

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	INE16Q08364	Nil	Unsecured, Unsubordinated, Rated, Listed, Redeemable, Transferable, Non-convertible Debentures	31-08-2021	4500.00	450	1000000.00	10.00	30.68		Monthly		No			11-02-2022	28-02-2022	28-02-2022	30.68	31-01-2022	
2	INE16Q08281	TR 1 AND 2	Fully paid up, Rated, Listed	30-05-2019	5000.00	50000	100000.00	11.63	44.61		Monthly		No			23-02-2022	28-02-2022	28-02-2022	44.61	31-01-2022	
3	INE16Q07416	Nil	Secured, Rated, Listed, Rs	20-08-2021	7300.00	730	1000000.00	10.45	406.77		Half yearly		No			11-02-2022	28-02-2022	28-02-2022	406.77	28-02-2022	