



**INDIAN RAILWAY FINANCE CORPORATION LTD.**

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)  
Regd. Office: Room Nos. 1316 - 1349, 3rd Floor, Hotel The Ashok, Diplomatic Enclave,  
50-B, Chanakyapuri, New Delhi – 110021 Phone: 24369766 - 69,  
Fax : 24369770, E-mail : info@irfc.nic.in, Website :www.irfc.nic.in

No. IRFC/Bonds (SEBI)/ 2021

Dated: 13.10.2021

The Managing Director, National Stock Exchange of India Ltd., "Exchange Plaza", Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Ltd., Mumbai – 400 051
--	---

Dear Sir/ Madam,

**Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities as on 30.09.2021**

With reference to the Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on "Specifications related to International Securities Identification Number (ISINs) for debt securities", we hereby submit the details of bonds as on 30.09.2021 annexed below in the format prescribed.

Thanking You,

Yours faithfully

For and on behalf of,

Indian Railway Finance Corporation Ltd.

*Rakhi Dua*

(Rakhi Dua)

Addl. General Manager (Finance)-II

Encl: As stated

*V. N. N. N.*

INDIAN RAILWAY FINANCE CORPORATION LIMITED										
Position as on 30th September, 2021										
S. No.	Particulars	ISIN	Date of Allotment	Maturity Date	Coupon Rate (%)	Payment frequency	Embedded option if any	Amount Issued (Rs. in Cr.)	Amount Outstanding (Rs. in Cr.)	Exchange on which Listed
1	Series-53B	INE053F09EK4	29-Nov-2006	29-Nov-2021	8.68	Semi Annual	NA	225.00	225.00	NSE
2	Series-53C	INE053F09EL2	29-Nov-2006	29-Nov-2026	8.75	Semi Annual	NA	410.00	410.00	NSE
3	Series-54A	INE053F09EN8	07-Jun-2007	07-Jun-2022	9.95	Semi Annual	NA	150.00	150.00	NSE
4	Series-54B	INE053F09EO6	07-Jun-2007	07-Jun-2027	10.04	Semi Annual	NA	320.00	320.00	NSE
5	Series-55O	INE053F09FD6	07-Jun-2007	07-Jun-2022	9.86	Semi Annual	NA	33.00	33.00	NSE
6	Series-57	INE053F09FI5	28-Sep-2007	28-Sep-2021	9.66	Semi Annual	NA	1000.00	200.00	NSE
7	Series-58A	INE053F09FK1	29-Oct-2007	29-Oct-2022	9.20	Semi Annual	NA	500.00	500.00	NSE
8	Series-61A	INE053F09FP0	11-Sep-2008	11-Sep-2023	10.70	Semi Annual	NA	615.00	615.00	NSE
9	Series-62B	INE053F09FS4	26-Dec-2008	26-Dec-2023	8.50	Semi Annual	NA	285.00	285.00	NSE
10	Series-63B	INE053F09FV8	15-Jan-2009	15-Jan-2024	8.65	Semi Annual	NA	315.00	315.00	NSE
11	Series-65M	INE053F09GL7	27-Apr-2009	27-Apr-2022	8.20	Semi Annual	NA	60.00	60.00	NSE
12	Series-65N	INE053F09GM5	27-Apr-2009	27-Apr-2023	8.20	Semi Annual	NA	60.00	60.00	NSE
13	Series-65O	INE053F09GN3	27-Apr-2009	27-Apr-2024	8.20	Semi Annual	NA	60.00	60.00	NSE
14	Series-67A	INE053F09GQ6	3-Feb-2010	3-Feb-2025	8.65	Semi Annual	NA	200.00	200.00	NSE
15	Series-67B	INE053F09GR4	3-Feb-2010	3-Feb-2030	8.80	Semi Annual	NA	385.00	385.00	NSE
16	Series-69	INE053F09GV6	10-Mar-2010	10-Mar-2025	8.95	Semi Annual	NA	600.00	600.00	NSE
17	Series-70AA	INE053F09GX2	4-May-2010	4-May-2030	8.79	Semi Annual	NA	1410.00	1410.00	NSE
18	Series-70A	INE053F09GY0	4-May-2010	4-May-2031	8.72	Semi Annual	NA	15.00	15.00	NSE
19	Series-70B	INE053F09GZ7	4-May-2010	4-May-2032	8.72	Semi Annual	NA	15.00	15.00	NSE
20	Series-70C	INE053F09HA8	4-May-2010	4-May-2033	8.72	Semi Annual	NA	15.00	15.00	NSE
21	Series-70D	INE053F09HB6	4-May-2010	4-May-2034	8.72	Semi Annual	NA	15.00	15.00	NSE
22	Series-70E	INE053F09HC4	4-May-2010	4-May-2035	8.72	Semi Annual	NA	15.00	15.00	NSE
23	Series-71A	INE053F09HD2	14-May-2010	14-May-2031	8.83	Semi Annual	NA	220.00	220.00	NSE
24	Series-71B	INE053F09HE0	14-May-2010	14-May-2032	8.83	Semi Annual	NA	220.00	220.00	NSE
25	Series-71C	INE053F09HF7	14-May-2010	14-May-2033	8.83	Semi Annual	NA	220.00	220.00	NSE
26	Series-71D	INE053F09HG5	14-May-2010	14-May-2034	8.83	Semi Annual	NA	220.00	220.00	NSE
27	Series-71E	INE053F09HH3	14-May-2010	14-May-2035	8.83	Semi Annual	NA	220.00	220.00	NSE
28	Series-74	INE053F09HM3	29-Mar-2011	29-Mar-2026	9.09	Semi Annual	NA	1076.00	1076.00	NSE
29	Series-75	INE053F09HN1	31-Mar-2011	31-Mar-2026	9.09	Semi Annual	NA	150.00	150.00	NSE
30	Series-76A	INE053F09HP6	10-May-2011	10-May-2026	9.33	Semi Annual	NA	255.00	255.00	NSE & BSE
31	Series-76B	INE053F09HQ4	10-May-2011	10-May-2031	9.47	Semi Annual	NA	995.00	995.00	NSE & BSE
32	Series-79	INE053F09HT8	8-Nov-2011	8-Nov-2021	7.55	Annual	NA	539.60	539.60	NSE & BSE
33	Series-79A	INE053F09HU6	8-Nov-2011	8-Nov-2026	7.77	Annual	NA	191.51	191.51	NSE & BSE
34	Series-80	INE053F07520	23-Feb-2012	23-Feb-2022	8.00/8.15*	Annual	NA	3173.24	3173.24	NSE & BSE
35	Series-80A	INE053F07538	23-Feb-2012	23-Feb-2027	8.10/8.30*	Annual	NA	3095.65	3095.65	NSE & BSE
36	Series-81	INE053F09HV4	26-Nov-2012	26-Nov-2022	7.21	Annual	NA	256.00	256.00	NSE & BSE



V.Nithya  
Kadun

37	Series-81A	INE053F09HW2	26-Nov-2012	26-Nov-2027	7.38	Annual	NA	66.70	66.70	NSE & BSE
38	Series-82	INE053F09HX0	30-Nov-2012	30-Nov-2022	7.22	Annual	NA	41.00	41.00	NSE & BSE
39	Series-82A	INE053F09HY8	30-Nov-2012	30-Nov-2027	7.38	Annual	NA	30.00	30.00	NSE & BSE
40	Series-83	INE053F09HZ5	6-Dec-2012	6-Dec-2022	7.22	Annual	NA	30.00	30.00	NSE & BSE
41	Series-83A	INE053F09IA6	6-Dec-2012	6-Dec-2027	7.39	Annual	NA	95.00	95.00	NSE & BSE
42	Series-84	INE053F09IB4	7-Dec-2012	7-Dec-2022	7.22	Annual	NA	499.90	499.90	NSE & BSE
43	Series-85	INE053F09IC2	14-Dec-2012	14-Dec-2022	7.19	Annual	NA	95.00	95.00	NSE & BSE
44	Series-86	INE053F07561	19-Feb-2013	19-Feb-2023	7.18/7.68*	Annual	NA	2814.48	2814.48	NSE & BSE
45	Series-86A	INE053F07579	19-Feb-2013	19-Feb-2028	7.34/7.84*	Annual	NA	2558.91	2558.91	NSE & BSE
46	Series-87	INE053F07587	23-Mar-2013	23-Mar-2023	6.88/7.38*	Annual	NA	165.17	165.17	NSE & BSE
47	Series-87A	INE053F07595	23-Mar-2013	23-Mar-2028	7.04/7.54*	Annual	NA	263.88	263.88	NSE & BSE
48	Series-88	INE053F07603	25-Mar-2013	25-Mar-2023	8.83	Annual	NA	1100.00	1100.00	NSE & BSE
49	Series-89	INE053F07611	21-Nov-2013	21-Nov-2023	8.35	Annual	NA	487.00	487.00	NSE & BSE
50	Series-89A	INE053F07629	21-Nov-2013	21-Nov-2028	8.48	Annual	NA	738.00	738.00	NSE & BSE
51	Series-90	INE053F07637	27-Nov-2013	27-Nov-2023	8.35	Annual	NA	57.00	57.00	NSE & BSE
52	Series-90A	INE053F07645	27-Nov-2013	27-Nov-2028	8.48	Annual	NA	55.00	55.00	NSE & BSE
53	Series-91	INE053F07652	18-Feb-2014	18-Feb-2024	8.23	Annual	NA	1778.32	1778.32	NSE & BSE
54	Series-91A	INE053F07678	18-Feb-2014	18-Feb-2024	8.23/8.48*	Annual	NA	526.25	526.25	NSE & BSE
55	Series-92	INE053F07660	18-Feb-2014	18-Feb-2029	8.40	Annual	NA	1090.19	1090.19	NSE & BSE
56	Series-92A	INE053F07686	18-Feb-2014	18-Feb-2029	8.40/8.65*	Annual	NA	688.36	688.36	NSE & BSE
57	Series-93A	INE053F07694	10-Feb-2014	10-Feb-2029	8.55	Annual	NA	1650.00	1650.00	NSE & BSE
58	Series-94A	INE053F07702	12-Feb-2014	12-Feb-2029	8.55	Annual	NA	13.00	13.00	NSE & BSE
59	Series-95	INE053F07710	26-Mar-2014	26-Mar-2024	8.19	Annual	NA	231.15	231.15	NSE & BSE
60	Series-95A	INE053F07736	26-Mar-2014	26-Mar-2024	8.19/8.44*	Annual	NA	129.74	129.74	NSE & BSE
61	Series-96	INE053F07728	26-Mar-2014	26-Mar-2029	8.63	Annual	NA	947.91	947.91	NSE & BSE
62	Series-96A	INE053F07744	26-Mar-2014	26-Mar-2029	8.63/8.88*	Annual	NA	436.41	436.41	NSE & BSE
63	Series-99	INE053F07777	31-Jul-2015	31-Jul-2025	7.19	Annual	NA	1139.00	1139.00	NSE & BSE
64	Series-100	INE053F07785	21-Aug-2015	21-Aug-2025	7.15	Annual	NA	329.00	329.00	NSE & BSE
65	Series-102	INE053F07793	21-Dec-2015	21-Dec-2025	7.07	Annual	NA	367.47	367.47	NSE & BSE
66	Series-102A	INE053F07827	21-Dec-2015	21-Dec-2025	7.32	Annual	NA	368.95	368.95	NSE & BSE
67	Series-103	INE053F07801	21-Dec-2015	21-Dec-2030	7.28	Annual	NA	2057.31	2057.31	NSE & BSE
68	Series-103A	INE053F07835	21-Dec-2015	21-Dec-2030	7.53	Annual	NA	1074.22	1074.22	NSE & BSE
69	Series-104	INE053F07819	21-Dec-2015	21-Dec-2035	7.25	Annual	NA	294.42	294.42	NSE & BSE
70	Series-104A	INE053F07843	21-Dec-2015	21-Dec-2035	7.50	Annual	NA	369.63	369.63	NSE & BSE
71	Series-106	INE053F07868	3-Mar-2016	3-Mar-2026	7.04	Annual	NA	1050.00	1050.00	NSE & BSE
72	Series-107	INE053F07876	22-Mar-2016	22-Mar-2026	7.04	Annual	NA	48.60	48.60	NSE & BSE
73	Series-107A	INE053F07892	22-Mar-2016	22-Mar-2026	7.29	Annual	NA	190.71	190.71	NSE & BSE
74	Series-108	INE053F07884	22-Mar-2016	22-Mar-2031	7.35	Annual	NA	1016.38	1016.38	NSE & BSE
75	Series-108A	INE053F07900	22-Mar-2016	22-Mar-2031	7.64	Annual	NA	1194.31	1194.31	NSE & BSE
76	Series-113	INE053F07934	8-Nov-2016	8-Nov-2021	7.24	Annual	NA	650.00	650.00	NSE & BSE
77	Series-114	INE053F07942	24-Nov-2016	24-Nov-2021	6.70	Annual	NA	2000.00	2000.00	NSE & BSE
78	Series-118	INE053F07983	21-Mar-2017	21-Mar-2027	7.83	Annual	NA	2950.00	2950.00	NSE & BSE



*Handwritten signature*

*V. Nitheya*

79	Series-120	INE053F07AA7	30-May-2017	30-May-2027	7.49	Annual	NA	2200.00	2200.00	NSE & BSE
80	Series-121	INE053F07AB5	15-Jun-2017	15-Jun-2027	7.27	Annual	NA	2050.00	2050.00	NSE & BSE
81	Series-123	INE053F07AC3	28-Aug-2017	28-Aug-2027	7.33	Annual	NA	1745.00	1745.00	NSE & BSE
82	Series-124	INE053F07AD1	31-Oct-2017	31-Oct-2027	7.54	Annual	NA	935.00	935.00	NSE & BSE
83	Series-129	INE053F07AY7	4-Dec-2018	4-Dec-2028	8.45	Annual	NA	3000.00	3000.00	NSE & BSE
84	Series-130	INE053F07AZ4	8-Jan-2019	8-Jan-2029	8.40	Annual	NA	2845.40	2845.40	NSE & BSE
85	Series-131	INE053F07BA5	21-Feb-2019	21-Feb-2029	8.55	Annual	NA	2236.50	2236.50	NSE & BSE
86	Series-132	INE053F07BB3	28-Feb-2019	28-Feb-2024	8.25	Annual	NA	2500.00	2500.00	NSE & BSE
87	Series-133	INE053F07BC1	13-Mar-2019	13-Mar-2029	8.35	Annual	NA	3000.00	3000.00	NSE & BSE
88	Series-134	INE053F07BD9	25-Mar-2019	25-Mar-2029	8.30	Annual	NA	3000.00	3000.00	NSE & BSE
89	Series-135	INE053F07BE7	29-Mar-2019	29-Mar-2029	8.23	Annual	NA	2500.00	2500.00	NSE & BSE
90	Series-136	INE053F07BR9	12-Jun-2019	12-Jun-2029	7.95	Annual	NA	3000.00	3000.00	NSE & BSE
91	Series-138	INE053F07BS7	1-Jul-2019	1-Jul-2034	7.85	Annual	NA	2120.00	2120.00	NSE & BSE
92	Series-139	INE053F07BT5	29-Jul-2019	29-Jul-2034	7.54	Annual	NA	2455.60	2455.60	NSE & BSE
93	Series-140	INE053F07BU3	13-Aug-2019	13-Aug-2029	7.48	Annual	NA	2592.00	2592.00	NSE & BSE
94	Series-141	INE053F07BV1	29-Aug-2019	29-Aug-2034	7.48	Annual	NA	2107.00	2107.00	NSE & BSE
95	Series-142	INE053F07BW9	9-Sep-2019	9-Sep-2029	7.50	Annual	NA	2707.00	2707.00	NSE & BSE
96	Series-143	INE053F07BX7	6-Nov-2019	6-Nov-2029	7.55	Annual	NA	2454.90	2454.90	NSE & BSE
97	Series-144	INE053F07BY5	31-Dec-2019	12-Apr-2030	7.55	Annual	NA	1580.00	1580.00	NSE & BSE
98	Series-145	INE053F07BZ2	21-Jan-2020	14-Apr-2023	6.59	Annual	NA	3000.00	3000.00	NSE & BSE
99	Series-146	INE053F07CA3	28-Feb-2020	28-Feb-2030	7.08	Annual	NA	3000.00	3000.00	NSE & BSE
100	Series-147	INE053F07CB1	19-Mar-2020	19-Mar-2025	6.99	Annual	NA	847.00	847.00	NSE & BSE
101	Series-149	INE053F07CC9	28-Apr-2020	28-Apr-2023	6.19	Annual	NA	3190.00	3190.00	NSE & BSE
102	Series-150	INE053F07CD7	5-Jun-2020	5-Jun-2035	6.90	Annual	NA	2565.00	2565.00	NSE & BSE
103	Series-151	INE053F07CQ9	6-Jul-2020	6-Jul-2035	6.73	Annual	NA	3000.00	3000.00	NSE & BSE
104	Series-152	INE053F07CR7	30-Jul-2020	11-Apr-2031	6.41	Annual	NA	2000.00	2000.00	NSE & BSE
105	Series-153	INE053F07CS5	29-Oct-2020	29-Oct-2040	6.85	Annual	NA	5991.20	5991.20	NSE & BSE
106	Series-154	INE053F07CT3	01-Dec-2020	01-Dec-2040	6.85	Annual	NA	4652.00	4652.00	NSE & BSE
107	Series-155	INE053F07CU1	05-Feb-2021	05-May-2023	5.04	Annual	NA	3000.00	3000.00	NSE & BSE
108	Series-156	INE053F07CV9	25-Feb-2021	25-Feb-2041	7.21	Annual	NA	1954.50	1954.50	NSE & BSE
109	Series-157	INE053F07CW7	30-Mar-2021	30-Apr-2041	6.80	Annual	NA	1375.00	1375.00	NSE & BSE
110	Series-158	INE053F08098	04-Jun-2021	04-Jun-2041	6.99	Annual	NA	1994.00	1994.00	NSE & BSE
111	Series-159	INE053F08106	19-Jul-2021	19-Jul-2031	6.89	Annual	NA	2980.90	2980.90	NSE & BSE
112	Series-160	INE053F08114	30-Jul-2021	30-Jul-2036	7.03	Annual	NA	4693.00	4693.00	NSE & BSE
113	Series-161	INE053F08122	31-Aug-2021	31-Aug-2031	6.92	Annual	NA	4000.00	4000.00	NSE & BSE
<b>TOTAL</b>								<b>142494.38</b>	<b>141694.38</b>	

\*Differential interest rates and extra interest is payable to only the original retail individual investor



V. N. Nigam  
Kachra