

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	29.11.2021	29.11.2021	29.11.2021	29.11.2021	paid	30.11.2021	30.11.2021	Not Applicable
3	Indian Railway Finance Corporation(IRFC)	53rd C	INE053F09EL2	15.10.2021	16.10.2021	29.11.2026		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
4	Indian Railway Finance Corporation(IRFC)	54th A	INE053F09EN8	15.10.2021	16.10.2021	07.06.2022		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
5	Indian Railway Finance Corporation(IRFC)	54th B	INE053F09EO6	15.10.2021	16.10.2021	07.06.2027		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
6	Indian Railway Finance Corporation(IRFC)	55th N	INE053F09FC6	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	16.10.2021	07.06.2022		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
8	Indian Railway Finance Corporation(IRFC)	57th	INE053F09FI5	16.10.2021	16.10.2021	28.09.2021	28.09.2021	paid (4th instalment) on 28.09.2021 and interest as on 15.10.2021 paid on 16.10.2021	29.09.2021 for part redemption and 20.10.2021 for interest	29.09.2021 for part redemption and 20.10.2021 for interest	Not Applicable
9	Indian Railway Finance Corporation(IRFC)	58th A	INE053F09FK1	15.10.2021	16.10.2021	29.10.2022		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
10	Indian Railway Finance Corporation(IRFC)	61st A	INE053F09FP0	15.10.2021	16.10.2021	11.09.2023		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
11	Indian Railway Finance Corporation(IRFC)	62nd B	INE053F09FS4	15.10.2021	16.10.2021	26.12.2023		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
12	Indian Railway Finance Corporation(IRFC)	63rd B	INE053F09FV8	15.10.2021	16.10.2021	15.01.2024		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
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	16.10.2021	27.04.2022		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
15	Indian Railway Finance Corporation(IRFC)	65th N	INE053F09GM5	15.10.2021	16.10.2021	27.04.2023		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
16	Indian Railway Finance Corporation(IRFC)	65th O	INE053F09GN3	15.10.2021	16.10.2021	27.04.2024		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
17	Indian Railway Finance Corporation(IRFC)	67 th A	INE053F09GQ6	15.10.2021	16.10.2021	03.02.2025		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
18	Indian Railway Finance Corporation(IRFC)	67th B	INE053F09GR4	15.10.2021	16.10.2021	03.02.2030		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
19	Indian Railway Finance Corporation(IRFC)	69th	INE053F09GV6	15.10.2021	16.10.2021	10.03.2025		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
20	Indian Railway Finance Corporation(IRFC)	70th AA	INE053F09GX2	15.10.2021	16.10.2021	04.05.2030		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
21	Indian Railway Finance Corporation(IRFC)	70th A	INE053F09GY0	15.10.2021	16.10.2021	04.05.2031		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
22	Indian Railway Finance Corporation(IRFC)	70th B	INE053F09GZ7	15.10.2021	16.10.2021	04.05.2032		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
23	Indian Railway Finance Corporation(IRFC)	70th C	INE053F09HA8	15.10.2021	16.10.2021	04.05.2033		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
24	Indian Railway Finance Corporation(IRFC)	70th D	INE053F09HB6	15.10.2021	16.10.2021	04.05.2034		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
25	Indian Railway Finance Corporation(IRFC)	70th E	INE053F09HC4	15.10.2021	16.10.2021	04.05.2035		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
26	Indian Railway Finance Corporation(IRFC)	71st A	INE053F09HD2	15.10.2021	16.10.2021	14.05.2031		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
27	Indian Railway Finance Corporation(IRFC)	71st B	INE053F09HE0	15.10.2021	16.10.2021	14.05.2032		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
28	Indian Railway Finance Corporation(IRFC)	71st C	INE053F09HF7	15.10.2021	16.10.2021	14.05.2033		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
29	Indian Railway Finance Corporation(IRFC)	71st D	INE053F09HG5	15.10.2021	16.10.2021	14.05.2034		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
30	Indian Railway Finance Corporation(IRFC)	71st E	INE053F09HH3	15.10.2021	16.10.2021	14.05.2035		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
31	Indian Railway Finance Corporation(IRFC)	74th	INE053F09HM3	15.10.2021	16.10.2021	29.03.2026		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
32	Indian Railway Finance Corporation(IRFC)	75th	INE053F09HN1	15.10.2021	16.10.2021	31.03.2026		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
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	16.10.2021	10.05.2025		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
35	Indian Railway Finance Corporation(IRFC)	76th B	INE053F09HQ4	15.10.2021	16.10.2021	01.05.2031		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
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	08.11.2021	08.11.2021	08.11.2021	08.11.2021	Paid	09.11.2021	09.11.2021	Not Applicable
39	Indian Railway Finance Corporation(IRFC)	79th A	INE053F09HU6	15.10.2021	16.10.2021	08.11.2026		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
40	Indian Railway Finance Corporation(IRFC)	80th	INE053F07520	15.10.2021	16.10.2021	23.02.2022		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
41	Indian Railway Finance Corporation(IRFC)	80th A	INE053F07538	15.10.2021	16.10.2021	23.02.2027		Interest Paid (Variation due to holiday)	20.10.2021	20.10.2021	
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 MMTTC in this regard for payment of dues. Continuous follow-up is being done.

* Issuer Confirmation on Payment of interest on 16.10.2021 was received on 18.10.2021(being the next working day) and same was informed to Exchange and CRA on 20.10.2021 (being the next working day)