

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 | |
|---------|--------------|-------------|--|---|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|--|
| | | | Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non convertible Debentures | | | | | | | | | | | | | | | | | | | |
| 1 | INE516Q08364 | Nil | | 31-08-2021 | 4500.00 | 450 | 1000000.00 | 10.00 | 38.22 | | Monthly | | No | | | 16-12-2021 | 31-12-2021 | 31-12-2021 | 38.22 | 29-11-2021 | | |
| 2 | INE516Q08166 | 1-500 | | 29-12-2016 | 5000.00 | 500 | 1000000.00 | 13.00 | 690.00 | | Yearly | | No | | | 28-12-2021 | 31-12-2021 | 31-12-2021 | 690.00 | 30-12-2020 | | |
| 3 | INE516Q08383 | TR 1 AND 2 | | Fully paid up, Rated, Issue: 30-05-2019 | 5000.00 | 50000 | 10000.00 | 11.63 | 49.39 | | Monthly | | No | | | 28-12-2021 | 31-12-2021 | 31-12-2021 | 49.39 | 30-11-2021 | | |
| 4 | INE516Q08315 | NA | | Unsecured, Unsubordinated 02-03-2021 | 10000.00 | 1000 | 1000000.00 | 10.50 | 0.10 | | Monthly | | No | | | 24-12-2021 | 31-12-2021 | 31-12-2021 | 0.10 | 28-12-2021 | | |
| 5 | INE516Q07309 | 951 to 1450 | | Secured, Rated, Redeem 22-06-2020 | 5000.00 | 500 | 1000000.00 | 11.25 | 94.52 | | Quarterly | | No | | | 17-12-2021 | 31-12-2021 | 31-12-2021 | 94.52 | 01-10-2021 | | |

Add Delete