

## Calendar of Interest and Redepmtion Due and Paid for the Financial Year 2020-21

Sr.No	Issuer Name	Bond Series	ISIN No	Interest Paymnet		Redemption		
				Interest Due Date	Interest Payment Date	Redemption Due Date	Redemption Payment Date	Remarks(paid/unpaid/delayed payment)
1	<b>Indian Railway Finance Corporation(IRFC)</b>	<b>49th O</b>	<b>INE053F09EC1</b>	<b>15.10.2020</b>	<b>15.10.2020</b>	<b>22.06.2020</b>	<b>22.06.2020</b>	<b>Paid</b>
2	<b>Indian Railway Finance Corporation(IRFC)</b>	<b>51th</b>	<b>INE053F09EF4</b>	<b>15.10.2020</b>	<b>15.10.2020</b>	<b>22.12.2020</b>	<b>22.12.2020</b>	<b>Paid</b>
3	Indian Railway Finance Corporation(IRFC)	52nd B	INE053F09EH0	15.10.2020	15.10.2020	17.05.2021		
4	Indian Railway Finance Corporation(IRFC)	53rd B	INE053F09EK4	15.10.2020	15.10.2020	29.11.2021		
5	Indian Railway Finance Corporation(IRFC)	53rd C	INE053F09EL2	15.10.2020	15.10.2020	29.11.2026		
6	Indian Railway Finance Corporation(IRFC)	54th A	INE053F09EN8	15.10.2020	15.10.2020	07.06.2022		
7	Indian Railway Finance Corporation(IRFC)	54th B	INE053F09EO6	15.10.2020	15.10.2020	07.06.2027		
8	<b>Indian Railway Finance Corporation(IRFC)</b>	<b>55th M</b>	<b>INE053F09FB0</b>	<b>15.10.2020</b>	<b>15.10.2020</b>	<b>07.06.2020</b>	<b>08.06.2020</b>	<b>Paid (07.06.2020 being on Sunday)</b>
9	Indian Railway Finance Corporation(IRFC)	55th N	INE053F09FC8	15.10.2020	15.10.2020	07.06.2021		
10	Indian Railway Finance Corporation(IRFC)	55th O	INE053F09FD6	15.10.2020	15.10.2020	07.06.2022		
11	<b>Indian Railway Finance Corporation(IRFC)</b>	<b>57th</b>	<b>INE053F09FI5</b>	<b>15.10.2020</b>	<b>15.10.2020</b>	<b>28.09.2020</b>	<b>28.09.2020</b>	<b>Paid (3rd Installment, Rs 200 Crs)</b>
12	Indian Railway Finance Corporation(IRFC)	58th A	INE053F09FK1	15.10.2020	15.10.2020	29.10.2022		
13	Indian Railway Finance Corporation(IRFC)	61st A	INE053F09FP0	15.10.2020	15.10.2020	11.09.2023		
14	Indian Railway Finance Corporation(IRFC)	62nd B	INE053F09FS4	15.10.2020	15.10.2020	26.12.2023		
15	Indian Railway Finance Corporation(IRFC)	63rd B	INE053F09FV8	15.10.2020	15.10.2020	15.01.2024		
16	<b>Indian Railway Finance Corporation(IRFC)</b>	<b>65th K</b>	<b>INE053F09GJ1</b>	<b>15.10.2020</b>	<b>15.10.2020</b>	<b>27.04.2020</b>	<b>27.04.2020</b>	<b>Paid</b>
17	Indian Railway Finance Corporation(IRFC)	65th L	INE053F09GK9	15.10.2020	15.10.2020	27.04.2021		
18	Indian Railway Finance Corporation(IRFC)	65th M	INE053F09GL7	15.10.2020	15.10.2020	27.04.2022		
19	Indian Railway Finance Corporation(IRFC)	65th N	INE053F09GM5	15.10.2020	15.10.2020	27.04.2023		
20	Indian Railway Finance Corporation(IRFC)	65th O	INE053F09GN3	15.10.2020	15.10.2020	27.04.2024		
21	Indian Railway Finance Corporation(IRFC)	67 th A	INE053F09GQ6	15.10.2020	15.10.2020	03.02.2025		
22	Indian Railway Finance Corporation(IRFC)	67th B	INE053F09GR4	15.10.2020	15.10.2020	03.02.2030		
23	Indian Railway Finance Corporation(IRFC)	69th	INE053F09GV6	15.10.2020	15.10.2020	10.03.2025		
24	Indian Railway Finance Corporation(IRFC)	70th AA	INE053F09GX2	15.10.2020	15.10.2020	04.05.2030		
25	Indian Railway Finance Corporation(IRFC)	70th A	INE053F09GY0	15.10.2020	15.10.2020	04.05.2031		
26	Indian Railway Finance Corporation(IRFC)	70th B	INE053F09GZ7	15.10.2020	15.10.2020	04.05.2032		
27	Indian Railway Finance Corporation(IRFC)	70th C	INE053F09HA8	15.10.2020	15.10.2020	04.05.2033		
28	Indian Railway Finance Corporation(IRFC)	70th D	INE053F09HB6	15.10.2020	15.10.2020	04.05.2034		
29	Indian Railway Finance Corporation(IRFC)	70th E	INE053F09HC4	15.10.2020	15.10.2020	04.05.2035		
30	Indian Railway Finance Corporation(IRFC)	71st A	INE053F09HD2	15.10.2020	15.10.2020	14.05.2031		
31	Indian Railway Finance Corporation(IRFC)	71st B	INE053F09HE0	15.10.2020	15.10.2020	14.05.2032		
32	Indian Railway Finance Corporation(IRFC)	71st C	INE053F09HF7	15.10.2020	15.10.2020	14.05.2033		
33	Indian Railway Finance Corporation(IRFC)	71st D	INE053F09HG5	15.10.2020	15.10.2020	14.05.2034		
34	Indian Railway Finance Corporation(IRFC)	71st E	INE053F09HH3	15.10.2020	15.10.2020	14.05.2035		
35	<b>Indian Railway Finance Corporation(IRFC)</b>	<b>72nd</b>	<b>INE053F09HI1</b>	<b>15.10.2020</b>	<b>15.10.2020</b>	<b>22.06.2020</b>	<b>22.06.2020</b>	<b>Paid</b>

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36	Indian Railway Finance Corporation(IRFC)	73rd B	INE053F09HL5	15.10.2020	15.10.2020	20.12.2020	21.12.2020	Paid (20.12.2020 being Sunday)
37	Indian Railway Finance Corporation(IRFC)	74th	INE053F09HM3	15.10.2020	15.10.2020	29.03.2026		
38	Indian Railway Finance Corporation(IRFC)	75th	INE053F09HN1	15.10.2020	15.10.2020	31.03.2026		
39	Indian Railway Finance Corporation(IRFC)	76th	INE053F09HP6	15.10.2020	15.10.2020	10.05.2021		
40	Indian Railway Finance Corporation(IRFC)	76th A	INE053F09HP6	15.10.2020	15.10.2020	10.05.2025		
41	Indian Railway Finance Corporation(IRFC)	76th B	INE053F09HQ4	15.10.2020	15.10.2020	01.05.2031		
42	Indian Railway Finance Corporation(IRFC)	77th	INE053F09HR2	15.10.2020	15.10.2020	31.05.2021		
43	Indian Railway Finance Corporation(IRFC)	78th	INE053F09HS0	15.10.2020	15.10.2020	28.07.2021		
44	Indian Railway Finance Corporation(IRFC)	79th	INE053F09HT8	15.10.2020	15.10.2020	08.11.2021		
45	Indian Railway Finance Corporation(IRFC)	79th A	INE053F09HU6	15.10.2020	15.10.2020	08.11.2026		
46	Indian Railway Finance Corporation(IRFC)	80th	INE053F07520	15.10.2020	15.10.2020	23.02.2022		
47	Indian Railway Finance Corporation(IRFC)	80th A	INE053F07538	15.10.2020	15.10.2020	23.02.2027		
48	Neelachal Ispat Nigam Limited(NINL)	NINL Bonds 2021	INE514F07075	19.02.2021	19.02.2021	19.02.2021	19.02.2021	Not Paid (No confirmation received from Issuer)