



इंडियन रेलवे फाइनेंस कॉर्पोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : L65910DL1986GOI026363)

पंजीकृत कार्यालय : रूम नं. 1316 & 1349, तीसरी मंजिल, दि अशोक, डिप्लोमैटिक एन्क्लेव 50-बी, चाणक्यपुरी, नई दिल्ली-110021

दूरभाष : 011-24100385

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)

Regd. Office : Room Nos. 1316 – 1349, 3rd Floor, The Ashok, Diplomatic Enclave:- 50-B, Chanakyapuri, New Delhi-110021

Phone : 011-24100385, E-mail : info@irfc.nic.in, Website : www.irfc.nic.in

No.: IRFC/Bonds/Q4/2021-22

Date: May 13, 2022

The Managing Director, National Stock Exchange of India Ltd., “Exchange Plaza”, Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Ltd., Mumbai – 400 001
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Statement of Deviation or Variation

Name of listed entity	Indian Railway Finance Corporation Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	Refer Annexure ‘A’
Amount Raised	Refer Annexure ‘A’
Report filed for Quarter ended	March 31, 2022
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the Deviation / Variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA
Objects for which funds have been raised and where there has been a deviation, in the following table:	NA

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the half year according to applicable object (INR Crores and in %)	Remarks, if any
NA						

Deviation could mean:

(a) Deviation in the objects or purposes for which the funds have been raised

(b) Deviation in the amount of funds actually utilized as against what was originally disclosed.

Thanking You,
Yours faithfully,

For and on behalf of,
Indian Railway Finance Corporation Ltd.

(Rakhi Dua)

Additional General Manager (Finance) – II

Encl: As stated



INDIAN RAILWAY FINANCE CORPORATION LTD.

Annexure A

SLNO	ISIN_CODE	SERIES	Pvt/Public	Listed/ Unlisted	Secured/ Unsecured	Date of Allotment	Maturity Date	Rate of Int	Outstanding amount as on March 31, 2022 (Rs. in million)
1	INE053F09EL2	SERIES 53C	Pvt	Listed	Secured	29-Nov-2006	29-Nov-2026	8.75	4,100.00
2	INE053F09EN8	SERIES 54A	Pvt	Listed	Secured	07-Jun-2007	07-Jun-2022	9.95	1,500.00
3	INE053F09EO6	SERIES 54B	Pvt	Listed	Secured	07-Jun-2007	07-Jun-2027	10.04	3,200.00
4	INE053F09FD6	SERIES 55O	Pvt	Listed	Secured	07-Jun-2007	07-Jun-2022	9.86	330.00
5	INE053F09FI5	SERIES 57	Pvt	Listed	Secured	28-Sep-2007	28-Sep-2022	9.66	2,000.00
6	INE053F09FK1	SERIES 58A	Pvt	Listed	Secured	29-Oct-2007	29-Oct-2022	9.20	5,000.00
7	INE053F09FP0	SERIES 61A	Pvt	Listed	Secured	11-Sep-2008	11-Sep-2023	10.70	6,150.00
8	INE053F09FS4	SERIES 62B	Pvt	Listed	Secured	26-Dec-2008	26-Dec-2023	8.50	2,850.00
9	INE053F09FV8	SERIES 63B	Pvt	Listed	Secured	15-Jan-2009	15-Jan-2024	8.65	3,150.00
10	INE053F09GL7	SERIES 65M	Pvt	Listed	Secured	27-Apr-2009	27-Apr-2022	8.20	600.00
11	INE053F09GM5	SERIES 65N	Pvt	Listed	Secured	27-Apr-2009	27-Apr-2023	8.20	600.00
12	INE053F09GN3	SERIES 65O	Pvt	Listed	Secured	27-Apr-2009	27-Apr-2024	8.20	600.00
13	INE053F09GQ6	SERIES 67A	Pvt	Listed	Secured	03-Feb-2010	03-Feb-2025	8.65	2,000.00
14	INE053F09GR4	SERIES 67B	Pvt	Listed	Secured	03-Feb-2010	03-Feb-2030	8.80	3,850.00
15	INE053F09GV6	SERIES 69	Pvt	Listed	Secured	10-Mar-2010	10-Mar-2025	8.95	6,000.00
16	INE053F09GX2	SERIES 70AA	Pvt	Listed	Secured	04-May-2010	04-May-2030	8.79	14,100.00
17	INE053F09GY0	SERIES 70A	Pvt	Listed	Secured	04-May-2010	04-May-2031	8.72	150.00
18	INE053F09GZ7	SERIES 70B	Pvt	Listed	Secured	04-May-2010	04-May-2032	8.72	150.00
19	INE053F09HA8	SERIES 70C	Pvt	Listed	Secured	04-May-2010	04-May-2033	8.72	150.00
20	INE053F09HB6	SERIES 70D	Pvt	Listed	Secured	04-May-2010	04-May-2034	8.72	150.00
21	INE053F09HC4	SERIES 70E	Pvt	Listed	Secured	04-May-2010	04-May-2035	8.72	150.00
22	INE053F09HD2	SERIES 71A	Pvt	Listed	Secured	14-May-2010	14-May-2031	8.83	2,200.00
23	INE053F09HE0	SERIES 71B	Pvt	Listed	Secured	14-May-2010	14-May-2032	8.83	2,200.00
24	INE053F09HF7	SERIES 71C	Pvt	Listed	Secured	14-May-2010	14-May-2033	8.83	2,200.00
25	INE053F09HG5	SERIES 71D	Pvt	Listed	Secured	14-May-2010	14-May-2034	8.83	2,200.00
26	INE053F09HH3	SERIES 71E	Pvt	Listed	Secured	14-May-2010	14-May-2035	8.83	2,200.00
27	INE053F09HM3	SERIES 74	Pvt	Listed	Secured	29-Mar-2011	29-Mar-2026	9.09	10,760.00
28	INE053F09HN1	SERIES 75	Pvt	Listed	Secured	31-Mar-2011	31-Mar-2026	9.09	1,500.00
29	INE053F09HP6	SERIES 76A	Pvt	Listed	Secured	10-May-2011	10-May-2026	9.33	2,550.00
30	INE053F09HQ4	SERIES 76B	Pvt	Listed	Secured	10-May-2011	10-May-2031	9.47	9,950.00

(Handwritten signature and stamp)

SLNO	ISIN_CODE	SERIES	Pvt/Public	Listed/ Unlisted	Secured/ Unsecured	Date of Allotment	Maturity Date	Rate of Int	Outstanding amount as on March 31, 2022 (Rs. in million)
31	INE053F09HU6	SERIES 79A	Pvt	Listed	Secured	08-Nov-2011	08-Nov-2026	7.77	1,915.10
32	INE053F07538	SERIES 80A	Public	Listed	Secured	23-Feb-2012	23-Feb-2027	8.10/8.30	30,956.52
33	INE053F09HV4	SERIES 81	PVT	Listed	Secured	26-Nov-2012	26-Nov-2022	7.21	2,560.00
34	INE053F09HW2	SERIES 81A	PVT	Listed	Secured	26-Nov-2012	26-Nov-2027	7.38	667.00
35	INE053F09HX0	SERIES 82	PVT	Listed	Secured	30-Nov-2012	30-Nov-2022	7.22	410.00
36	INE053F09HY8	SERIES 82A	PVT	Listed	Secured	30-Nov-2012	30-Nov-2027	7.38	300.00
37	INE053F09HZ5	SERIES 83	PVT	Listed	Secured	06-Dec-2012	06-Dec-2022	7.22	300.00
38	INE053F09IA6	SERIES 83A	PVT	Listed	Secured	06-Dec-2012	06-Dec-2027	7.39	950.00
39	INE053F09IB4	SERIES 84	PVT	Listed	Secured	07-Dec-2012	07-Dec-2022	7.22	4,999.00
40	INE053F09IC2	SERIES 85	PVT	Listed	Secured	14-Dec-2012	14-Dec-2022	7.19	950.00
41	INE053F07561	SERIES 86	Public	Listed	Secured	19-Feb-2013	19-Feb-2023	7.18	28,144.81
42	INE053F07579	SERIES 86A	Public	Listed	Secured	19-Feb-2013	19-Feb-2028	7.34	25,589.10
43	INE053F07587	SERIES 87	Public	Listed	Secured	23-Mar-2013	23-Mar-2023	6.88	1,651.70
44	INE053F07595	SERIES 87.A	Public	Listed	Secured	23-Mar-2013	23-Mar-2028	7.04	2,638.84
45	INE053F07603	Series 88	PVT	Listed	Secured	23-Mar-2013	25-Mar-2023	8.83	11,000.00
46	INE053F07611	SERIES 89	PVT	Listed	Secured	21-Nov-2013	21-Nov-2023	8.35	4,870.00
47	INE053F07629	SERIES 89A	PVT	Listed	Secured	21-Nov-2013	21-Nov-2028	8.48	7,380.00
48	INE053F07637	SERIES 90	PVT	Listed	Secured	27-Nov-2013	27-Nov-2023	8.35	570.00
49	INE053F07645	SERIES 90A	PVT	Listed	Secured	27-Nov-2013	27-Nov-2028	8.48	17,783.21
50	INE053F07652	SERIES 91	Public	Listed	Secured	18-Feb-2014	18-Feb-2024	8.23	5,262.55
51	INE053F07678	SERIES 91A	Public	Listed	Secured	18-Feb-2014	18-Feb-2024	8.48	10,901.87
52	INE053F07660	SERIES 92	Public	Listed	Secured	18-Feb-2014	18-Feb-2029	8.40	6,883.59
53	INE053F07686	SERIES 92A	Public	Listed	Secured	18-Feb-2014	18-Feb-2029	8.65	16,500.00
54	INE053F07694	SERIES 93A	PVT	Listed	Secured	10-Feb-2014	10-Feb-2029	8.55	130.00
55	INE053F07702	SERIES 94A	PVT	Listed	Secured	12-Feb-2014	12-Feb-2029	8.19	2,311.52
56	INE053F07710	SERIES 95	Public	Listed	Secured	26-Mar-2014	26-Mar-2024	8.44	1,297.38
57	INE053F07736	SERIES 95A	Public	Listed	Secured	26-Mar-2014	26-Mar-2024	8.63	9,479.13
58	INE053F07728	SERIES 96	Public	Listed	Secured	26-Mar-2014	26-Mar-2029	8.88	4,364.14
59	INE053F07744	SERIES 96A	Public	Listed	Secured	31-Jul-2015	31-Jul-2025	7.19	11,390.00
60	INE053F07777	SERIES 99	PVT	Listed	Secured	21-Aug-2015	21-Aug-2025	7.15	3,290.00
61	INE053F07785	SERIES 100	PVT	Listed	Secured	27-Oct-2015	27-Oct-2045	7.87	20,000.00
62	INE053F08080	SERIES 101 - LIC	PVT	Unlisted	Unsecured	15-Oct-2020	27-Oct-2045	7.87	9,347.00

N. V. Singh

SLNO	ISIN_CODE	SERIES	Pvt/Public	Listed/ Unlisted	Secured/ Unsecured	Date of Allotment	Maturity Date	Rate of Int	Outstanding amount as on March 31, 2022 (Rs. in million)
63	INE053F07793	SERIES 102	Public	Listed	Secured	21-Dec-2015	21-Dec-2025	7.07	3,674.74
64	INE053F07827	SERIES 102A	Public	Listed	Secured	21-Dec-2015	21-Dec-2025	7.32	3,689.49
65	INE053F07801	SERIES 103	Public	Listed	Secured	21-Dec-2015	21-Dec-2030	7.28	20,573.10
66	INE053F07835	SERIES 103A	Public	Listed	Secured	21-Dec-2015	21-Dec-2030	7.53	10,742.17
67	INE053F07819	SERIES 104	Public	Listed	Secured	21-Dec-2015	21-Dec-2035	7.25	2,944.16
68	INE053F07843	SERIES 104A	Public	Listed	Secured	21-Dec-2015	21-Dec-2035	7.50	3,696.34
69	INE053F07868	SERIES 106	PVT	Listed	Secured	03-Mar-2016	03-Mar-2026	7.04	10,500.00
70	INE053F07876	SERIES 107	Public	Listed	Secured	22-Mar-2016	22-Mar-2026	7.04	485.97
71	INE053F07892	SERIES 107A	Public	Listed	Secured	22-Mar-2016	22-Mar-2026	7.29	1,907.14
72	INE053F07884	SERIES 108	Public	Listed	Secured	22-Mar-2016	22-Mar-2031	7.35	10,163.76
73	INE053F07900	SERIES 108A	Public	Listed	Secured	22-Mar-2016	22-Mar-2031	7.64	11,943.13
74	INE053F08130	SERIES 109 - LIC	PVT	Unlisted	Unsecured	30-Mar-2016	30-Mar-2046	8.02	50,000.00
75	INE053F08148	SERIES 110 - LIC	PVT	Unlisted	Unsecured	15-Apr-2021	30-Mar-2046	8.02	24,335.00
44	INE053F07983	SERIES 118	PVT	Listed	Secured	22-Jun-2016	22-Jun-2046	7.80	30,000.00
45	INE053F07AA7	SERIES 120	PVT	Listed	Secured	15-Apr-2021	22-Jun-2046	7.80	13,364.00
46	INE053F07AB5	SERIES 121	PVT	Listed	Secured	21-Mar-2017	21-Mar-2027	7.83	29,500.00
47	NA	SERIES 122 - LIC	PVT	Listed	Secured	30-May-2017	30-May-2027	7.49	22,000.00
48	INE053F07AC3	SERIES 123	PVT	Unlisted	Unsecured	15-Jun-2017	15-Jun-2027	7.27	20,500.00
49	INE053F07AD1	SERIES 124	PVT	Listed	Secured	27-Jun-2017	27-Jun-2047	6.77	41,000.00
50	NA	SERIES 125 - LIC	PVT	Listed	Secured	28-Aug-2017	28-Aug-2027	7.33	17,450.00
51	INE053F07AY7	SERIES 129	PVT	Unlisted	Unsecured	31-Oct-2017	31-Oct-2027	7.54	9,350.00
52	INE053F07AZ4	SERIES 130	PVT	Listed	Secured	22-Dec-2017	22-Dec-2047	7.41	21,000.00
53	INE053F07BAS	SERIES 131	PVT	Listed	Secured	04-Dec-2018	04-Dec-2028	8.45	30,000.00
54	INE053F07BB3	SERIES 132	PVT	Listed	Secured	08-Jan-2019	08-Jan-2029	8.40	28,454.00
55	INE053F07BC1	SERIES 133	PVT	Listed	Secured	21-Feb-2019	21-Feb-2029	8.55	22,365.00
56	INE053F07BD9	SERIES 134	PVT	Listed	Secured	28-Feb-2019	28-Feb-2024	8.25	25,000.00
57	INE053F07BE7	SERIES 135	PVT	Listed	Secured	13-Mar-2019	13-Mar-2029	8.35	30,000.00
58	INE053F07BR9	SERIES 136	PVT	Listed	Secured	25-Mar-2019	25-Mar-2029	8.30	30,000.00
59	NA	SERIES 137 - LIC	PVT	Listed	Secured	29-Mar-2019	29-Mar-2029	8.23	25,000.00
60	INE053F07BS7	SERIES 138	PVT	Listed	Secured	12-Jun-2019	12-Jun-2029	7.95	30,000.00
61	INE053F07BT5	SERIES 139	PVT	Listed	Secured	18-Jun-2019	18-Jun-2049	7.30	18,000.00
						01-Jul-2019	01-Jul-2034	7.85	21,200.00
						29-Jul-2019	29-Jul-2034	7.54	24,556.00

N. N. N.

