Calendar of Interest/ Redemptions Due/Paid for FY 2021-22

Calender of Interest and Principal repayment for the Financial year 2023-24

Name: CentBank Financial Services Limited
Registration No: INX000000910

Date of Reg: 31.12.2009

Sr no	ISIN	Issue Name	Name of The Issuer	Interest rate	Principal Amount	Allotment date DD/MM/YYYY	Maturity date DD/MM/YYYY	Tenor	Coupon payment Frequency	Interest							Principal			
										Due dates for Interest Payment every year DD/MM/YYYY				Actual date of payment of interest	Status of payment of Interest (Paid/Default /	Remarks	Redemption			Actual date of payment of	Status of payment of Principal
1	INE084A08060	Tier 2 Bonds Series 12	Bank of India	8.64	5000	31/12/2015	31/12/2025	10 yr	Annually	1-Apr				01.04.2023	Paid		31-12-2025	5000	Full		
2	INE077A08268	Kerala Bank Basel III compliant Tier II bonds	Bank of Baroda (Overseas)	8.75	400	20-09-2016	20-09-2026	120 months	Annually		20-Sep			20.09.2023	Paid		20-09-2026	400	Full		
3	INE077A08284	CBDN Basel III compliant Tier II Bonds (Series XVI)	Bank of Baroda (Overseas)	9.06	760	29-09-2016	29-09-2026	10 yr	Annually				29-Sep				29-09-2026	760	Full		
4	INE092B07788	RIV B	Future Enterprises Limited	10.25	24.00	29-06-2016	31-03-2026	9 yr	Annual	24-Jun				Default	Default	The issuer company is admitted into NCLT	31-03-2024	36	Full		
5	INE092B07869	RIV 4	Future Enterprises Limited	10.45	36.00	29-06-2016	31-03-2026	9 yr	Annual	29-Jun							31-03-2023	48	Full		
6	INE092B07836	RIV B	Future Enterprises Limited	9.8	318.00	30-03-2017	31-03-2025	8 yr	Half-yearly		30-Sep		31-Mar				31-03-2024	318	Full		
7	INE092B07844	RIV A	Future Enterprises Limited	9.8	106.00	30-06-2017	31-03-2025	8 yr	Half-yearly		30-Sep		31-Mar				31-03-2024	106	Full		
8	INE092B07851	RIV 3	Future Enterprises Limited	9.8	106.00	29-09-2017	31-03-2025	8 yr	Half-yearly		29-Sep		27-Mar				31-03-2024	106	Full		
9	INE092B07869	RIV A	Future Enterprises Limited	9.25	36.00	29-12-2017	31-03-2026	9 yr	Annually			29-Dec					31-03-2026	48	Full		
10	INE092B07885	RIV B	Future Enterprises Limited	9.25	48.00	29-12-2017	31-03-2026	9 yr	Annually			29-Dec					31-03-2026	48	Full		
11	INE092B07885	RIV A	Future Enterprises Limited	8.75	149.00	17-08-2018	31-03-2026	8 yr	Annually	17-Aug							31-03-2026	149	Full		
12	INE092B07893	RIV B	Future Enterprises Limited	8.75	149.00	17-08-2018	31-03-2026	8 yr	Annually	17-Aug							31-03-2026	149	Full		
13	INE092B07927	RIV3	Future Enterprises Limited	10	500.00	31-03-2018	31-03-2028	10 yr	Annually	31-Mar							31-03-2028	500	Full		
14	INE092B07935	RIV 4	Future Enterprises Limited	10.15	190.00	11-10-2018	31-03-2028	9 yr	Half Yearly	11-Oct			31-Mar				31-03-2028	380	Full		
15	INE092B07968	RIV - B	Future Enterprises Limited	10.5	450.00	28-06-2019	31-12-2026	7 yr	Annually			28-Jun					31-12-2026	450	Full		
16	INE092B07976	RIV A	Future Enterprises Limited	10.75	120.00	29-08-2019	28-08-2027	8 yr	Half-yearly	28-Jun			28-Dec				28-08-2027	120	Full		
17	INE852D07056	WWB IV	Future Lifestyle Fashions Limited	8.7	850	09-11-2017	08-11-2024	7 yr	Annually	10-Jun	10-Sep	10-Dec	11-Mar	Default	Default	The issuer company is admitted into NCLT	08-11-2024	850	Full		
18	INE742F07062	WWB II	Future Retail Limited	9.95	200	03-06-2020	03-06-2025	5 yr	Annually	3-Jun				Default	Default	The issuer company is admitted into NCLT	03-06-2025	200	Full		
19	INE092B07126	RIV -EF	Aavas Ltd.	9.75	200	25-05-2020	25-02-2025	5Yr	Annually				25-Feb	Aavas Ltd.			25-05-2025	100	Full		
20	INE092B08117	RIV-SD	RIV LTD	9.75	250	03-06-2020	03-05-2025	5Yr	Annually	3-May				04.05.2023	Paid		03-06-2025	250	Full		
21	INE092B08135	RIV-SE	RIV LTD	9.75	250	18-09-2020	18-09-2025	5Yr	Annually	18-May				18.05.2023	Paid		18-09-2025	250	Full		
22	INE324H07012	RIV3	L&T Financial Services Limited	9.5	87	28-09-2012	05-07-2023	10 yr	Annually		3-Jul						28-09-2023	87	Full		
23	INE324H07020	RIV4	L&T Financial Services Limited	9.55	5	28-09-2012	28-09-2023	11 yr	Annually		28-Aug						28-09-2023	5	Full		
24	INE324H07038	RIV5	L&T Financial Services Limited	9.85	51	28-09-2012	28-09-2026	14 yr	Annually				28-Sep				28-09-2026	51	Full		
25	INE324H07046	RIV6	L&T Financial Services Limited	9.85	49	31-05-2016	31-05-2026	10 yr	Annually				31-May				31-05-2026	49	Full		
26	INE324H07053	RIV7	L&T Financial Services Limited	8.75	50	31-08-2016	31-08-2026	10 yr	Annually	18-Jun				Default			31-08-2026	50	Full		
27	INE324H07061	RIV7-SI	L&T Financial Services Limited	8.8	80	21-09-2016	21-09-2023	7 yr	Annually	23-Jun				Default			21-09-2023	80	Full	-	-
28	INE324H07079	RIV7-SII	L&T Financial Services Limited	8.4	50	06-10-2016	06-10-2023	7 yr	Annually		3-Oct						06-10-2023	50	Full	-	-
29	INE324H07087	RIV7-SIII	L&T Financial Services Limited	8.5	100	31-08-2016	31-08-2026	10 yr	Annually				31-Aug				31-08-2026	100	Full	-	-
30	INE324H07095	RIV7-SIV	L&T Financial Services Limited	8.5	80	30-09-2016	30-09-2026	10 yr	Annually				30-Sep				30-09-2026	80	Full	-	-
31	INE324H07103	RIV7-SV	L&T Financial Services Limited	8.5	50	20-10-2016	20-10-2026	10 yr	Annually				20-Oct				20-10-2026	50	Full	-	-
32	INE324H07111	RIV8	L&T Financial Services Limited	8.43	100	05-06-2017	05-02-2027	9 yr	Annually	5-Apr				Default			05-06-2027	100	Full	-	-
33	INE324H07129	RIV8-I	L&T Financial Services Limited	8.43	100	27-06-2017	27-06-2024	7 yr	Annually	27-Jun							27-06-2024	100	Full	-	-
34	INE324H07137	RIV8-II	L&T Financial Services Limited	8.43	100	27-06-2017	27-06-2025	8 yr	Annually				27-Jun				27-06-2025	100	Full	-	-
35	INE324H07145	RIV8-III	L&T Financial Services Limited	8.43	100	27-06-2017	27-06-2026	9 yr	Annually				27-Jun				27-06-2026	100	Full	-	-
36	INE324H07152	RIV9	L&T Financial Services Limited	8.65	100	29-09-2016	29-09-2026	10 yr	Annually		29-Sep						29-09-2026	100	Full	-	-
37	INE324H07160	RIV9-I	L&T Financial Services Limited	8.65	100	29-09-2016	29-09-2026	10 yr	Annually	22-Jun							29-09-2026	100	Full	-	-
38	INE324H07178	RIV9-II	L&T Financial Services Limited	8.65	100	29-09-2016	29-09-2026	10 yr	Annually				29-Sep				29-09-2026	100	Full	-	-
39	INE324H08135	RIV7-SVI	L&T Financial Services Limited	8.68	100	06-12-2016	06-12-2023	7 yr	Annually			6-Dec					06-12-2023	100	Full	-	-
40	INE324H08135	RIV7-SVII	L&T Financial Services Limited	8.68	50	06-12-2016	06-12-2026	10 yr	Annually			6-Dec					06-12-2026	50	Full	-	-
41	INE092B07118	RIV-V	L&Ts	9.95	350	20-05-2010	20-05-2025	180 months	Annually	20-May				Default- b/N is admitted into NCLT			20-05-2025	350	Full		Default
42	INE092B07125	RIV-VI	L&Ts	9.95	350	17-08-2010	17-08-2025	180 months	Annually		17-Aug						17-08-2025	350	Full		
43	INE092B07AA5	RIV-VII	L&Ts	9.5	50	30-08-2013	28-02-2028	180 months	Annually				28-Feb				30-08-2028	50	Full		
44	INE092B07AB3	RIV-VI-A (2)-(I)	L&Ts	9.8	17	06-09-2013	06-02-2024	120 months	Annually				6-Feb				06-02-2024	17	Full		
45	INE092B07AC1	RIV-VI-A (2)-(II)	L&Ts	9.8	75	13-09-2013	13-02-2025	120 months	Annually				13-Feb				13-08-2025	75	Full		
46	INE092B07AD9	RIV-VI-C	L&Ts	9.5	300	28-07-2013	28-07-2023	120 months	Annually		28-Jul						28-07-2023	300	Full		
47	INE092B07AE7	RIV-VI-B	L&Ts	9.95	350	31-08-2013	31-08-2023	120 months	Annually		31-Aug						31-08-2023	350	Full		
48	INE092B07AF4	RIV-VI-A	L&Ts	9.8	400	29-10-2014	29-10-2024	120 months	Annually			29-Oct					29-10-2024	400	Full		
49	INE092B07AG2	RIV-VI-B	L&Ts	9.95	350	31-05-2013	31-05-2023	120 months	Annually				31-May				31-05-2023	350	Full		
50	INE092B07AH0	RIV-VI-C	L&Ts	8.75	50	29-05-2015	29-05-2025	120 months	Annually				29-May				29-05-2025	50	Full		
51	INE092B07AI8	RIV-VI-D	L&Ts	8.75	50	29-05-2015	29-05-2025	120 months	Annually				29-May				29-05-2025	50	Full		
52	INE092B07AJ6	RIV-VI-E	L&Ts	8.75	50	29-05-2015	29-05-2025	120 months	Annually				29-May				29-05-2025	50	Full		
53	INE092B07AK4	RIV-VI-F	L&Ts	8.75	50	29-05-2015	29-05-2025	120 months	Annually				29-May				29-05-2025	50	Full		
54	INE092B07AL2	RIV-VI-G	L&Ts	8.75	50	29-05-2015	29-05-2025	120 months	Annually				29-May				29-05-2025	50	Full		
55	INE092B07AM0	RIV-VI-H	L&Ts	8.75	50	29-05-2015	29-05-2025	120 months	Annually				29-May				29-05-2025	50	Full		
56	INE092B07AN8	RIV-VI-I	L&Ts	8.75	50	29-05-2015	29-05-2025	120 months	Annually				29-May				29-05-2025	50	Full		
57	INE092B07AO6	RIV-VI-J	L&Ts	8.75	50	29-05-2015	29-05-2025	120 months	Annually				29-May				29-05-2025	50	Full		
58	INE092B07AP3	RIV-VI-K	L&Ts	8.65	350	29-08-2016	29-08-2024	84 months	Annually		29-Aug						29-08-2024	350	Full		
59	INE092B07AQ1	RIV-VI-L	L&Ts	8.65	350	29-08-2016	29-08-2024	120 months	Annually	29-Aug							29-08-2024	350	Full		
60	INE092B07AR9	RIV-VI-M	L&Ts	8.65	350	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	350	Full		
61	INE092B07AS7	RIV-VI-N	L&Ts	8.65	350	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	350	Full		
62	INE092B07AT5	RIV-VI-O	L&Ts	8.65	350	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	350	Full		
63	INE092B07AU3	RIV-VI-P	L&Ts	8.65	350	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	350	Full		
64	INE092B07AV1	RIV-VI-Q (2)-(I)	L&Ts	8.75	50	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	50	Full		
65	INE092B07AW9	RIV-VI-Q (2)-(II)	L&Ts	8.75	50	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	50	Full		
66	INE092B07AX7	RIV-VI-R	L&Ts	8.65	50	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	50	Full		
67	INE092B07AY5	RIV-VI-S (2)-(I)	L&Ts	8.65	50	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	50	Full		
68	INE092B07AZ2	RIV-VI-S (2)-(II)	L&Ts	8.65	50	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	50	Full		
69	INE092B07BA3	RIV-VI-T (2)-(I)	L&Ts	8.65	50	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	50	Full		
70	INE092B07BB1	RIV-VI-T (2)-(II)	L&Ts	8.65	50	29-08-2016	29-08-2024	120 months	Annually				29-Aug				29-08-2024	50	Full		
71	INE324H07186	L&T's 2017 Series I-A	L&Ts	8.84	360	31-05-2018	31-05-2024	84 months	Annually	31-May				Default			31-05-2024	360	Full	-	Default
72	INE092B07BC9	L&T's 2018 Series I-B	L&Ts	9.3	50	31-05-2018	31-05-2028	10 yr	Annually	31-May							31-05-2028	50	Full		
73	INE092B07BD7	L&T's 2018 Series I-A	L&Ts	9.05	300	27-06-2018	27-06-2023	5 yr	Annually	27-Jun							27-06-2023	300	Full		
74	INE092B07BE5	L&T's 2018 Series I-C	L&Ts	9.25	100	27-06-2018	27-06-2028	10 yr	Annually	27-Jun							27-06-2028	100	Full		
75	INE324H07194	L&T's 2018 Series I-D	L&Ts	9.2	75	27-08-2018	27-08-2025	7 yr	Annually		27-Aug						27-08-2025	75	Full		
76	INE324H07202	L&T's 2018 Series II-A	L&Ts	9.2	50	30-08-2018	30-08-2023	5 yr	Annually	30-Aug							30-08-2023	50	Full		
77	INE092B07BF2	L&T's 2018 Series II-B	L&Ts	9.3	50	30-08-2018	30-08-2028	10 yr	Annually	30-Aug							30-08-2028	50	Full		
78	INE092B07BG0	L&T's 2018 Series II-C	L&Ts	9.05	300	27-09-2018	27-09-2023	5 yr	Annually	27-Sep							27-09-2023	300	Full		
79	INE092B07BH8	L&T's 2018 Series II-D	L&Ts	9.25	100	27-09-2018	27-09-2028	10 yr	Annually	27-Sep							27-09-2028	100	Full		
80	INE324H07228	L&T's 2018 Series III-A	L&Ts	9.2	75	27-09-2018	27-09-2025	7 yr	Annually		27-Sep						27-09-2025	75	Full		
81	INE324H07236	L&T's 2018 Series III-B	L&Ts	9.2	50	30-08-2018	30-08-2023	5 yr	Annually	30-Aug							30-08-2023	50	Full		
82	INE092B07BI6	L&T's 2018 Series III-C	L&Ts	9.25	100	27-09-2018	27-09-2028	10 yr	Annually	27-Sep							27-09-2028	100	Full		
83	INE324H07244	L&T's 2018 Series IV-A	L&Ts	9.2	50	04-07-2018	04-07-2025	7 yr	Annually		4-Jul						04-07-2025	50	Full		
84	INE092B07BJ4	L&T's 2018 Series IV-B	L&Ts	9.3	50	04-07-2018	04-07-2028	10 yr	Annually	4-Jul				Default.		The Debenture Trustee is in the process of submitting application with NCLT for appointment of Nominee Director on the board of issuer company. Further Debenture Trustees has filed all the claims. Interim distribution was done for all secured NCDs on 01.03.2023	04-07-2028	50	Full	-	-
85	INE324H07251	L&T's 2018 Series IV-C	L&Ts	9.25	100	04-07-2018	04-07-2033	15 yr	Annually								04-07-2033	100	Full		
86	INE092B07BK2	12% NCD	Maitland Micelliti Limited	12	0.93	07-06-2016	03-09-2026	9 yr	Quarterly	3-Sep	3-Jun	3-Dec	3-Mar	06.06.2023 06.07.2023 06.08.2023	Paid		03-09-2026	0.93	Full	-	-
87	INE092B07BL0	12% NCD	Maitland Micelliti Limited	12	7	07-06-2016	03-09-2026	9 yr	Compounded Quarterly	3-Sep	3-Jun	3-Dec	3-Mar	06.06.2023 06.07.2023 06.08.2023	Paid		03-09-2026	7	Full	-	-
88	INE092B07BM8	WWB V	NCDC	6.75	400	31-12-2020	31-12-2025	5 years 3 months	Annually			31-Dec					31-12-2025	400	Full		
89	INE092B07556	Secured Debs	Tequila Lease Operators Private Limited	9.5	255	09-09-2016	09-09-2026	6 Years	Quarterly	30-Jun	30-Sep	31-Dec	31-Mar	-	Default	The issuer company has executed OTR dtas pursuant to which there are changes in the interest payment date and redemption date	August, 2020- 25% November, 2020- 25% February, 2026- 25% 30-May- 2026- 25%	255	Redemption is in tranches		
90	INE092A07232	9.55% Secured Non-Convertible Debenture. Series - STEPP- N, Date of Maturity 29/07/2033	The Tata Power Company Limited	9.55	20	29-07-2003	29-07-2033		Annually		29-Jul			21.07.2023	Paid		29/07/2023	20	Full	21.7.2023	Paid
91	INE092A07208	9.55% Secured Non-Convertible Debenture. Series - STEPP- N, Date of Maturity 29/07/2033	The Tata Power Company Limited	9.55	20	29-07-2003	29-07-2033		Annually		29-Jul			21.07.2023	Paid		29/07/2023	20	Full		
92	INE092A07190	9.55% Secured Non-Convertible Debenture. Series - STEPP- O, Date of Maturity 29/07/2033	The Tata Power Company Limited	9.55	20	29-07-2003	29-07-2033		Annually		29-Jul			21.07.2023	Paid		29/07/2023	20	Full		
93	INE092A07190	9.55% Secured Non-Convertible Debenture. Series - M Date of Maturity 17/09/2028	The Tata Power Company Limited	9.55	50	17-09-2003	17-09-2033		Annually		17-Sep			15.09.2023	Paid		17/09/2023	50	Full	15.09.2023	Paid
94	INE092A07208	9.55% Secured Non-Convertible Debenture. Series - N Date of Maturity 17/09/2028	The Tata Power Company Limited	9.55	34	17-09-2003	17-09-2033		Annually		17-Sep			15.09.2023	Paid		17/09/2023	34	Full		
95	INE092A07190	9.55% Secured Non-Convertible Debenture. Series - O Date of Maturity 17/09/2028	The Tata Power Company Limited	9.55	26	17-09-2003	17-09-2033		Annually		17-Sep			15.09.2023	Paid		17/09/2023	26	Full		
96	INE091A08078	8.50% Basel III Tier II Bonds Series IV	ICICI Bank	8.5	400	23/08/2012	23/08/2062	30 yr	Annually				23-Aug								
97	INE091A08086	8.50% Basel III Tier II Bonds Series V	ICICI Bank	8.5	300	31/08/2012	31/08/2062	30 yr	Annually				31-Aug								