

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 | INE116Q8307 | 1.7500 | Unsecured, Senior, Rated | 02-02-2021 | 7500.00 | 7500 | 100000.00 | 11.50 | 26.51 | | Monthly | | No | | | 20-05-2022 | 05-06-2022 | 05-06-2022 | 26.51 | 05-05-2022 | As per the Term sheet, if coupon payment |

Add Delete