

इंडियन रेलवे फाइनेंस कॉर्पोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : U65910DL1986GOI026363)

पंजीकृत कार्यालय : यू.जी. फ्लोर, ईस्ट टॉवर, एन.बी.सी.सी. प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली-110003

दूरभाष : 24369766-69, फैक्स : 24369770

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : U65910DL1986GOI026363)

Regd. Office : UG-Floor, East Tower, NBCC Place, Bhisham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi-110 003

Phone : 24369766 - 69, Fax : 24369770, E-mail : info@irfc.nic.in, Website : www.irfc.nic.in

No.: IRFC/Bonds/Trustee/IB/2020

Dated: 26.08.2020

1. Asstt. General Manager (Credit)
Indian Bank
Corporate Office,
254-260 Avvai Shanmugam Salai,
Chennai- 600014

2. Asstt. General Manager,
Indian Bank,
New Delhi Main Branch,
G-41 Connaught Circus,
New Delhi- 110001

Dear Sir,

**Sub: IRFC Bonds – Appointment of Indian Bank as Trustees –
Submission of details sought for the Q.E. 31.03.2020**

With reference to the captioned subject, information about IRFC bonds for Q.E.31.03.2020 as sought for by Indian Bank, as Trustees, is sent as under. M/s Kfin Technologies Private Limited (Formerly known as Karvy Fintech (P) Ltd.), the RTA for IRFC Bonds has already been advised to send to you the details of holdings of IRFC Bond as on 31.03.2020.

2. It is certified that interest and also the redemption amounts payable during the period upto 31.03.2020 on all IRFC Bonds including those where Indian Bank is the Trustee were paid in full on the due date (s) to all the Bondholders and there has been no default in remittance of interest or redemption amounts to any Bondholder of IRFC Bonds during the Q.E. 31.03.2020. It is also certified that the assets available with IRFC by way of security are sufficient to discharge the claims of the Bondholders as and when they become due.

3. It is further certified that there has been no delay, whatsoever in redressal of grievances / complaints, in regard to IRFC Bonds. No complaint of any investor was pending on 31.03.2020. A copy of letter dated 03.04.2020 from Kfin Technologies Pvt. Ltd. (Formerly known as Karvy Fintech (P) Ltd.), IRFC's RTA, is enclosed in support.

[Handwritten signature]

4. During the year 2019-20, IRFC paid a fees of Rs.24,48,500 (including GST of Rs.3,73,500) on 24.01.2020 to the Indian Bank as Trustee. Thereafter no amount towards fees to Indian Bank has been paid.

Thanking You,

Yours faithfully,

For and on behalf of,

Indian Railway Finance Corporation Ltd.



(A. Samantaray)

Additional General Manager (Finance)

Enclosures: As stated

R/KFTL/IRFC/IG Report/01.01.2020 TO 31.03.2020
April 3, 2020

Indian Railway Finance Corporation Limited
U G Floor East Tower
NBCC Place Bhishma Pitamah Marg
Pragati Vihar Lodhi Road
NEW DELHI - 110003

Dear Sir,

Sub : Investors Grievances Report

Please find listed below details of the bondholder complaints / received and redressed at our end during the period from **01.01.2020 TO 31.03.2020**

Bondholders Complaints	No. of complaints
Total bondholders complaints pending at the beginning	NIL
Total bondholders complaints received through correspondence	181
Total complaints received from the SEBI during the period	1
Total complaints resolved / replied during the period	182
Total bondholders complaints pending at the end	NIL

Average time taken to resolve the complaint is 7 days.

This is for your information

Thanking you,

Yours faithfully,
for KFin technologies Private Limited

K Brahmanandam
Dy Manager

KFin Technologies Private Limited
Registered & Corporate Office

"Selenium Tower-B", Plot No. 31 & 32, Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032,
Telangana.

Ph. : +91 40 6716 2222, 3321 1000 | www.kfintech.com | CIN : U72400TG2017PTC117649



LIMITED REVIEW REPORT

The Board of Directors
Indian Railway Finance Corporation Limited
UG Floor, East Tower, NBCC Place,
Bhishm Pitamah Marg,
Lodhi Road, New Delhi-110003

We have reviewed the accompanying statement of unaudited financial results of Indian Railway Finance Corporation Limited for the half year and year ended March 31, 2020. This statement is the responsibility of the company's management and has been approved by the board of directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410 Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to over attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 52 of the Listing regulations including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has been prepared in accordance with relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters to the extent applicable.

- I. Out of the total lease income of Rs.1,10,102.72 millions, a sum of Rs 10,490.54 millions and Rs. 13,655.10 millions has been accrued for rolling stock assets leased during the half year and year under review respectively, on the basis of following assumptions:
 - (a) The lease rentals on lease of rolling stock assets to Ministry of Railways (MoR) for the F.Y2019-20 have been computed and accounted for on the basis of acquisition of the rolling stock asset of Rs. 1,79,722.73 millions and Rs 3,26,240 millions respectively for the half year and year ended March 31st 2020;
 - (b) The rate of lease rental as calculated by the company would be accepted by the lessee.



Contd.../2

2. Out of the total pre-commencement lease interest income of Rs.22,649.04 millions, a sum of Rs 482.97 millions and Rs. 605.80 millions has been accrued on financing of railway infrastructure projects during the half year and year under review respectively, on the basis of following assumptions:
 - (a) The pre-commencement lease interest income for the F.Y2019-20 have been computed and accounted on the basis of fund transferred to MOR amounting to Rs. 2,71,884 millions and Rs. 3,66,400 million respectively during the half year and year under review for financing of railway infrastructure project;
 - (b) The rate of pre-commencement lease interest income as calculated by the company would be accepted by the Ministry of Railways (MoR).
3. The interest payable to Ministry of Railways (MOR) on delayed payment amounting to Rs.4,986.89 million and Rs.3,521.25 million during the year and half year ending 31st March, 2020 respectively has been provided on the shortfall in funds transferred to MOR as compared to the assets acquired and leased.
4. In absence of details and formal lease agreement/contracts with the MOR regarding rolling stock assets and infrastructure assets procured under leases during the year and the half year under review, we are unable to comment on the impact of the same on lease income, pre-commencement lease interest income and interest expenditure for delayed payment.

For SPMG & Co.

Chartered Accountants

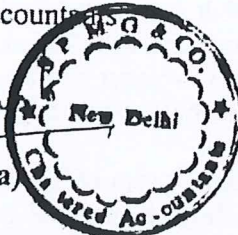
FRN- 509249C

(Vinod Gupta)

FCA/Partner

Membership No. 090687

UDIN: 20090687AAAAET5012



Place: Delhi

Date: 27.06.2020

INDIAN RAILWAY FINANCE CORPORATION LTD.
(A Govt. of India Enterprise)
Unaudited Financial Results for the Half Year / Year ended 31st March 2020

Particulars	(Amount in Rs. Millions)			
	6 months ended 31 March 2020	6 months ended 31 March 2019	For the year ended 31 March 2020	For the year ended 31 March 2019
	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenue from operations				
i) Interest income	14,054.27	7,871.80	28,069.94	17,217.98
ii) Dividend income	5.92	5.14	5.92	5.14
iii) Lease income	57,545.92	48,813.99	1,10,102.72	94,100.09
(I) Total revenue from operations	71,606.11	56,690.93	1,38,178.58	1,11,323.21
(II) Other income	15.42	7.82	55.88	12.74
(III) Total income (I + II)	71,621.53	56,698.75	1,38,234.46	1,11,335.95
Expenses				
i) Finance costs	51,445.91	41,357.32	1,00,809.90	81,830.60
ii) Impairment on financial instruments	21.17	275.44	21.17	275.44
iii) Employee benefit expense	39.00	38.94	61.52	62.51
iv) Depreciation, amortization and Impairment	2.42	2.13	4.58	4.18
v) Other expenses	666.92	80.49	743.22	147.37
(IV) Total expenses	52,175.42	41,754.32	1,01,640.39	82,320.10
(V) Profit before exceptional items and tax (III- IV)	19,446.11	14,944.43	36,594.07	29,015.85
(VI) Exceptional items	-	-	-	-
(VII) Profit before tax (V- VI)	19,446.11	14,944.43	36,594.07	29,015.85
(VIII) Tax expense				
Current tax	-	3,384.31	-	6,469.24
Deferred tax	-	-	-	-
Adjustment for earlier years	-	(0.88)	-	(0.22)
Total Tax Expenses	-	3,383.43	-	6,468.36
(IX) Profit for the period from continuing operations (VII- VIII)	19,446.11	11,561.00	36,594.07	22,547.49
(X) Profit from discontinued operations	-	-	-	-
(XI) Tax expense of discontinued operations	-	-	-	-
(XII) Profit from discontinued operations (after tax) (X-XI)	-	-	-	-
(XIII) Profit for the period (IX+XII)	19,446.11	11,561.00	36,594.07	22,547.49
(XIV) Other comprehensive income				
(A) (i) Items that will not be reclassified to profit or loss				
- Remeasurement of defined benefit plans	(1.01)	(3.14)	(1.59)	(2.71)
- Remeasurement of Equity Instrument	1.38	(3.19)	(5.17)	3.79
(ii) Income tax relating to items that will be reclassified to profit or loss				
- Remeasurement of defined benefit plans	-	0.68	-	0.58
- Remeasurement of Equity Instrument	-	-	-	-
Subtotal (A)	0.37	(5.65)	(6.76)	1.66
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
Subtotal (B)	-	-	-	-
(XV) Other comprehensive income (A + B)	0.37	(5.65)	(6.76)	1.66
(XVI) Total comprehensive income for the year (XV+XIII)	19,446.48	11,555.35	36,587.31	22,549.15
(XVII) Paid up equity share capital (FV of Rs. 10/- per share)	1,18,804.60	93,804.60	1,18,804.60	93,804.60
(XVII) Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	-	92,050.53
(XIX) Analytical Ratios				
(i) Capital Adequacy Ratio	-	-	319.66%	259.46%
(ii) Earnings per equity share (Face value Rs. 10 per share)				
- Basic (Rs.)	2.07	1.76	3.90	3.43
- Diluted (Rs.)	2.07	1.76	3.90	3.43
(XX) NPA Ratios				
a) Gross/ Net NPA	-	-	-	-
b) % of gross/ Net NPA	-	-	-	-
c) Return on assets ratio (Net PAT/ Avg. total assets)*	0.81%	0.63%	1.52%	1.23%
Additional Disclosure				
(a) Credit Rating			CRISIL AAA/Stable, "ICRA" AAA*and "CARE AAA (Triple A/Stable)"	CRISIL AAA/Stable, "ICRA" AAA*and "CARE AAA (Triple A)"
(b) Debt Equity Ratio			9.57	9.36



(c) Previous due date/ Next due date for payment of Interest and repayment of principal amount of non- convertible debentures		Details given on point no. 7
- Whether the same has been paid or not		Paid on due dates
(d) Debenture Redemption Reserve		
(e) Net worth	-	57,145.59
(f) Net profit after tax	2,44,912.53	1,85,855.13
(g) Earning Per Share	36,587.31	22,549.15
- Basic (Rs.)		
- Diluted (Rs.)	3.90	3.43
* Not annualised		3.90

NOTES:

- The Company's main business is to provide leasing and financing to Railway sector in India. As such, there are no separate reportable business segments within the meaning of Indian Accounting Standard (Ind AS 108 'Operating Segments.')
- For computing the Lease Rental in respect of the rolling stock assets acquired and leased to the Ministry of Railways amounting to Rs. 3,26,240.00 millions during the year ended 31st March 2020 (previous year Rs. 2,40,550.84 millions), the Lease Rental Rate and the Internal Rate of Return have been worked out with reference to the average cost of incremental borrowings made during the current year (including the carry forward unutilised balance of the previous year) plus the margin equivalent to the previous year. The lease agreement in respect of these assets is yet to be executed based on the lease rentals and IRR with reference to average cost of annual incremental borrowings during the year plus margin decided at that time. The effect of any variation in the lease rental rate or the internal rate of return for the year will be given in the current financial year at the time of execution of lease agreement.
- The pre-lease income on financing of Rly Infrastructure projects has been accounted for at the average cost of incremental borrowing plus margin equivalent to previous year on the funds amounting to Rs. 3,64,400.00 millions transferred to MoR during the year 2019-20 (previous year Rs. 2,74,341.00 millions). The margin for the year 2019-20 is yet to be decided. The effect of any variation in income due to change in margin or allocation of borrowing to Railway Infrastructure Projects and structuring of Project Leases would be given in the current financial year at the time of finalisation of cost and margin for the year 2019-20 in consultation with MoR.
- As per Gazette notification No S.O 529 (E) dt 5th Feb.18, as amended notification no S.O. 1465 dt 2nd April 2018 Issued by Ministry of Corporate Affairs, Government of India, the provisions of Accounting Standard 22/Ind AS 12 relating to Deferred Tax Asset/Deferred Tax Liability shall not apply to the Company w.e.f 1st April 2017, accordingly, no provision has been made for DTL/DTA for the year ended 31st March 2020.

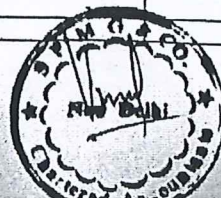
5. Investor complaints

There was no investor complaint pending at the beginning as well as end of the year	
Total bondholders complaints pending at the beginning of the year	NIL
Total Bondholders complaints received through correspondence	1340
Total Complaints received from SEBI during the period	5
Total complaints resolved / replied during the period	1345
Total bondholders complaints pending at the end of the year	NIL

6. Previous period figures have been regrouped / rearranged, wherever considered necessary.

7. Details of non-convertible debentures:

Sr. No.	Series under which NCDs are held	ISIN No.	Previous Date		Next Due Date		Redemption Amount (Rs. in Millions)
			Interest	Principal	Interest	Principal	
1	SE65H	INE053F09GG7	27.04.2017	27.04.2017	-	-	-
2	SE45NN	INE053F09A20	13.05.2017	13.05.2017	-	-	-
3	SE55J	INE053F09EY5	07.06.2017	07.06.2017	-	-	-
4	SE49L	INE053F09DZ4	22.06.2017	22.06.2017	-	-	-
5	SE46N	INE053F09CE1	12.08.2017	12.08.2017	-	-	-
6	SE42O	INE053F09476	29.08.2017	29.08.2017	-	-	-
7	SE48HH	INE053F09DL4	17.09.2017	17.09.2017	-	-	-
8	SE98	INE053F07769	10.04.2017	10.04.2017	-	-	-
9	SE54	INE053F09EM0	07.06.2017	07.06.2017	-	-	-
10	SE47N	INE053F09CU7	26.03.2018	26.03.2018	-	-	-
11	SE43OO	INE053F09732	15.10.2017	29.10.2017	-	-	-
12	SE73A	INE053F09HK7	15.10.2017	20.12.2017	-	-	-
13	SE47O	INE053F09CV5	15.10.2018	26.03.2019	-	-	-
14	SE45OO	INE053F09BA1	15.04.2018	13.05.2018	-	-	-
15	SE46EE	INE053F09BQ7	15.04.2018	12.08.2008	-	-	-
16	SE46O	INE053F09CF8	15.04.2018	12.08.2018	-	-	-
17	SE49M	INE053F09EA5	15.04.2018	22.06.2018	-	-	-
18	SE48II	INE053F09DM2	15.04.2018	17.09.2018	-	-	-
19	SE55K	INE053F09EZ2	15.04.2018	07.06.2018	-	-	-
20	SE63A	INE053F09FU0	15.10.2018	15.01.2019	-	-	-
21	SE06O	INE053F09FN5	15.04.2018	23.05.2018	-	-	-
22	SE06I	INE053F09FO3	15.04.2018	11.09.2018	-	-	-
23	SE62A	INE053F09FR6	15.10.2018	26.12.2018	-	-	-
24	SE65I	INE053F09GH5	15.04.2018	27.04.2018	-	-	-
25	SE 116	INE053F07967	15.10.2017	10.09.2018	-	-	-
26	SE 117	INE053F07975	15.10.2017	16.09.2018	-	-	-
27	SE105	INE053F07850	15.10.2018	26.03.2019	-	-	-
28	SE48J	INE053F09DN0	15.04.2019	17.09.2019	-	-	-
29	SE49N	INE053F09EB3	15.04.2019	22.06.2019	-	-	-
30	SE55L	INE053F09FA2	15.04.2019	07.06.2019	-	-	-
31	SE057 (Pt.2 /Rs.20000 lakhs)	INE053F09FIS	15.04.2019	28.09.2019	-	-	-
32	SE65AA	INE053F09FY2	15.04.2019	27.04.2019	-	-	-
33	SE65J	INE053F09GI3	15.04.2019	27.04.2019	-	-	-
34	SE066	INE053F09GO1	15.04.2019	11.06.2019	-	-	-
35	SE 111	INE053F07918	15.10.2018	30.07.2019	-	-	-
36	SE 128	INE053F07AL4	15.10.2018	07.06.2019	-	-	-



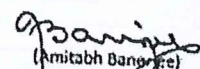
36	SE 128	INE053F07AL4	15.10.2018	07.06.2019	-	-	-
37	SE 112	INE053F07926	15.10.2018	10.11.2019	-	-	-
38	SE 67	INE053F09GPB	15.04.2019	03.02.2020	-	-	-
39	SE 68B	INE053F09GUB	15.04.2019	08.03.2020	-	-	-
40	SE 115	INE053F07959	15.04.2018	23.03.2020	-	-	-
41	SE490	INE053F09EC1	15.10.2019	-	15.04.2020	22.06.2020	100
42	SE51	INE053F09EF4	15.10.2019	-	15.04.2020	22.12.2020	4500
43	SE52B	INE053F09EHO	15.10.2019	-	15.04.2020	17.05.2021	7000
44	SE53B	INE053F09EK4	15.10.2019	-	15.04.2020	29.11.2021	2250
45	SE53C	INE053F09EL2	15.10.2019	-	15.04.2020	29.11.2026	4100
46	SE54A	INE053F09ENB	15.10.2019	-	15.04.2020	07.06.2022	1500
47	SE54B	INE053F09EO6	15.10.2019	-	15.04.2020	07.06.2027	3200
48	SE55M	INE053F09F80	15.10.2019	-	15.04.2020	07.06.2020	330
49	SE55N	INE053F09FC8	15.10.2019	-	15.04.2020	07.06.2021	330
50	SE55O	INE053F09FD6	15.10.2019	-	15.04.2020	07.06.2022	330
51	SE057	INE053F09FI5	15.10.2019	-	15.04.2020	28.09.2020	6000
52	SE58A	INE053F09FK1	15.10.2019	-	15.04.2020	29.10.2022	5000
53	SE61A	INE053F09FPO	15.10.2019	-	15.04.2020	11.09.2023	6150
54	SE62B	INE053F09F54	15.10.2019	-	15.04.2020	26.12.2023	2850
55	SE63B	INE053F09FV8	15.10.2019	-	15.04.2020	15.01.2024	3150
56	SE65K	INE053F09GJ1	15.10.2019	-	15.04.2020	27.04.2020	600
57	SE65L	INE053F09GK9	15.10.2019	-	15.04.2020	27.04.2021	600
58	SE65M	INE053F09GL7	15.10.2019	-	15.04.2020	27.04.2022	600
59	SE65N	INE053F09GM5	15.10.2019	-	15.04.2020	27.04.2023	600
60	SE65O	INE053F09GN3	15.10.2019	-	15.04.2020	27.04.2024	600
61	SE67A	INE053F09GQ6	15.10.2019	-	15.04.2020	03.02.2025	2000
62	SE67B	INE053F09GR4	15.10.2019	-	15.04.2020	03.02.2030	3850
63	SE069	INE053F09GV6	15.10.2019	-	15.04.2020	10.03.2025	6000
64	SE70AA	INE053F09GX2	15.10.2019	-	15.04.2020	04.05.2030	14100
65	SE70A	INE053F09GY0	15.10.2019	-	15.04.2020	05.05.2031	150
66	SE70B	INE053F09GZ7	15.10.2019	-	15.04.2020	04.05.2032	150
67	SE70C	INE053F09HAB	15.10.2019	-	15.04.2020	04.05.2033	150
68	SE70D	INE053F09H86	15.10.2019	-	15.04.2020	04.05.2034	150
69	SE70E	INE053F09HCA	15.10.2019	-	15.04.2020	04.05.2035	150
70	SE71A	INE053F09HO2	15.10.2019	-	15.04.2020	14.05.2031	2200
71	SE71B	INE053F09HE0	15.10.2019	-	15.04.2020	14.05.2032	2200
72	SE71C	INE053F09HF7	15.10.2019	-	15.04.2020	14.05.2033	2200
73	SE71D	INE053F09HG5	15.10.2019	-	15.04.2020	14.05.2034	2200
74	SE71E	INE053F09HH3	15.10.2019	-	15.04.2020	14.05.2035	2200
75	SE72	INE053F09HI1	15.10.2019	-	15.04.2020	22.06.2020	8000
76	SE73B	INE053F09HL5	15.10.2019	-	15.04.2020	20.12.2020	8359
77	SE074	INE053F09HM3	15.10.2019	-	15.04.2020	29.03.2026	10760
78	SE75	INE053F09HN1	15.10.2019	-	15.04.2020	31.03.2026	1500
79	SE076	INE053F09HO9	15.10.2019	-	15.04.2020	10.05.2021	3900
80	SE76A	INE053F09HP6	15.10.2019	-	15.04.2020	10.05.2026	2550
81	SE76B	INE053F09HQ4	15.10.2019	-	15.04.2020	10.05.2031	9950
82	SE077	INE053F09HR2	15.10.2019	-	15.04.2020	31.05.2021	12450
83	SE078	INE053F09HS0	15.10.2019	-	15.04.2020	28.07.2021	15000
84	SE79	INE053F09HT8	15.10.2019	-	15.10.2020	08.11.2021	5396
85	SE79A	INE053F09HU6	15.10.2019	-	15.10.2020	08.11.2026	1915
86	SE 80	INE053F07520	15.10.2019	-	15.10.2020	23.02.2022	27975
87	SE 80	INE053F07520	15.10.2019	-	15.10.2020	23.02.2022	3757
88	SE 80 A	INE053F07538	15.10.2019	-	15.10.2020	23.02.2027	27345
89	SE 80 A	INE053F07538	15.10.2019	-	15.10.2020	23.02.2027	3612
90	SE81	INE053F09HV4	15.10.2019	-	15.10.2020	26.11.2022	2560
91	SE81A	INE053F09HW2	15.10.2019	-	15.10.2020	26.11.2027	667
92	SE82	INE053F09HX0	15.10.2019	-	15.10.2020	30.11.2022	410
93	SE82A	INE053F09HY8	15.10.2019	-	15.10.2020	30.11.2027	300
94	SE83	INE053F09HZ5	15.10.2019	-	15.10.2020	06.12.2022	300
95	SE83A	INE053F09IA6	15.10.2019	-	15.10.2020	06.12.2027	950
96	SE 84	INE053F09IB4	15.10.2019	-	15.10.2020	07.12.2022	4999
97	SE85	INE053F09IC2	15.10.2019	-	15.10.2020	14.12.2022	950
98	SE 86	INE053F07561	15.10.2019	-	15.10.2020	19.02.2023	28145
99	SE 86 A	INE053F07579	15.10.2019	-	15.10.2020	19.02.2028	25589
100	SE 87	INE053F07587	15.10.2019	-	15.10.2020	23.03.2023	1652
101	SE 87 A	INE053F07595	15.10.2019	-	15.10.2020	23.03.2028	2639
102	SE 88	INE053F07603	15.04.2019	-	15.04.2020	25.03.2023	11000
103	SE89	INE053F07611	15.04.2019	-	15.04.2020	21.11.2023	4870
104	SE89A	INE053F07629	15.04.2019	-	15.04.2020	21.11.2028	7380
105	SE90	INE053F07637	15.04.2019	-	15.04.2020	27.11.2023	570
106	SE90A	INE053F07645	15.04.2019	-	15.04.2020	27.11.2028	550
107	SE91	INE053F07652	15.04.2019	-	15.04.2020	18.02.2024	17783
108	SE91A	INE053F07678	15.04.2019	-	15.04.2020	18.02.2024	5263
109	SE92	INE053F07660	15.04.2019	-	15.04.2020	18.02.2029	10902
110	SE92A	INE053F07686	15.04.2019	-	15.04.2020	18.02.2029	6884
111	SE93A	INE053F07694	15.04.2019	-	15.04.2020	10.02.2029	16500
112	SE94A	INE053F07702	15.04.2019	-	15.04.2020	12.02.2029	130
113	SE95	INE053F07710	15.04.2019	-	15.04.2020	26.03.2024	2312
114	SE95A	INE053F07736	15.04.2019	-	15.04.2020	26.03.2024	1297
115	SE96	INE053F07728	15.04.2019	-	15.04.2020	26.03.2029	9479
116	SE96A	INE053F07744	15.04.2019	-	15.04.2020	26.03.2029	4364



119	SE102	INE053F07793	15.10.2019	-	15.10.2020	21.12.2025	
120	SE102A	INE053F07827	15.10.2019	-	15.10.2020	21.12.2025	3675
121	SE103	INE053F07801	15.10.2019	-	15.10.2020	21.12.2030	3689
122	SE103A	INE053F07835	15.10.2019	-	15.10.2020	21.12.2030	20573
123	SE104	INE053F07819	15.10.2019	-	15.10.2020	21.12.2030	16784
124	SE104A	INE053F07843	15.10.2019	-	15.10.2020	21.12.2035	2944
125	SE106	INE053F07868	15.10.2019	-	15.10.2020	21.12.2035	3696
126	SE107	INE053F07876	15.10.2019	-	15.10.2020	03.03.2026	10500
127	SE107A	INE053F07892	15.10.2019	-	15.10.2020	22.03.2026	486
128	SE108	INE053F07884	15.10.2019	-	15.10.2020	22.03.2026	1907
129	SE108A	INE053F07900	15.10.2019	-	15.10.2020	22.03.2031	10164
130	SE 113	INE053F07934	15.10.2019	-	15.10.2020	22.03.2031	11943
131	SE 114	INE053F07942	15.10.2019	-	15.10.2020	08.11.2021	6500
132	SE 118	INE053F07983	15.10.2019	-	15.10.2020	24.11.2021	20000
133	SE 119	INE053F07991	15.10.2019	-	15.10.2020	21.03.2027	29500
134	SE 120	INE053F07AA7	15.04.2019	-	15.10.2020	31.05.2020	23750
135	SE 121	INE053F07AB5	15.04.2019	-	15.04.2020	30.05.2027	22000
136	SE 123	INE053F07AC3	15.04.2019	-	15.04.2020	15.06.2027	20500
137	SE 124	INE053F07AD1	15.10.2019	-	15.04.2020	28.08.2027	17450
138	SE 126	INE053F07AJ8	15.10.2019	-	15.10.2020	31.10.2027	9350
139	SE 127	INE053F07AK6	15.10.2019	-	15.10.2020	25.01.2023	30000
140	SE 129	INE053F07AY7	15.10.2019	-	15.10.2020	15.03.2021	25000
141	SE 130	INE053F07AZ4	15.10.2019	-	15.10.2020	04.12.2028	30000
142	SE 131	INE053F07BA5	15.10.2019	-	15.10.2020	08.01.2029	28454
143	SE 132	INE053F07BB3	15.10.2019	-	15.10.2020	21.02.2029	22365
144	SE 133	INE053F07BC1	15.10.2019	-	15.10.2020	28.02.2024	25000
145	SE 134	INE053F07BD9	15.10.2019	-	15.10.2020	13.03.2029	30000
146	SE 135	INE053F07BE7	15.10.2019	-	15.10.2020	25.03.2029	30000
147	SE 136	INE053F07BR9	-	-	15.10.2020	29.03.2029	25000
148	SE 138	INE053F07BS7	-	-	15-04-2020	12-06-2029	30000
149	SE 139	INE053F07BT5	-	-	15-04-2020	01-07-2034	21200
150	SE 140	INE053F07BU3	-	-	15-04-2020	29-07-2034	24556
151	SE 141	INE053F07BV1	-	-	15-04-2020	13-08-2029	25920
152	SE 142	INE053F07BW9	-	-	15-04-2020	29-08-2034	21070
153	SE 143	INE053F07BX7	-	-	15-04-2020	09-09-2029	27070
154	SE 144	INE053F07BY5	-	-	15.10.2020	06.11.2029	24549
155	SE 145	INE053F07B22	-	-	15.10.2020	12.04.2030	15800
156	SE 146	INE053F07CA3	-	-	15.10.2020	14.04.2023	30000
157	SE 147	INE053F07CB1	-	-	15.10.2020	28.02.2030	30000
TOTAL					15.10.2020	19.03.2025	8470
							1146907

8. The above financial results were reviewed by the Audit Committee at the meeting held on 27th June 2020 and approved and taken on record by the Board of Directors at the meeting held on 27th June 2020. These have been subjected to limited review by the Statutory Auditors of the Company.

New Delhi
Dated: 27th June 2020


(Amitabh Bangarjee)
Chairman & Managing Director
DIN: 03315975

