

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	INE514QW0323	1-S10	Unsecured, Unsubordinated	01-03-2021	5000.00	500	10,00,000	10.50%	40.27		Monthly		No			01-03-2022	08-03-2022	08-03-2022	40.27	08-02-2022	
2	INE514QW7333	NA	Secured, Rated, Limited, Redeemable	05-09-2020	5000.00	500	10,00,000	19.00%	223.15		Others	Annual and on redemption	No			21-02-2022	08-03-2022	08-03-2022	223	08-09-2021	

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