

Home Validate

Payment Status

Details Of Redemption Payments

Sl. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Nominal Size (Rs. in lakhs)	No. of instrument	Face Value (Rs. Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, issue	If Redemption is based on Quarterly, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (Rs. in lakhs)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Post Redemption, if applicable)	Date of next Interest Payment
	IN0516007241	12000	Secured, Rated, Listed, 16-11-2020		12000.00	1200	1000000.00	8.00	04-05-2022		Quarterly		Full			Redemption					04-05-2022	04-05-2022	1750.00	0.00	18-02-2022	18-02-2022

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