

Home Validate

Payment Status

Details Of Redemption Payments

Sl. No.	ISIN	Series	Securities Description	Prospectus / Disclosure Document Date	Face Size (Rs. in lakhs)	No. of instrument	Face Value (Rs. in L)	Rate of Interest	Record Date	Change in Record Date (Previous, if any)	Frequency	Specify other Frequency	Type of Redemption	If Partial Redemption, issue	If Redemption is based on Quarterly, 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 (Rs. in lakhs)	Due date for Redemption Maturity	Actual Date for Redemption	Amount Redeemed (Rs. in lakhs)	Outstanding Amount (Rs. in lakhs)	Date of previous redemption (Post Redemption, if applicable)	Date of next Interest Payment	
Add		Delete																									
1	IN0116020804	NA	Unsecured, Unsubordinated, Rated	31-08-2021	4500.00	450.00	9500000.00	10	18-03-2022		Quarterly		Partial	By Face Value Redemption		Redemption					11-03-2022	31-03-2022	100.00	9500.00	31-12-2021	31-12-2021	