



INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)
Regd. Office: UG – Floor, East Tower, NBCC Place, Bhisham Pitamah Marg
Pragati Vihar, Lodhi Road, New Delhi – 110 003 Phone: 011-41063717
E-mail: info@irfc.co.in Website: www.irfc.co.in

No.: IRFC/Bonds/BSE/NSE/2023-24

Date: 4th October, 2023

The Managing Director, National Stock Exchange of India Ltd., "Exchange Plaza", Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Limited 25th Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001
---	---

Sub: Specifications related to International Securities Identification Number (ISINs) for debt securities as on 30.09.2023

Dear Sir/ Madam,

With reference to the Chapter VIII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 on "Specifications related to International Securities Identification Number (ISINs) for debt securities", we hereby submit the details of bonds as on 30.09.2023 annexed below in the format prescribed.

Thanking You,

Yours Sincerely,
For & on behalf of
Indian Railway Finance Corporation Limited


(Rakhi Dua)

Addl. General Manager (Finance) 

Encl: As stated



INDIAN RAILWAY FINANCE CORPORATION LIMITED

Position as on 30th September, 2023

S. No.	Particulars	ISIN	Date of Allotment	Maturity Date	Coupon Rate (%)	Payment frequency	Embedded option	Amount Issued (Rs. in Cr.)	Amount Outstanding (Rs. in Cr.)	Exchange on which Listed
1	Series-53C	INE053F09EL2	29-Nov-2006	29-Nov-2026	8.75	Semi Annual	NA	410.00	410.00	NSE
2	Series-54B	INE053F09EO5	07-Jun-2007	07-Jun-2027	10.04	Semi Annual	NA	320.00	320.00	NSE
3	Series-62B	INE053F09FS4	26-Dec-2008	26-Dec-2023	8.50	Semi Annual	NA	285.00	285.00	NSE
4	Series-63B	INE053F09FV8	15-Jan-2009	15-Jan-2024	8.55	Semi Annual	NA	315.00	315.00	NSE
5	Series-650	INE053F09GN3	27-Apr-2009	27-Apr-2024	8.20	Semi Annual	NA	60.00	60.00	NSE
6	Series-67A	INE053F09GQ6	3-Feb-2010	3-Feb-2025	8.65	Semi Annual	NA	200.00	200.00	NSE
7	Series-67B	INE053F09GR4	3-Feb-2010	3-Feb-2030	8.80	Semi Annual	NA	385.00	385.00	NSE
8	Series-69	INE053F09GV6	10-Mar-2010	10-Mar-2025	8.95	Semi Annual	NA	600.00	600.00	NSE
9	Series-70AA	INE053F09GX2	4-May-2010	4-May-2030	8.79	Semi Annual	NA	1410.00	1410.00	NSE
10	Series-70A	INE053F09GY0	4-May-2010	4-May-2031	8.72	Semi Annual	NA	15.00	15.00	NSE
11	Series-70B	INE053F09GZ7	4-May-2010	4-May-2032	8.72	Semi Annual	NA	15.00	15.00	NSE
12	Series-70C	INE053F09HAB	4-May-2010	4-May-2033	8.72	Semi Annual	NA	15.00	15.00	NSE
13	Series-70D	INE053F09HBB	4-May-2010	4-May-2034	8.72	Semi Annual	NA	15.00	15.00	NSE
14	Series-70E	INE053F09HCA	4-May-2010	4-May-2035	8.72	Semi Annual	NA	15.00	15.00	NSE
15	Series-71A	INE053F09HD2	14-May-2010	14-May-2031	8.83	Semi Annual	NA	220.00	220.00	NSE
16	Series-71B	INE053F09HED	14-May-2010	14-May-2032	8.83	Semi Annual	NA	220.00	220.00	NSE
17	Series-71C	INE053F09HF7	14-May-2010	14-May-2033	8.83	Semi Annual	NA	220.00	220.00	NSE
18	Series-71D	INE053F09HG5	14-May-2010	14-May-2034	8.83	Semi Annual	NA	220.00	220.00	NSE
19	Series-71E	INE053F09HH3	14-May-2010	14-May-2035	8.83	Semi Annual	NA	220.00	220.00	NSE
20	Series-74	INE053F09HM3	29-Mar-2011	29-Mar-2026	9.09	Semi Annual	NA	1076.00	1076.00	NSE
21	Series-75	INE053F09HN1	31-Mar-2011	31-Mar-2026	9.09	Semi Annual	NA	150.00	150.00	NSE
22	Series-76A	INE053F09HP6	10-May-2011	10-May-2026	9.33	Semi Annual	NA	255.00	255.00	NSE & BSE
23	Series-76B	INE053F09HQ4	10-May-2011	10-May-2031	9.47	Semi Annual	NA	995.00	995.00	NSE & BSE
24	Series-79A	INE053F09HU6	8-Nov-2011	8-Nov-2026	7.77	Annual	NA	191.51	191.51	NSE & BSE
25	Series-80A	INE053F07S38	23-Feb-2012	23-Feb-2027	8.30/8.10*	Annual	NA	3095.65	3095.65	NSE & BSE
26	Series-81A	INE053F09HW2	26-Nov-2012	26-Nov-2027	7.38	Annual	NA	66.70	66.70	NSE & BSE
27	Series-82A	INE053F09HY8	30-Nov-2012	30-Nov-2027	7.38	Annual	NA	30.00	30.00	NSE & BSE
28	Series-83A	INE053F09IA6	6-Dec-2012	6-Dec-2027	7.39	Annual	NA	95.00	95.00	NSE & BSE
29	Series-86A	INE053F07S79	19-Feb-2013	19-Feb-2028	7.34/7.84*	Annual	NA	2558.91	2558.91	NSE & BSE
30	Series-87A	INE053F07S95	23-Mar-2013	23-Mar-2028	7.04/7.54*	Annual	NA	263.88	263.88	NSE & BSE
31	Series-89	INE053F07611	21-Nov-2013	21-Nov-2023	8.35	Annual	NA	487.00	487.00	NSE & BSE
32	Series-89A	INE053F07629	21-Nov-2013	21-Nov-2028	8.48	Annual	NA	738.00	738.00	NSE & BSE
33	Series-90	INE053F07637	27-Nov-2013	27-Nov-2023	8.35	Annual	NA	57.00	57.00	NSE & BSE
34	Series-90A	INE053F07645	27-Nov-2013	27-Nov-2028	8.48	Annual	NA	55.00	55.00	NSE & BSE
35	Series-91	INE053F07652	18-Feb-2014	18-Feb-2024	8.23	Annual	NA	1778.32	1778.32	NSE & BSE
36	Series-91A	INE053F07678	18-Feb-2014	18-Feb-2024	8.23/8.48*	Annual	NA	526.25	526.25	NSE & BSE
37	Series-92	INE053F07660	18-Feb-2014	18-Feb-2029	8.40	Annual	NA	1090.19	1090.19	NSE & BSE
38	Series-92A	INE053F07686	18-Feb-2014	18-Feb-2029	8.40/8.65*	Annual	NA	688.36	688.36	NSE & BSE



V. M. Bhatia

INDIAN RAILWAY FINANCE CORPORATION LIMITED

Position as on 30th September, 2023

S. No.	Particulars	ISIN	Date of Allotment	Maturity Date	Coupon Rate (%)	Payment frequency	Embedded option	Amount Issued (Rs. in Cr.)	Amount Outstanding (Rs. in Cr.)	Exchange on which Listed
39	Series-93A	INE053F07654	10-Feb-2014	10-Feb-2029	8.55	Annual	NA	1650.00	1650.00	NSE & BSE
40	Series-94A	INE053F07702	12-Feb-2014	12-Feb-2029	8.55	Annual	NA	13.00	13.00	NSE & BSE
41	Series-95	INE053F07710	26-Mar-2014	26-Mar-2024	8.19	Annual	NA	231.15	231.15	NSE & BSE
42	Series-95A	INE053F07736	26-Mar-2014	26-Mar-2024	8.19/8.44*	Annual	NA	129.74	129.74	NSE & BSE
43	Series-96	INE053F07728	26-Mar-2014	26-Mar-2029	8.63	Annual	NA	947.91	947.91	NSE & BSE
44	Series-96A	INE053F07744	26-Mar-2014	26-Mar-2029	8.63/8.88*	Annual	NA	436.41	436.41	NSE & BSE
45	Series-99	INE053F07777	31-Jul-2015	31-Jul-2025	7.19	Annual	NA	1139.00	1139.00	NSE & BSE
46	Series-100	INE053F07785	21-Aug-2015	21-Aug-2025	7.15	Annual	NA	329.00	329.00	NSE & BSE
47	Series-102	INE053F07793	21-Dec-2015	21-Dec-2025	7.07	Annual	NA	367.47	367.47	NSE & BSE
48	Series-102A	INE053F07827	21-Dec-2015	21-Dec-2025	7.32	Annual	NA	368.95	368.95	NSE & BSE
49	Series-103	INE053F07801	21-Dec-2015	21-Dec-2030	7.28	Annual	NA	2057.31	2057.31	NSE & BSE
50	Series-103A	INE053F07835	21-Dec-2015	21-Dec-2030	7.53	Annual	NA	1074.22	1074.22	NSE & BSE
51	Series-104	INE053F07819	21-Dec-2015	21-Dec-2035	7.25	Annual	NA	294.42	294.42	NSE & BSE
52	Series-104A	INE053F07843	21-Dec-2015	21-Dec-2035	7.50	Annual	NA	369.63	369.63	NSE & BSE
53	Series-106	INE053F07858	3-Mar-2016	3-Mar-2026	7.04	Annual	NA	1050.00	1050.00	NSE & BSE
54	Series-107	INE053F07876	22-Mar-2016	22-Mar-2026	7.04	Annual	NA	48.60	48.60	NSE & BSE
55	Series-107A	INE053F07892	22-Mar-2016	22-Mar-2026	7.29	Annual	NA	190.71	190.71	NSE & BSE
56	Series-108	INE053F07864	22-Mar-2016	22-Mar-2031	7.35	Annual	NA	1016.38	1016.38	NSE & BSE
57	Series-108A	INE053F07900	22-Mar-2016	22-Mar-2031	7.64	Annual	NA	1194.31	1194.31	NSE & BSE
58	Series-118	INE053F07983	21-Mar-2017	21-Mar-2027	7.83	Annual	NA	2950.00	2950.00	NSE & BSE
59	Series-120	INE053F07AA7	30-May-2017	30-May-2027	7.49	Annual	NA	2200.00	2200.00	NSE & BSE
60	Series-121	INE053F07ABS	15-Jun-2017	15-Jun-2027	7.27	Annual	NA	2050.00	2050.00	NSE & BSE
61	Series-123	INE053F07AC3	28-Aug-2017	28-Aug-2027	7.33	Annual	NA	1745.00	1745.00	NSE & BSE
62	Series-124	INE053F07AD1	31-Oct-2017	31-Oct-2027	7.54	Annual	NA	935.00	935.00	NSE & BSE
63	Series-129	INE053F07AY7	4-Dec-2018	4-Dec-2028	8.45	Annual	NA	3000.00	3000.00	NSE & BSE
64	Series-130	INE053F07AZ4	8-Jan-2019	8-Jan-2029	8.40	Annual	NA	2845.40	2845.40	NSE & BSE
65	Series-131	INE053F07BAS	21-Feb-2019	21-Feb-2029	8.55	Annual	NA	2236.50	2236.50	NSE & BSE
66	Series-132	INE053F07BB3	28-Feb-2019	28-Feb-2024	8.25	Annual	NA	2500.00	2500.00	NSE & BSE
67	Series-133	INE053F07BC1	13-Mar-2019	13-Mar-2029	8.35	Annual	NA	3000.00	3000.00	NSE & BSE
68	Series-134	INE053F07BD9	25-Mar-2019	25-Mar-2029	8.30	Annual	NA	3000.00	3000.00	NSE & BSE
69	Series-135	INE053F07BE7	29-Mar-2019	29-Mar-2029	8.23	Annual	NA	2500.00	2500.00	NSE & BSE
70	Series-136	INE053F07BR9	12-Jun-2019	12-Jun-2029	7.95	Annual	NA	3000.00	3000.00	NSE & BSE
71	Series-138	INE053F07BS7	1-Jul-2019	1-Jul-2034	7.85	Annual	NA	2120.00	2120.00	NSE & BSE
72	Series-139	INE053F07BTS	29-Jul-2019	29-Jul-2034	7.54	Annual	NA	2455.60	2455.60	NSE & BSE
73	Series-140	INE053F07BU3	13-Aug-2019	13-Aug-2029	7.48	Annual	NA	2592.00	2592.00	NSE & BSE
74	Series-141	INE053F07BV1	29-Aug-2019	29-Aug-2034	7.48	Annual	NA	2107.00	2107.00	NSE & BSE
75	Series-142	INE053F07BW9	9-Sep-2019	9-Sep-2029	7.50	Annual	NA	2707.00	2707.00	NSE & BSE
76	Series-143	INE053F07BX7	6-Nov-2019	6-Nov-2029	7.55	Annual	NA	2454.90	2454.90	NSE & BSE



S. M. N. A.

INDIAN RAILWAY FINANCE CORPORATION LIMITED										
Position as on 30th September, 2023										
S. No.	Particulars	ISIN	Date of Allotment	Maturity Date	Coupon Rate (%)	Payment frequency	Embedded option	Amount Issued (Rs. in Cr.)	Amount Outstanding (Rs. in Cr.)	Exchange on which Listed
77	Series-144	INE053F07BVS	31-Dec-2019	12-Apr-2030	7.55	Annual	NA	1580.00	1580.00	NSE & BSE
78	Series-146	INE053F07CA3	28-Feb-2020	28-Feb-2030	7.08	Annual	NA	3000.00	3000.00	NSE & BSE
79	Series-147	INE053F07CB1	19-Mar-2020	19-Mar-2025	6.99	Annual	NA	847.00	847.00	NSE & BSE
80	Series-150	INE053F07CD7	5-Jun-2020	5-Jun-2035	6.30	Annual	NA	2565.00	2565.00	NSE & BSE
81	Series-151	INE053F07CD9	6-Jul-2020	6-Jul-2035	6.73	Annual	NA	3000.00	3000.00	NSE & BSE
82	Series-152	INE053F07CE7	30-Jul-2020	11-Apr-2031	6.41	Annual	NA	2000.00	2000.00	NSE & BSE
83	Series-153	INE053F07CE5	29-Oct-2020	29-Oct-2040	6.85	Annual	NA	5991.20	5991.20	NSE & BSE
84	Series-154	INE053F07CE3	01-Dec-2020	01-Dec-2040	6.85	Annual	NA	4652.00	4652.00	NSE & BSE
85	Series-156	INE053F07CE9	25-Feb-2021	25-Feb-2041	7.21	Annual	NA	1954.50	1954.50	NSE & BSE
86	Series-157	INE053F07CEW7	30-Mar-2021	30-Apr-2041	6.80	Annual	NA	1375.00	1375.00	NSE & BSE
87	Series-158 (Unsecured)	INE053F08098	04-Jun-2021	04-Jun-2041	6.99	Annual	NA	1994.00	1994.00	NSE & BSE
88	Series-159 (Unsecured)	INE053F08306	19-Jul-2021	19-Jul-2031	6.89	Annual	NA	2980.90	2980.90	NSE & BSE
89	Series-160 (Unsecured)	INE053F08314	30-Jul-2021	30-Jul-2036	7.03	Annual	NA	4693.00	4693.00	NSE & BSE
90	Series-161 (Unsecured)	INE053F08322	31-Aug-2021	31-Aug-2031	6.92	Annual	NA	4000.00	4000.00	NSE & BSE
91	Series-162 (Unsecured)	INE053F08355	24-Nov-2021	24-Nov-2036	6.95	Annual	NA	5000.00	5000.00	NSE & BSE
92	Series-163 (Unsecured)	INE053F08363	21-Dec-2021	14-Apr-2032	6.87	Annual	NA	1180.00	1180.00	NSE & BSE
93	SERIES SE164 (Unsecured)	INE053F08397	11-10-2022	11-Oct-2032	7.69	Annual	NA	2500.00	2500.00	NSE & BSE
94	SERIES SE165 (Unsecured)	INE053F08205	28-11-2022	28-Nov-2037	7.64	Annual	NA	3955.20	3955.20	NSE & BSE
95	SERIES SE166 ETF (Unsecured)	INE053F08213	16-12-2022	15-Apr-2033	7.47	Annual	NA	500.00	500.00	NSE & BSE
96	Series 167 (Unsecured)	INE053F08221	30-12-2022	30-Dec-2032	7.65	Annual	NA	2510.50	2510.50	NSE & BSE
97	Series 168A (Unsecured)	INE053F08239	18-01-2023	18-Apr-2026	7.4	Annual	NA	2500.00	2500.00	NSE & BSE
98	Series 168B (Unsecured)	INE053F08247	18-01-2023	18-Apr-2033	7.65	Annual	NA	2500.00	2500.00	NSE & BSE
99	Series 169 (Unsecured)	INE053F08270	28-02-2023	15-Apr-2033	7.75	Annual	NA	2443.00	2443.00	NSE & BSE
100	SERIES 170A (Unsecured)	INE053F08288	17-03-2023	15-Apr-2026	7.51	Annual	NA	1825.00	1825.00	NSE & BSE
101	SERIES 170B (Unsecured)	INE053F08296	17-03-2023	15-Apr-2038	7.74	Annual	NA	2825.00	2825.00	NSE & BSE
102	SERIES SE171 (Unsecured)	INE053F08304	26-05-2023	15-Oct-2026	7.23	Annual	NA	2500.00	2500.00	NSE & BSE
103	SERIES SE172A (Unsecured)	INE053F08312	27-06-2023	15-Oct-2026	7.41	Annual	NA	2000.00	2000.00	NSE & BSE
104	SERIES SE172B (Unsecured)	INE053F08320	27-06-2023	13-Oct-2028	7.45	Annual	NA	1940.00	1940.00	NSE & BSE
	TOTAL							153475.69	153475.69	



V. NIELY

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