

Details of Interest Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue size (In lakhs)	No. of instrument of debentures	Face Value (In Rs.)	Rate of Interest	Interest Amount to be paid on due date (Rs. In lakhs)	Change in Record Date, if any	Frequency	Specify other Frequency	Change in Frequency of payment (if any)	Date of Change	Details of such change	Interest Payment Record Date	Due date for Interest Payment	Actual Date for Interest Payment	Amount of interest paid (Rs. In lakhs)	Date of last Interest Payment	Reason for non-payment/ delay in payment
<div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div>																					
1	INE516Q08281	TR 1 AND 2	Fully Paid, Rated, Listed, Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	30-05-2019	5000.00	50000	10,000	11.63%	47.79		Monthly		No			27-09-2022	30-09-2022	30-09-2022	47.79	31-08-2022	Payment of Rs. 14534 was made
2	INE516Q08364	NA		31-08-2021	4500.00	450	1,000,000	10.00%	24.66		Monthly		No			15-09-2022	30-09-2022	30-09-2022	24.66	31-08-2022	