

Calendar of Interest and Principal repayment for the Financial year 2025-26

Name Centbank Financial Services Limited

Regst IND000000502

Date 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				Actual date of payment of Interest	Status of payment of Interest (Paid/Def)	Remarks	Redemption			Actual date of payment of Principal	Status of payment of Principal
										Q1	Q2	Q3	Q4				Date	Amount	Whether full/partial		
1	INE084A08060	Tier 2 Bonds Series	Bank of India	8.52	3000	31/12/2015	31/12/2025	10 yr	Annually	1-Apr				03.04.2025	Paid		12/31/2025	3000	Full	-	-
2	INE077A08098	Dena Bank Basel III compliant Tier II bonds	Bank of Baroda (Dena Bank)	8.76	400	9/20/2016	9/20/2026	20 months	Annually		20-Sep			20.09.2025	Paid		9/20/2026	400	Full		
3	INE077A08064	9.86% Basel III compliant Tier-II Bonds (Series XIII)	Bank of Baroda (Dena Bank)	9.86	780	2/26/2014	2/26/2024	10 yr	Annually				26-Feb		Paid		2/26/2024	780	Full	2/26/2024	Paid
4	INE623B07784	XIV B	Future Enterprises Limited	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	-	-
5	INE623B07800	XIV E	Future Enterprises Limited	10.25	36.00	6/29/2016	3/31/2024	6 yr	Annual	29-Jun							3/31/2024	45	Full		
6	INE623B07826	XVI B	Future Enterprises Limited	9.6	159.00	2/16/2017	3/31/2024	6 yr	Half-yearly		16-Aug		16-Feb				3/31/2024	159	Full		
7	INE623B07842	XVI D	Future Enterprises Limited	9.6	196.40	3/20/2017	3/19/2025	6 yr	Half-yearly		20-Sep		20-Mar				3/19/2025	211.4	Full		
8	INE623B07867	XVI F	Future Enterprises Limited	9.6	#####	3/27/2017	3/19/2025	6 yr	Half-yearly		27-Sep		27-Mar				3/19/2025	199	Full		
9	INE623B07875	XIX- A	Future Enterprises Limited	9.25	60.00	12/20/2017	3/31/2024	5 yr	Annually			###					3/31/2024	60	Full		
10	INE623B07883	XIX- B	Future Enterprises Limited	9.25	90.00	12/20/2017	3/31/2025	6 yr	Annually			###					3/31/2025	90	Full		
11	INE623B07891	XXII- A	Future Enterprises Limited	9.75	#####	4/17/2018	3/31/2025	5 yr	Annually	17-Apr							3/31/2025	120	Full		
12	INE623B07909	XXII-B	Future Enterprises Limited	9.75	#####	4/17/2018	3/31/2026	6 yr	Annually	17-Apr							3/31/2026	120	Full		
13	INE623B07917	XXIII	Future Enterprises Limited	10	#####	4/24/2018	3/31/2026	6 yr	Annually	24-Apr							3/31/2026	500	Full		
14	INE623B07933	XXIV-B	Future Enterprises Limited	10.15	#####	10/11/2018	9/30/2026	6 yr	Half Yearly	11-Apr		###					9/30/2026	180	Full		
15	INE623B07958	XXV - B	Future Enterprises Limited	10.5	#####	1/3/2019	12/31/2026	7 yr	Annually				3-Jan				12/31/2026	250	Full		
16	INE623B07974	XXVI B	Future Enterprises Limited	10.15	#####	6/19/2019	6/18/2027	6 yr	Half-yearly	19-Jun			19-Dec				6/18/2027	120	Full		
17	INE452O07054	SERIES IV	Future Lifestyle Fashion	8.7	350	11/9/2017	11/8/2024	5 yr	Annually	30-Jun	30-Sep	###	31-Mar	Default	Default	The issuer company is admitted into NCLT	11/8/2024	350	Full		
18	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	-	-
19	INE039A09LC6	PP-47	IFCI LTD	9.75	200	1/25/2010	1/25/2025	15 yr	Annually				25-Jan				1/25/2025	200	Full		Full paid
20	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		
21	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		

22	INE121H07AC4	2014-I	IL&FS Financial Services Limited	9.5	47	7/3/2014	7/3/2024	10 yr	Annually		3-Jul			
23	INE121H07AE0	2014-II	IL&FS Financial Services Limited	9.55	6	8/28/2014	8/28/2024	10 yr	Annually		28-Aug			
24	INE121H07AR2	2016-V	IL&FS Financial Services Limited	8.85	51	3/28/2016	3/28/2026	10 yr	Annually			28-Mar		
25	INE121H07AT8	2016-VI	IL&FS Financial Services Limited	8.85	70	3/31/2016	3/31/2026	10 yr	Annually			31-Mar		
26	INE121H07BE8	2017-III	IL&FS Financial Services Limited	8.75	11	6/14/2016	6/14/2023	7 yr	Annually	14-Jun			Default	
27	INE121H07BG3	2017-IV	IL&FS Financial Services Limited	8.8	30	6/21/2016	6/21/2023	7 yr	Annually	21-Jun			Default	
28	INE121H07BM1	2017-VIII	IL&FS Financial Services Limited	8.9	100	8/1/2016	8/1/2026	10 yr	Annually		1-Aug			
29	INE121H07BP4	2017-XI	IL&FS Financial Services Limited	8.75	60	8/16/2016	8/16/2026	10 yr	Annually		16-Aug			
30	INE121H07BQ2	2017-XII	IL&FS Financial Services Limited	8.51	100	9/12/2016	9/12/2026	10 yr	Annually		12-Sep			
31	INE121H07BS8	2017-XV	IL&FS Financial Services Limited	8.5	35	9/30/2016	9/30/2026	10 yr	Annually		30-Sep			
32	INE121H07BT6	2017-XVII	IL&FS Financial Services Limited	8.5	50	2/20/2017	2/20/2027	10 yr	Annually			20-Feb		
33	INE121H07BU4	2018-I	IL&FS Financial Services Limited	8.23	100	4/5/2017	4/5/2027	10 yr	Annually	5-Apr			Default	
34	INE121H07BV2	2018-II	IL&FS Financial Services Limited	8	100	6/22/2017	6/22/2024	7 yr	Annually	22-Jun			Default	
35	INE121H08073	2016-I	IL&FS Financial Services Limited	8.9	35	1/27/2016	1/27/2026	10 yr	Annually			27-Jan		
36	INE121H08081	2016-III	IL&FS Financial Services Limited	9.03	65	3/22/2016	3/22/2026	10 yr	Annually			22-Mar		
37	INE121H08099	2017-XIII	IL&FS Financial Services Limited	8.69	100	9/29/2016	9/29/2026	10 yr	Annually		29-Sep			
38	INE121H08123	2017-XVI	IL&FS Financial Services Limited	8.68	100	12/6/2016	12/6/2023	7 yr	Annually		###			
39	INE121H08131	2017-XVI	IL&FS Financial Services Limited	8.68	50	12/6/2016	12/6/2026	10 yr	Annually		###			
40	INE871D07LU2	2010-V	IL&FS	8.96	350	5/20/2010	5/20/2025	180 month	Annually	20-May			Deafult. ILFS is admitted into NCLT	
41	INE871D07LZ1	2010-VI	IL&FS	9.35	150	8/17/2010	8/17/2035	300 month	Annually		17-Aug			
42	INE871D07MW6	2012-IV	IL&FS	9.3	50	1/24/2013	1/24/2038	300 month	Annually			24-Jan		
43	INE871D07NF9	2013-II-A (O-3)	IL&FS	9.9	17	2/4/2014	2/4/2024	20 months	Annually			4-Feb		
44	INE871D07NH5	2013-II-B (O-2)	IL&FS	9.9	79	2/13/2014	2/13/2024	20 months	Annually			13-Feb		
45	INE871D07NI3	2013-II-C	IL&FS	9.5	300	7/28/2014	7/28/2024	20 months	Annually		28-Jul			
46	INE871D07NJ1	2013-II-D	IL&FS	9.55	200	8/13/2014	8/13/2024	20 months	Annually		13-Aug			
47	INE871D07NK9	2014-I-A	IL&FS	9	200	12/29/2014	12/29/2024	20 months	Annually			###		
48	INE871D07NL7	2014-I-B	IL&FS	8.72	200	1/21/2015	1/21/2025	20 months	Annually			21-Jan		
49	INE871D07NM5	2014-I-C	IL&FS	8.75	50	1/23/2015	1/23/2025	20 months	Annually			23-01-2		
50	INE871D07OI1	2014-I-U	IL&FS	8.69	100	8/24/2015	8/24/2025	20 months	Annually		24-Aug			
51	INE871D07OJ9	2014-I-V	IL&FS	8.69	100	8/25/2015	8/25/2025	20 months	Annually		25-Aug			
52	INE871D07OL5	2014-I-W (O-II)	IL&FS	8.75	23	9/21/2015	9/21/2025	20 months	Annually		21-Sep			
53	INE871D07OY8	2015-I-E	IL&FS	8.8	50	3/9/2016	3/9/2026	20 months	Annually			9-Mar		
54	INE871D07PJ6	2015-I-I (O-3)	IL&FS	8.12	30	9/23/2016	9/23/2023	84 months	Annually		23-Sep			
55	INE871D07PW9	2015-I-O (O-III)	IL&FS	8.09	65	5/11/2017	5/10/2024	97 Months	Annually	11-May				
56	INE871D07PZ2	2015-I-P (O-III)	IL&FS	8.09	25	6/6/2017	6/6/2024	84 months	Annually	6-Jun				
57	INE871D07QB1	IL&FS 2015 Series	IL&FS	7.7	180	7/26/2017	7/26/2024	7 yr	Annually		26-Jul			
58	INE871D07QE5	IL&FS 2015 Series	IL&FS	7.7	55	8/2/2017	8/2/2024	7 yr	Annually		2-Aug			
59	INE871D07QN6	IL&FS 2017 Series	IL&FS	7.7	50	9/7/2017	9/7/2027	10 yr	Annually		7-Sep			
60	INE871D07QO4	IL&FS 2017 Series	IL&FS	7.85	200	9/20/2017	9/20/2027	10 yr	Annually		20-Sep			
61	INE871D07QSS	IL&FS 2017 Series	IL&FS	7.88	50	10/30/2017	10/30/2024	7 yr	Annually		###			
62	INE871D07QY3	IL&FS 2017 Series	IL&FS	8.4	150	1/15/2018	1/15/2025	7 yr	Annually			15-Jan		
63	INE871D07RDS	IL&FS 2017 Series	IL&FS	8.4	34	2/6/2018	2/6/2025	7 yr	Annually			6-Feb		

7/3/2024	47	Full	-	-
8/28/2024	6	Full	-	-
3/28/2026	51	Full	-	-
3/31/2026	70	Full	-	-
6/14/2023	11	Full	-	-
6/21/2023	30	Full	-	-
8/1/2026	100	Full	-	-
8/16/2026	60	Full	-	-
9/12/2026	100	Full	-	-
9/30/2026	35	Full	-	-
2/20/2027	50	Full	-	-
4/5/2027	100	Full	-	-
6/22/2024	100	Full	-	-
1/27/2026	35	Full	-	-
3/22/2026	65	Full	-	-
9/29/2026	100	Full	-	-
12/6/2023	100	Full	-	-
12/6/2026	50	Full	-	-
5/20/2025	350	full	-	Default
8/17/2035	150	full		
1/24/2038	50	full		
2/4/2024	17	full		
2/13/2024	79	full		
7/28/2024	300	full		
8/13/2024	200	full		
12/29/2024	200	full		
1/21/2025	200	full		
1/23/2025	50	full		
8/24/2025	100	full		
8/25/2025	100	full		
9/21/2025	23	full		
3/9/2026	50	full		
9/23/2023	30	full		
5/10/2024	65	full		
6/6/2024	25	full		
7/26/2024	180	Full		
8/2/2024	55	Full		
9/7/2027	50	Full		
9/20/2027	200	Full		
10/30/2024	50	Full		
1/15/2025	150	Full		
2/6/2025	34	Full		

64	INE871D07RF0	IL&FS 2017 Series	IL&FS	8.65	70	3/9/2018	3/9/2028	10 yr	Annually				9-Mar				3/9/2028	70	Full			
65	INE871D07RE3	IL&FS 2017 Series	IL&FS	8.55	63	3/9/2018	3/9/2025	7 yr	Annually				9-Mar				3/9/2025	63	Full			
66	INE871D07RH6	IL&FS 2017 Series	IL&FS	8.55	20	3/22/2018	3/22/2025	7 yr	Annually				22-Mar				3/22/2025	20	Full			
67	INE871D07RI4	IL&FS 2017 Series	IL&FS	8.65	23	3/22/2018	3/22/2028	10 yr	Annually				22-Mar				3/22/2028	23	Full			
68	INE871D07RJ2	IL&FS 2017 Series	IL&FS	8.65	25	3/27/2018	3/27/2028	10 yr	Annually				27-Mar				3/27/2028	25	Full			
69	INE121H07BY6	IFIN 2018 Series	IL&FS Financial Services Limited	7.8	85	9/1/2017	9/1/2024	7 yr	Annually		1-Sep						9/1/2024	85	Full	-	-	
70	INE121H08149	IFIN 2018 Series	IL&FS Financial Services Limited	8.3	100	1/24/2018	infinity	infinity	Annually		###						infinity	100	Full	-	-	
71	INE121H08156	IFIN 2018 Series	IL&FS Financial Services Limited	9	100	3/22/2018	infinity	infinity	Annually				22-Mar				infinity	100	Full	-	-	
72	INE871D07RK0	IL&FS 2018 Series	IL&FS	8.65	260	5/15/2018	5/15/2028	10 yr	Annually	15-May				Default			5/15/2028	260	Full	--	Default	
73	INE871D07RL8	IL&FS 2018 Series	IL&FS	8.9	91	5/15/2018	5/23/2023	5 yr	Annually	15-May							5/23/2023	91	Full			
74	INE121H07CB2	IFIN 2019 Series	IL&FS Financial Services Limited	8.7	100	4/16/2018	4/16/2025	7 yr	Annually	16-Apr				Default		The Debenture Trustee has filed application with NCLT for appointment of Nominee Director on the board of issuer	4/16/2025	100	Full	-	-	
75	INE121H08164	IFIN 2019 Series	IL&FS Financial Services Limited	8.9	100	4/23/2018	4/23/2028	10 yr	Annually	23-Apr				Default			4/23/2028	100	Full	-	-	
76	INE121H07CC0	IFIN 2019 Series	IL&FS Financial Services Limited	8.9	100	5/3/2018	5/3/2025	6 yr	Annually	3-May				Default			5/3/2025	100	Full	-	-	
77	INE871D07RM6	IL&FS 2018 Series	IL&FS	9.00	150	5/30/2018	6/9/2023	nd 10 days	Annually	30-May				Deafult.			6/9/2023	200	Full	--	Default	
78	INE871D07RN4	IL&FS 2018 Series	IL&FS	9.1	50	5/30/2018	5/30/2028	10 yr	Annually	30-May							5/30/2028	50	Full			
79	INE871D07RO2	IL&FS 2018 Series	IL&FS	9.05	100	6/27/2018	6/27/2023	5 Yr	Annually	27-Jun							6/27/2023	100	Full			
80	INE871D07RP9	IL&FS 2018 Series	IL&FS	9.15	100	6/27/2018	6/27/2028	10 yr	Annually	27-Jun							6/27/2028	100	Full			
81	INE121H07CD8	IFIN 2019 Series	IL&FS Financial Services Limited	9.3	50	7/4/2018	7/4/2023	5 yr	Annually		4-Jul			Deafult.		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	4/7/2023	50	Full	-	-	
82	INE871D07RQ7	IL&FS 2018 Series	IL&FS	9.9	75	8/27/2018	8/27/2025	7 yr	Annually		27-Aug							8/27/2025	75	Full	--	Default
83	INE871D07QF2	2015 I-R	IL&FS	7.7	300	2/8/2017	2/8/2027	10 yr	Annually		2-Aug							2/8/2027	300	Full		
84	INE884Q07038	12% NCD	Midland Microfin Limited	12	0.93	4/7/2014	4/1/2024	9.6 yr	Quarterly	4-Apr	4-Jul	###	4-Jan	04.04.2024 04.07.2024 04.10.2024	Paid		1/4/2024	0.93	Full	--	--	
85	INE884Q07061	12% NCD	Midland Microfin Limited	12	7	4/7/2014	4/1/2024	9.6	Compund ed Quarterly	4-Apr	4-Jul	###	4-Jan	04.04.2024 04.07.2024 04.10.2024	Paid		1/4/2024	7	Full	--	--	
86	INE014N07062	SERIES V.	NCDC	6.75	430	12/11/2020	11/3/2024	s 3 months	Annually			###					11/3/2024	430	Full			

87	INE496Z07016	Secured Debs	Taquito Lease Operators Private Limited	9.5	255	5/4/2018	5/3/2026	6 Years	Quarterly	30-Jun	30-Sep	###	31-Mar	--	Default	The issuer company has executed OTR docs pursuant to which there are changes in the interest payment date and redemption date	August, 2025- 25% November, 2025- 25% February, 2026- 25% 03 May, 2026- 25%	255	Redemption is in tranches		
88	INE245A07242	9.15% Secured Non-Convertible Debenture. Series - STRPP-M, Date of Maturity 23/07/2023	The Tata Power Company Limited	9.15	20	7/23/2010	7/23/2023		Annually		23-Jul						23/07/2023	20	Full		
89	INE245A07259	9.15% Secured Non-Convertible Debenture. Series - STRPP-N, Date of Maturity 23/07/2024	The Tata Power Company Limited	9.15	20	7/23/2010	7/23/2024		Annually		23-Jul						23/07/2024	20	Full		
90	INE245A07267	9.15% Secured Non-Convertible Debenture. Series - STRPP-O, Date of Maturity 23/07/2025	The Tata Power Company Limited	9.15	20	7/23/2010	7/23/2025		Annually		23-Jul						23/07/2025	20	Full		
91	INE245A07390	9.15% Secured Non-Convertible Debenture. Series - M. Date of Maturity 17/09/2023	The Tata Power Company Limited	9.15	16	9/17/2010	9/17/2023		Annually		17-Sep						17/09/2023	16	Full		
92	INE245A07408	9.15% Secured Non-Convertible Debenture. Series - N. Date of Maturity 17/09/2024	The Tata Power Company Limited	9.15	16	9/17/2010	9/17/2024		Annually		17-Sep						17/09/2024	16	Full		
93	INE245A07416	9.15% Secured Non-Convertible Debenture. Series - O. Date of Maturity 17/09/2025	The Tata Power Company Limited	9.15	26	9/17/2010	9/17/2025		Annually		17-Sep						17/09/2025	26	Full		
94	INE691A08070	8.51% Basel III Tier-II Bonds Series IV	UCO Bank	8.51	400	22/03/2022	22/03/2032	10 yr	Annually				22-Mar								Paid

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