

Monitoring and Disclosures as per SEBI circular dated November 12, 2020

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	17.05.2021	18.05.2021	18.05.2021	Not Applicable
2	Indian Railway Finance Corporation(IRFC)	65th L	INE053F09GK9	15.04.2021	15.04.2021	27.04.2021	27.04.2021	27.04.2021	28.04.2021	28.04.2021	Not Applicable
3	Indian Railway Finance Corporation(IRFC)	76th	INE053F09HP6	15.04.2021	15.04.2021	10.05.2021	10.05.2021	10.05.2021	11.05.2021	11.05.2021	Not Applicable
4	Indian Railway Finance Corporation(IRFC)	77th	INE053F09HR2	15.04.2021	15.04.2021	31.05.2021	31.05.2021	31.05.2021	1.06.2021	1.06.2021	Not Applicable
5	Indian Railway Finance Corporation(IRFC)	55th N	INE053F09FC8	15.04.2021	15.04.2021	07.06.2021	07.06.2021	08.06.2021	08.06.2021	08.06.2021	Not Applicable
6	Indian Railway Finance Corporation(IRFC)	78th	INE053F09HS0	15.04.2021	15.04.2021	28.07.2021	28.07.2021	28.07.2021	29.07.2021	29.07.2021	Not Applicable
7	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. Continuous follow-up is being done.