

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	INES16Q07283	1-500	Fully Paid, Rated, Listed, S	28-05-2020	5000.00	500	1000000.00	10.50	525.00		Yearly		No			13-05-2022	28-05-2022	30-05-2022	525.00	28-05-2021	If coupon payment date falls on
2	INES16Q07283	501-750	Secured, Rated, Listed, Re	23-07-2020	2500.00	250	1000000.00	10.50	262.50		Yearly		No			13-05-2022	28-05-2022	30-05-2022	262.50	28-05-2021	If coupon payment date falls on
3	INES16Q07291	501-700	Fully Paid, Rated, Listed, S	24-05-2020	2000.00	200	1000000.00	11.00	220.00		Yearly		No			13-05-2022	29-05-2022	30-05-2022	220.00	29-05-2021	If coupon payment date falls on
4	INES16Q07291	701-950	Secured, Rated, Listed, Re	12-06-2020	2500.00	250	1000000.00	11.00	275.00		Yearly		No			13-05-2022	29-05-2022	30-05-2022	275.00	29-05-2021	If coupon payment date falls on