

Calendar of Interest and Redemption Due and Paid for the Financial Year 2022-23

Sr.No	Issuer Name	Bond Series	ISIN No	Interest Payment		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)	53rd C	INE053F09EL2	15.10.2022	15.10.2022	29.11.2026		Interest Paid	17.10.2022	17.10.2022	
2	Indian Railway Finance Corporation(IRFC)	54th A	INE053F09EN8	07.06.2022	07.06.2022	07.06.2022	07.06.2022	Paid	08.06.2022	08.06.2022	
3	Indian Railway Finance Corporation(IRFC)	54th B	INE053F09EO6	15.10.2022	15.10.2022	07.06.2027		Interest Paid	17.10.2022	17.10.2022	
4	Indian Railway Finance Corporation(IRFC)	55th O	INE053F09FD6	07.06.2022	07.06.2022	07.06.2022	07.06.2022	Paid	08.06.2022	08.06.2022	
5	Indian Railway Finance Corporation(IRFC)	57th	INE053F09FI5	28.09.2022	28.09.2022	28.09.2022	28.09.2022	Paid	29.09.2022	29.09.2022	
6	Indian Railway Finance Corporation(IRFC)	58th A	INE053F09FK1	29.10.2022	29.10.2022	29.10.2022	29.10.2022	Paid	31.10.2022	31.10.2022	
7	Indian Railway Finance Corporation(IRFC)	61st A	INE053F09FP0	15.10.2022	15.10.2022	11.09.2023		Interest Paid	17.10.2022	17.10.2022	
8	Indian Railway Finance Corporation(IRFC)	62nd B	INE053F09FS4	15.10.2022	15.10.2022	26.12.2023		Interest Paid	17.10.2022	17.10.2022	
9	Indian Railway Finance Corporation(IRFC)	63rd B	INE053F09FV8	15.10.2022	15.10.2022	15.01.2024		Interest Paid	17.10.2022	17.10.2022	
10	Indian Railway Finance Corporation(IRFC)	65th M	INE053F09GL7	27.04.2022	27.04.2022	27.04.2022	27.04.2022	Paid	28.04.2022	28.04.2022	
11	Indian Railway Finance Corporation(IRFC)	65th N	INE053F09GM5	15.10.2022	15.10.2022	27.04.2023		Interest Paid	17.10.2022	17.10.2022	
12	Indian Railway Finance Corporation(IRFC)	65th O	INE053F09GN3	15.10.2022	15.10.2022	27.04.2024		Interest Paid	17.10.2022	17.10.2022	
13	Indian Railway Finance Corporation(IRFC)	67 th A	INE053F09GQ6	15.10.2022	15.10.2022	03.02.2025		Interest Paid	17.10.2022	17.10.2022	
14	Indian Railway Finance Corporation(IRFC)	67th B	INE053F09GR4	15.10.2022	15.10.2022	03.02.2030		Interest Paid	17.10.2022	17.10.2022	
15	Indian Railway Finance Corporation(IRFC)	69th	INE053F09GV6	15.10.2022	15.10.2022	10.03.2025		Interest Paid	17.10.2022	17.10.2022	
16	Indian Railway Finance Corporation(IRFC)	70th AA	INE053F09GX2	15.10.2022	15.10.2022	04.05.2030		Interest Paid	17.10.2022	17.10.2022	
17	Indian Railway Finance Corporation(IRFC)	70th A	INE053F09GY0	15.10.2022	15.10.2022	04.05.2031		Interest Paid	17.10.2022	17.10.2022	
18	Indian Railway Finance Corporation(IRFC)	70th B	INE053F09GZ7	15.10.2022	15.10.2022	04.05.2032		Interest Paid	17.10.2022	17.10.2022	
19	Indian Railway Finance Corporation(IRFC)	70th C	INE053F09HA8	15.10.2022	15.10.2022	04.05.2033		Interest Paid	17.10.2022	17.10.2022	
20	Indian Railway Finance Corporation(IRFC)	70th D	INE053F09HB6	15.10.2022	15.10.2022	04.05.2034		Interest Paid	17.10.2022	17.10.2022	
21	Indian Railway Finance Corporation(IRFC)	70th E	INE053F09HC4	15.10.2022	15.10.2022	04.05.2035		Interest Paid	17.10.2022	17.10.2022	
22	Indian Railway Finance Corporation(IRFC)	71st A	INE053F09HD2	15.10.2022	15.10.2022	14.05.2031		Interest Paid	17.10.2022	17.10.2022	
23	Indian Railway Finance Corporation(IRFC)	71st B	INE053F09HE0	15.10.2022	15.10.2022	14.05.2032		Interest Paid	17.10.2022	17.10.2022	
24	Indian Railway Finance Corporation(IRFC)	71st C	INE053F09HF7	15.10.2022	15.10.2022	14.05.2033		Interest Paid	17.10.2022	17.10.2022	
25	Indian Railway Finance Corporation(IRFC)	71st D	INE053F09HG5	15.10.2022	15.10.2022	14.05.2034		Interest Paid	17.10.2022	17.10.2022	
26	Indian Railway Finance Corporation(IRFC)	71st E	INE053F09HH3	15.10.2022	15.10.2022	14.05.2035		Interest Paid	17.10.2022	17.10.2022	
27	Indian Railway Finance Corporation(IRFC)	74th	INE053F09HM3	15.10.2022	15.10.2022	29.03.2026		Interest Paid	17.10.2022	17.10.2022	
28	Indian Railway Finance Corporation(IRFC)	75th	INE053F09HN1	15.10.2022	15.10.2022	31.03.2026		Interest Paid	17.10.2022	17.10.2022	
29	Indian Railway Finance Corporation(IRFC)	76th A	INE053F09HP6	15.10.2022	15.10.2022	10.05.2025		Interest Paid	17.10.2022	17.10.2022	
30	Indian Railway Finance Corporation(IRFC)	76th B	INE053F09HQ4	15.10.2022	15.10.2022	01.05.2031		Interest Paid	17.10.2022	17.10.2022	
31	Indian Railway Finance Corporation(IRFC)	79th A	INE053F09HU6	15.10.2022	15.10.2022	08.11.2026		Interest Paid	17.10.2022	17.10.2022	
32	Indian Railway Finance Corporation(IRFC)	80th A	INE053F07538	15.10.2022	15.10.2022	23.02.2027		Interest Paid	17.10.2022	17.10.2022	
33	Neelachal Ispat Nigam Limited(NINL)	NINL Bonds 2021	INE514F07075	19.02.2021	04.07.2022	19.02.2021	04.07.2022	Defaulted on 19.02.2021 and delayed payment made on 04.07.2022 along with interest till 04.07.2022	04.07.2022	04.07.2022	Company has defaulted in redemption of last tranche amount to Rs. 50 Crs and interest thereon on 19.02.2021. DT issued notices to the company and corporate guarantor MMTC in this regard for payment of dues. Company went under disinvestment and M/s. TATA Steel Long Products has been approved by Cabinet Committee on Economic Affairs (CCEA) to acquire M/s. NINL. <u>On 04.07.2022, the Principal along with interest due till 04.07.2022 was paid</u>

*16.10.2022 being Sunday confirmation of interest payment received from company on 17.10.2022 and informed by DT to exchange and CRA on 17.10.2022