

Calendar of Interest and Principal repayment for the Financial year 2026-27

Name: Centbank Financial Services Limited

Registration No: IND00000502

Date of Reg: 11.12.2009

Sr no	ISIN	Issue Name	Name of The Issuer	Interest rate	Principal Amount	Allotment date DD/MM/YY	Maturity date DD/MM/YY	Tenor	Coupon payment Frequency	Due dates for Interest Payment every				Actual date of payment of Interest	Status of payment of Interest	Remarks	Redemption			Actual date of payment of Principal	Status of payment of Principal
										Q1	Q2	Q3	Q4				Date	Amount	Whether full/partial		
1	INE077A08098	Dena Bank Basel III compliant Tier II bonds	Bank of Baroda (Dena Bank)	8.76	400	9/20/2016	9/20/2026	120 months	Annually		20-Sep			20.09.2025	Paid		9/20/2026	400	Full		
2	INE623B07784	XIV-B	Future Enterprises	10.25	24.00	6/24/2016	3/31/2024	6 yr	Annual	24-Jun				Default	Default	The issuer company is admitted into NCLT	3/31/2024	36	Full	-	-
3	INE623B07800	XIV-E	Future Enterprises	10.25	36.00	6/29/2016	3/31/2024	6 yr	Annual	29-Jun							3/31/2024	45	Full		
4	INE623B07826	XVI-B	Future Enterprises	9.6	159.00	2/16/2017	3/31/2024	6 yr	Half-yearly		16-Aug		16-Feb				3/31/2024	159	Full		
5	INE623B07842	XVI-D	Future Enterprises	9.6	196.40	3/20/2017	3/19/2025	6 yr	Half-yearly		20-Sep		20-Mar				3/19/2025	211.4	Full		
6	INE623B07867	XVI-F	Future Enterprises	9.6	199.00	3/27/2017	3/19/2025	6 yr	Half-yearly		27-Sep		27-Mar				3/19/2025	199	Full		
7	INE623B07875	XIX-A	Future Enterprises	9.25	60.00	12/20/2017	3/31/2024	5 yr	Annually				20-Dec				3/31/2024	60	Full		
8	INE623B07883	XIX-B	Future Enterprises	9.25	90.00	12/20/2017	3/31/2025	6 yr	Annually				20-Dec				3/31/2025	90	Full		
9	INE623B07891	XXII-A	Future Enterprises	9.75	120.00	4/17/2018	3/31/2025	5 yr	Annually	17-Apr							3/31/2025	120	Full		
10	INE623B07909	XXII-B	Future Enterprises	9.75	180.00	4/17/2018	3/31/2026	6 yr	Annually	17-Apr							3/31/2026	120	Full		
11	INE623B07917	XXIII	Future Enterprises	10	500.00	4/24/2018	3/31/2026	6 yr	Annually	24-Apr							3/31/2026	500	Full		
12	INE623B07933	XXIV-B	Future Enterprises	10.15	180.00	10/11/2018	9/30/2026	6 yr	Half Yearly	11-Apr			11-Oct				9/30/2026	180	Full		
13	INE623B07958	XXV-B	Future Enterprises	10.5	250.00	1/3/2019	12/31/2026	7 yr	Annually				3-Jan				12/31/2026	250	Full		
14	INE623B07974	XXVI-B	Future Enterprises	10.15	120.00	6/19/2019	6/18/2027	6 yr	Half-yearly	19-Jun			19-Dec				6/18/2027	120	Full		
15	INE452007054	SERIES IV	Future Lifes	8.7	350	11/9/2017	11/8/2024	5 yr	Annually	30-Jun	30-Sep	31-Dec	31-Mar	Default	Default		The issuer company is admitted into NCLT	11/8/2024	350	Full	
16	INE752P07062	SERIES II	Future Retail Limited	9.95	200	6/1/2020	6/1/2025	3 yr	Annually	1-Jun				Default	Default	The issuer company is admitted into NCLT	6/1/2025	200	Full		
17	INE039A09LL7	PP-50	IFCI LTD	9.70	250	5/4/2010	5/4/2030	20 yr	Annually	4-May				04.05.2024	Paid		5/4/2030	250	Full		
18	INE039A09LM5	PP-51	IFCI LTD	9.70	250	5/18/2010	5/18/2030	20 yr	Annually	18-May				18.05.2024	Paid		5/18/2030	250	Full		
19	INE121H07AC4	2014-I	IL&FS Financial	9.5	47	7/3/2014	7/3/2024	10 yr	Annually		3-Jul						7/3/2024	47	Full	-	default-
20	INE121H07AE0	2014-II	IL&FS Financial	9.55	6	8/28/2014	8/28/2024	10 yr	Annually		28-Aug						8/28/2024	6	Full	-	-
21	INE121H07AR2	2016-V	IL&FS Financial Services Limited	8.85	51	3/28/2016	3/28/2026	10 yr	Annually				28-Mar				3/28/2026	51	Full	-	-
22	INE121H07AT8	2016-VI	IL&FS Financial	8.85	70	3/31/2016	3/31/2026	10 yr	Annually				31-Mar				3/31/2026	70	Full	-	-
23	INE121H07BE8	2017-III	IL&FS Financial	8.75	11	6/14/2016	6/14/2023	7 yr	Annually	14-Jun				Default			6/14/2023	11	Full	-	-
24	INE121H07BG3	2017-IV	IL&FS Financial	8.8	30	6/21/2016	6/21/2023	7 yr	Annually	21-Jun				Default			6/21/2023	30	Full	-	-
25	INE121H07BM1	2017-VIII	IL&FS Financial	8.9	100	8/1/2016	8/1/2026	10 yr	Annually		1-Aug						8/1/2026	100	Full	-	-
26	INE121H07BP4	2017-XI	IL&FS Financial	8.75	60	8/16/2016	8/16/2026	10 yr	Annually		16-Aug						8/16/2026	60	Full	-	-
27	INE121H07BQ2	2017-XII	IL&FS Financial	8.51	100	9/12/2016	9/12/2026	10 yr	Annually		12-Sep						9/12/2026	100	Full	-	-



