

Calendar of Interest and Redemption Due and Paid for the Financial Year 2019-20

Sr.No	Issuer Name	Bond Series No	ISIN No	Interest Paymnet			Redemption		
				Interest Due Date	Interest Payment Date	Remarks(paid/unpaid/delayed payment)	Redemption Due Date	Redemption Payment Date	Remarks(paid/unpaid/delayed payment)
1	Indian Railway Finance Corporation(IRFC)	48th JJ	INE053F09DN0	15.04.2019	15.04.2019	Paid	17.09.2019	17.09.2019	Paid
2	Indian Railway Finance Corporation(IRFC)	49th N	INE053F09EB3	15.04.2019	15.04.2019	Paid	22.06.2019	24.06.2019	Paid(22nd and 23rd being Sunday)
3	Indian Railway Finance Corporation(IRFC)	49th O	INE053F09EC1	15.10.2019	15.10.2019	Paid	22.06.2020		
4	Indian Railway Finance Corporation(IRFC)	51th	INE053F09EF4	15.10.2019	15.10.2019	Paid	22.12.2020		
5	Indian Railway Finance Corporation(IRFC)	52nd B	INE053F09EH0	15.10.2019	15.10.2019	Paid	17.05.2021		
6	Indian Railway Finance Corporation(IRFC)	53rd B	INE053F09EK4	15.10.2019	15.10.2019	Paid	29.11.2021		
7	Indian Railway Finance Corporation(IRFC)	53rd C	INE053F09EL2	15.10.2019	15.10.2019	Paid	29.11.2026		
8	Indian Railway Finance Corporation(IRFC)	54th A	INE053F09EN8	15.10.2019	15.10.2019	Paid	07.06.2022		
9	Indian Railway Finance Corporation(IRFC)	54th B	INE053F09EO6	15.10.2019	15.10.2019	Paid	07.06.2027		
10	Indian Railway Finance Corporation(IRFC)	55th L	INE053F09FA2	15.04.2019	15.04.2019	Paid	07.06.2019	07.06.2019	Paid
11	Indian Railway Finance Corporation(IRFC)	55th M	INE053F09FB0	15.10.2019	15.10.2019	Paid	07.06.2020		
12	Indian Railway Finance Corporation(IRFC)	55th N	INE053F09FC8	15.10.2019	15.10.2019	Paid	07.06.2021		
13	Indian Railway Finance Corporation(IRFC)	55th O	INE053F09FD6	15.10.2019	15.10.2019	Paid	07.06.2022		
14	Indian Railway Finance Corporation(IRFC)	57th	INE053F09FI5	15.10.2019	15.10.2019	Paid	28.09.2022	30.09.2019	Part redemption Paid
15	Indian Railway Finance Corporation(IRFC)	58th A	INE053F09FK1	15.10.2019	15.10.2019	Paid	29.10.2022		
16	Indian Railway Finance Corporation(IRFC)	61st A	INE053F09FP0	15.10.2019	15.10.2019	Paid	11.09.2023		
17	Indian Railway Finance Corporation(IRFC)	62nd B	INE053F09FS4	15.10.2019	15.10.2019	Paid	26.12.2023		
18	Indian Railway Finance Corporation(IRFC)	63rd B	INE053F09FV8	15.10.2019	15.10.2019	Paid	15.01.2024		
19	Indian Railway Finance Corporation(IRFC)	65th AA	INE053F09FY2	15.04.2019	15.04.2019	Paid	27.04.2019	29.04.2019	Paid(27nd and 28rd being Sunday)
20	Indian Railway Finance Corporation(IRFC)	65th J	INE053F09GI3	15.04.2019	15.04.2019	Paid	27.04.2019	29.04.2019	Paid(27nd and 28rd being Sunday)
21	Indian Railway Finance Corporation(IRFC)	65th K	INE053F09GJ1	15.10.2019	15.10.2019	Paid	27.04.2020		
22	Indian Railway Finance Corporation(IRFC)	65th L	INE053F09GK9	15.10.2019	15.10.2019	Paid	27.04.2021		
23	Indian Railway Finance Corporation(IRFC)	65th M	INE053F09GL7	15.10.2019	15.10.2019	Paid	27.04.2022		
24	Indian Railway Finance Corporation(IRFC)	65th N	INE053F09GM5	15.10.2019	15.10.2019	Paid	27.04.2023		
25	Indian Railway Finance Corporation(IRFC)	65th O	INE053F09GN3	15.10.2019	15.10.2019	Paid	27.04.2024		
26	Indian Railway Finance Corporation(IRFC)	66th	INE053F09G01	15.04.2019	15.04.2019	Paid	11.06.2019	11.06.2019	Paid
27	Indian Railway Finance Corporation(IRFC)	67 th	INE053F09GP8	15.10.2019	15.10.2019	Paid	03.02.2020	03.02.2020	Paid
28	Indian Railway Finance Corporation(IRFC)	67 th A	INE053F09GQ6	15.10.2019	15.10.2019	Paid	03.02.2025		
29	Indian Railway Finance Corporation(IRFC)	67th B	INE053F09GR4	15.10.2019	15.10.2019	Paid	03.02.2030		
30	Indian Railway Finance Corporation(IRFC)	68th B	INE053F09GU8	15.10.2019	15.10.2019	Paid	08.03.2020	06.03.2020	Paid
31	Indian Railway Finance Corporation(IRFC)	69th	INE053F09GV6	15.10.2019	15.10.2019	Paid	10.03.2025		
32	Indian Railway Finance Corporation(IRFC)	70th AA	INE053F09GX2	15.10.2019	15.10.2019	Paid	04.05.22030		
33	Indian Railway Finance Corporation(IRFC)	70th A	INE053F09GY0	15.10.2019	15.10.2019	Paid	04.05.2031		
34	Indian Railway Finance Corporation(IRFC)	70th B	INE053F09GZ7	15.10.2019	15.10.2019	Paid	04.05.2032		
35	Indian Railway Finance Corporation(IRFC)	70th C	INE053F09HA8	15.10.2019	15.10.2019	Paid	04.05.2033		



36	Indian Railway Finance Corporation(IRFC)	70th D	INE053F09HB6	15.10.2019	15.10.2019	Paid	04.05.2034		
37	Indian Railway Finance Corporation(IRFC)	70th E	INE053F09HC4	15.10.2019	15.10.2019	Paid	04.05.2035		
38	Indian Railway Finance Corporation(IRFC)	71st A	INE053F09HD2	15.10.2019	15.10.2019	Paid	14.05.2031		
39	Indian Railway Finance Corporation(IRFC)	71st B	INE053F09HE0	15.10.2019	15.10.2019	Paid	14.05.2032		
40	Indian Railway Finance Corporation(IRFC)	71st C	INE053F09HF7	15.10.2019	15.10.2019	Paid	14.05.2033		
41	Indian Railway Finance Corporation(IRFC)	71st D	INE053F09HG5	15.10.2019	15.10.2019	Paid	14.05.2034		
42	Indian Railway Finance Corporation(IRFC)	71st E	INE053F09HH3	15.10.2019	15.10.2019	Paid	14.05.2035		
43	Indian Railway Finance Corporation(IRFC)	72nd	INE053F09HI1	15.10.2019	15.10.2019	Paid	22.06.2020		
44	Indian Railway Finance Corporation(IRFC)	73rd B	INE053F09HL5	15.10.2019	15.10.2019	Paid	20.12.2020		
45	Indian Railway Finance Corporation(IRFC)	74th	INE053F09HM3	15.10.2019	15.10.2019	Paid	29.03.2026		
46	Indian Railway Finance Corporation(IRFC)	75th	INE053F09HN1	15.10.2019	15.10.2019	Paid	31.03.2026		
47	Indian Railway Finance Corporation(IRFC)	76th	INE053F09HP6	15.10.2019	15.10.2019	Paid	10.05.2021		
48	Indian Railway Finance Corporation(IRFC)	76th A	INE053F09HP6	15.10.2019	15.10.2019	Paid	10.05.2025		
49	Indian Railway Finance Corporation(IRFC)	76th B	INE053F09HQ4	15.10.2019	15.10.2019	Paid	01.05.2031		
50	Indian Railway Finance Corporation(IRFC)	77th	INE053F09HR2	15.10.2019	15.10.2019	Paid	31.05.2021		
51	Indian Railway Finance Corporation(IRFC)	78th	INE053F09HS0	15.10.2019	15.10.2019	Paid	28.07.2021		
52	Indian Railway Finance Corporation(IRFC)	79th	INE053F09HT8	15.10.2019	15.10.2019	Paid	08.11.2021		
53	Indian Railway Finance Corporation(IRFC)	79th A	INE053F09HU6	15.10.2019	15.10.2019	Paid	08.11.2026		
54	Indian Railway Finance Corporation(IRFC)	80th	INE053F07520	15.10.2019	15.10.2019	Paid	23.02.2022		
55	Indian Railway Finance Corporation(IRFC)	80th A	INE053F07538	15.10.2019	15.10.2019	Paid	23.02.2027		
56	Neelachal Ispat Nigam Limited(NINL)	NINL Bonds 2021	INE514F07075	19.08.2019	19.08.2019	Paid	19/02/2021	19.02.2020	Paid on 27.02.2020

