

Calendar of Interest and Redepmtion Due and Paid for the Financial Year 2021-22

Sr.No	Issuer Name	Bond Series	ISIN No	Interest Paymnet		Redemption		Status of Payment (Default/Delayed/ Non-Cooperation, No Information etc.)	Date of information given to Exchange by the debenture trustee	Date of information given to CRA by the debenture trustee	Details of action taken by debenture trustee, if any
				Interest Due Date	Interest Paid Date	Redemption Due Date	Redemption Payment Date				
1	Indian Railway Finance Corporation(IRFC)	52nd B	INE053F09EH0	15.04.2021	15.04.2021	17.05.2021	17.05.2021	paid	18.05.2021	18.05.2021	Not Applicable
2	Indian Railway Finance Corporation(IRFC)	53rd B	INE053F09EK4	15.10.2021		29.11.2021					
3	Indian Railway Finance Corporation(IRFC)	53rd C	INE053F09EL2	15.10.2021		29.11.2026					
4	Indian Railway Finance Corporation(IRFC)	54th A	INE053F09EN8	15.10.2021		07.06.2022					
5	Indian Railway Finance Corporation(IRFC)	54th B	INE053F09EO6	15.10.2021		07.06.2027					
6	Indian Railway Finance Corporation(IRFC)	55th N	INE053F09FC8	07.06.2021	07.06.2021	07.06.2021	07.06.2021	paid	08.06.2021	08.06.2021	Not Applicable
7	Indian Railway Finance Corporation(IRFC)	55th O	INE053F09FD6	15.10.2021		07.06.2022					
8	Indian Railway Finance Corporation(IRFC)	57th	INE053F09FI5	15.10.2021		28.09.2021					
9	Indian Railway Finance Corporation(IRFC)	58th A	INE053F09FK1	15.10.2021		29.10.2022					
10	Indian Railway Finance Corporation(IRFC)	61st A	INE053F09FP0	15.10.2021		11.09.2023					
11	Indian Railway Finance Corporation(IRFC)	62nd B	INE053F09FS4	15.10.2021		26.12.2023					
12	Indian Railway Finance Corporation(IRFC)	63rd B	INE053F09FV8	15.10.2021		15.01.2024					
13	Indian Railway Finance Corporation(IRFC)	65th L	INE053F09GK9	15.04.2021	15.04.2021	27.04.2021	27.04.2021	paid	28.04.2021	28.04.2021	Not Applicable
14	Indian Railway Finance Corporation(IRFC)	65th M	INE053F09GL7	15.10.2021		27.04.2022					
15	Indian Railway Finance Corporation(IRFC)	65th N	INE053F09GM5	15.10.2021		27.04.2023					
16	Indian Railway Finance Corporation(IRFC)	65th O	INE053F09GN3	15.10.2021		27.04.2024					
17	Indian Railway Finance Corporation(IRFC)	67 th A	INE053F09GO6	15.10.2021		03.02.2025					
18	Indian Railway Finance Corporation(IRFC)	67th B	INE053F09GR4	15.10.2021		03.02.2030					
19	Indian Railway Finance Corporation(IRFC)	69th	INE053F09GV6	15.10.2021		10.03.2025					
20	Indian Railway Finance Corporation(IRFC)	70th AA	INE053F09GX2	15.10.2021		04.05.2030					
21	Indian Railway Finance Corporation(IRFC)	70th A	INE053F09GY0	15.10.2021		04.05.2031					
22	Indian Railway Finance Corporation(IRFC)	70th B	INE053F09GZ7	15.10.2021		04.05.2032					
23	Indian Railway Finance Corporation(IRFC)	70th C	INE053F09HA8	15.10.2021		04.05.2033					
24	Indian Railway Finance Corporation(IRFC)	70th D	INE053F09HB6	15.10.2021		04.05.2034					
25	Indian Railway Finance Corporation(IRFC)	70th E	INE053F09HC4	15.10.2021		04.05.2035					
26	Indian Railway Finance Corporation(IRFC)	71st A	INE053F09HD2	15.10.2021		14.05.2031					
27	Indian Railway Finance Corporation(IRFC)	71st B	INE053F09HE0	15.10.2021		14.05.2032					
28	Indian Railway Finance Corporation(IRFC)	71st C	INE053F09HF7	15.10.2021		14.05.2033					
29	Indian Railway Finance Corporation(IRFC)	71st D	INE053F09HG5	15.10.2021		14.05.2034					
30	Indian Railway Finance Corporation(IRFC)	71st E	INE053F09HH3	15.10.2021		14.05.2035					
31	Indian Railway Finance Corporation(IRFC)	74th	INE053F09HM3	15.10.2021		29.03.2026					
32	Indian Railway Finance Corporation(IRFC)	75th	INE053F09HN1	15.10.2021		31.03.2026					
33	Indian Railway Finance Corporation(IRFC)	76th	INE053F09HP6	10.05.2021	10.05.2021	10.05.2021	10.05.2021	paid	11.05.2021	11.05.2021	Not Applicable
34	Indian Railway Finance Corporation(IRFC)	76th A	INE053F09HP6	15.10.2021		10.05.2025					
35	Indian Railway Finance Corporation(IRFC)	76th B	INE053F09HQ4	15.10.2021		01.05.2031					
36	Indian Railway Finance Corporation(IRFC)	77th	INE053F09HR2	31.05.2021	31.05.2021	31.05.2021	31.05.2021	paid	1.06.2021	1.06.2021	Not Applicable
37	Indian Railway Finance Corporation(IRFC)	78th	INE053F09HS0	28.07.2021	28.07.2021	28.07.2021	28.07.2021	paid	29.07.2021	29.07.2021	Not Applicable
38	Indian Railway Finance Corporation(IRFC)	79th	INE053F09HT8	15.10.2021		08.11.2021					
39	Indian Railway Finance Corporation(IRFC)	79th A	INE053F09HU6	15.10.2021		08.11.2026					
40	Indian Railway Finance Corporation(IRFC)	80th	INE053F07520	15.10.2021		23.02.2022					
41	Indian Railway Finance Corporation(IRFC)	80th A	INE053F07538	15.10.2021		23.02.2027					
42	Neelachal Ispat Nigam Limited(NINL)	NINL Bonds 2021	INE514F07075	19.02.2021	19.02.2021	19.02.2021	Not Paid	Default	20.02.2021	20.02.2021	Company has defaulted in redemption of last tranche amount to Rs. 50 Crs and interest thereon, we have issued notices to the company and corporate guarantor MMTC in this regard for payment of dues. Continous follow-up is being done.