

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

Calendar of Interest and Principal repayment for the Financial year 2021-22

Name: Centbank Financial Services Limited
 Registration No: IND00000502

Date of Reg: 11.12.2009

Sr no	ISIN	Name of The Issuer	Interest rate	Principal Amount	Allotment date DD/MM/YYYY	Maturity date DD/MM/YYYY	Tenor	Coupon payment Frequency	Interest			Status of payment of Interest (Paid/Default / Delayed / Non Cooperation,	Remarks	Principal					
									Due dates for Interest Payment every year DD/MM/YYYY	Actual date of payment of Interest	Actual date of Interest			Redemption	Actual date of payment of Principal	Status of payment of Principal			
1	INE084A08060	Bank of India	8.52	3000	31/12/2015	31/12/2025	10 yr	Annually	1-Apr		3-Apr	Paid		31/12/2025	3000	Full			
2	INE084A08094	Bank of India	8.57	1500	07/07/2016	07/07/2026	10 yr	Annually	1-Apr		3-Apr	Paid		07/07/2026	1500	Full	07.07.2021		
3	INE084A08110	Bank of India	8.00	1000	27/03/2017	27/03/2027	10 yr	Annually	1-Apr		3-Apr	Paid		27/03/2027	1000	Full			
4	INE077A08098	Bank of Baroda (Dena Bank)	8.76	400	20/09/2016	20/09/2026	120 months	Annually		20-Sep		Paid		20/09/2026	400	Full			
5	INE077A09104	Bank of Baroda (Dena Bank)	9.23	850	25/06/2012	25/06/2027	180 months	Annually	1-Apr		3-Apr	Paid		25/06/2027	850	Full			
6	INE077A08064	Bank of Baroda (Dena Bank)	9.86	780	26/02/2014	26/02/2024	10 yr	Annually			26-Feb			26/02/2024	780	Full			
7	INE623B07776	Future Enterprises Limited	10.25		24/06/2016	31/03/2023			24-Jun				Unpaid coupons between 01-03-2020 to 30-09-2021 to be created into FITL	31/03/2023	24	Full			
8	INE623B07784	Future Enterprises Limited	10.25	36	24/06/2016	31/03/2024	6 yr	Annual	24-Jun					31/03/2024	36	Full			
9	INE623B07792	Future Enterprises Limited	10.25	30	29/06/2016	31/03/2023	5 yr	Annual	29-Jun					31/03/2023	30	Full			
10	INE623B07800	Future Enterprises Limited	10.25	45	29/06/2016	31/03/2024	6 yr	Annual	29-Jun					31/03/2024	45	Full			
11	INE623B07818	Future Enterprises Limited	9.6	106	16/02/2017	31/03/2023	5 yr	Half-yearly		16-Aug		16-Feb		31/03/2023	106	Full			
12	INE623B07826	Future Enterprises Limited	9.6	159	16/02/2017	31/03/2024	6 yr	Half-yearly		16-Aug		16-Feb		31/03/2024	159	Full			
13	INE623B07834	Future Enterprises Limited	9.6	140.6	20/03/2017	31/03/2023	5 yr	Half-yearly		20-Sep		20-Mar		31/03/2023	140.6	Full			
14	INE623B07842	Future Enterprises Limited	9.6	211.4	20/03/2017	19/03/2025	6 yr	Half-yearly		20-Sep		20-Mar		19/03/2025	211.4	Full			
15	INE623B07859	Future Enterprises Limited	9.6	133	27/03/2017	31/03/2023	5 yr	Half-yearly		27-Sep		27-Mar		31/03/2023	133	Full			
16	INE623B07867	Future Enterprises Limited	9.6	199	27/03/2017	19/03/2025	6 yr	Half-yearly		27-Sep		27-Mar		19/03/2025	199	Full			
17	INE623B07875	Future Enterprises Limited	9.25	60	20/12/2017	31/03/2024	5 yr	Annually			20-Dec			31/03/2024	60	Full			
18	INE623B07883	Future Enterprises Limited	9.25	90	20/12/2017	31/03/2025	6 yr	Annually			20-Dec			31/03/2025	90	Full			
19	INE623B07891	Future Enterprises Limited	9.75	120	17/04/2018	31/03/2025	5 yr	Annually		17-Apr				31/03/2025	120	Full			
20	INE623B07909	Future Enterprises Limited	9.75	180	17/04/2018	31/03/2026	6 yr	Annually		17-Apr				31/03/2026	180	Full			
21	INE623B07917	Future Enterprises Limited	10	500	24/04/2018	31/03/2026	6 yr	Annually		24-Apr				31/03/2026	500	Full			
22	INE623B07925	Future Enterprises Limited	10.15	120	11/10/2018	31/03/2022	5 yrs	Half Yearly		11-Apr		11-Oct		31/03/2022	120	Full			
23	INE623B07933	Future Enterprises Limited	10.15	180	11/10/2018	30/09/2026	6 yr	Half Yearly		11-Apr		11-Oct		30/09/2026	180	Full			
24	INE623B07941	Future Enterprises Limited	10.5	500	03/01/2019	31/03/2023	3 yr	Annually				3-Jan		31/03/2023	500	Full			
25	INE623B07958	Future Enterprises Limited	10.5	250	03/01/2019	31/12/2026	7 yr	Annually				3-Jan		31/12/2026	250	Full			
26	INE623B07966	Future Enterprises Limited	10.15	80	19/06/2019	31/03/2022	5 yr	Half-yearly		19-Jun		19-Dec		31/03/2022	80	Full			
27	INE623B07974	Future Enterprises Limited	10.15	120	19/06/2019	18/06/2027	6 yr	Half-yearly		19-Jun		19-Dec		18/06/2027	120	Full			
28	INE452007054	Future Lifestyle Fashions Limited	8.7	350	09/11/2017	08/11/2024	5 yr	Annually			9-Nov			Coupons due since November, 2020 and falling due in November, 2021 to be deferred and paid in tranches by 31.03.2024	The issuer company has executed OTR docs pursuant to which there are changes in the interest payment date and redemption date	08/11/2024	350	Full	
29	INE752P07062	Future Retail Limited	9.95	200	01/06/2020	01/06/2025	3 yr	Annually	1-Jun					As per OTR Plan, NCD interest due on 01-06-2021 got converted in Funded Interest Term Loan and the said FITL will be due for payment on 31-12-2021	The issuer company has executed OTR docs pursuant to which there are changes in the interest payment date and redemption date	01/06/2025	200	Full	
30	INE039A09LC6	IFCI LTD	9.75	200	25/01/2010	25/01/2025	15 yr	Annually			25-Jan					25/01/2025	200	Full	
31	INE039A09LL7	IFCI LTD	9.70	250	04/05/2010	04/05/2030	20 yr	Annually	4-May			4-May		Paid		04/05/2030	250	Full	
32	INE039A09LM5	IFCI LTD	9.70	250	18/05/2010	18/05/2030	20 yr	Annually	18-May			18-May		Paid		18/05/2030	250	Full	
33	INE121H07885	IL&FS Financial Services Limited	9.54	50	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.	28/09/2022	50	Full	
34	INE121H07AC4	IL&FS Financial Services Limited	9.5	47	03/07/2014	03/07/2024	10 yr	Annually		3-Jul						03/07/2024	47	Full	
35	INE121H07AE0	IL&FS Financial Services Limited	9.55	6	28/08/2014	28/08/2024	10 yr	Annually		28-Aug				28/08/2024		6	Full		
36	INE121H07AM3	IL&FS Financial Services Limited	8.9	18	21/03/2016	21/03/2021	5 yr	Annually						21/03/2021		18	Full	Default	
37	INE121H07AP6	IL&FS Financial Services Limited	8.9	90	28/03/2016	28/03/2021	5 yr	Annually						28/03/2021		90	Full	Default	
38	INE121H07AQ4	IL&FS Financial Services Limited	8.9	58	28/03/2016	28/03/2023	7 yr	Annually				28-Mar		28/03/2023		58	Full		
39	INE121H07AR2	IL&FS Financial Services Limited	8.85	51	28/03/2016	28/03/2026	10 yr	Annually				28-Mar		28/03/2026		51	Full		
40	INE121H07AS0	IL&FS Financial Services Limited	8.9	5	31/03/2016	31/03/2021	5 yr	Annually						31/03/2021		5	Full	Default	
41	INE121H07AT8	IL&FS Financial Services Limited	8.85	70	31/03/2016	31/03/2026	10 yr	Annually				31-Mar		31/03/2026		70	Full		

112	INE871D07QL0	IL&FS	7.65	55	07/09/2017	07/09/2022	5 yr	Annually			7-Sep							07/09/2022	55	Full			
113	INE871D07QN6	IL&FS	7.7	50	07/09/2017	07/09/2022	10 yr	Annually			7-Sep								07/09/2022	50	Full		
114	INE871D07QO4	IL&FS	7.85	200	20/09/2017	20/09/2022	10 yr	Annually			20-Sep								20/09/2022	200	Full		
115	INE871D07QS5	IL&FS	7.88	50	30/10/2017	30/10/2024	7 yr	Annually					24-Oct						30/10/2024	50	Full		
116	INE871D07QR7	IL&FS	7.85	175	30/10/2017	30/10/2022	5 yr	Annually					30-Oct						30/10/2022	175	Full		
117	INE871D07QW7	IL&FS	8.3	100	11/01/2018	11/01/2023	5 yr	Annually							11-Jan				11/01/2023	100	Full		
118	INE871D07QX5	IL&FS	8.3	100	15/01/2018	15/01/2023	5 yr	Annually							15-Jan				15/01/2023	100	Full		
119	INE871D07QY3	IL&FS	8.4	150	15/01/2018	15/01/2025	7 yr	Annually							15-Jan				15/01/2025	150	Full		
120	INE871D07QZ0	IL&FS	8.3	50	19/01/2018	19/01/2023	5 yr	Annually							19-Jan				19/01/2023	50	Full		
121	INE871D07RA1	IL&FS	8.3	80	24/01/2018	24/01/2023	5 yr	Annually							24-Jan				24/01/2023	80	Full		
122	INE871D07RC7	IL&FS	8.3	50	06/02/2018	06/02/2023	5 yr	Annually							6-Feb				06/02/2023	50	Full		
123	INE871D07RD5	IL&FS	8.4	34	06/02/2018	06/02/2025	7 yr	Annually							6-Feb				06/02/2025	34	Full		
124	INE871D07RF0	IL&FS	8.65	70	09/03/2018	09/03/2028	10 yr	Annually							9-Mar				09/03/2028	70	Full		
125	INE871D07RE3	IL&FS	8.55	63	09/03/2018	09/03/2025	7 yr	Annually							9-Mar				09/03/2025	63	Full		
126	INE871D07RG8	IL&FS	8.45	25	13/03/2018	13/03/2023	5 yr	Annually							13-Mar				13/03/2023	25	Full		
127	INE871D07RH6	IL&FS	8.55	20	22/03/2018	22/03/2025	7 yr	Annually							22-Mar				22/03/2025	20	Full		
128	INE871D07RI4	IL&FS	8.65	23	22/03/2018	22/03/2028	10 yr	Annually							22-Mar				22/03/2028	23	Full		
129	INE871D07RJ2	IL&FS	8.65	25	27/03/2018	27/03/2028	10 yr	Annually							27-Mar				27/03/2028	25	Full		
130	INE121H07BW0	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		
131	INE121H07BX8	IL&FS Financial Services Limited	7.75	40	01/08/2017	01/08/2022	5 yr	Annually			1-Aug								01/08/2022	40	Full		
132	INE121H07BZ3	IL&FS Financial Services Limited	7.75	100	01/09/2017	01/09/2022	5 yr	Annually			1-Sep								01/09/2022	100	Full		
133	INE121H07BY6	IL&FS Financial Services Limited	7.8	85	01/09/2017	01/09/2024	7 yr	Annually			1-Sep								01/09/2024	85	Full		
134	INE121H08149	IL&FS Financial Services Limited	8.3	100	24/01/2018	infinity	infinity	Annually							24-Jan				infinity	100	Full		
135	INE121H08156	IL&FS Financial Services Limited	9	100	22/03/2018	infinity	infinity	Annually							22-Mar				infinity	100	Full		
136	INE121H07CA4	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	INE871D07RK0	IL&FS	8.65	260	15/05/2018	15/05/2028	10 yr	Annually			15-May			--	Default				15/05/2028	260	Full	--	Default
138	INE871D07RL8	IL&FS	8.9	91	15/05/2018	23/05/2023	5 yr	Annually			15-May								23/05/2023	91	Full		
139	INE121H07CB2	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	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	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	INE871D07RM6	IL&FS	9.00	150	30/05/2018	09/06/2023	5yr and 10 days	Annually			30-May			--	Default				09/06/2023	200	Full	--	Default
143	INE871D07RN4	IL&FS	9.1	50	30/05/2018	30/05/2028	10 yr	Annually			30-May								30/05/2028	50	Full		
144	INE871D07RO2	IL&FS	9.05	100	27/06/2018	27/06/2023	5 yr	Annually			27-Jun								27/06/2023	100	Full		
145	INE871D07RP9	IL&FS	9.15	100	27/06/2018	27/06/2028	10 yr	Annually			27-Jun								27/06/2028	100	Full		
146	INE121H07CD8	IL&FS Financial Services Limited	9.3	50	04/07/2018	04/07/2023	5 yr	Annually			4-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.		07/04/2023	50	Full	--	--
147	INE871D07RQ7	IL&FS	9.9	75	27/08/2018	27/08/2025	7 yr	Annually			27-Aug			--	Default				27/08/2025	75	Full	--	Default
148	INE871D07QF2	IL&FS	7.7	300	08/02/2017	08/02/2027	10 yr	Annually			2-Aug								08/02/2027	300	Full		
149	INE884Q07038	Midland Microfin Limited	12	0.93	07/04/2014	01/04/2024	9.6 yr	Quarterly			4-Apr		4-Oct	4-Jan	04.04.2021	04.04.2021 - Paid			04/01/2024	0.93	Full	--	--
150	INE884Q07061	Midland Microfin Limited	12	7	07/04/2014	01/04/2024	9.6	Compounded Quarterly			4-Apr		4-Oct	4-Jan	04.04.2021	04.04.2021 - Paid			04/01/2024	7	Full	--	--
151	INE014N07062	NCDC	6.75	430	11/12/2020	03/11/2024	3 years 3 months	Annually							11-Dec				03/11/2024	430	Full	--	--
152	INE496207016	Taquito Lease Operators Private Limited	9.5	255	04/05/2018	03/05/2026	6 Years	Quarterly			29-Jun		30-Sep		31-Dec		31-Mar		03/05/2026	255	Full	--	--
153	INE053A07182	The Indian Hotels Company Limited	7.85	495	20/01/2017	15/04/2022	5 Yrs 2 months & 26 days	Annually							20-Jan				15/04/2022	495	Full		
154	INE053A07166	The Indian Hotels Company Limited	9.95	250	27/07/2011	27/07/2021	10 Yrs	Annually			27-Jul				27/07/2021				27/07/2021	250	Full	27/07/2021	27/07/2021
155	INE053A07174	The Indian Hotels Company Limited	10.1	300	18/11/2011	18/11/2021	10 Yrs	Annually					18-Nov						18/11/2021	300	Full		
156	INE245A07226	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	Paid
157	INE245A07234	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	INE245A07242	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	INE245A07259	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	INE245A07267	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	INE245A07374	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		
162	INE245A07382	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	INE245A07390	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	INE245A07408	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	INE245A07416	The Tata Power Company Limited	9.15	26	17/09/2010	17/09/2025		Annually		17-Sep			17/09/2021		Paid		17/09/2025	26	Full		