

Details of interest Payments										
(1) Sr. No.	(2) ISIN	(3) Series	(4) Securities Description	(5) Prospectus / Disclosure Document	(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 W08028	Subdebt Series 2	Subdebt	30-12- 2020	4000	400	1000000	7.63	305.20	
(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
Yearly		No			18-12-2021	03-01-2022	03-01-2022	305.20	03-01-2022	NA