

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

Name: Cambank Financial Services Limited
 Registration No: IN000000002
 Date of Reg: 11.02.2009

Sl No	ISIN	Issue Name	Name of the Issuer	Interest rate	Principal Amount	Maturity Date (DD/MM/YYYY)	Tenor	Coupon payment Frequency	Due Dates for Interest Payment every year (DD/MM/YYYY)		Actual date of payment of interest	Status of payment of Interest (Paid/Not Paid/ Default/ Non-Cooperation)	Remarks	Principal	
									1st	2nd				Redemption	Status of payment of Principal
1	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
2	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
3	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
4	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
5	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
6	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
7	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
8	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
9	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
10	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
11	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
12	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
13	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
14	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
15	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
16	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
17	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
18	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
19	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
20	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
21	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
22	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
23	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
24	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
25	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
26	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
27	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
28	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
29	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full
30	IN1200000000	Tier 2 Bonds Series 12	Bank of India	8.12	3000	12-12-2021	30-12-2023	12th	Annually	1-12		20-12-2023	2000	1000	Full