

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 |
|---|--------------|---------|-------------------------|---------------------------------------|-----------------------|---------------------------------|---------------------|------------------|---|-------------------------------|-----------|-------------------------|---|----------------|------------------------|------------------------------|-------------------------------|----------------------------------|--|-------------------------------|--|
| <div style="display: flex; justify-content: space-between; align-items: center;"> Add Delete </div> | | | | | | | | | | | | | | | | | | | | | |
| 1 | INES16Q08331 | 1-10000 | Unsecured, Subordinated | 23-03-2021 | 10000.00 | 10000 | 100,000 | 11.90% | 101.07 | | Monthly | | No | | | 09-09-2022 | 26-09-2022 | 26-09-2022 | 101.07 | 26-08-2022 | |