

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
Add		Delete																			
1	INE516Q08315	NA	unsecured, unsubordinated, rated, listed, redeemable, non-convertible debentures	02-03-2021	10000.00	1000	1000000.00	10.50	57.53		Monthly		No			26-11-2021	03-12-2021	03-12-2021	57.53	03-11-2021	
2	INE516Q08307	1 - 7500	Senior, Unsecured, Rated	02-02-2021	7500.00	7500	1000000.00	11.10	42.77		Monthly		No			19-11-2021	05-12-2021	04-12-2021	42.77	03-11-2021	