

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 | INE516Q08174 | I | Rated, Listed, Subordinated | 14-03-2017 | 1500.00 | 150 | 1000000.00 | 13.00 | 16.03 | | Monthly | | No | | | 10-12-2021 | 15-12-2021 | 15-12-2021 | 16.03 | 15-11-2021 | |