

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 | INE516G07366 | 1-750 | Secured Rated Listed Red | 24-12-2021 | 7500.00 | 750 | 1000000.00 | 8.40 | 630.00 | | Yearly | | No | | | 15-12-2021 | 30-12-2021 | 30-12-2021 | 630.00 | 30-12-2020 | |
| 2 | INE516G07390 | 1-1000 | Secured, Rated, Listed, Ru | 13-07-2021 | 10000.00 | 1000 | 1000000.00 | 9.65 | 3.96 | | Others | On Maturity | No | | | 10-12-2021 | 30-12-2021 | 30-12-2021 | 3.96 | 24-12-2021 | |

Add Delete