

Details of interest Payments										
(1) Sr. No.	(2) ISIN	(3) Series	(4) Securities Description	(5) Prospectus / Disclosure Document Date	(6) Issue size (In lakhs)	(7) No. of instrument of debentures	(8) Face Value (In Rs.)	(9) Rate of Interest (%)	(10) Interest Amount to be paid on due date (Rs. In lakhs)	(11) Change in Record Date, if any
1	INE213 W07087	NCD Series 6	Non Convertible debenture	03-07- 2018	6800	680	1000000	8.75	301.58	
(12) Frequency	(13) Specify other Frequency	(14) Change in Frequency of payment (if any)	(15) Date of Change	(16) Details of such change	(17) Interest Payment Record Date	(18) Due date for Interest Payment	(19) Actual Date for Interest Payment	(20) Amount of interest paid (Rs. In lakhs)	(21) Date of last Interest Payment	(22) Reason for non- payment/ delay in payment
Half Yearly		No			13-11-2021	29-11-2021	29-11-2021	301.58	28-05-2021	NA