

Calendar of Interest and Principal repayment for the Financial year 2024-25

Name: bank Financial Services Limited

Registration No: IN000000502

Date of Reg: 11.12.2009

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 every year DD/MM/YYYY				Actual date of payment of interest	Status of payment of interest (Paid/Default / Delayed / Non-Cooperation, No information etc.)	Remarks	Principal			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 12	Bank of India	8.52	3000	31/12/2015	31/12/2025	10 yr	Annually	1-Apr				01.04.2024	Paid		12/31/2025	3000	full		
2	INE077A08098	Dena Bank Basal III compliant Tier II bonds	Bank of Baroda (Dena Bank)	8.76	400	9/20/2016	9/20/2026	120 months	Annually		20-Sep			20.09.2024	Paid		9/20/2026	400	full		
3	INE077A08064	8.60% Based in compliant Tier-II Bonds (Dena Bank)	Bank of Baroda (Dena Bank)	9.86	780	2/26/2014	2/26/2024	10 yr	Annually								2/26/2024	780	Full		Paid
4	INE62380784	XV B	Future Enterprises Limited	10.25	24.00	6/24/2016	3/31/2024	6 yr	Annual	24-Jun					Default	The issuer company is admitted into NCLT	3/31/2024	36	Full		2/26/2024
5	INE623807800	XIV E	Future Enterprises Limited	10.25		6/29/2016	3/31/2024	6 yr	Annual	29-Jun							3/31/2024	45	Full		
6	INE623807826	XVI B	Future Enterprises Limited	9.6	36.00	2/16/2017	3/31/2024	6 yr	Half yearly	16-Aug							3/31/2024	159	Full		
7	INE623807842	XVI D	Future Enterprises Limited	9.6	158.00	3/20/2017	3/19/2025	6 yr	Half yearly	20-Sep							3/19/2025	211.4	Full		
8	INE623807867	XVI F	Future Enterprises Limited	9.6	196.40	3/27/2017	3/19/2025	6 yr	Half yearly	27-Sep							3/19/2025	199	Full		
9	INE623807875	XIX A	Future Enterprises Limited	9.35	198.00	12/20/2017	3/31/2024	5 yr	Annually			20-Dec					3/31/2024	60	Full		
10	INE623807883	XIX B	Future Enterprises Limited	9.35	68.00	12/20/2017	3/31/2025	6 yr	Annually			20-Dec					3/31/2025	90	Full		
11	INE623807891	XXI A	Future Enterprises Limited	9.75	90.00	4/17/2018	3/31/2025	5 yr	Annually	17-Apr							3/31/2025	120	Full		
12	INE623807909	XXI B	Future Enterprises Limited	9.75	120.00	4/17/2018	3/31/2026	6 yr	Annually	17-Apr							3/31/2026	120	Full		
13	INE623807917	XXII	Future Enterprises Limited	10	180.00	4/24/2018	3/31/2026	6 yr	Annually	24-Apr							3/31/2026	500	Full		
14	INE623807933	XXIV B	Future Enterprises Limited	10.15	500.00	10/11/2018	9/30/2026	6 yr	Half Yearly	11-Apr		11-Oct					9/30/2026	180	Full		
15	INE623807958	XXV A	Future Enterprises Limited	10.5	180.00	1/5/2019	12/31/2026	7 yr	Annually			3-Jan					12/31/2026	250	Full		
16	INE623807974	XXVI B	Future Enterprises Limited	10.15	250.00	6/19/2019	6/18/2027	6 yr	Half yearly	19-Jun							6/18/2027	120	Full		
17	INE423007054	SERIES IV	Rayje Fashion	8.7	330	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		
18	INE752907062	SERIES II	Future Retail Limited	9.98	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	INE09A090606	PP-47	IFO LTD	9.75	200	1/25/2010	1/25/2025	15 yr	Annually								1/25/2025	200	Full		
20	INE09A090617	PP-50	IFO LTD	9.78	250	5/4/2010	5/4/2030	20 yr	Annually	4-May				04.05.2024	Paid		5/4/2030	250	Full		
21	INE09A0906M5	PP-51	IFO LTD	9.78	250	5/18/2010	5/18/2030	20 yr	Annually	18-May				18.05.2024	Paid		5/18/2030	250	Full		
22	INE121H07844	2014-I	IL&FS Financial Services	9.5	47	7/3/2014	7/3/2024	10 yr	Annually		3-Jul						7/3/2024	47	Full		
23	INE121H07840	2014-II	IL&FS Financial Services	9.55	6	8/28/2014	8/28/2024	10 yr	Annually		28-Aug						8/28/2024	6	Full		
24	INE121H07842	2016-V	IL&FS Financial Services	8.85	51	3/28/2016	3/28/2026	10 yr	Annually								3/28/2026	51	Full		
25	INE121H07818	2016-VI	IL&FS Financial Services	8.85	70	3/31/2016	3/31/2026	10 yr	Annually								3/31/2026	70	Full		
26	INE121H07868	2017-III	IL&FS Financial Services	8.75	11	6/14/2016	6/14/2023	7 yr	Annually	14-Jun				Default			6/14/2023	11	Full		
27	INE121H07863	2017-IV	IL&FS Financial Services	8.8	30	6/21/2016	6/21/2023	7 yr	Annually	21-Jun				Default			6/21/2023	30	Full		
28	INE121H078M1	2017-VIII	IL&FS Financial Services	8.9	100	8/1/2016	8/1/2026	10 yr	Annually		1-Aug						8/1/2026	100	Full		
29	INE121H07894	2017-XI	IL&FS Financial Services	8.75	60	8/16/2016	8/16/2026	10 yr	Annually		16-Aug						8/16/2026	60	Full		
30	INE121H078Q2	2017-XIII	IL&FS Financial Services	8.51	100	9/12/2016	9/12/2026	10 yr	Annually		12-Sep						9/12/2026	100	Full		
31	INE121H07858	2017-XV	IL&FS Financial Services	8.5	35	9/30/2016	9/30/2026	10 yr	Annually		30-Sep						9/30/2026	35	Full		
32	INE121H078T6	2017-XVII	IL&FS Financial Services	8.5	50	2/20/2017	2/20/2027	10 yr	Annually								2/20/2027	50	Full		
33	INE121H078U4	2018-I	IL&FS Financial Services	8.23	100	4/5/2017	4/5/2027	10 yr	Annually	5-Apr				Default			4/5/2027	100	Full		
34	INE121H078V2	2018-II	IL&FS Financial Services	8	100	6/22/2017	6/22/2024	7 yr	Annually	22-Jun				Default			6/22/2024	100	Full		
35	INE121H08073	2016-I	IL&FS Financial Services	8.9	35	1/27/2016	1/27/2026	10 yr	Annually								1/27/2026	35	Full		
36	INE121H08081	2016-III	IL&FS Financial Services	9.03	65	3/22/2016	3/22/2026	10 yr	Annually								3/22/2026	65	Full		
37	INE121H08099	2017-XIII	IL&FS Financial Services	8.69	100	9/29/2016	9/29/2026	10 yr	Annually		29-Sep						9/29/2026	100	Full		
38	INE121H08123	2017-XVI	IL&FS Financial Services	8.68	100	12/6/2016	12/6/2023	7 yr	Annually			6-Dec					12/6/2023	100	Full		
39	INE121H08131	2017-XVII	IL&FS Financial Services	8.68	50	12/6/2016	12/6/2026	10 yr	Annually			6-Dec					12/6/2026	50	Full		Default
40	INE871007M2	2010-V	IL&FS Financial Services	8.96	350	5/20/2010	5/20/2025	180 months	Annually	20-May				Default	IL&FS is admitted into NCLT		5/20/2025	350	Full		
41	INE871007M21	2010-VI	IL&FS Financial Services	9.35	150	8/17/2010	8/17/2035	300 months	Annually		17-Aug						8/17/2035	150	Full		
42	INE871007M46	2012-IV	IL&FS Financial Services	9.3	50	1/24/2013	1/24/2038	300 months	Annually								1/24/2038	50	Full		
43	INE871007M99	2013-II-A (O-3)	IL&FS Financial Services	9.9	17	2/4/2014	2/4/2024	120 months	Annually								2/4/2024	17	Full		
44	INE871007M95	2013-II-B (O-2)	IL&FS Financial Services	9.9	79	2/13/2014	2/13/2024	120 months	Annually								2/13/2024	79	Full		
45	INE871007M3	2013-II-C	IL&FS Financial Services	9.5	300	7/28/2014	7/28/2024	120 months	Annually		28-Jul						7/28/2024	300	Full		
46	INE871007M1	2013-II-D	IL&FS Financial Services	9.55	200	8/13/2014	8/13/2024	120 months	Annually		13-Aug						8/13/2024	200	Full		
47	INE871007M9	2014-I-A	IL&FS Financial Services	9	200	12/29/2014	12/29/2024	120 months	Annually			29-Dec					12/29/2024	200	Full		
48	INE871007M7	2014-I-B	IL&FS Financial Services	8.72	200	1/21/2015	1/21/2025	120 months	Annually								1/21/2025	200	Full		

