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Payment Status

Details Of Redemption Payments

Sr. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Issue Size (Rs. in lakhs)	No. of Instrument	Face Value (In Rs.)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, then	If Redemption is based on Quantity, specify whether	Reason for redemption	Specify if redemption by other	Redemption Date due to PUT option (if any)	Redemption Date due to CALL option (if any)	Quantity Redeemed (No. of NCDs)	Due date for Redemption/ Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Part Redemption), if applicable	Date of last Interest Payment
1	IN3554Q7533	NA	Secured, Bated, Listed, Rs	03-09-2020	5000.00	500	10,00,000	4.00%	21-02-2022		Others	Bated at Par	Full			Maturity					08-03-2022	08-03-2022	5000.00	0.00		08-09-2021

Add Delete