

**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 |  |
|---------|--------------|--------|--------------------------|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|-------------------------------------------------------|-------------------------------|-----------|-------------------------|-----------------------------------------|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|----------------------------------------|-------------------------------|------------------------------------------|--|
|         |              |        |                          |                                       |                       |                                 |                     |                  |                                                       |                               |           |                         |                                         |                |                        |                              |                               |                                  |                                        |                               |                                          |  |
| Add     |              | Delete |                          |                                       |                       |                                 |                     |                  |                                                       |                               |           |                         |                                         |                |                        |                              |                               |                                  |                                        |                               |                                          |  |
| 1       | INES16Q08307 | 1-7500 | Unsecured, Senior, Rated | 02-02-2021                            | 7500.00               | 7500                            | 100000.00           | 11.10            | 26.51                                                 |                               | Monthly   |                         | No                                      |                |                        | 21-07-2022                   | 05-08-2022                    | 05-08-2022                       | 26.51                                  | 05-07-2022                    |                                          |  |