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

Calender of Interest and Principal repayment for the Financial year 2022-23

Name: Centbank Financial Services Limited
Registration No: IN1000000552

Date of Reg: 11.12.2009

										Interest							Principal		
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	Due dates for Interest Payment				Actual date of payment of Interest	Status of payment of Interest (Paid/Default / Delayed / Non-Cooperation,	Remarks	Redemption			Actual date of payment of Principal	Status of payment of Principal
1	INE084A08060	Tier 2 Bonds Series 12	Bank of India	8.52	3000	31/12/2015	31/12/2025	10 yr	Annually	1-Apr				02.04.2022	Paid		31/12/2025	3000	Full		
4	INE077A08098	Dena Bank Basel III compliant Tier II bonds	Bank of Baroda (Dena Bank)	8.76	400	20/09/2016	20/09/2026	120 months	Annually		20-Sep			20.09.2022	Paid		20/09/2026	400	Full		-
5	INE077A08104	9.23 % Dena Bank Lower Tier II Bonds	Bank of Baroda (Dena Bank)	9.23	850	25/06/2012	25/06/2027	180 months	Annually	1-Apr				04.04.2022	Paid		25/06/2027	850	Full	27.06.2022	Paid. Call Option exercised on 27.06.2022 as due date 25.06.2022 & 26.06.2022 being holidays
6	INE077A08064	9.86% Basel III compliant Tier-II Bonds (Series 9XI)	Bank of Baroda (Dena Bank)	9.86	760	26/02/2014	26/02/2024	10 yr	Annually				26-Feb				26/02/2024	760	Full		
7	INE182B07776	XIV A	Future Enterprises Limited	10.25	16.00	24/06/2011	31/03/2021			24-Jun				Default	Unpaid coupons between 01-03-2020 to 30-09-2021 created into FITL . Interest due after 30.09.2021 till 28.03.2022 is paid as per the due date Coupons due from March, 2022 till date has defaulted.	The issuer company has executed CFR docs pursuant to which there are changes in the interest payment date and redemption date. Default intimation is given to the Credit Rating Agencies.	31/03/2021	16	Full		
8	INE182B07768	XIV B	Future Enterprises Limited	10.25	24.00	24/06/2011	31/03/2024	6 yr	Annual	24-Jun				Default			31/03/2024	24	Full		
9	INE182B07792	XIV D	Future Enterprises Limited	10.25	24.00	29/06/2011	31/03/2024	5 yr	Annual	29-Jun				Default			31/03/2024	24	Full		
10	INE182B07800	XIV E	Future Enterprises Limited	10.25	16.00	29/06/2011	31/03/2024	6 yr	Annual	29-Jun				Default			31/03/2024	16	Full		
11	INE182B07818	XIV A	Future Enterprises Limited	9.6	194.00	16/02/2017	31/03/2021	5 yr	Half-yearly		16-Aug		16-Feb	Default			31/03/2021	194	Full		
12	INE182B07826	XIV B	Future Enterprises Limited	9.6	159.00	16/02/2017	31/03/2024	6 yr	Half-yearly		16-Aug		16-Feb	Default			31/03/2024	159	Full		
13	INE182B07834	XIV C	Future Enterprises Limited	9.6	139.00	20/03/2017	31/03/2022	5 yr	Half-yearly		20-Sep		20-Mar	Default			31/03/2022	140.0	Full		
14	INE182B07842	XIV D	Future Enterprises Limited	9.6	196.49	20/03/2017	18/03/2025	6 yr	Half-yearly		20-Sep		20-Mar				19/03/2025	211.4	Full		
15	INE182B07859	XIV E	Future Enterprises Limited	9.6	133.00	27/03/2017	31/03/2023	5 yr	Half-yearly		27-Sep		27-Mar				31/03/2023	133	Full		
16	INE182B07867	XIV F	Future Enterprises Limited	9.6	199.00	27/03/2017	19/03/2025	6 yr	Half-yearly		27-Sep		27-Mar				19/03/2025	199	Full		
17	INE182B07875	XIV A	Future Enterprises Limited	9.25	60.00	20/12/2017	31/03/2022	5 yr	Annually			20-Dec					31/03/2022	60	Full		
18	INE182B07883	XIV B	Future Enterprises Limited	9.25	90.00	20/12/2017	31/03/2023	6 yr	Annually			20-Dec					31/03/2023	90	Full		
19	INE182B07891	XIV A	Future Enterprises Limited	9.75	120.00	17/04/2018	31/03/2023	5 yr	Annually	17-Apr				Default			31/03/2023	120	Full		
20	INE182B07909	XIV B	Future Enterprises Limited	9.75	180.00	17/04/2018	31/03/2024	6 yr	Annually	17-Apr				Default			31/03/2024	180	Full		
21	INE182B07917	XXIII	Future Enterprises Limited	10	500.00	24/04/2018	31/03/2026	8 yr	Annually	24-Apr				Default			31/03/2026	500	Full		
22	INE182B07925	XXIV A	Future Enterprises Limited	10.15	120.00	11/10/2018	31/03/2023	4 yr	Half Yearly	11-Apr		11-Oct		Default			31/03/2023	120	Full	Default	Default
23	INE182B07933	XXIV B	Future Enterprises Limited	10.15	180.00	11/10/2018	30/09/2026	6 yr	Half Yearly	11-Apr		11-Oct		Default			30/09/2026	180	Full		
24	INE182B07941	XXV A	Future Enterprises Limited	10.5	500.00	03/01/2019	31/12/2026	7 yr	Annually		3-Jan		3-Jan				31/03/2026	500	Full		
25	INE182B07958	XXV B	Future Enterprises Limited	10.5	250.00	03/01/2019	31/12/2028	7 yr	Annually		3-Jan		3-Jan				31/12/2028	250	Full		
26	INE182B07966	XXVI A	Future Enterprises Limited	10.15	80.00	18/06/2019	31/03/2022	5 yr	Half-yearly	19-Jun			19-Dec	Default			31/03/2022	80	Full	Default	Default
27	INE182B07974	XXVI B	Future Enterprises Limited	10.15	120.00	19/06/2019	18/06/2027	6 yr	Half-yearly	19-Jun			19-Dec	Default			18/06/2027	120	Full		
28	INE452O07054	SERIES IV	Future Lifestyle Fashions Limited	8.7	350	09/11/2017	08/11/2024	5 yr	Annually	30-Jun	30-Sep	09.11.2022 11.12.2022	31-Mar	30.06.2022 09.11.2022- Default	Coupons which were due on and November, 2021 to be deferred and paid in tranches by 31.03.2024. The Company has defaulted in payment of interest which was due on 09.11.2022	The issuer company has executed CFR docs pursuant to which interest due on 09.11.2020 & 09.11.2021 will be paid in tranches at every quarter end starting from 31.03.2022 till 31.03.2024. Interest due on 09.11.2022 will be paid on the due date. The company has defaulted in payment of interest which was due on 09.11.2022	08/11/2024	350	Full		
29	INE752P07062	SERIES II	Future Retail Limited	9.95	200	01/06/2020	01/06/2025	3 yr	Annually	1-Jun				Default	Default	Intimation to CRA, Stock Exchange & SEBI is done. The Company is into NCLT and we have filed the claim	01/06/2025	200	Full		
30	INE069A0A.CE	IPI -JZ	JCCL LTD	6.75	200	25/01/2018	25/01/2025	15 yr	Annually				25-Jan				25/01/2025	200	Full		-
31	INE069A0BL.J	IPI -SL	JCCL LTD	9.70	250	04/05/2010	04/05/2030	20 yr	Annually	4-May				04.05.2022	Paid		04/05/2030	250	Full		
32	INE069A0BLMS	IPI -SS	JCCL LTD	9.70	250	18/05/2010	18/05/2030	20 yr	Annually	18-May				18.05.2022	Paid		18/05/2030	250	Full		
33	INE121H07BB5	2012-IV	IL&FS Financial Services Limited	9.54	33	28/09/2012	28/09/2022	10 yr	Annually		28-Sep			-	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. Default intimation is given to CRA, Stock exchange and SEBI on timely basis	28/09/2022	30	Full		Default
34	INE121H07AC4	2014-I	IL&FS Financial Services Limited	9.55	47	03/07/2014	03/07/2024	10 yr	Annually		3-Jul			-			03/07/2024	47	Full		Default
35	INE121H07AE2	2014-II	IL&FS Financial Services Limited	9.55	6	29/08/2014	29/08/2024	10 yr	Annually		29-Aug			-			29/08/2024	6	Full		Default
36	INE121H07AG7	2014-III	IL&FS Financial Services Limited	8.6	34	21/10/2014	21/10/2024	10 yr	Annually					-			21/10/2024	34	Full		Default
37	INE121H07AP6	2016-V	IL&FS Financial Services Limited	8.6	36	28/03/2016	28/03/2021	5 yr	Annually					-			28/03/2021	36	Full		Default
38	INE121H07AQ4	2016-V	IL&FS Financial Services Limited	8.6	58	28/03/2016	28/03/2022	6 yr	Annually				28-Mar	-			28/03/2022	58	Full		Default
39	INE121H07AR2	2016-V	IL&FS Financial Services Limited	8.85	53	28/03/2016	28/03/2026	10 yr	Annually				28-Mar	-			28/03/2026	53	Full		Default
40	INE121H07AS0	2016-VI	IL&FS Financial Services Limited	8.5	5	31/03/2016	31/03/2021	5 yr	Annually					-			31/03/2021	5	Full		Default
41	INE121H07AT8	2016-VI	IL&FS Financial Services Limited	8.85	79	31/03/2016	31/03/2026	10 yr	Annually				31-Mar	-			31/03/2026	79	Full		Default
42	INE121H07AX0	2017-I	IL&FS Financial Services Limited	8.75	55	03/06/2016	03/06/2021	5 yr	Annually	3-Jun				-			03/06/2021	55	Full		Default
43	INE121H07AX6	2017-II	IL&FS Financial Services Limited	8.75	56	08/06/2016	08/06/2021	5 yr	Annually	8-Jun				-			08/06/2021	56	Full		Default
44	INE121H07AX0	2017-III	IL&FS Financial Services Limited	8.75	23	14/06/2016	14/06/2021	5 yr	Annually	14-Jun				-			14/06/2021	23	Full		Default
45	INE121H07AX8	2017-IV	IL&FS Financial Services Limited	8.75	11	14/06/2016	14/06/2022	7 yr	Annually	14-Jun				-			14/06/2022	11	Full		
46	INE121H07AF5	2017-IV	IL&FS Financial Services Limited	8.78	100	21/06/2016	21/06/2021	5 yr	Annually	21-Jun				-			21/06/2021	100	Full		Default
47	INE121H07AG3	2017-V	IL&FS Financial Services Limited	8.78	36	21/06/2016	21/06/2022	7 yr	Annually	21-Jun				-			21/06/2022	36	Full		
48	INE121H07BH9	2017-VI	IL&FS Financial Services Limited	8.78	25	28/06/2016	28/06/2021	5 yr	Annually	28-Jun				-			28/06/2021	25	Full		Default
49	INE121H07BH5	2017-VI	IL&FS Financial Services Limited	8.85	75	16/07/2016	16/07/2021	5 yr	Annually		16-Jul			-			16/07/2021	75	Full		Default
50	INE121H07BL3	2017-VIII	IL&FS Financial Services Limited	8.75	25	01/08/2016	01/08/2021	5 yr	Annually		1-Aug			-			01/08/2021	25	Full		Default
51	INE121H07BM3	2017-VIII	IL&FS Financial Services Limited	8.9	100	01/08/2016	01/08/2026	10 yr	Annually		1-Aug			-			01/08/2026	100	Full		
52	INE121H07BW3	2017-IX	IL&FS Financial Services Limited	8.68	105	05/08/2016	05/08/2021	5 yr	Annually		5-Aug			-			05/08/2021	105	Full		Default
53	INE121H07BX1	2017-X	IL&FS Financial Services Limited	8.75	69	10/08/2016	10/08/2026	10 yr	Annually		10-Aug			-			10/08/2026	69	Full		
54	INE121H07BQ2	2017-XI	IL&FS Financial Services Limited	8.75	100	12/09/2016	12/09/2026	10 yr	Annually		12-Sep			-			12/09/2026	100	Full		
55	INE121H07BB2	2017-XIV	IL&FS Financial Services Limited	8.72	100	28/09/2016	28/09/2021	5 yr	Annually		28-Sep			-			28/09/2021	100	Full		Default
56	INE121H07BJ8	2017-XV	IL&FS Financial Services Limited	8.65	35	30/09/2016	30/09/2026	10 yr	Annually		30-Sep			-			30/09/2026	35	Full		
57	INE121H07BT6	2017-XVI	IL&FS Financial Services Limited	8.5	50	20/02/2017	20/02/2027	10 yr	Annually				20-Feb	-			20/02/2027	50	Full		
58	INE121H07BU4	2018-I	IL&FS Financial Services Limited	8.20	100	05/04/2017	05/04/2027	10 yr	Annually	5-Apr				-			05/04/2027	100	Full		
59	INE121H07BV2	2018-II	IL&FS Financial Services Limited	8	100	22/06/2017	22/06/2024	7 yr	Annually	22-Jun				-			22/06/2024	100	Full		
60	INE121H07BI0	2011-I	IL&FS Financial Services Limited	10.3	200	28/12/2011	28/12/2021	10 yr	Annually			28-Dec		-			28/12/2021	200	Full		Default
61	INE121H07BO4	2011-II	IL&FS Financial Services Limited	10.3	200	22/03/2012	22/03/2022	10 yr	Annually				22-Mar	-			22/03/2022	200	Full		Default
62	INE121H08012	2012-I	IL&FS Financial Services Limited	10.15	200	29/06/2012	29/06/2022	10 yr	Annually	29-Jun				-			29/06/2022	200	Full		Default
63	INE121H08027	2012-II	IL&FS Financial Services Limited	9.55	100	27/11/2012	27/11/2022	10 yr	Annually			27-Nov		-			27/11/2022	100	Full		Default
64	INE121H08035	2013-VII	IL&FS Financial Services Limited	9.75	100	28/03/2013	28/03/2023	10 yr	Annually				28-Feb	-			28/03/2023	100	Full		
65	INE121H08072	2016-I	IL&FS Financial Services Limited	8.9	35	27/01/2016	27/01/2026	10 yr	Annually				27-Jan	-			27/01/2026	35	Full		
66	INE121H08031	2016-II	IL&FS Financial Services Limited	8.85	85	22/03/2016	22/03/2026	10 yr	Annually				22-Mar	-			22/03/2026	85	Full		
67	INE121H08089	2012-XIII	IL&FS Financial Services Limited	8.65	100	29/09/2016	29/09/2026	10 yr	Annually		29-Sep			-			29/09/2026	100	Full		
68	INE121H08107	2017-XVI	IL&FS Financial Services Limited	8.65	150	06/12/2016	06/06/2022	4.5 yr	Annually	5-Jun				-			05/06/2022	75	Partial (50%)		Default
69	INE121H08107	2017-XVI	IL&FS Financial Services Limited	8.65	150	06/12/2016	06/06/2022	5.5 yr	Annually			6-Dec		-			05/06/2022	75	Remaining (50%)		Default
70	INE121H08115	2017-XVII	IL&FS Financial Services Limited	8.65	300	06/12/2016	06/12/2021	5 yr	Annually			6-Dec		-			06/12/2021	300	Full		Default
71	INE121H08123	2017-XVII	IL&FS Financial Services Limited	8.68	100	06/12/2016	06/12/2023	7 yr	Annually			6-Dec		-			06/12/2023	100	Full		
72	INE121H08131	2017-XVII	IL&FS Financial Services Limited	8.68	50	06/12/2016	06/12/2026	10 yr	Annually			6-Dec		-			06/12/2026	50	Full		
73	INE97J07JU2	2010-I	IL&FS	8.96	250	20/05/2010	20/05/2025	180 month	Annually	20-May				-	Default		20/05/2025	250	Full	-	Default
74	INE97J07JT4	2010-V	IL&FS	9.25	150	17/08/2010	17/08/2025	200 month	Annually		17-Aug			-			17/08/2025	150	Full		
75	INE97J07MG4	2010-IX	IL&FS	8.7	122	22/02/2011	22/02/2021	120 months	Annually				22-Feb	-			22/02/2021	122	Full		
76	INE97J07MH2	2011-I	IL&FS	9.68	150	25/07/2011	25/07/2021	120 months	Annually		25-Jul			-			25/07/2021	150	Full		
77	INE97J07MR1	2011-VIII	IL&FS	9.98	225	05/12/2011	05/12/2021	120 months	Annually			5-Dec		-			05/12/2021	225	Full		
78	INE97J07MM6	2011-VIII	IL&FS	9.82	280	24/01/2012	24/01/2022	120 months	Annually				24-Jan	-			24/01/2022	280	Full		
79	INE97J07MS4	2011-IX	IL&FS	9.85	210	12/03/2012	12/03/2022	120 months	Annually				12-Mar	-			12/03/2022	210	Full		
80	INE97J07MT2	2012-I	IL&FS	9.8	280	30/05/2012	30/05/2022	120 months	Annually	30-May				-			30/05/2022	280	Full		
81	INE97J07MU0	2012-II	IL&FS	9.4	100	19/12/2012	19/12/2022	120 months	Annually			19-Dec		-			19/12/2022	100	Full		
82	INE97J07MW6	2012-IV	IL&FS	9.3	50	24/01/2013	24/01/2038	300 month	Annually				24-Jan	-			24/01/2038	50	Full		
83	INE97J07NH2	2013-II A (Q-2)	IL&FS	9.95	106	04/02/2014	04/02/2021	84 months	Annually				4-Feb	-			04/02/2021	106	Full		
84	INE97J07NE9	2013-II A (Q-3)	IL&FS	9.9	17	04/02/2014	04/02/2024	120 months	Annually				4-Feb	-			04/02/2024	17	Full		
85	INE97J07NG7	2013-II B (Q-2)	IL&FS	9.9	21	13/02/2014	13/02/2021	84 months	Annually				13-Feb	-			13/02/2021	21	Full		
86	INE97J07NH5	2013-II B (Q-2)	IL&FS	9.9	79	13/02/2014	13/02/2024	120 months	Annually				13-Feb	-			13/02/2024	79	Full		
87	INE97J07NJ1	2013-II C	IL&FS	9.5	300	28/07/2014	28/07/2024	120 months	Annually		28-Jul			-			28/07/2024	300	Full		
88	INE97J07NJ1	2013-II D	IL&FS	9.55	200	13/08/2014	13/08/2024	120 months	Annually		13-Aug			-			13/08/2024	200	Full		
89	INE97J07NK9	2014-I A	IL&FS	9	200	29/12/2014	29/12/2024	120 months	Annually			29-Dec		-			29/12/2024	200	Full		
90	INE97J07NL7	2014-I B	IL&FS	8.72	200	21/01/2015	21/01/2025	120 months	Annually				21-Jan	-			21/01/2025	200	Full		
91	INE97J07NM5	2014-I C	IL&FS	8.75	50	23/01/2015	23/01/2025	120 months	Annually				23-Jan	-			23/01/2025	50	Full		
92	INE97J07OU1	2014-I G	IL&FS	8.69	100	24/08/2015	24/08/2025	120 months	Annually		24-Aug			-			24/08/2025	100	Full		
93	INE97J07OU3	2014-I H	IL&FS	8.68	100	25/08/2015	25/08/2025	120 months	Annually		25-Aug			-			25/08/2025	100	Full		
94	INE97J07OU5	2014-I M (Q-10)	IL&FS	8.75	50	21/09/2015	21/09/2025	120 months	Annually		21-Sep			-			21/09/2025	50	Full		
95	INE97J07OX0	2015-I D (Q-2)	IL&FS	8.7	9	25/01/2016	25/01/2021	60 months	Annually				25-Jan	-			25/01/2021	9	Full		
96	INE97J07OY8	2015-I E	IL&FS	8.8	32	30/03/2016	30/03/2026	120 months	Annually				3-Mar	-			30/03/2026	32	Full		
97	INE97J07PB3	2015-I E (Q-3)	IL&FS	8.6	32	15/03/2016	15/03/2021	60 months	Annually				15-Mar	-			15/03/2021	32	Full		
98	INE97J07PK7	2015-I G (Q-3)	IL&FS	8.9	25	17/03/2016	17/03/2021	60 months	Annually				17-Mar	-			17/03/2021	25	Full		
99	INE97J07PQ2	2015-I H (Q-2)	IL&FS	9.2	80	18/03/2016	18/03/2021	60 months	Annually				18-Mar	-			18/03/2021	80	Full		
100	INE97J07PS6	2015-I I (Q-3)	IL&FS	8.25	80	23/06/2016	23/09/2022	84 months	Annually		23-Sep			-			23/09/2022	80	Full		
101	INE97J07PM0	2015-I K (Q-1)	IL&FS	7.9	50	24/10/2016	24/10/2021	60 months	Annually			24-Oct		-			24/10/2021	50	Full		
102	INE97J07PP3	2015-I L (Q-10)	IL&FS	8.25	50	01/10/2017	01/10/2022	60 months	Annually				1-Mar	-			01/01/2022	50	Full		
103	INE97J07PS7	2015-I M (Q-10)	IL&FS	8.25	30	03/03/2017	03/03/2022	60 months	Annually				3-Mar	-			03/03/2022	30	Full		
104	INE97J07PV1	2015-I O (Q-11)	IL&FS	8.86	65	11/05/2017	11/05/2022	60 months	Annually	11-May				-			11/05/2022	65	Full		
105	INE97J07PW9	2015-I O (Q-11)	IL&FS	8.85	65	11/05/2017	10/05/2024	83 67 months	Annually	11-May				-			10/05/2024	65	Full		
106	INE97J07PY5	2015-I P (Q-11)	IL&FS	8.96	75	06/06/2017	06/06/2022	60 months	Annually	6-Jun				-			06/06/2022	75	Full		
107	INE97J07PZ2	2015-I P (Q-11)	IL&FS	8.86	45	06/06/2017	06/06/2024	84 months	Annually	6-Jun				-			06/06/2024	45	Full		
108	INE97J07QA3	IL&FS 2015 Series I - Q	IL&FS	7.65	50	26/07/2017	26/07/2022	5 yr	Annually		26-Jul			-			26/07/2022	50	Full		
109	INE97J07QA1	IL&FS 2015 Series I - Q	IL&FS	7.7	185	26/07/2017	26/07/2024	7 yr	Annually		26-Jul			-			26/07/2024	185	Full		
110	INE97J07QD7	IL&FS 2015 Series I - R	IL&FS	7.65	60	02/08/2017	02/08/2022	5 yr	Annually		2-Aug			-			02/08/2022	60	Full		
111	INE97J07QD5	IL&FS 2015 Series I - R	IL&FS	7.7	53	02/08/2017	02/08/2024	7 yr	Annually		2-Aug			-			02/08/2024	53	Full		
112	INE97J07QJ3	IL&FS 2017 Series I - C	IL&FS	7.65	55	07/09/2017	07/09/2022	5 yr	Annually		7-Sep			-			07/09/2022	55	Full		
113	INE97J07QJ1	IL&FS 2017 Series I - C	IL&FS	7.7	50	07/09/2017	07/09/2027	10 yr	Annually		7-Sep			-			07/09/2027	50	Full		
114	INE97J07QQ6	IL&FS 2017 Series I - D	IL&FS	7.98	200	20/09/2017	20/09/2027	10 yr	Annually		20-Sep			-			20/09/2027	200	Full		
115	INE97J07QS5	IL&FS 2017 Series I - G	IL&FS	7.98	50	30/10/2017	30/10/2024	7 yr	Annually			30-Oct		-			30/10/2024	50	Full		
116	INE97J07QS7	IL&FS 2017 Series I - G	IL&FS	7.85	135	30/10/2017	30/10/2027	10 yr	Annually			30-Oct		-			30/10/2027	135	Full		
117	INE97J07QW7	IL&FS 2017 Series I - J	IL&FS	8.3	100	11/01/2018	11/01/2023	5 yr	Annually				11-Jan	-			11/01/2023	100	Full		
118	INE97J07QW5	IL&FS 2017 Series I - J	IL&FS	8.3	100	11/01/2018	11/01/2028	5 yr	Annually				11-Jan	-			11/01/2028	100	Full		
119	INE97J07QY3	IL&FS 2017 Series I - J	IL&FS	8.4	150	15/01/2018	15/01/2025	7 yr	Annually				15-Jan	-			15/01/2025	150	Full		
120	INE97J07QZ0	IL&FS 2017 Series I - K	IL&FS	8.3	50	19/01/2018	19/01/2023	5 yr	Annually				19-Jan	-			19/01/2023	50	Full		
121	INE97J07RA1	IL&FS 2017 Series I - L	IL&FS	8.3	80	24/01/2018	24/01/2023	5 yr	Annually				24-Jan	-			24/01/2023	80	Full		
122	INE97J07RC7	IL&FS 2017 Series I - M	IL&FS	8.3	50	06/02/2018	06/02/2023	5 yr	Annually				6-Feb	-			06/02/2023	50	Full		
123	INE97J07RD5	IL&FS 2017 Series I - M	IL&FS	8.4	34	06/02/2018	06/02/2025	7 yr	Annually				6-Feb	-			06/02/2025	34	Full		
124	INE97J07RH3	IL&FS 2017 Series I - N	IL&FS	8.65	70	09/03/2018	09/03/2028	10 yr	Annually				9-Mar	-			09/03/2028	70	Full		
125	INE97J07RE1	IL&FS 2017 Series I - N	IL&FS	8.35	50	09/03/2018	09/03/2023	5 yr	Annually				9-Mar	-			09/03/2023	50	Full		
126	INE97J07RG8	IL&FS 2017 Series I - O	IL&FS	8.45	25	13/03/2018	13/03/2023	5 yr	Annually				13-Mar	-			13/03/2023	25	Full		
127	INE97J07RJ4	IL&FS 2017 Series I – P	IL&FS	8.65	20	22/03/2018	22/03/2025	7 yr	Annually				22-Mar	-			22/03/2025	20	Full		
128	INE97J07RJ6	IL&FS 2017 Series I – P	IL&FS	8.65	23	22/03/2018	22/03/2028	10 yr	Annually				22-Mar	-			22/03/2028	23	Full		
129	INE97J07RL1	IL&FS 2017 Series I – Q	IL&FS	8.60	25	27/04/2018	27/04/2023	5 yr	Annually				27-Apr	-			27/04/2023	25	Full		
130	INE121H07BW0	IFIN 2018 Series III	IL&FS Financial Services Limited	8	50	27/07/2021	27/07/2022	5 yr	Annually		27-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.	27/07/2022	50	Full		Default
131	INE121H07BX8	IFIN 2018 Series IV	IL&FS Financial Services Limited	7.25	40	01/08/2017	01/08/2022	5 yr	Annually		1-Aug			-			01/08/2022	40	Full		Default
132	INE121H07BZ3	IFIN 2018 Series V	IL&FS Financial Services Limited	7.25	100	01/09/2017	01/09/2022	5 yr	Annually		1-Sep			-			01/09/2022	100	Full		Default
133	INE121H07BY6	IFIN 2018 Series VI	IL&FS Financial Services Limited	7.8	45	01/09/2017	01/09/2024	7 yr	Annually		1-Sep			-			01/09/2024	45	Full		
134	INE121H08149	IFIN 2018 Series VII	IL&FS Financial Services Limited	8.1	100	24/01/2018	infinite	infinite	Annually			26-Dec		-			infinite	100	Full		
135	INE121H08156	IFIN 2018 Series VIII	IL&FS Financial Services Limited	9	100	22/03/2018	infinite	infinite	Annually				22-Mar	-			infinite	100	Full		
136	INE121H07CA4	IFIN 2018 Series IX	IL&FS Financial Services Limited	8.75	200	28/03/2018	28/03/2023	5 yr	Annually				28-Mar	-			28/03/2023	200	Full		
137	INE97J07R60	IL&FS 2018 Series I - A	IL&FS	8.45	265	15/05/2018	15/05/2028	10 yr	Annually	15-May				--	Default		15/05/2028	265	Full	--	Default
138	INE97J07R18	IL&FS 2018 Series I - A	IL&FS	8.65	100	27/06/2018	27/06/2023	5 yr	Annually	27-Jun				-			27/06/2023	100	Full		
139	INE121H07C82	IFIN 2019 Series I	IL&FS Financial Services Limited	8.7	100	16/04/2018	16/04/2025	7 yr	Annually	16-Apr				-	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.	16/04/2025	100	Full		
140	INE121H08164	IFIN 2019 Series II	IL&FS Financial Services Limited	8.9	100	23/04/2018	23/04/2028	10 yr	Annually	23-Apr				-			23/04/2028	100	Full		
141	INE121H07CC0	IFIN 2019 Series III	IL&FS Financial Services Limited	8.9	100	03/05/2018	03/05/2025	6 yr	Annually	3-May				-			03/05/2025	100	Full		-
142	INE97J07R46	IL&FS 2018 Series I-B	IL&FS	9.00	150	30/05/2018	08/06/2023	5yr and 10 days	Annually	30-May				--	Default		09/06/2023	200	Full	--	Default
143	INE97J07R94	IL&FS 2018 Series I-B	IL&FS	9.1