

DISCLOSURE OF COMPENSATION ARRANGEMENT WITH CLIENT COMPANIES								
SL.NO	Name of the Issuer Company	Bond Series No.		SIZE OF ISSUE (Rs. IN CRORES)	ISIN NUMBER	INITIAL ONE TIME FEES(in Rs)	ANNUAL FEES(in Rs)	
							Percentage in Issue Size(%)	Amount
1	Indian Railway Finance Corporation(IRFC)	48th JJ	6.85 % Taxable	50	INE053F09DNO	20000	0.01	50000
2	Indian Railway Finance Corporation(IRFC)	49th N to O	Floating Rate	20	STRPPs	20000	0.025	50000
		49th N	Floating Rate		INE053F09EB3			
		49th O	Floating Rate		INE053F09EC1			
3	Indian Railway Finance Corporation(IRFC)	51th	7.74 % Taxable	450	INE053F09EF4	20000	0.00111	50000
4	Indian Railway Finance Corporation(IRFC)	52nd B	8.64 % Taxable	700	INE053F09EH0	20000	0.00079	55000
5	Indian Railway Finance Corporation(IRFC)	53rd B	8.68 % Taxable	225	INE053F09EK4	20000	0.00244	55000
6	Indian Railway Finance Corporation(IRFC)	53rd C	8.75 % Taxable	410	INE053F09EL2	20000	0.00134	55000
7	Indian Railway Finance Corporation(IRFC)	54th A	9.95 % Taxable	150	INE053F09EN8	20000	0.00367	55000
8	Indian Railway Finance Corporation(IRFC)	54th B	10.04% Taxable	320	INE053F09EO6	20000	0.00172	55000
9	Indian Railway Finance Corporation(IRFC)	55th L to O	9.86 % Taxable	132	STRPPs	20000	0.00417	55000
		55th L	9.86 % Taxable		INE053F09FA2			
		55th M	9.86 % Taxable		INE053F09FB0			
		55th N	9.86 % Taxable		INE053F09FC8			
		55th O	9.86 % Taxable		INE053F09FD6			
10	Indian Railway Finance Corporation(IRFC)	57th	9.66 % Taxable	800	INE053F09FI5	20000	0.00069	55000
11	Indian Railway Finance Corporation(IRFC)	58th A	9.20 % Taxable	500	INE053F09FK1	20000	0.0011	55000
12	Indian Railway Finance Corporation(IRFC)	61st A	10.70% Taxable	615	INE053F09FP0	20000	0.00089	55000
13	Indian Railway Finance Corporation(IRFC)	62nd B	8.50 % Taxable	285	INE053F09FS4	20000	0.00193	55000
14	Indian Railway Finance Corporation(IRFC)	65 AA	8.09 % Taxable	500	INE053F09FY2	20000	0.00110	55000
15	Indian Railway Finance Corporation(IRFC)	63rd B	8.65 % Taxable	315	INE053F09FV8	20000	0.00175	55000
16	Indian Railway Finance Corporation(IRFC)	65th J to O	8.20 % Taxable	360	STRPPs	20000	0.00153	55000
		65th J	8.20 % Taxable		INE053F09G13			
		65th K	8.20 % Taxable		INE053F09GJ1			
		65th L	8.20 % Taxable		INE053F09GK9			
		65th M	8.20 % Taxable		INE053F09GL7			
		65th N	8.20 % Taxable		INE053F09GM5			
		65th O	8.20 % Taxable		INE053F09GN3			
	Indian Railway Finance Corporation(IRFC)	66th	8.60% Taxable	500	INE053F09G01	20000	0.0011	55000
17	Indian Railway Finance Corporation(IRFC)	67 th	8.55 % Taxable	175	INE053F09GP8	20000	0.00314	55000
18	Indian Railway Finance Corporation(IRFC)	67 th A	8.65 % Taxable	200	INE053F09GQ6	20000	0.00275	55000
19	Indian Railway Finance Corporation(IRFC)	67th B	8.80 % Taxable	385	INE053F09GR4	20000	0.00143	55000
20	Indian Railway Finance Corporation(IRFC)	68th B	6.70 % Taxable	927.21	INE053F09GU8	20000	0.00059	55000

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21	Indian Railway Finance Corporation(IRFC)	69th	8.95 % Taxable	600	INE053F09GV6	20000	0.00092	55000
22	Indian Railway Finance Corporation(IRFC)	70th AA	8.79 % Taxable	1410	INE053F09GX2	20000	0.00039	55000
23	Indian Railway Finance Corporation(IRFC)	70th A to E	8.72 % Taxable	75	STRPPs	20000	0.00733	55000
		70th A	8.72 % Taxable		INE053F09GY0			
		70th B	8.72 % Taxable		INE053F09GZ7			
		70th C	8.72 % Taxable		INE053F09HA8			
		70th D	8.72 % Taxable		INE053F09HB6			
		70th E	8.72 % Taxable		INE053F09HC4			
24	Indian Railway Finance Corporation(IRFC)	71st A to E	8.83 % Taxable	1100	STRPPs	20000	0.0005	55000
		71st A	8.83 % Taxable		INE053F09HD2			
		71st B	8.83 % Taxable		INE053F09HE0			
		71st C	8.83 % Taxable		INE053F09HF7			
		71st D	8.83 % Taxable		INE053F09HG5			
		71st E	8.83 % Taxable		INE053F09HH3			
25	Indian Railway Finance Corporation(IRFC)	72nd	8.50 % Taxable	800	INE053F09HI1	20000	0.00069	55000
26	Indian Railway Finance Corporation(IRFC)	73rd B	6.72 % Taxable	835.91	INE053F09HL5	20000	0.00066	55000
27	Indian Railway Finance Corporation(IRFC)	74th	9.09 % Taxable	1076	INE053F09HM3	20000	0.00051	55000
28	Indian Railway Finance Corporation(IRFC)	75th	9.09 % Taxable	150	INE053F09HN1	20000	0.00367	55000
29	Indian Railway Finance Corporation(IRFC)	76th	9.27 % Taxable	390	INE053F09HP6	20000	0.00141	55000
30	Indian Railway Finance Corporation(IRFC)	76th A	9.33 % Taxable	255	INE053F09HP6	20000	0.00216	55000
31	Indian Railway Finance Corporation(IRFC)	76th B	9.47 % Taxable	995	INE053F09HQ4	20000	0.00055	55000
32	Indian Railway Finance Corporation(IRFC)	77th	9.57 % Taxable	1245	INE053F09HR2	20000	0.00044	55000
33	Indian Railway Finance Corporation(IRFC)	78th	9.41 % Taxable	1500	INE053F09HS0	20000	0.00037	55000
34	Indian Railway Finance Corporation(IRFC)	79th	7.55 % Taxable	539.6	INE053F09HT8	20000	0.00102	55000
35	Indian Railway Finance Corporation(IRFC)	79th A	7.77 % Taxable	191.51	INE053F09HU6	20000	0.00287	55000
36	Indian Railway Finance Corporation(IRFC)	80th	8.0%/8.15 %/Taxfree	3173.2381	INE053F07520	20000	0.00017	55000
37	Indian Railway Finance Corporation(IRFC)	80th A	8.10%/8.30%/ Taxfree	3095.6519	INE053F07538	20000	0.00018	55000
38	Neelachal Ispat Nigam Limited(NINL)	NINL Bonds 2021	10.45%	200	INE514F07075	45000	0.005	100000
Other Terms								
1	Applicable Taxes extra.							
2	Out of Pocket expense will be charged on actual basis.							
3	Fee may vary subject to scope of work and internal policy of the Company.							

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