

Calendar of Interest and Principal repayment for the Financial year 2023-22

Name: CentBank Financial Services Limited  
 Registration No: IN000000502  
 Date of Reg: 11.12.2009

Sl no	ISIN	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/Default / Non Cooperative)	Remarks	Principal		
												Redemption	Status of payment of Principal	
1	INE084A060	Bank of India	8.52	3000	31/12/2025	10 yr	Annually	1-Apr				31/12/2025	3000	Full
2	INE084A084	Bank of India	8.57	1500	07/07/2026	10 yr	Annually	1-Apr				07/07/2026	1500	Full
3	INE084B110	Bank of India	8.00	8500	27/03/2027	10 yr	Annually	1-Apr				27/03/2027	8500	Full
4	INE077A008	Bank of Baroda (Debt Bank)	8.75	400	30/06/2026	20 months	Annually	1-Apr	20-Sep			20/06/2026	400	Full
5	INE077A024	Bank of Baroda (Debt Bank)	9.21	850	25/06/2027	180 months	Annually	1-Apr				25/06/2027	850	Full
6	INE077A064	Bank of Baroda (Debt Bank)	9.80	780	26/02/2024	30 months	Annually	1-Apr	26-Feb			26/02/2024	780	Full
7	INE2380776	Future Enterprises Limited	10.25	24	24/06/2026	15/03/2023	5 yr	Annual	24-Jun			15/03/2023	24	Full
8	INE2380784	Future Enterprises Limited	10.25	36	24/06/2026	15/03/2024	5 yr	Annual	24-Jun			15/03/2024	36	Full
9	INE2380792	Future Enterprises Limited	10.25	30	24/06/2026	15/03/2023	5 yr	Annual	24-Jun			15/03/2023	30	Full
10	INE2380786	Future Enterprises Limited	10.25	24	24/06/2026	15/03/2024	5 yr	Annual	24-Jun			15/03/2024	24	Full
11	INE2380788	Future Enterprises Limited	10.25	180	24/06/2026	15/03/2023	5 yr	Annual	24-Jun	15-Jul		15/03/2023	180	Full
12	INE2380784	Future Enterprises Limited	9.25	150	10/03/2027	15/03/2024	5 yr	Half yearly	10-Mar			15/03/2024	150	Full
13	INE2380784	Future Enterprises Limited	9.25	180	20/03/2027	15/03/2023	5 yr	Half yearly	20-Mar			15/03/2023	180	Full
14	INE2380784	Future Enterprises Limited	9.25	211.4	20/03/2027	15/03/2023	5 yr	Half yearly	20-Mar			15/03/2023	211.4	Full
15	INE2380786	Future Enterprises Limited	9.25	180	20/03/2027	15/03/2023	5 yr	Half yearly	20-Mar			15/03/2023	180	Full
16	INE2380787	Future Enterprises Limited	9.25	180	20/03/2027	15/03/2023	5 yr	Half yearly	20-Mar			15/03/2023	180	Full
17	INE2380786	Future Enterprises Limited	9.25	60	20/12/2027	15/03/2024	5 yr	Annual	20-Dec			15/03/2024	60	Full
18	INE2380787	Future Enterprises Limited	9.25	60	20/12/2027	15/03/2024	5 yr	Annual	20-Dec			15/03/2024	60	Full
19	INE2380789	Future Enterprises Limited	9.25	120	17/04/2024	15/03/2023	5 yr	Annual	17-Apr			15/03/2023	120	Full
20	INE2380789	Future Enterprises Limited	9.25	180	17/04/2024	15/03/2023	5 yr	Annual	17-Apr			15/03/2023	180	Full
21	INE2380792	Future Enterprises Limited	10	500	24/04/2024	11/01/2026	6 yr	Annual	24-Apr			11/01/2026	500	Full
22	INE2380792	Future Enterprises Limited	10.15	120	11/01/2026	11/01/2023	6 yr	Annual	11-Jan			11/01/2023	120	Full
23	INE2380793	Future Enterprises Limited	10.15	180	11/01/2026	11/01/2023	6 yr	Annual	11-Jan			11/01/2023	180	Full
24	INE2380794	Future Enterprises Limited	10.15	500	04/01/2026	11/01/2023	6 yr	Annual	4-Jan			11/01/2023	500	Full
25	INE2380796	Future Enterprises Limited	10.25	60	04/01/2026	11/01/2023	7 yr	Annual	4-Jan			11/01/2023	60	Full
26	INE2380796	Future Enterprises Limited	10.15	80	10/04/2023	15/03/2027	5 yr	Annual	10-Apr			15/03/2027	80	Full
27	INE2380794	Future Enterprises Limited	10.25	100	10/04/2023	15/03/2027	5 yr	Annual	10-Apr			15/03/2027	100	Full
28	INE4200054	Future Lifestyle Fashion Limited	8.7	350	08/11/2027	08/11/2024	5 yr	Annual	8-Nov			08/11/2024	350	Full
29	INE2320762	Future Retail Limited	9.95	200	03/06/2020	02/06/2025	5 yr	Annually	1-Jun			03/06/2025	200	Full
30	INE084B126	ICICI LTD	8.35	200	24/04/2020	24/04/2024	25 yr	Annually	24-Apr			24/04/2024	200	Full
31	INE084B067	ICICI LTD	8.70	250	04/05/2020	04/05/2026	10 yr	Annually	4-May			04/05/2026	250	Full
32	INE1210785	ICICI LTD	9.30	250	18/05/2020	18/05/2026	10 yr	Annually	18-May			18/05/2026	250	Full
33	INE1210785	ICICI LTD	9.30	250	18/05/2020	18/05/2026	10 yr	Annually	18-May			18/05/2026	250	Full
34	INE1210784	IL&FS Financial Services Limited	9.15	47	08/07/2024	03/07/2024	10 yr	Annually	8-Jul		Default			
35	INE1210784	IL&FS Financial Services Limited	9.15	47	08/07/2024	03/07/2024	10 yr	Annually	8-Jul					
36	INE1210784	IL&FS Financial Services Limited	9.15	47	08/07/2024	03/07/2024	10 yr	Annually	8-Jul					
37	INE1210784	IL&FS Financial Services Limited	8.10	18	21/03/2023	21/03/2023	5 yr	Annually	21-Mar			21/03/2023	18	Full
38	INE1210784	IL&FS Financial Services Limited	8.15	53	29/03/2025	28/03/2023	7 yr	Annually	29-Mar			28/03/2023	53	Full
39	INE1210784	IL&FS Financial Services Limited	8.85	54	30/03/2026	28/03/2026	10 yr	Annually	30-Mar			28/03/2026	54	Full
40	INE1210784	IL&FS Financial Services Limited	8.85	54	30/03/2026	28/03/2026	10 yr	Annually	30-Mar			28/03/2026	54	Full
41	INE1210784	IL&FS Financial Services Limited	8.85	70	31/03/2026	31/03/2026	10 yr	Annually	31-Mar			31/03/2026	70	Full
42	INE1210784	IL&FS Financial Services Limited	8.25	50	08/06/2024	08/06/2024	5 yr	Annually	8-Jun			08/06/2024	50	Full
43	INE1210784	IL&FS Financial Services Limited	8.25	50	08/06/2024	08/06/2024	5 yr	Annually	8-Jun			08/06/2024	50	Full
44	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
45	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
46	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
47	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
48	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
49	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
50	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
51	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
52	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
53	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
54	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
55	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
56	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
57	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
58	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
59	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
60	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
61	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
62	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
63	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
64	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
65	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
66	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
67	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
68	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
69	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
70	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
71	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
72	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
73	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
74	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
75	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
76	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun			15/06/2026	25	Full
77	INE1210784	IL&FS Financial Services Limited	8.25	25	15/06/2026	15/06/2026	5 yr	Annually	15-Jun					

152	NE49620916	Tajikto Lease Operators Private Limited	9.5	251	04/05/2018	03/05/2026	6 Years	Quarterly	29-Jun	30-Sep	31-Dec	31-Mar		Unpaid coupons from 02.07.2020 to 31.12.2021 will be transferred to FTL account. The FTL shall be repaid in 8 equal quarterly instalments beginning 12.03.2022	The issuer company has executed OTR files pursuant to which there are changes in the interest payment date and redemption date	03/05/2026	251	Full		
153	NE053A07182	The Indian Hotels Company Limited	7.85	495	20/01/2017	15/04/2022	5 Yrs 2 months & 26 days	Annually				20-Jan	20-Jan	Paid			15/04/2022	495	Full	
154	NE053A07166	The Indian Hotels Company Limited	9.04	256	22/07/2011	22/07/2021	10 Yrs	Annually		22-Jul			22/07/2021	Paid			22/07/2021	256	Full	22/07/2021
155	NE053A07174	The Indian Hotels Company Limited	10.11	300	18/11/2011	18/11/2021	10 Yrs	Annually			18-Nov		18/11/2021	Paid			18/11/2021	300	Full	18/11/2021
156	NE245A07226	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2021		Annually		23-Jul			23/07/2021	Paid			23/07/2021	20	Full	23/07/2021
157	NE245A07234	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2022		Annually		23-Jul			23/07/2021	Paid			23/07/2022	20	Full	
158	NE245A07242	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2023		Annually		23-Jul			23/07/2021	Paid			23/07/2023	20	Full	
159	NE245A07259	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2024		Annually		23-Jul			23/07/2021	Paid			23/07/2024	20	Full	
160	NE245A07267	The Tata Power Company Limited	9.15	20	23/07/2010	23/07/2025		Annually		23-Jul			23/07/2021	Paid			23/07/2025	20	Full	
161	NE245A07374	The Tata Power Company Limited	9.15	16	17/09/2010	17/09/2021		Annually		17-Sep			17/09/2021	Paid			17/09/2021	16	Full	17/09/2021
162	NE245A07382	The Tata Power Company Limited	9.15	16	17/09/2010	17/09/2022		Annually		17-Sep			17/09/2021	Paid			17/09/2022	16	Full	
163	NE245A07390	The Tata Power Company Limited	9.15	16	17/09/2010	17/09/2023		Annually		17-Sep			17/09/2021	Paid			17/09/2023	16	Full	
164	NE245A07408	The Tata Power Company Limited	9.15	16	17/09/2010	17/09/2024		Annually		17-Sep			17/09/2021	Paid			17/09/2024	16	Full	
165	NE245A07416	The Tata Power Company Limited	9.15	16	17/09/2010	17/09/2025		Annually		17-Sep			17/09/2021	Paid			17/09/2025	16	Full	