

Home Validate

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
1	INES16Q08364	NI	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	31-08-2021	4500.00	450	1000000.00	10.00	33.97		Monthly	No				16-03-2022	31-03-2022	31-03-2022	33.97	28-02-2022	
2	INES16Q08281	TR 1 AND 2	Fully paid up, Rated, Listed	30-05-2019	5000.00	50000	10000.00	11.63	49.39		Monthly	No				28-03-2022	31-03-2022	31-03-2022	49.39	28-02-2022	
3	INES16Q07309	PS1 to 1450	Secured, Rated, Redeemable	21-06-2020	5000.00	500	1000000.00	11.25	69.35		Quarterly	No				17-03-2022	01-04-2022	31-03-2022	69.35	31-12-2021	