INDIAN RAILWAY FINANCE CORPORATION L		,		
(A Government of India Enterprise)				···-
CIN U65910DL1986G0I026363				
Registered Office: Room Nos. 1316 - 1349, 3rd Floor, Hotel The Ashok Diplomatic E	nclave, 50-B, Chana	kyapuri New De	elhi -110021	
Extract of Statement of Audited Financial Results for the Qua				
	Score - Sign For	Quarter Ended	r	March 1
الله المحمد ا المحمد المحمد	•**	dnauteľ runen		Year Ended
Particulars	30th June	31st March	30th June 2020	31st March 🗧
T at at a set of set of the set o	2021	2021		2021.
	(Unauditêd)	(Unaudited)	(Unaudited)	(Audited)
(1) Revenue From Operations	45,815.64	44,549.65	36,692.21	1,57,704.72
		i		
(II) Profit Before Exceptional Items and Tax	15,019.51	14,825.50	8,918.08	44,161.31
(III) Profit Before Tax	15,019.51	14,825.50	8,918.08	44,161.31
(IV) Profit after tax for the Period	15,019.51	14,825.50	8,918.08	44,161.31
(V) Total Comprehensive Income comprising net profit after tax and Other Comprehensive Income	15,031.13	14,826.26	8,932.07	44,176.07
(VI) Paid up Equity Share Capital (Face Value of Rs. 10/- Per Share)	1,30,685.06	1,30,685.06	1,18,804.60	1,30,685.06
(VII) Other Equity Excluding Revaluation Reserves as per balance sheet	NA	NA	NA	2,28,448.76
(VIII) Earning Per Share				
(Before Initial Public Offer)				
- Basic (Rs.)	1.15	1.23	0.75	3.66
- Diluted (Rs.)	1.15	1.23	0.75	3.66
(After Initial Public Offer)				
- Basic (Rs.)	1.15	1.23	0.75	3.66
- Diluted (Rs.)	1.15	1.23	0.75	3.66

Note:

3 Shareholders holding shares in dematerialized mode are requested to update their records such as tax residential status, and permanent account number (PAN), and register their email addresses, mobile numbers and other details with the relevant depositories through their depository participants Shareholders holding shares in physical mode are requested to furnish details to the Company's registrar and share transfer agent, Beetal Financial & Computer Services (P) Ltd at irfc@beetalfinancial.com





Important Notice: Member are converted to register/update their E-mail ID with company/Depository participants/Company's Registrate Hansfer Agent which will be used for sending official documents through a mail in future.

¹ The above is an extract of the detailed format for the quarter ended 30 June 2021 financial results filed with the stock exchange under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the quarter ended 30 June 2021 financial results is available on the website of the stock exchanges (www.bseindia.com and www.nseindia.com) and the website of the Company (www.irfc.nic.in).

² Previous periods figures have been regrouped/rearranged wherever considered necessary.

	INDIAN RAILWAY FINANCE CO (A Government of Ind				
	Cin U65910DL1986				
	Registered Office: Room Nos 1316 - 1349, 3rd Floor; Hotel The Ashol	Diplomatic Enclave, 50-B, Chanal	yapuri New Delhi-11	0021	
	Statement of Standalone Unaudited Financial Res	ults for the quarter ended 30th Ju	ne 2021		
			(Amounts in m	illions of INR, unles	s stated otherw
			Quarter Ended		Year Ended
Partic	culars	30th June 2021	31st March 2021	30th June 2020	31st March 20
		(Unaudited)*	(Unaudited)*	(Unaudited)*	(Audited)
even	ue from Operations		44 762 00	0 700 61	39,436
	Interest Income	16,601.41 1.47	11,763.90 0.19	8,722.61	39,430
	Dividend Income Lease Income	29,212.76	32,785.56	27,969.60	1,18,26
-	Total Revenue From Operations	45,815.64	44,549.65	36,692.21	1,57,704
-	Other Income	0.41	0.44	0.04	
ui)	Total Income (I + II)	45,816.05	44,550.09	36,692.25	1,57,70
Expen		30,734.93	29,178.29	27,406.88	1,12,370
-	Finance Costs Impairment on Financial Instruments	(22.68)	35.53	(28.30)	2
	Employee Benefit Expense	18.00	25.12	12.62	71
	Depreciation, Amortization and Impairment	31.01	40.81	1.17	44
v)	Other Expenses				
	- Corporate Social Responsibility (CSR)	-	401.84 43.00	362.06 19.74	934 92
00	- Others	<u>35.28</u> 30,796.54	29,724.59	27,774.17	1,13,547
141	Total Expenses				
(V)	Profit Before Exceptional Items and Tax (III- IV)	15,019.51	14,825.50	8,918.08	44,161
	Exceptional Items	-	-	-	
(VII)	Profit Before Tax (V- VI)	15,019.51	14,825.50	8,918.08	44,161
(VIII)	Tax Expense		-	-	
	- Current Tax - Deferred Tax		-		
	- Adjustment for Earlier Years	-	-	-	
	Total Tax Expenses	-	-	-	
				0.010.00	44,161
(IX)	Profit for the Period From Continuing Operations (VII- VIII)	15,019.51	14,825.50	8,918.08	44,161
/v 1	Profit from Discontinued Organtiane		-	-	
(X) (XI)	Profit from Discontinued Operations Tax Expense of Discontinued Operations	Į	-	-	
• •	Profit from Discontinued Operations (After Tax) (X-XI)	-	-	-	
	Profit for the Period (IX+XII))	15,019.51	14,825.50	8,918.08	44,161
	Other Comprehensive Income				
(A)	(i) Items that will not be reclassified to profit or loss - Remeasurement of defined benefit plans	0.27	(0.22)	(0.39)	(
	- Remeasurement of Equity Instrument	11.35	0.98	14.38	14
	(ii) Income tax relating to items that will be reclassified to profit or loss				
	- Remeasurement of defined benefit plans		-	-	
	- Remeasurement of Equity Instrument		- 0.76	- 13.99	14
(5)	Subtotal (A)	11.62	0.76	-	1-
(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 			-	
	(ii) income tax relating to items that will be reclassified to profit of loss Subtotal (B)		-		
(XV)	Other Comprehensive Income (A + B)	11.62	0.76	13.99	14
				0.033.07	44.17
(XVI)	Total Comprehensive Income for the Year (XV+XIII)	15,031.13	14,826.26	8,932.07	44,170
~~~~	Dald up Faulty Chara Camitel (Fare Vision of Pa 10/ Bar Chara)	1,30,685.06	1,30,685.06	1,18,804.60	1,30,68
	Paid up Equity Share Capital (Face Value of Rs. 10/- Per Share) Other Equity Excluding Revaluation Reserves as per balance sheet	NA	NA	NA	2,28,448
•	Analytical Ratios				
	Earnings per equity share (Face Value of Rs. 10/- per share)				
	(Before Initial Public Offer)			0.75	1
	- Basic (Rs.)	1.15	1.23	0.75 0.75	
	- Diluted (Rs.)	1.15	1.23	0.75	
	(After Initial Public Offer) - Basic (Rs.)	1.15	1.23	0.75	
	- Diluted (Rs.)	1.15	1.23	0.75	
	Debt Equity Ratio	8.78	9.00	7.51	
	Debt Service Coverage Ratio	NA	NA NA	NA NA	
	Interest Service Coverage Ratio	NA	NA	AN I	]
/xx\	Additional Information				
1001	Debenture Redemption Reserve	NA	NA	NA	
	Net Worth	NA	NA	NA	3,59,13
	Net Profit After Tax	15,031.13		8,932.07	44,17
	Credit Rating (오. M. No. 060030/ 2)	CRISIL AAA/Stable			
	Net Amath	ICRA AAA/Stable CARE AAA/Stable			

Particulars         30 June 2021         30 June 2020         31 Marcl           ASSETS         Innoclal Assets         1,094,02         64,50         2           Call Act Sch Equivalents         1,094,02         64,50         2           Bark Balance Other Than Above         302,03         1,1998,79         1           Derivative Financial Assets         822,82         1         -           Derivative Financial Assets         822,82         1         -           Constraints         10,264,02         264,343         65           Intertancial Assets         20,27,81,73         122,380,517         19,72           Other Financial Assets         20,27,81,73         122,380,517         19,72           Other Financial Assets         20,27,81,73         122,380,517         19,72           Other Financial Assets         20,32,75,827,40         28,34,552,72         32,02           Other Mon-Financial Assets         20,32,76,72,74         28,35,652,72         32,02           Content Financial Assets         20,32,76,72,74         28,37,162,72         72,62           Coll Assets         20,32,76,72,74         28,37,162,72         72,62           Coll Assets         20,32,76,72,74         28,37,162,72         72,60 <tr< th=""><th>INDIAN RAILWAY FINANCE CORPORATION LIMITED</th><th></th><th></th><th></th></tr<>	INDIAN RAILWAY FINANCE CORPORATION LIMITED			
Registered Office: Room Not 1316 - 1396, 316 Holpensatic Endewe, 506, Chanalyyen New Dehl-110021           Standalone Statements of Assets & Likhillitist           Concord Statements of Assets & Likhillitist           And carls Endewed Statements of Assets & Likhillitist           Standalone Statements of Assets & Likhillitist           Standalone Statements of Assets           Asset         Asset           Asset         Asset           Standalone Statements of Assets         Asset           State				
Standalone Statements of Aspets & Liabilities           Monounts for millions of DRB, unless stated of statulars           As at As at				
Idence of the second		B, Chanakyapuri New Delhi-1	10021	
articulars 4 A st 5 0 June 2021 30 June 2020 31 Minute St 5 0 June 2021 30 June 2020 31 Minute St 5 0 June 2020 31	Standalone Statements of Assets & Uabilities			
Same         30 june 2021         30 june 2021         30 june 2021         31 Marcl           SSETS         Instand Assets         1,094.02         6.6.50         2           Sak Marcl         1,094.02         6.6.50         2           Sak Marcl         10.094.02         10.6.72         10.6.72           Sak Marcl         10.094.02         10.6.72         10.6.72         10.6.72           Sak Marcl         10.094.02         10.070         8.6.76.41         6           Sak Marcl         10.034         10.041         10.041         10.041           Sak Marcl         10.034         10.041         10.041         10.041	······································			
SSTTS         Inancial Assets         1,094,02         64.50         2           Sank Ad Cash Equivalents         1,094,02         64.50         2           Sank Bakance Other Than Above         390,43         1,299,70         1           Stervister Financial Instruments         822,82         -         -           Stervister Financial Instruments         116,83,821,558         14,87,224,45         16,55           Cash Bakance Other Than Above         116,83,821,558         14,87,224,45         16,55           Cash Bakance Other Than Above         122,791,712         123,550,71         127,12           Cash Financial Assets         123,757,87,710         243,555,72         27,227           Non-Financial Assets         14,87,224,45         16,55         27,227,91,72         123,550,721         27,12           View Financial Assets         123,250,727         8,67,641         9         -         -           View Financial Assets         14,33,125         14,37,24,45         16,33,252,74,72         6         -           Financial Assets         23,352,72         2,352,76         7         -         -           Sterio Non-Financial Assets         3,43,13         3,452,73         3         -         -           IABULTIES	Particulars			As at
iiancid Jasets         1,094,02         64,50         2           iank dasets         930,43         1,999,02         64,50         2           iank banc other Tran Above         930,43         1,999,70         1           iceeviables         16,83,825,58         14,87,224,45         16,55           iceeviables         16,83,825,58         14,87,224,45         16,55           constituents         126,47         64,50         20,27,81,73         128,55,71         137,71           iceeviables         126,57,87,10         27,72,837,10         28,37,55,71         137,71           icent financial Assets         20,27,81,73         128,35,57,71         137,71           icent financial Assets         3,307,70         8,676,41         9           icent financial Assets         0,33         0,40         14,726,47         65           icent financial Assets         2,423,81,3         23,512,76         72         72           icent financial Assets         3,66,200,23         28,57,168,47         37,69           isets         3,66,200,23         28,57,168,47         37,69           isatistice         3,66,200,23         28,57,168,47         37,69           isatistabasets         3,60,200,23         28		30 June 2021	30 June 2020	31 Warch 202
Financial Assets         0,094.02         64.50         2           Bank Balance Other Than Above         930.43         1.999.79         1           Bank Balance Other Than Above         930.43         1.999.79         1           Beceivables         1.633.825.58         14.67.224.64         16.55           Lesse Receivables         1.633.825.58         14.67.224.64         16.55           Cher Financial Assets         20.27.81.73         12.63.80.57.1         19.71           Total Flancial Assets         20.27.81.74         26.33.655.71         19.71           Cher Financial Assets         20.27.81.74         26.33.655.71         19.71           Non-financial Assets         20.27.81.74         26.37.657.71         27.75.837.10         27.65.77           Non-financial Assets         2.307.70         8.676.41         9         9.307.70         8.676.41         9           Current Tax Assets (Net)         9.307.70         8.676.42         9         3.60.200.23         28.87.168.71         37.75           Total Assets         0.38         0.40         0.38         0.40         0.38         0.40         0.38         0.40         0.38         0.40         0.38         0.360.200.23         28.87.168.77         27.65         7.7				
Cash Agi				
iank balance Other Than Above       99.0.3       1.998.79       1         iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finance/lation/unerusts//iscret/abs/finan		1.094.02	64,50	2,971
Derivative financial instruments         82.282         -           secvables         168.825.58         14.97.224.45         155.55           const         128.487.58         14.97.224.45         155.55           Other Financial Assets         20.22.78.137.10         28.13.655.71         127.24.35           Other Financial Assets         20.22.78.137.10         28.13.655.72         27.20.27           Yome financial Assets         20.27.78.137.10         28.13.655.73         27.20.27           Yome financial Assets         20.27.78.137.10         28.13.655.73         27.20.27           Yome financial Assets         20.27.78.137.10         28.13.655.77         27.20.27           Yome financial Assets         24.34.3         10.04.45         20.27.78.137.10         28.37.16.27         70.20.27           Yome financial Assets         74.631.62         14.77.56.47         66         26.20.20.23.27.27.27.27.27.27.27.27.27.27.27.27.27.				1,617
increase         16.83.825.5         16.83.825.5         16.83.825.5         16.83.825.5         16.83.825.5         16.83.825.5         16.83.825.5         16.83.825.5         16.83.825.57         13.722           Vistments         20.22.781.71         12.63.805.57         13.722         37.82         37.82           Order Financial Assets         20.22.781.72         12.63.805.57         13.72           Order Financial Assets         20.22.781.71         12.63.805.57         13.72           Order Financial Assets         20.22.781.71         12.63.805.72         37.62           Order Financial Assets         20.22.781.72         12.63.805.72         37.62           Order Financial Assets         20.33         0.40         14.776.47         55           Order Assets         20.43.657.1         37.60         20.83.77.64         55           Order Assets         20.32.85.72         27.82         22.83.71.68.47         37.60           IABULTIES         38.60.200.23         28.3.71.68.47         37.60           IABULTIES         38.60.200.23         28.3.71.68.47         37.60           IABULTIES         38.60.200.23         28.3.71.68.47         37.60           IABULTIES         38.60.200.23         28.3.71.63.77         37.60			-	760
- Less Receivables - Less		11.01		
cons         6,256.05         60,438.44         66           vostments         126,820.517         122,638.05.37         19.73           ther Financial Assets         20,22,781.73         126,830.537         19.73           torial Financial Assets         20,22,781.73         126,830.537         19.73           current Tox Assets (Met)         9,307.70         8,676.41         9           current Tox Assets (Met)         9,207.70         8,676.41         9           current Tox Assets (Met)         9,233.720         28,13,695.72         37.20           ther Non-Financial Assets         9,436.13         23,512.76         72           total Assets         24,361.13         23,512.76         72           total Assets         38,60,200.23         28,37.168.47         37.00           LABULTIES AND EQUITY         33,687.92         4,285.75         3           Instancial Labulities         3,687.92         4,285.75         3           (I) Total outstanding dues of micro enterprises and small enterprises         -         -         -           (I) Total outstanding dues of micro enterprises and small enterprises         3,257.92         316.70         -           (I) Total outstanding dues of micro enterprises and small enterprises         1,24,040.23		16.83.825.58	14.87.224.45	16,55,689
investments         12.6.47         12.4.36           Total Financial Assets         2022.737.33         21.26.809.17         19.71           Total Financial Assets         2022.737.33         21.26.809.17         19.71           Surren Tox Assets (Net)         37.05         37.02         86.676.41         9           Outrent Tox Assets (Net)         9.307.70         8.676.41         9           Other Non-Financial Assets         0.38         0.04         9           Other Non-Financial Assets         70.631.62         1.24,76.67         68           Total Assets         33.667.92         4.285.75         37.00           IABUITIES AND EQUITY         33.667.92         4.285.75         3           IABUITIES AND EQUITY         3.667.92         4.285.75         3           IABUITIES         3.667.92         1.76.65.66				69,698
There Financial Assets       2022.783.73       12.63.805.77       19.71         Yord I Financial Assets       27.75.837.00       28.13.695.77       37.62         Yord I Financial Assets       9,307.70       8,676.41       9         Yorder Tor Xastet (Net)       0.38       0.40         Yorder				119
Total Financial Assets       37,75,837.10       28,13,655.7.1       37,02         Non-financial assets       9,307.70       8,676.61       9         Orcent Tax Assets (Net)       9,307.70       8,676.61       9         Other Itang/Net Assets       9,423.43       109.48       0.04         Other Itang/Net Assets       74,631.62       14,766.47       68         Other Itang/Net Assets       74,631.62       14,766.47       68         Total Assets       38,60,200.23       28,37,168.47       37,80         UABULTIES AND EQUITY       38,60,200.23       28,37,168.47       37,80         UABULTIES AND EQUITY       3,687.92       4,285.75       3         IABULTIES AND EQUITY       3,687.92       4,285.75       3         IABULABULTIES AND EQUITY       3,687.92				19,71,282.
Non-finandal assets         9,07.70         8,676.41         9           Property, Plant And Equipment         0.38         0.04         0.38         0.04           Other Non-Financial Assets         0.38         0.40         74,631.02         14,726.47         68           Other Non-Financial Assets         0.38         23,512.76         77         77           Total Assets         0.38,60,200.28         23,512.76         77         77           Total Assets         0.38,60,200.28         23,512.8.47         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00         77.00 <t< td=""><td></td><td></td><td></td><td>37,02,139</td></t<>				37,02,139
Current Tix Assets (Net)       9,307.70       8,676.41       9         Property, Plant And Equipment       0.38       0.40         Other Intanglie Assets       0.38       0.40         Other Intanglie Assets       0.38       0.40         Other Intanglie Assets       24,24.31       129,24.27       62         Total Assets       33,607.00.23       28,37,168.47       37,60         UABULTIES AND EQUITY       33,607.02       28,37,168.47       37,60         UABULTIES AND EQUITY       33,607.92       4,285.75       3         Payables       3,687.92       4,285.75       3         (1) Total outstanding dues of micro enterprises and small enterprises       -       -       -         (1) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,293       -       -         (1) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,293       -       -         (1) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,269,17.28       1,728,458.05       1,728         Other Financial Liabilities       1,26,27.07.05       8,00.090.75       1,44.45       1,96,917.82       1,728,458.05       1,728         Other Financial Liabilities       1,26,29.07.	Utal Financial Assets	37,73,837.10	20,13,033.71	37,02,333
Current Tix Assets (Net)       9,307.70       8,676.41       9         Property, Plant And Equipment       0.38       0.40         Other Intanglie Assets       0.38       0.40         Other Intanglie Assets       0.38       0.40         Other Intanglie Assets       24,24.31       129,24.27       62         Total Assets       33,607.00.23       28,37,168.47       37,60         UABULTIES AND EQUITY       33,607.02       28,37,168.47       37,60         UABULTIES AND EQUITY       33,607.92       4,285.75       3         Payables       3,687.92       4,285.75       3         (1) Total outstanding dues of micro enterprises and small enterprises       -       -       -         (1) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,293       -       -         (1) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,293       -       -         (1) Total outstanding dues of creditors other than micro enterprises and small enterprises       3,269,17.28       1,728,458.05       1,728         Other Financial Liabilities       1,26,27.07.05       8,00.090.75       1,44.45       1,96,917.82       1,728,458.05       1,728         Other Financial Liabilities       1,26,29.07.				
Property Plant and Equipment       423.43       109.48         Other Intangible Assets       0.33       0.40         Other Non-Financial Assets       74,631.62       1.4,726.47       58         Total Assets       33,60,200.23       28,37,166.47       77,60         Total Assets       33,60,200.23       28,37,166.47       77,60         LABULTIES       33,60,200.23       28,37,166.47       77,60         Drivative Financial Instruments       3,687.92       4,285.75       3         Privative Financial Instruments       3,687.92       4,285.75       3         Privative Financial Instruments       3.99       -       -       -         (I) Total outstanding dues of creditors other than micro enterprises and small enterprises       3.99       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td>9 307 70</td> <td>8 676 41</td> <td>9,303</td>		9 307 70	8 676 41	9,303
Duer intragible Assets       0.38       0.40         Other intragible Assets       74,631.62       14,726.47       68         Otal Non-Financial Assets       84,863.13       22,837,166.47       77         Total Assets       35,60,200.23       28,37,166.47       37,600         IABULTIES AND EQUITY       3,687.92       4,285.75       3         IABULTIES AND EQUITY       3,687.92       4,285.75       3         Payables       -       -       -         - Trade payables       -       -       -         (I) Total outstanding dues of micro enterprises and small enterprises       -       -       -         (I) Total outstanding dues of creditors other than micro enterprises and small enterprises       3.59       -       -         (I) Total outstanding dues of creditors other than micro enterprises and small enterprises       3.59       -       -         (I) Total outstanding dues of creditors other than micro enterprises and small enterprises       17,25,564.66       15,40,746.31       17,85         Other Financial Labilities       -       -       -       -       -         Other Financial Labilities       -       1,26,205.05       1,27,25,564.66       1,27,25,556.66       1,72         Total Outstanding dues of creditors other than micro				453
Other Non-Financial Assets       74,631.62       14,726,477       68         Total Non-Financial Assets       84,363.13       23,512.76       78         Total Assets       38,60,200.23       28,37,168.47       37,60         LABULTIES AND EQUITY       ILABULTIES       3,687.92       4,285.75       3         ILABULTIES Financial Institute       3,687.92       4,285.75       3         Payables       3,687.92       4,285.75       3         (1) Total outstanding dues of micro enterprises and small enterprises       -       -       -         (1) Total outstanding dues of micro enterprises and small enterprises       3.59       -       -         (1) Total outstanding dues of micro enterprises and small enterprises       3.59       -       -         (1) Total outstanding dues of micro enterprises and small enterprises       3.59       -       -         (1) Total outstanding dues of micro enterprises and small enterprises       3.59       -       -       -         (1) Total outstanding dues of micro enterprises and small enterprises       3.56,020.02.3       25,24,71.03       31,65.07         Debt Securities       3.99       -       -       -       -       -       -       -       -       -       -       -       -       - <td></td> <td></td> <td></td> <td>0.</td>				0.
State         84,363.13         23,512.76         78           Total Assets         38,60,200.23         28,37,168.47         37,80           LABILITIES AND EQUITY LABILITIES         38,60,200.23         28,37,168.47         37,80           Prancial Labilities         3,687,92         4,285.75         3           Payables         3,687,92         4,285.75         3           - Trade payables         -         -         -           (I) Total outstanding dues of micro enterprises and small enterprises         -         -         -           (I) Total outstanding dues of creditors other than micro enterprises and small enterprises         -         -         -           (I) Total outstanding dues of creditors other than micro enterprises and small enterprises         3,29         -         -           (I) Total outstanding dues of creditors other than micro enterprises and small enterprises         17,56,546.46         15,40,746.31         17,85           Storrowing (Other Than Debt Securities)         13,68,272.05         13,62,927.05         8,00,905.17         14,45           Other Financial Labilities         1,26,927.05         8,00,905.17         14,45         1,26,927.05         8,00,905.21         1,27,858.06         1,27,275           Other Financial Labilities         1,26,507.05         20,0.0 </td <td></td> <td></td> <td></td> <td>68,620</td>				68,620
Total Assets     38,60,200.23     28,37,168.47     37,80       LABILITIES     38,60,200.23     28,37,168.47     37,80       LABILITIES     Financial lubilities     3,687,92     4,285.75     3       Derivative Financial lubilities     3,687,92     4,285.75     3       Other payables     -     -     -       (I) Total outstanding dues of micro enterprises and small enterprises     -     -       (I) Total outstanding dues of micro enterprises and small enterprises     -     -       (I) Total outstanding dues of micro enterprises and small enterprises     -     -       (I) Total outstanding dues of micro enterprises and small enterprises     3,593     -       (I) Total outstanding dues of micro enterprises and small enterprises     3,27.01     316.70       Debt Securities     32,201,128,24,211,33     14,45       Dother Financial Liabilities     1,96,917.82     1,78,450.05       Total Financial Liabilities     -     -       Provisions     220,10     36,67       Deferred Tax Liabilities (Net)     -     -       Total Liabilities     -     -       Total Liabilities     -     -       Total Informacial Liabilities     -     -       Total Informacial Liabilities     -     -       Total Informacial Liabilitie				78,377
LABILITIES AND EQUITY LABILITIES Financial Labilities Derivative Financial labilities (i) Total outstanding dues of nicro enterprises and small enterprises (i) Total outstanding dues of nicro enterprises and small enterprises (i) Total outstanding dues of nicro enterprises and small enterprises (i) Total outstanding dues of nicro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (cher Than Debt Securities) Other Financial Liabilities Total Financial Liabilities (Net) Provisions Deferred Tax Liabilities (Net) Other Financial Liabilities Total Inabilities Total Inabilities Total Liabilities Fequity Share Capital Other Engity Total Engity Total Engity	lotal Non-Financial Assets	84,303.13	25,312.70	10,5//
LABILITIES AND EQUITY LABILITIES Financial Labilities Derivative Financial labilities Derivative Financial labilities (1) Total outstanding dues of micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (1) Total outstanding dues of creditors other than micro enterprises and small enterprises (2) Total functial Liabilities (2) Total Financial Liabilities (2) Total Financial Liabilities (2) Total functial Liabilities (2) Total Liabilities (2) Tot	Total Assault	39 60 200 22	29 27 169 47	37,80,517
LABILITIES     3,687.92     4,285.75     3       Prade payables     3,687.92     4,285.75     3       Payables     -     -     -       (I) Total outstanding dues of micro enterprises and small enterprises     -     -     -       (II) Total outstanding dues of micro enterprises and small enterprises     -     -     -       (II) Total outstanding dues of micro enterprises and small enterprises     3.99     -     -       (II) Total outstanding dues of micro enterprises and small enterprises     3.29     -     -       (II) Total outstanding dues of creditors other than micro enterprises and small enterprises     3.27.01     33.16.70       (II) Total outstanding dues of creditors other than micro enterprises and small enterprises     3.27.01     31.6.70       Debt Securities     3.09,005.17     14,455       Borrowings (Other Than Debt Securities)     15,26,927.05     8,00,905.17       Other Financial Liabilities     1,36,84,410.25     25,24,711.99       Non-Financial Liabilities     1,34,431.025     25,24,711.99       Provisions     290.10     136.57       Other Non-Financial Liabilities     1,324,93     390.32       Total Non-Financial Liabilities     1,324,93     390.32       Total Non-Financial Liabilities     1,30,685.06     1,18,804.60     1,30       Other	Utal Assets	30,00,200.23	20,37,100.47	37,00,317
LABILITIES     3,687.92     4,285.75     3       Prade payables     3,687.92     4,285.75     3       Payables     -     -     -       (I) Total outstanding dues of micro enterprises and small enterprises     -     -     -       (II) Total outstanding dues of micro enterprises and small enterprises     -     -     -       (II) Total outstanding dues of micro enterprises and small enterprises     3.99     -     -       (II) Total outstanding dues of micro enterprises and small enterprises     3.29     -     -       (II) Total outstanding dues of creditors other than micro enterprises and small enterprises     3.27.01     33.16.70       (II) Total outstanding dues of creditors other than micro enterprises and small enterprises     3.27.01     31.6.70       Debt Securities     3.09,005.17     14,455       Borrowings (Other Than Debt Securities)     15,26,927.05     8,00,905.17       Other Financial Liabilities     1,36,84,410.25     25,24,711.99       Non-Financial Liabilities     1,34,431.025     25,24,711.99       Provisions     290.10     136.57       Other Non-Financial Liabilities     1,324,93     390.32       Total Non-Financial Liabilities     1,324,93     390.32       Total Non-Financial Liabilities     1,30,685.06     1,18,804.60     1,30       Other				
Financial Labilities Derivative Financial Instruments Payables - Trade payables -				
Derivative Financial Instruments Payables - Trade payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises Borrowings (Other Than Debt Securities) Other Financial Liabilities Total Financial Liabilities Current Tax Liabilities (Net) Provisions Deferred Tax Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities Equity Equity Share Capital Other Equity Total				
Payables - Trate payables (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises - Other payables (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (i) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises Borrowings (Other Than Debt Securities) Other Financial Liabilities Total Financial Liabilities Non-Financial Liabilities Total Stabilities (Net) Other Non-Financial Liabilities Total Non-Financial Liabilities Total Liabilities Equity Equity Share Capital Other Equity Charles Capital Charles Capital Ch		2 697 01	4 395 75	3,601
- Trade payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises (iii) Total outstanding dues of creditors other than micro enterprises and small enterprises Borrowings (Other Than Debt Securities) Other Financial Liabilities Total Financial Liabilities Current Tax Liabilities (Net) Provisions Deferred Tax Liabilities (Net) Total Non-Financial Liabilities Total Non-Financial Liabilities Total Non-Financial Liabilities Total Liabilities Equity Equity Share Capital Other Equity Total Eq		5,067.52	4,203.75	3,001
(i) Total outstanding dues of micro enterprises and small enterprises       -       -         (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises       3.99       -         - Other payables       3.27.01       316.70         (i) Total outstanding dues of creditors other than micro enterprises and small enterprises       3.27.01       316.70         Debt Securities       327.01       316.70       316.70         Debt Securities       17,56,564.64       15,40,766.31       17,85         Borrowings (Other Than Debt Securities)       17,65,546.46       15,40,766.31       17,85         Other Financial Liabilities       1,96,917.82       1,78,458.06       1,72         Total Provisions       34,84,410.25       25,24,711.99       34,07         Non-Financial Liabilities (Net)       -       -       -       -         Provisions       290.10       136.57       -       -       -       -         Other Non-Financial Liabilities (Net)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - <td>•</td> <td></td> <td></td> <td></td>	•			
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises       -       -       -         - Other payables       3.99       3.99       -         (i) Total outstanding dues of micro enterprises and small enterprises       327.01       316.70         Debt Securities       17,55,546.46       15,40,746.31       17,85         Borrowings (Other Than Debt Securities)       17,55,546.46       15,40,746.31       17,85         Other Financial Liabilities       17,56,546.46       15,40,746.31       17,85         Total outstanding dues of creditors other than micro enterprises and small enterprises       34,84,410.25       25,24,711.99       34,007         Other Financial Liabilities       34,84,410.25       25,24,711.99       34,007         Non-Financial Liabilities       34,84,410.25       25,24,711.99       34,007         Provisions       290.10       136.57       -       -       -         Deferred Tax Liabilities (Net)       -       -       -       -       -       -         Total Non-Financial Liabilities       1,334.93       390.32       1.31       1.334.93       390.32       1.32         Total Non-Financial Liabilities       34,86,035.28       25,25,238.88       34.21       -       -       -       -				
- Other payables (i) Total outstanding dues of micro enterprises and small enterprises (ii) Total outstanding dues of creditors other than micro enterprises and small enterprises Debt Securities Borrowings (Other Than Debt Securities) Dother Financial Liabilities Total Financial Liabilities Non-Financial Liabilities (Net) Deferred Tax Liabilities (Net) Other Financial Liabilities (Net) Deferred Tax Liabilities (Net) Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Equity Share Capital Other Equity Total Liability DEL HI + + + + + + + + + + + + + + + + + +		-	-	
(i) Total outstanding dues of micro enterprises and small enterprises       3.99       -         (ii) Total outstanding dues of micro enterprises and small enterprises       32.701       316.70         Debt Securities       17,56,546.46       15,40,746.31       17,85         Dother Financial Liabilities       1,96,917.82       1,785.546.46       1,72         Sorrowings (Other Than Debt Securities)       1,69,917.82       1,78,458.06       1,72         Other Financial Liabilities       1,96,917.82       1,78,458.06       1,72         Total Financial Liabilities (Net)       -       -       -         Provisions       290.10       136.57       -         Dother Non-Financial Liabilities (Net)       -       -       -         Provisions       290.30       136.57       -       -         Dother Non-Financial Liabilities (Net)       -       -       -       -         Total Non-Financial Liabilities       1,334.93       390.32       13       136.57         Corrent Tax Liabilities (Net)       -       -       -       -       -         Total Non-Financial Liabilities       1,334.93       390.32       13       130       130         Total Liabilities       -       -       -       -		-	-	
(i) Total outstanding dues of creditors other than micro enterprises and small enterprises       327.01       316.70         Debt Securities       17,56,546.46       . 15,40,746.31       17,85         Borrowings (Other Than Debt Securities)       13,6,70       17,56,546.46       . 15,40,746.31       17,85         Other Financial Liabilities       13,6,00,905.17       14,45       13,6,00,905.17       14,45         Non-Financial Liabilities       1,96,917.82       1,78,85.06       1,72         Non-Financial Liabilities       25,24,711.99       34,007         Non-Financial Liabilities (Net)       -       -       -         Provisions       290.10       136.57       -       -         Deferred Tax Liabilities (Net)       -       -       -       -         Other Non-Financial Liabilities       1,225.03       526.89       14         Total Non-Financial Liabilities       1,334.93       390.32       13         Total Liabilities       1,625.03       526.89       14         Total Liabilities       34,86,035.28       25,25,238.88       34,21         Equity       1,30,685.06       1,18,804.60       1,30         Cher Equity       1,30,685.06       1,18,804.60       1,30         Other Equity				-
Debt Securities       17,56,546.46       15,40,746.31       17,85         Borrowings (Other Than Debt Securities)       15,26,927.05       8,00,905.17       14,45         Other Financial Liabilities       1,96,917.82       1,78,458.06       1,72         Total Financial Liabilities       34,84,410.25       25,24,711.99       34,07         Non-Financial Liabilities       34,84,410.25       25,24,711.99       34,07         Deferred Tax Liabilities (Net)       -       -       -       -         Provisions       290.10       136.57       -       -       -       -         Other Non-Financial Liabilities       1,334.93       390.32       13       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -			-	3
Borrowings (Other Than Debt Securities) Other Financial Liabilities Total Financial Liabilities Non-Financial Liabilities Current Tax Liabilities (Net) Provisions Deferred Tax Liabilities (Net) Other Non-Financial Liabilities Total Non-Financial Liabilities Total Liabilities Equity Equity Share Capital Other Equity Total Eq				503
Dther Financial Liabilities       1,96,917.82       1,78,458.06       1,72         Fotal Financial Liabilities       34,84,410.25       25,24,711.99       34,07         Non-Financial Liabilities       -       -       -       -         Current Tax Liabilities (Net)       -       -       -       -         Provisions       290.10       136.57       -       -       -         Deferred Tax Liabilities (Net)       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -<				17,85,747
Total Financial Liabilities     34,84,410.25     25,24,711.99     34,07       Non-Financial Liabilities     -     -     -     -       Current Tax Liabilities (Net)     -     -     -     -       Provisions     290.10     136.57     -     -       Deferred Tax Liabilities (Net)     -     -     -     -       Other Non-Financial Liabilities     1,334.93     390.32     13       Total Non-Financial Liabilities     1,625.03     526.89     14       Total Non-Financial Liabilities     -     -     -       Total Non-Financial Liabilities     1,625.03     526.89     14       Total Von-Financial Liabilities     -     -     -       Total Von-Financial Liabilities     1,30,685.06     1,18,804.60     1,30       Cher Equity     -     -     -     -       Total Liabilities     -     -     -     -       Equity Share Capital     -     -     -     -       Other Equity     -     -     -     -     -       Total Equity     -     -     -     -     -       Total State Equity     -     -     -     -     -       Total Equity     -     -     -     -				14,45,358
Non-Financial Liabilities         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <td></td> <td></td> <td></td> <td>1,72,076</td>				1,72,076
Current Tax Liabilities (Net)     -     -       Provisions     290.10     136.57       Deferred Tax Liabilities (Net)     -     -       Other Non-Financial Liabilities     1,334.93     390.32       Total Non-Financial Liabilities     1,625.03     526.89       Total Non-Financial Liabilities     34,86,035.28     25,25,238.88       Equity     -     -       Equity Share Capital     1,30,685.06     1,18,804.60       Other Equity     2,43,479.89     1,93,124.99     2,28       Other Equity     -     -     -       Ditter State Capital     -     -     -	rotal Financial Liabilities	34,84,410.25	25,24,711.99	34,07,292
Current Tax Liabilities (Net)     -     -       Provisions     290.10     136.57       Deferred Tax Liabilities (Net)     -     -       Other Non-Financial Liabilities     1,334.93     390.32     13       Total Non-Financial Liabilities     1,625.03     526.89     14       Total Liabilities     34,86,035.28     25,25,238.88     34,21       Equity     -     -     -       Equity Share Capital     1,30,685.06     1,18,804.60     1,30       Other Equity     -     -     -       Total Liabilities     3,74,164.95     3,11,929.59     3,59				
Provisions     290.10     136.57       Deferred Tax Liabilities (Net)     -     -       Dther Non-Financial Liabilities     1,334.93     390.32     13       Total Non-Financial Liabilities     1,625.03     526.89     14       Total Liabilities     34,86,035.28     25,25,238.88     34,21       Equity     -     -     -       Equity Share Capital     1,30,685.06     1,18,804.60     1,30       Other Equity     -     -     -       Catal Equity     -     -     -       Stare Capital     -     -     -       Other Equity     -     -     -       Catal Equity				
Deferred Tax Liabilities (Net)     -     -     -       Other Non-Financial Liabilities     1,334.93     390.32     13       Total Non-Financial Liabilities     1,625.03     526.89     14       Index State     34,86,035.28     25,25,238.88     34,21       Index State     34,86,035.28     25,25,238.88     34,21       Index State     1,30,685.06     1,18,804.60     1,30       Other Equity     -     -     -       Index State     1,30,685.06     1,18,804.60     1,30       Other Equity     -     -     -       Index State     1,30,685.06     1,18,804.60     1,30       Index State     1,30,685.05     1,18,804.60     1,30       Index State     1,30,685.05     1,19,29.59     3,59       Index State     Index State     Index State     Index State	, .	-	-	
Dther Non-Financial Liabilities       1,334.93       390.32       13         Total Non-Financial Liabilities       1,625.03       526.89       14         Index State       34,86,035.28       25,25,238.88       34,21         Index State       34,86,035.28       25,25,238.88       34,21         Index State       1,30,685.06       1,18,804.60       1,30         Other Equity       2,43,479.89       1,93,124.99       2,28         Index State       3,74,164.95       3,11,929.59       3,59		290.10	136.57	291
Total Non-Financial Liabilities     1,625.03     526.89     14       Total Liabilities     34,86,035.28     25,25,238.88     34,21       Equity     1,30,685.06     1,18,804.60     1,30       Other Equity     2,43,479.89     1,93,124.99     2,28       Total Equity     3,74,164.95     3,11,929.59     3,59		-	-	
B. D. S. e         34,86,035.28         25,25,238.88         34,21           Equity         1,30,685.06         1,18,804.60         1,30           Other Equity         2,43,479.89         1,93,124.99         2,28           Other Equity         3,74,164.95         3,11,929.55         3,59				13,799
Equity Equity Share Capital Other Equity Contact Equity 3,74,164,95 3,74,164,95 3,11,929,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,55 3,5	fotal Non-Financial Liabilities	1,625.03	526.89	14,090
Equity (quity Share Capital Dther Equity Cher Equity				
Equity Share Capital         1,30,685.06         1,18,804.60         1,30           Dther Equity         2,43,479.89         1,93,124.99         2,28           Total Equity         3,74,164.95         3,11,929.59         3,59	Total Liabilities	34,86,035.28	25,25,238.88	34,21,383
Interfactor         Interfactor <thinterfactor< th=""> <thinterfactor< th=""></thinterfactor<></thinterfactor<>				
Equity Share Capital         1,30,685.06         1,18,804.60         1,30           Dther Equity         2,43,479.89         1,93,124.99         2,28           Total Equity         3,74,164.95         3,11,929.59         3,59	iquity (a. D. S. &			
otal Eguity ガン (大) DELHI 大) 3,74,164.95 3,11,929.59 3,59	Equity Share Capital			1,30,685
otal Equity ( ☆  DELH  \☆ ) 3,74,164.95 (3,11,929.59) 3,59	Dther Equity			2,28,448
	'otal Equity ( ☆  DELHI \★))	3,74,164.95	3,11,929.59	3,59,133
Total Liabilities And Equity	((/M. No. 060030/))			
Total Liabilities And Equity         121         75//         37,80           Mark X.Y//         38,60,200.23         28,37,168.47         37,80	Fotal Liabilities And Equity	38,60,200.23	28,37,168.47	37,80,517

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INDIAN RAILWAY FINANCE CORPORATION LIMITED			
(A Government of India Enterprise)	· <del></del>		
CIN U65910DL1986G01026363		10034	
Registered Office: Room Nos 1316 - 1349, 3rd Floor, Hotel The Ashok Diplomatic Enclave, 50-B, Chana	kyapuri New Delhi-1	10021	
Standalone statement for the cash flow for the year ended 30 June 2021		nillions of INR, unles	e stated athomal
	For the Quarter	For the Quarter	For the Year
Particulars	Ended 30 June 2021	Ended 30 June 2020	Ended 31 March 202:
A. CASH FLOW FROM OPERATING ACTIVITIES			
Profit before taxes	15,019.51	8, <del>9</del> 18.08	44,161.
Adjustments for:			
Remeasurement of Defined Benefit Plans	0.27	(0.39)	0.
Depreclation and Amortisation (including adjustment to ROU assets)	31.01	1.17	44.
Provision of Interest on Income Tax	-	-	5.
Loss on Sale of Fixed Assets	-	-	0.
Profit on Sale Of Fixed Assets	-	-	(0.
Discount of Commercial Paper	29.73	115.91	505.
Adjustments Towards Effective Interest Rate	207.24	95.13	(3,217
Interest Expense on lease liabilities	4.72	-	6
Dividend Income Received	(1.47)		(2.
Operating Profit Before Working Capital Changes	15,291.01	9,129.90	41,503
Movements in Working Capital:			
increase/(Decrease) in Payables	(176.61)	(60.82)	130
increase/(Decrease) in Provisions	(1.12)	(1.46)	193
increase/(Decrease) in Others Non Financial Liabilities	(12,464.67)	68.13	13,477
increase/(Decrease) in Other Financial Liabilities	24,868.44	75,084.39	68,357
Decrease/(Increase) in Receivables	(28,135.67)	(1,426.45)	(1,69,891
Decrease/(Increase) in Loans and Advances	3,442.10	3,795.27	(5,464
Decrease/(increase) in Bank Balance Other Than Cash and Cash Equivalents	686.90	(1,004.96)	(623.
Decrease/Increase) in Other Non Financial Assets	(6,011.01)	(1.06)	(53,895
Decrease/(Increase) in Other Financial Assets	(51,560.96)	(80,924.53)	(7,89,813
Cash Generated From Operations	(54,061.59)	4,658.41	(8,96,025
Less: Direct Taxes Paid (Net of Refunds)	4.45	2,368.00	3,040
Net Cash Flow/(Used) in Operating Activities (A)	(54,066.04)	2,290.41	(8,99,066.
B. CASH FLOWS FROM INVESTING ACTIVITIES			
Purchase of Property Plant & Equipments and Intangible Assets	(1.26)	(0.58)	(8.
Proceeds From Sale of Property Plant & Equipment	0.01	-	0.
Proceeds From Realization of Pass Through Certificates / Sale of Investments	4.70	5.14	10
Dividend Income Received	1.47	-	2
Net Cash Flow/(Used) In Investing Activities (B)	4.92	4.56	4
C. CASH FLOWS FROM FINANCING ACTIVITIES			
Proceeds from Issue of Equity Share Capital	.		11,880
Proceeds from security Premium	-	-	19,008
Issue of Debt Securities (Net of Redemptions)	(274.22)	26,444.49	2,42,488
Raising of Rupee Term Loans/ Foreign Currency Borrowings (Net of Repayments)	81,489.65	10,061.24	6,57,781
Issue of Commercial Paper (Net of Repayments)	(29,000.00)		(10,169
Payments for lease liabilities (including interest)	(32.20)		(40
Share issue Exenses			(207
Final Dividend Paid	.	.	(5,000
Interim Dividend Paid			{13,721
Net Cash Generated By/(Used In) Financing Activities (C)	52,183.23	(2,244.27)	9,02,020
Net Increase In Cash and Cash Equivalents (A+B+C)	(1,877.89)	50.70	2,958
Cash and Cash Equivalents at the beginning of the Period	2,971.91	13.80	13
רפזיו מות במזא בקטואמוכוונז מר נוב הבצוואוואצ עד ואב דבאטא	1,094.02	64.50	2,971



## NOTES:

- 1 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting', notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
- 2 The Company has exercised the option under section 115BAA of the Income Tax Act, 1961 with effect from financial year 2019-20 relevant to assessment year 2020-21. After exercising the option of Section 115BAA, the taxable income under the provisions of Income Tax Act, 1961 comes to nil. Further, after adoption of Section 115BAA, the Company is outside the scope and applicability of MAT provisions under Section 115JB of Income Tax Act, 1961.
- 3 As per Gazette notification No S.O 529 (E) dated 5th February 2018, as amended by notification no S.O. 1465 dated 2nd April 2018 issued by Ministry of Corporate Affairs, Government of India, the provisions of Ind AS 12 relating to Deferred Tax Asset/Deferred Tax Liability does not apply to the Company w.e.f. 1st April 2017, accordingly, no provision has been made for Deferred tax liabilities/Deferred tax assets.
- ⁴ The Company has completed its initial Public Offering (IPO) of 1,78,20,69,000 equity shares of face value of Rs.10/- each at an issue price of Rs.26/- per equity share aggregating to Rs. 46,333.80 millions, consisting of fresh issue 1,18,80,46,000 equity shares aggregating to Rs. 30,889.20 millions and an offer for sale of 59,40,23,000 equity shares aggregating to Rs. 15,444.60 millions by the Government of India. The equity shares of the Company were listed on BSE Limited and National Stock Exchange of India Limited on 29th January 2020.

articulars / Objects of the issue	Amount Raised	Upto the date of Board Meeting approving these results		
		Utilised	Unutilised	
Augmenting our equity capital base to meet our future capital requirement arising out of growth in our business	30,118.76	30,118.76	-	
General Corporate Purpose	500.00	303.24	196.76	
Net Proceeds*	30,618.76	30,422.00	196.76	

5 Estimation of uncertainty relating to the Global Health Pandemic COVID-19

The outbreak of coronavirus (COVID -19) pandemic globally and in India is causing disturbance and slowdown of economic activity. The Company has adopted measures to curb the spread of infection in order to protect the health of its employees and ensure business continuity with minimal disruption.

The Company has evaluated the impact of this pandemic on its business operations and based on its review and current indicators of future economic conditions, there is no significant impact on its financial results. However, the impact assessment of COVID-19 is a continuing process given the uncertainties associated with its nature and duration and accordingly the impact may be different from that estimated as at the date of approval of these financial results. The Company will continue monitoring any material changes to future economic conditions.

- 6. IRFC commenced project funding to MoR (Ministry of Railways) for creation & development of railway infrastructure projects in October 2015 under finance lease model with commencement
- (a) of lease rentals after a gestation period of 5 years as per memorandum of understanding entered with MoR in 23th May,2017. The amount advanced to MoR has been shown as 'Advance to MoR for Railway Infrastructure Projects'. From the said account, the company on receipt of confirmation/utilization reports from ministry of railways; transfers amount actually utilised to "project infrastructure asset under finance lease". The requisite recognition & measurement of lease receivables, finance income, etc. as per Ind AS 116, Leases is yet to be carried out as the terms & conditions of the finance lease arrangements are under discussion & finalization. In the absence of concrete / firm information, determination of impact thereof on the aforesaid financial information is presently not ascertainable.
- (b) The pre-lease income on financing of Railway Infrastructure projects has been accounted for at the average cost of incremental borrowing plus margin on the funds amounting to Rs. 20,204.79 millions transferred to MoR during the quarter ended 30 June 2021 (30 June 2020: Rs. 62,000.00 millions) (31 March 2021: Rs. 7,23,906.31.millions).
- 7 For computing the Lease Rental in respect of the rolling stock assets acquired and leased to the Ministry of Railways amounting to Rs. 59,739.93 millions during the quarter ended 30 June 2021 (30 June 2020: Rs. 28,894.91 Millions) (31 March 2021: Rs. 2,85,610.85 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 period plus the margin equivalent to the previous year.
- 8 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.')
- 9 The above financial results were reviewed by the Audit Committee at the meeting held on 13th August 2021 and approved and taken on record by the Board of Directors at the meeting held on 13th August 2021. These have been subjected to limited review by the statutory auditors of the Company.
- 10 In the aforesaid financials results all the figures are audited except for the figures of quarter ended 30th June 2021 & 30th June 2020. Further, the figures for the quarter ended 31st March 2021 are derived based on the limited review results for the three month ended 31st December 2020 and audited results of Year ended 31st March 2021.

11	Investor	complaints

[	(a) There was no investor complaint pending at the beginning as well as end of the year ended 30th June 2021	Bonds	Equity
[	(b)Total bondholders complaints pending at the beginning	Nil	Nil
- [	(c)Total Bondholders complaints received through correspondence	269	395
	e)Total Complaints received from SEBI during the period	3	12
	(f)Total complaints resolved / replied during the period	272	407
ſ	(g)Total bondholders complaints pending	Nil	Nil



ي: So	Details of non-convertible debentures: Series under which NCDs are held	ISIN No.	Prev	ious Date	Next E	Due Date	Redemption Amount (Rs. in
			Interest	Principal	Interest	Principal	Millions)
1	SE 65H	INE053F09GG7	27.04.2017	27.04.2017	-	-	
2	SE 45NN	INE053F09AZ0	13.05.2017	13.05.2017	-	-	<u> </u>
3	SE 55J	INE053F09EY5	07.06.2017	07.06.2017			· · ·
	SE 49L	INE053F09DZ4	22.06.2017	22.06.2017		-	-
	SE 46N	INE053F09CE1	12.08.2017	12.08.2017		·	-
	SE 420	INE053F09476	29.08.2017	29.08.2017			
	SE 48HH	INE053F09DL4	17.09.2017	17.09.2017		<u></u>	
	SE 98 SE 54	INE053F07769 INE053F09EM0	10.04.2017	07.06.2017	-		
	SE 47N	INE053F09EWD	26.03.2018	26.03.2017			
	SE 4300	INE053F09732	15.10.2017	29.10.2017			
	SE 73A	INE053F09HK7	15.10.2017	20.12.2017	-		· · ·
	SE 470	INE053F09CV5	15.10.2018	26.03.2019	-		-
	SE 4500	INE053F09BA1	15.04.2018	13.05.2018		-	-
	SE 46EE	INE053F09BQ7	15.04.2018	12.08.2018	-	-	<u> </u>
16	SE 460	INE053F09CF8	15.04.2018	12.08.2018	-	-	-
17	SE 49M	INE053F09EA5	15.04.2018	22.06.2018	-		-
18	SE 4811	INE053F09DM2	15.04.2018	17.09.2018	· · · · · · · · · · · · · · · · · · ·		-
	SE 57 (Part 1/Rs.2000 millions)	INE053F09FI5	15.04.2018	28.09.2018	<u> </u>		
	SE 55K	INE053F09EZ2	15.04.2018	07.06.2018	-	-	
	SE 63A	INE053F09FU0	15.10.2018	15.01.2019			
	SE 60	INE053F09FN5	15.04.2018	23.05.2018			
_	SE 61	INE053F09F03 INE053F09FR6	15.04.2018	11.09.2018			
	SE 62A	INE053F09FR6	15.10.2018	27.04.2018			
	SE 116	INE053F03GH5	15.10.2017	10.09.2018			
	SE 113	INE053F07975	15.10.2017	16.09.2018	-	· · · · ·	-
	SE 105	INE053F07850	15.10.2018	26.03.2019		-	
	SE 48JJ	INE053F09DN0	15.04.2019	17.09.2019			-
	SE 49N	INE053F09EB3	15.04.2019	22.06.2019	-	-	
31	SE 55L	INE053F09FA2	15.04.2019	07.06.2019	•	-	-
32	SE 57 (Part 2/Rs.2000 millions)	INE053F09FI5	15.04.2019	28.09.2019		-	
	SE 65AA	INE053F09FY2	15.04.2019	27.04.2019		-	
	SE 65J	INE053F09GI3	15.04.2019	27.04.2019		-	-
	SE 66	INE053F09GO1	15.04.2019	11.06.2019	<u> </u>		·
	SE 111	INE053F07918	15.10.2018	30.07.2019			· · · · · ·
	SE 128	INE053F07AL4	15.10.2018	07.06.2019			
	SE 112 SE 67	INE053F07926 INE053F09GP8	15.10.2018	10.11.2019 03.02.2020			
	SE 68B	INE053F09GU8	15.04.2019	08.03.2020			
	SE 115	INE053F07959	15.10.2019	23.03.2020		-	1
	SE 65K	INE053F09GJ1	15.04.2020	27.04.2020			
	SE 119	INE053F07991	15.10.2019	31.05.2020	-		-
_	SE 55M	INE053F09FB0	15.04.2020	07.06.2020	-	-	-
	SE 490	INE053F09EC1	15.04.2020	22.06.2020		-	-
	SE 72	INE053F09HI1	15.04.2020	22.06.2020	-	-	
47	SE 57 (Part 3/Rs.2000 millions)	INE053F09FI5	15.04.2020	28.09.2020	-	-	
48	SE 73B	INE053F09HL5	15.04.2020	20.12.2020	-	-	
_	SE 51	INE053F09EF4	15.04.2020	22.12.2020			
	SE 126	INE053F07AJ8	15.10.2019	25.01.2021	-		
	SE 127	INE053F07AK6	15.10.2019	15.03.2021			
	SE 65L	INE053F09GK9	15.04,2021	27.04.2021			
	SE 76	INE053F09HO9	15.04.2021	10.05.2021		· · ·	
	SE 52B	INE053F09EH0	15.04.2021	17.05.2021		·	
	SE 77	INE053F09HR2	15.04.2021	31.05.2021			
	SE 55N SE 53B	INE053F09FC8 INE053F09EK4	15.04.2021	07.06.2021	15.10.2021	29.11.2021	2250.0
	SE 53C	INE053F09EL2	15.04.2021		15.10.2021	29.11.2021	4100.0
	SE 54A	INE053F09EL2	15.04.2021		15.10.2021	07.06.2022	1500.0
	SE 54B	INE053F09EO6	15.04.2021		15.10.2021	07.06.2027	3200.0
	SE 550	INE053F09FD6	15.04.2021		15.10.2021	07.06.2022	330.0
	SE 57	INE053F09F15	15.04.2021		15.10.2021	28.09.2021	4000.0



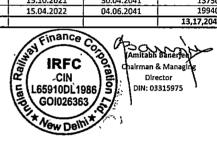
63	SE 58A	INE053F09FK1	15.04.2021	•	15.10.2021	29.10.2022	5000.00
64	SE 61A	INE053F09FP0	15.04.2021		15.10.2021	11.09.2023	6150.00
_	SE 62B	INE053F09FS4	15.04.2021	-	15.10.2021	26.12.2023	2850.00
	SE 63B	INE053F09FV8	15.04.2021	· · ·	15.10.2021	<u>15.01.2024</u> 27.04.2022	3150.00
	SE 65M	INE053F09GL7	15.04.2021		15.10.2021 15.10.2021	27.04.2022	600.00
68		INE053F09GM5 INE053F09GN3	15.04.2021		15.10.2021	27.04.2023	600.00
70	SE 650	INE053F09GN3	15.04.2021		15,10.2021	03.02.2025	2000.00
71		INE053F09GR4	15.04.2021		15.10.2021	03.02.2030	3850.00
72		INE053F09GV6	15.04.2021	-	15.10.2021	10.03.2025	6000.00
73		INE053F09GX2	15.04.2021	-	15.10.2021	04.05.2030	14100.00
74		INE053F09GY0	15.04.2021	-	15.10.2021	05.05.2031	150.00
75		INE053F09GZ7	15.04.2021	-	15.10.2021	04.05.2032	150.00
76	SE 70C	INE053F09HA8	15.04.2021	-	15.10.2021	04.05.2033	150.00
77		INE053F09HB6	15.04.2021		15.10.2021	04.05.2034	150.00
78		INE053F09HC4	15.04.2021		15.10.2021	04.05.2035	150.00
	SE 71A	INE053F09HD2	15.04.2021		15.10.2021	14.05.2031 14.05.2032	2200.00
	SE 718	INE053F09HE0	15.04.2021		15.10.2021 15.10.2021	14.05.2032	2200.00
81		INE053F09HF7 INE053F09HG5	15.04.2021 15.04.2021		15.10.2021	14.05.2033	2200.00
82		INE053F09HH3	15.04.2021		15.10.2021	14.05.2035	2200.00
84		INE053F09HM3	15.04.2021	-	15.10.2021	29.03.2026	10760.00
	SE 75	INE053F09HN1	15.04.2021		15.10.2021	31.03.2026	1500.00
_	SE 76A	INE053F09HP6	15.04.2021	-	15.10.2021	10.05.2026	2550.00
87		INE053F09HQ4	15.04.2021	•	15.10.2021	10.05.2031	9950.00
88	SE 78	INE053F09HS0	15.04.2021	•	15.10.2021	28.07.2021	15000.00
89		INE053F09HT8	15.10.2020		15.10.2021	08.11.2021	5396.00
90		INE053F09HU6	15.10.2020	•	15.10.2021	08.11.2026	1915.10
91		INE053F07520	15.10.2020	-	15.10.2021	23.02.2022	31732.38
	SE 80 A	INE053F07538	15.10.2020		15.10.2021 15.10.2021	23.02.2027 26.11.2022	2560.00
	SE 81 SE 81A	INE053F09HV4 INE053F09HW2	15.10.2020	-	15.10.2021	26.11.2022	667.00
94		INE053F09HV02	15.10.2020	-	15.10.2021	30.11.2022	410.00
96		INE053F09HY8	15.10.2020		15.10.2021	30.11.2027	300.00
97		INE053F09HZ5	15.10.2020		15.10.2021	06.12.2022	300.00
98		INE053F09IA6	15.10.2020		15.10.2021	06.12.2027	950.00
99		INE053F09IB4	15.10.2020	-	15.10.2021	07.12.2022	4999.00
10	) SE 85	INE053F09IC2	15.10.2020	-	15.10.2021	14.12.2022	950.00
	L  SE 86	INE053F07561	15.10.2020		15.10.2021	19.02.2023	28144.80
	2   SE 86 A	INE053F07579	15.10.2020		15.10.2021	19.02.2028	25589.11 1651.70
	3  SE 87	INE053F07587	15.10.2020	· · · · · · · · · · · · · · · · · · ·	15.10.2021	23.03.2023 23.03.2028	2638.84
	\$ SE 87 A	INE053F07595 INE053F07603	15.10.2020 15.04.2021		15.10.2021	25.03.2028	11000.00
	5  SE 88 3  SE 89	INE053F07611	15.04.2021		15.04.2022	21.11.2023	4870.00
	7 SE 89A	INE053F07629	15.04.2021		15.04.2022	21.11.2028	7380.00
	3 SE 90	INE053F07637	15.04.2021	-	15.04.2022	27.11.2023	570.00
	9 SE 90A	INE053F07645	15.04.2021	-	15.04.2022	27.11.2028	550.00
_	) SE 91	INE053F07652	15.04.2021	-	15.04.2022	18.02.2024	17783.21
11	SE 91A	INE053F07678	15.04.2021		15.04.2022	18.02.2024	5262.55
	2 SE 92	INE053F07660	15.04.2021	-	15.04.2022	18.02.2029	10901.87
	3 SE 92A	INE053F07686	15.04.2021		15.04.2022	18.02.2029	6883.59
11		INE053F07694	15.04.2021		15.04.2022	10.02.2029	16500.00
11		INE053F07702	15.04.2021		15.04.2022	12.02.2029 26.03.2024	130.00
	5 SE 95	INE053F07710	15.04.2021		<u>15.04.2022</u> 15.0 <u>4.2022</u>	26.03.2024	1297.38
	7  SE 95A	INE053F07736 INE053F07728	15.04.2021		15.04.2022	26.03.2024	9479.13
	3 SE 96	INE053F07744	15.04.2021	-	15.04.2022	26.03.2029	4364.14
	0 SE 99	INE053F07777	15.04.2021		15.04.2022	31.07.2025	11390.00
	L SE 100	INE053F07785	15.04.2021	-	15.04.2022	21.08.2025	3290.00
12	T 12E TUU		15.10.2020		15.10.2021	21.12.2025	3674.74
	2   SE 100	INE053F07793		·· · · · · · · · · · · · · · · · · · ·	1		3689.49
12		INE053F07793	15.10.2020	-	15.10.2021	21.12.2025	
12 12	2 SE 102	INE053F07827 INE053F07801	15.10.2020	-	15.10.2021	21.12.2030	20573.10
12 12 12 12	2 SE 102 3 SE 102A 4 SE 103 5 SE 103A	INE053F07827 INE053F07801 INE053F07835	15.10.2020 15.10.2020	-	15.10.2021 15.10.2021	21.12.2030 21.12.2030	20573.10
12 12 12 12 12	2 SE 102 3 SE 102A 4 SE 103 5 SE 103A 5 SE 104	INE053F07827 INE053F07801 INE053F07835 INE053F07819	15.10.2020 15.10.2020 15.10.2020		15.10.2021 15.10.2021 15.10.2021	21.12.2030 21.12.2030 21.12.2035	20573.10 10742.17 2944.10
12 12 12 12 12 12	2 SE 102 3 SE 102A 4 SE 103A 5 SE 103A 5 SE 103A 5 SE 104 7 SE 104A	INE053F07827 INE053F07801 INE053F07835 INE053F07819 INE053F07843	15.10.2020 15.10.2020 15.10.2020 15.10.2020	-	15.10.2021 15.10.2021 15.10.2021 15.10.2021	21.12.2030 21.12.2030 21.12.2035 21.12.2035	20573.10 10742.17 2944.10 3696.34
12 12 12 12 12 12 12 12 12	2 SE 102 3 SE 102A 4 SE 103 5 SE 103A 5 SE 103A 5 SE 104A 7 SE 104A 3 SE 106	INE053F07827 INE053F07801 INE053F07835 INE053F07819 INE053F07843 INE053F07868	15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020	-	15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021	21.12.2030 21.12.2030 21.12.2035 21.12.2035 03.03.2026	20573.10 10742.11 2944.16 3696.34 10500.00
12 12 12 12 12 12 12 12 12 12 12	2 SE 102 3 SE 102A 4 SE 103 5 SE 103A 5 SE 104 7 SE 104A 3 SE 106 9 SE 107	INE053F07827 INE053F07801 INE053F07805 INE053F07819 INE053F07843 INE053F07868 INE053F07876	15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020		15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021	21.12.2030 21.12.2030 21.12.2035 21.12.2035 03.03.2026 22.03.2026	20573.10 10742.17 2944.16 3696.34 10500.00 485.97
12 12 12 12 12 12 12 12 12 12 12 12 12 1	2         SE 102           3         SE 102A           4         SE 103           5         SE 103A           5         SE 104A           7         SE 104A           3         SE 106           9         SE 107A	INE053F07827 INE053F07801 INE053F07819 INE053F07819 INE053F07843 INE053F07868 INE053F07876 INE053F07876	15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020	- - - - -	15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021	21.12.2030 21.12.2030 21.12.2035 21.12.2035 03.03.2026 22.03.2026 22.03.2026	20573.10 10742.17 2944.10 3696.34 10500.00 485.97 1907.14
12 12 12 12 12 12 12 12 12 12 12 12 13 13	2         SE 102           3         SE 102A           4         SE 103A           5         SE 103A           5         SE 104           7         SE 106A           9         SE 106           9         SE 107A           1         SE 108	INE053F07827 INE053F07801 INE053F07835 INE053F07843 INE053F07868 INE053F07868 INE053F07876 INE053F07892 INE053F07884	15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020	-	15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021	21.12.2030 21.12.2030 21.12.2035 21.12.2035 03.03.2026 22.03.2026 22.03.2026 22.03.2026	20573.10 10742.17 2944.16 3696.34 10500.00 485.97 1907.14 10163.76
12 12 12 12 12 12 12 12 12 12 12 12 12 1	2         SE 102           3         SE 102A           4         SE 103           5         SE 103A           5         SE 104A           7         SE 104A           3         SE 106           9         SE 107A	INE053F07827 INE053F07801 INE053F07819 INE053F07819 INE053F07843 INE053F07868 INE053F07876 INE053F07876	15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020 15.10.2020	- - - - -	15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021 15.10.2021	21.12.2030 21.12.2030 21.12.2035 21.12.2035 03.03.2026 22.03.2026 22.03.2026	20573.1( 10742.17 2944.16 3696.34 10500.00 485.97 1907.14 10163.76 11943.15 6500.00



	TOTAL						13,17,204.
	SE 158	INE053F08098	-	-	15.04.2022	04.06.2041	19940
	SE 157	INE053F07CW7	-	-	15.10.2021	30.04.2041	13750
	SE 156	INE053F07CV9	-		15.10.2021	25.02.2041	19545
	SE 155	INE053F07CU1	-	-	15.10.2021	05.05.2023	30000
	SE 154	INE053F07CT3	-	-	15.10.2021	01.12.2040	46520
	SE 153	INE053F07CS5	-	+	15.10.2021	29.10.2040	59912
	<u>SE 152</u>	INE053F07CR7	15.04.2021	-	15.04.2022	11.04.2031	2000
	SE 151	INE053F07CQ9	15.04.2021	-	15.04.2022	06.07.2035	3000
	SE 150	INE053F07CD7	15.04.2021	-	15.04.2022	05.06.2035	2565
	SE 149	INE053F07CC9	15.04.2021	-	15.04.2022	28.04.2023	3190
	SE 147	INE053F07CB1	15.10.2020	-	15.10.2021	19.03.2025	847
	SE 146	INE053F07CA3	15.10.2020	-	15.10.2021	28.02.2030	3000
	SE 145	INE053F07BZ2	15.10.2020	-	15.10.2021	14.04.2023	3000
_	SE 144	INE053F07BY5	15.10.2020	-	15.10.2021	12.04.2030	1580
	SE 143	INE053F07BX7	15.10.2020	-	15.10.2021	05.11.2029	2454
	SE 142	INE053F07BW9	15.04.2021	-	15-04-2022	09-09-2029	270
	SE 141	INE053F07BV1	15.04.2021	-	15-04-2022	29-08-2034	210
_	SE 140	INE053F07BU3	15.04.2021	-	15-04-2022	13-08-2029	259
	SE 139	INE053F07BT5	15.04.2021	-	15-04-2022	29-07-2034	245
	SE 138	INE053F07BS7	15.04.2021	-	15-04-2022	01-07-2034	212
	SE 136	INE053F07BR9	15.04.2021	-	15-04-2022	12-06-2029	300
	SE 135	INE053F078E7	15.10.2020	-	15.10.2021	29.03.2029	250
	SE 134	INE053F07BD9	15.10.2020	-	15.10.2021	25.03.2029	300
	SE 133	INE053F07BC1	15.10.2020		15.10.2021	13.03.2029	300
_	SE 132	INE053F07BB3	15.10.2020	-	15.10.2021	28.02.2024	250
42	SE 131	INE053F078A5	15.10.2020	-	15.10.2021	21.02.2029	223
41	SE 130	INE053F07AZ4	15.10.2020	-	15.10.2021	08.01.2029	284
140	SE 129	INE053F07AY7	15.10.2020	-	15.10.2021	04.12.2028	300
	SE 124	INE053F07AD1	15.10.2020	-	15.10.2021	31.10.2027	93
38	SE 123	INE053F07AC3	15.04.2021	-	15.04.2022	28.08.2027	174
İ37	SE 121	INE053F07AB5	15.04.2021	-	15.04.2022	15.06.2027	2050
	SE 120	INE053F07AA7	15.04.2021	-	15.04.2022	30.05.2027	2200
.35	SE 118	INE053F07983	15.10.2020	- 1	15.10.2021	21.03.2027	2950

Place: New Delhi Dated: 13th August, 2021







G-4/4, First Floor, Sector-16, Rohini (Opposite Jain Bharti Model School) Mobile: ÷91-9312271440,÷91-9555071440 Phone: ÷91-11-27882573 Email: kbdsandco@gmail.com

## LIMITED REVIEW REPORT FOR THE QUARTER ENDED 30TH JUNE 2021

The Board of Directors, Indian Railway Finance Corporation Limited, Room No.1316-1339,3rd Floor, The Ashok, Diplomatic Enclave, 50-B, Chanakyapuri, New Delhi 110021

We have reviewed the accompanying statement of un-audited financial results of Indian Railway Finance Corporation Limited ("the company) for the quarter ended June 30, 2021 ("the statement), being submitted by the company pursuant to the requirement of regulation 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. This statement is the responsibility of the company's management and has been approved by the Board of Directors/committee of Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 " Interim Financial Reporting" ("Ind AS 34"), Prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. 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 our 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.

1. Out of the total lease income of Rs. 29,212.76 millions, a sum of Rs. 6691.38 millions has been accrued for rolling stock assets leased during the quarter ended June 30,2021 under review, on the basis of following assumptions:



- (a) The lease rentals on lease of rolling stock assets to Ministry of Railways (MoR) for the F.Y. 2021-22 have been computed and accounted for based on the total amount of acquisition of the rolling stock asset of Rs. 59739.92 millions for the quarter ended June 30, 2021;
- (b) The rate of lease rental as calculated by the company would be accepted by the lessee.

2. Out of the total Pre-Commencement Lease Interest income of Rs 14963.53 millions, a sum of Rs. 192.35 millions has been accrued on funds provided for development of Railway Infrastructure Assets during the quarter ended June 30, 2021 under review, on the basis of following assumptions:

- (a) The Pre-Commencement Lease Interest income for the quarter ended June 30, 2021 have been computed and accounted for based on the total amount of funds provided for development of Railway Infrastructure Assets to Ministry of Railways (MoR) amounting to Rs 20204.79 million during the period under review;
- (b) The rate of pre-commencement lease interest 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. Nil million for the quarter ended June 30, 2021 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 quarter ended June 30, 2021 under review, we are unable to comment on the impact of the same on lease income, interest expenditure for delayed payment.

For KBDS & Co. Chartered Accountants. FRN:323288E (CA Dashrath Kunar, Singh Partner Membership No:060030 UDIN: 21060030AAAAEP4551 Place: New Delhi Date: 13.08.2021