

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	INE16Q08315	NA	unsecured, unsubordinated, rated, listed, redeemable, non-convertible debentures	02-01-2021	10000.00	1000	1000000.00	10.50	24.16		Monthly		No			24-12-2021	27-12-2021	27-12-2021	24.16	03-12-2021	
2	INE16Q08331	1-10000	Unsecured, subordinate	23-03-2021	10000.00	10000	100000.00	11.90	97.81		Monthly		No			10-12-2021	26-12-2021	27-12-2021	97.81	26-11-2021	Due date i.e. 26 December 2021 was non
3	INE16Q08158	1-150	unsecured, unsubordinated, rated, listed, redeemable, non-convertible debentures	28-12-2016	1500.00	150	1000000.00	12.42	46.43		Quarterly		No			23-12-2021	28-12-2021	28-12-2021	46.43	28-09-2021	