इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : U65910DL1986GOI026363)

पंजीकृत कार्यालय : यू.जी. फ्लोर, ईस्ट टॉवर, एन.बी.सी.सी. प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली-110003

दूरभाष : 24369766-69, फैक्स : 24369770

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INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : U65910DL1986GOI026363)

Regd. Office : UG-Floor, East Tower, NBCC Place, Bhisham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi-110 003

Phone : 24369766 - 69, Fax : 24369770, E-mail : info@irfc.nic.in, Website : www.irfc.nic.in

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No.: IRFC/Bonds/Trustee/IB/2016 Dated: 26 .05.2016

1. Ms. V.N. Maya,
   Asstt. General Manager (Legal)
   H.O. Legal, Corporate Office,
   254-260 Shanmugam Salai,
   Chennai- 600014

2. Asstt. General Manager,
   Indian Bank,
   New Delhi Main Branch,
   G-41 Connaught Circus,
   New Delhi- 110001

FAX No.044-28134088 (24 Pages)

Dear Sir,

Sub: IRFC Bonds – Appointment of Indian Bank as Trustees – Submission of Half yearly Information as on 31.03.2016

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In continuation of IRFC's letter of even number dated 10.11.2015 half yearly financial reports of IRFC for the half year ending 31.03.2016 to be submitted to NSE & BSE duly countersigned by Indian Bank as Trustees, are sent therewith for counter signature by the Indian Bank. Our Registrar M/s Karvy Computershare (P) Ltd has been asked to provide you an updated list of names and addresses of holders of IRFC Bonds as on 31.03.2016 in respect of such Bonds where Indian Bank is the Trustee.

2. A Certificate dated 26.05.2016 from M/s Bansal Sinha & Company Statutory Auditors of the company certifying Asset Coverage Ratio as at 31.03.2016 is enclosed. The Debt Equity ratio as at 31.03.2016 has been adjudged at 7.67 as published in IRFC's Unaudited Financial Results for the Half Year/ Year ended 31st March, 2016.

3. It is certified that interest as also the redemption amounts payable during the period upto 31.03.2016 on all IRFC Bonds including those where Indian Bank is the Trustee has been paid in full on the due date (s) to all the Bondholders and there has been no default in remittance of interest or redemption amounts to any Bondholder of IRFC Bonds till date. It is also certified that the assets available with IRFC by way of security are sufficient to discharge the claims of the Bondholders as and when they become due.

(2)

4. IRFC has not paid any commission/fees to any Bank for the half year ended 31.03.2016.

5. It is, further certified that there has been no delay, whatsoever in redressal of grievances / complaints, in regard to IRFC Bonds. No complaint of any investor was pending on 31.03.2016. Copy of letter dated 02.05.2016 from Karvy Computershare (P) Ltd, IRFC's RTA, are enclosed in support.

(This disposes of letter dated 02.04.2016 and e-mail dated 26.05.2016 received from H.Q. Legal, Indian Bank, Chennai.)

Thanking You,

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

A. Samantaray
(A. Samantaray)
Jt. General Manager (F & A)

Enclosures: As stated

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KARVY Computershare

R/KCPL/IRFC/IG Report/01.01.2016 TO 31.03.2016
May 02, 2016

J/GM
A-Gnuts
16.5.16

Indian Railway Finance Corporation Limited
U G Floor East Tower
NBCC Place Bhishma Pitamah Marg
Pragati Vihar Lodhi Road
NEW DELHI – 110003

Dear Sir,

Sub : Investors Grievances Report

Please find listed below details of the bondholder complaints / received and redressed at our end during the period from 01.01.2016 to 31.03.2016

Bondholders Complaints	No. of complaints
Total bondholders complaints pending at the beginning	NIL
Total bondholders complaints received through correspondence	646
Total complaints received from the SEBI during the period	4
Total complaints resolved / replied during the period	650
Total bondholders complaints pending at the end	NIL

Average time taken to resolve the complaint is 7 days.

This is for your information

Thanking you,

Yours faithfully,

For KARVY COMPUTERSHARE PRIVATE LIMITED

P S N Murthy
Deputy Manager

आई. आर. एफ. सी
I. R. F. C.
16 MAY 2016
क्रमांक/ S. No. 22
प्राप्त किया/ RECEIVED
18/05/16

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KARVY Computershare

R/KCPL/IRFC/IG Report/10-12/15
Feb 02, 2016

Indian Railway Finance Corporation Limited
U G Floor East Tower
NBCC Place Bhishma Pitamah Marg
Pragati Vihar Lodhi Road
NEW DELHI – 110003

Dear Sir,

Sub : Investors Grievances Report

Please find listed below details of the bondholder complaints / received and redressed at our end during the period from 01.10.2015 to 31.12.2015

Bondholders Complaints	No. of complaints
Total bondholders complaints pending at the beginning	NIL
Total bondholders complaints received through correspondence	237
Total complaints received from the SEBI during the period	0
Total complaints resolved / replied during the period	237
Total bondholders complaints pending at the end	NIL

Average time taken to resolve the complaint is 7 days.

This is for your information

Thanking you,

Yours faithfully,

For KARVY COMPUTERSHARE PRIVATE LIMITED

K V S Gopala Krishna
Asst. General Manager

इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड
(भारत सरकार का उपक्रम) (सी आई एन : U65910DL1986GOI026363)
पंजीकृत कार्यालय : यू.जी. फ्लोर, ईस्ट टॉवर, एन.बी.सी.सी. प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली-110003
दूरभाष : 24369766-69, फैक्स : 24369770

HO, Legal Indian Bank

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INDIAN RAILWAY FINANCE CORPORATION LTD.
(A Government of India Enterprise) (CIN : U65910DL1986GOI026363)
Regd. Office : UG-Floor, East Tower, NBCC Place, Bhisham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi-110 003
Phone : 24369766 - 69, Fax : 24369770, E-mail : info@irfc.nic.in, Website : www.irfc.nic.in

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No.: IRFC/Bonds/Listing/NSE/IB/2016 Dated: 26.05.2016

The Managing Director
National Stock Exchange Ltd.
Exchange Plaza,
Bandra Kurla Complex,
Mumbai- 400 051.

Sub: Half yearly communication as on 31.03.2016 as per Listing Agreement for debt Securities

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Pursuant to clause 5 of listing Agreement for Debt Securities, it is hereby confirmed that IRFC is maintaining more than 100% asset cover to discharge the principal amount at all times for the debt securities issued.

Pursuant to clause 6 of Listing Agreement for debt Securities, we give below the details in respect of long term debt securities issued by the Company which are listed on NSE:

(a) Credit Rating : "AAA- Stable" by CRISIL, "[ICRA] AAA" by ICRA and "CARE-AAA" by CARE. These denote highest credit quality grade.

(b) Assets Cover Available : 1.19

(c) Debt Equity Ratio : 7.67

(d) & (e) Previous / Next due date for payment of interest / principal:

Sr. No.	Bonds Series	Previous Due Date		Next Due Date	
		Interest	Status	Interest	Principal
1	42nd N to O 8 % Taxable	15.10.15	Interest Paid on due date	15.04.16	29.08.2016 to 29.08.2017
2	43rd NN to OO 7.63% Taxable	15.10.15	Interest Paid on due date	15.04.16	29.10.2016 to 29.10.2017

3	45th MM to OO 6.39 % Taxable	15.10.15	Interest Paid on due date	15.04.16	13.05.2016 to 13.05.2018
4	46th EE 6.20 % Taxable	15.10.15	Interest Paid on due date	15.04.16	12.08.2018
5	46th M to O 6.25% Taxable	15.10.15	Interest Paid on due date	15.04.16	12.08.2016 to 12.08.2018
6	47th M to O 5.99% Taxable	15.10.15	Interest Paid on due date	15.04.16	26.03.2017 to 26.03.2019
7	48th GG to JJ 6.85 % Taxable	15.10.15	Interest Paid on due date	15.04.16	17.09.2016 to 17.09.2019
8	49th K to O Floating Rate	15.10.15	Interest Paid on due date	15.04.16	22.06.2016 to 22.06.2020
9	51st 7.74 % Taxable	15.10.15	Interest Paid on due date	15.04.16	22.12.2020
10	52nd A 8.41 % Taxable	15.10.15	Interest Paid on due date	15.04.16	17.05.2016
11	52nd B 8.64 % Taxable	15.10.15	Interest Paid on due date	15.04.16	17.05.2021
12	53rd A 8.57 % Taxable	15.10.15	Interest Paid on due date	15.04.16	29.11.2016
13	53rd B 8.68% Taxable	15.10.15	Interest Paid on due date	15.04.16	29.11.2021
14	53rd C 8.75 % Taxable	15.10.15	Interest Paid on due date	15.04.16	29.11.2026
15	54th 9.81 % Taxable	15.10.15	Interest Paid on due date	15.04.16	07.06.2017
16	54th A 9.95 % Taxable	15.10.15	Interest Paid on due date	15.04.16	07.06.2022
17	54th B 10.04 % Taxable	15.10.15	Interest Paid on due date	15.04.16	07.06.2027
18	55th I to O 9.86 % Taxable	15.10.15	Interest Paid on due date	15.04.16	07.06.2016 to 07.06.2022
19	57th 9.66 % Taxable	15.10.15	Interest Paid on due date	15.04.16	28.09.2018 to 28.09.2022
20	58th A 9.20 % Taxable	15.10.15	Interest Paid on due date	15.04.16	29.10.2022
21	60th 9.43 % Taxable	15.10.15	Interest Paid on due date	15.04.16	23.05.2018
22	61st 10.60 % Taxable	15.10.15	Interest Paid on due date	15.04.16	11.09.2018
23	61st A 10.70 % Taxable	15.10.15	Interest Paid on due date	15.04.16	11.09.2023
24	62nd A 8.45 % Taxable	15.10.15	Interest Paid on due date	15.04.16	26.12.2018
25	62nd B 8.50 % Taxable	15.10.15	Interest Paid on due date	15.04.16	26.12.2023
26	63rd A 8.55 % Taxable	15.10.15	Interest Paid on due date	15.04.16	15.01.2019

27	63rd B 8.65 % Taxable	15.10.15	Interest Paid on due date	15.04.16	15.01.2024
28	65th G to O 8.20 % Taxable	15.10.15	Interest Paid on due date	15.04.16	27.04.2016 to 27.04.2024
29	65th AA 8.19 % Taxable	15.10.15	Interest Paid on due date	15.04.16	27.04.2019
30	66th 8.60% Taxable	15.10.15	Interest Paid on due date	15.04.16	11.06.2019
31	67th 8.55 % Taxable	15.10.15	Interest Paid on due date	15.04.16	03.02.2020
32	67th A 8.65 % Taxable	15.10.15	Interest Paid on due date	15.04.16	03.02.2025
33	67th B 8.80 % Taxable	15.10.15	Interest Paid on due date	15.04.16	03.02.2030
34	68th A 6.30 % Taxfree	15.10.15	Interest Paid on due date	15.04.16	08.03.2017
35	68th B 6.70 % Taxfree	15.10.15	Interest Paid on due date	15.04.16	08.03.2020
36	69th 8.95 % Taxable	15.10.15	Interest Paid on due date	15.04.16	10.03.2025
37	70th AA 8.79 % Taxable	15.10.15	Interest Paid on due date	15.04.16	04.05.2030
38	70th A to E 8.72 % Taxable	15.10.15	Interest Paid on due date	15.04.16	04.05.2031 to 04.05.2035
39	71st A to E 8.83 % Taxable	15.10.15	Interest Paid on due date	15.04.16	14.05.2031 to 14.05.2035
40	72nd 8.50 % Taxable	15.10.15	Interest Paid on due date	15.04.16	22.06.2020
41	73rd A 6.32 % Taxfree	15.10.15	Interest Paid on due date	15.04.16	20.12.2017
42	73rd B 6.72 % Taxfree	15.10.15	Interest Paid on due date	15.04.16	20.12.2020
43	74th 9.09 % Taxable	15.10.15	Interest Paid on due date	15.04.16	29.03.2026
44	75th 9.09 % Taxable	15.10.15	Interest Paid on due date	15.04.16	31.03.2026
45	76th 9.27 % Taxable	15.10.15	Interest Paid on due date	15.04.16	10.05.2021
46	76th A 9.33 % Taxable	15.10.15	Interest Paid on due date	15.04.16	10.05.2026
47	76th B 9.47 % Taxable	15.10.15	Interest Paid on due date	15.04.16	10.05.2031
48	77th 9.57 % Taxable	15.10.15	Interest Paid on due date	15.04.16	31.05.2021
49	78th 9.41 % Taxable	15.10.15	Interest Paid on due date	15.04.16	28.07.2021
50	79th 7.55 % Taxfree	15.10.15	Interest Paid on due date	15.10.16	08.11.2021
51	79th A 7.77 % Taxfree	15.10.15	Interest Paid on due date	15.10.16	08.11.2026

52	80th 8.0 % / 8.15 % / Taxfree	15.10.15	Interest Paid on due date	15.10.16	23.02.2022
53	80th A 8.10 % / 8.30 % Taxfree	15.10.15	Interest Paid on due date	15.10.16	23.02.2027

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Thanking You,

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

A. Samantaray

(A. Samantaray)
Jt. General Manager (F & A)

For Indian Bank

Authorized Signatory
(Trustee)

BANSAL SINHA & CO.
CHARTERED ACCOUNTANTS

18/19, OLD RAJINDER NAGAR,
NEW DELHI - 110 060
Phones : 25722270, 25853424, 41046530
E-mail : bsc@bansalsinha.com
Website : www.bansalsinha.com

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per the provisional accounts of Indian Railway Finance Corporation Ltd., the Asset Coverage Ratio as at 31st March 2016 is 1.19. The detail is given as under:

Year ended on	Net Tangible Assets (Rs. In Crore)	Total Borrowings (Rs. In Crore)	Assets Coverage Ratio (Times)
March 31st, 2016	1,07,576.54	90,161.86	1.19

2. This is also certified that the amount of Rs.12,200.00 Crore raised by IRFC through issue of Secured Tax-free/Taxable Bonds by way of Public Issue and Private Placement during the Financial Year 2015-16 has been utilized for acquisition of rolling stock assets such as wagons, coaches and locomotives by Ministry of Railways for leasing out to them.

3. The Company has maintained Bond Redemption Reserve in compliance with the terms of the issue of Debentures.

Place : New Delhi
Date : 26-05-2016

BANSAL SINHA & CO. ★ NEW DELHI ★ Chartered Accountants

For Bansal Sinha &Co.
Chartered Accountants
FRN 006184N

Tanupriya

Tanupriya Gupta
(Partner)
M.No. 511757

BANSAL SINHA & CO.
CHARTERED ACCOUNTANTS

18/19, OLD RAJINDER NAGAR,
NEW DELHI - 110 060
Phones : 25722270, 25853424, 41046530
E-mail : bsc@bansalsinha.com
Website : www.bansalsinha.com

REVIEW REPORT

The Board of Directors
Indian Railway Finance Corporation Limited
UG Floor, East Tower, NBCC Place,
Bhishm Pitamah Marg,
Lodhi Road,
New Delhi-110003

We have reviewed the accompanying statement of un-audited financial results of Indian Railway Finance Corporation Limited for the half year and the year ended March 31, 2016. This statement is the responsibility of the company's management and has been approved by the board of directors. 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, except the observations/matters mentioned below, 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 Regulation 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 not 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.

1. Out of the Total lease income of Rs.717011 lacs, a sum of Rs.66685 lacs and Rs.44111 lacs has been accrued for assets leased during the year and half year under review on the basis of assumption:

    a) The assets have been leased on monthly pro rata basis of the total mandated (Budgeted) amount of Rs.1518000 lacs for the financial year 2015-16; and
    b) The rate of lease rental as calculated by the company would be accepted by the lessee.

2. The interest payable to Ministry of Railways (MOR) on delayed payment during the year and half year under review amounting to Rs.29100 lacs and Rs.14080 lacs

BANSAL SINHA & CO. ★ NEW DELHI ★ Chartered Accountants

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respectively has been provided on the shortfall in funds transferred to MOR as compared to the assets assumed to be leased.

3. In absence of details and formal lease agreement with the MOR regarding assets procured under leases during the half year and year under review, we are unable to comment on the impact of the same on lease income, interest expenditure for delayed payment.

For Bansal Sinha & Co.
Chartered Accountants
FRN- 06184N

BANSAL SINHA & CO. NEW DELHI Chartered Accountants

(Tanupriya Gupta)
(Partner)
(Mem No.511757)

Place : New Delhi
Date : May 11 , 2016

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INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Govt. of India Enterprise)

Unaudited Financial Results for the Half Year / Year ended 31st March 2016

(Rs. In Lacs)

Particulars	6 months ended 31st Mar 2016 (Unaudited)	6 months ended 31st Mar 2015 (Unaudited)	Year ended 31st Mar 2016 (Unaudited)	Year ended 31st Mar 2015 Audited
1. Interest Earned (a)+(b)+(c)+(d)	381474	351517	749060	693734
(a) Lease Income [Note No.2]	362707	329688	717011	639466
(b) Income on Investments	86	87	133	103
(c) Interest on Deposits from Banks	5962	9396	6947	29836
(d) Interest on Loans	12719	12346	24969	24329
2. Other Income	98	122	169	279
3. Total Income (1+2)	381572	351639	749229	694013
4. Interest Expended	274278	252099	540999	498406
(a) Sub-Lease Rentals	0	3296	3464	6429
(b) Interest on Bonds and Loans	274278	248803	537535	491977
5. Operating Expenses	8864	2216	11531	4190
(i) Employee Cost	186	185	338	310
(ii) Bond Servicing Expenses	353	274	593	485
(iii) Bond Issue Expenses & Expenses on Loans	6503	162	6844	293
(iv) Exchange Rate Variation Loss / (Gain)	8	19	23	(5)
(v) Other Operating Expenses	1814	1576	3733	3107
6. Total Expenditure (4+5) excluding Provisions and Contingencies	283142	254315	552530	502596
7. Operating Profit before Provisions and Contingencies (3-6)	98430	97324	196699	191417
8. Provisions (other than tax) and Contingencies	-	-	-	-
9. Exceptional Items	-	-	-	-
10. Profit from Ordinary Activities before tax (7-8-9)	98430	97324	196699	191417
11. Tax Expenses	56180	63478	111167	115587
Current Tax	20997	21000	41969	40710
Tax for Earlier Years	-	-	0	0
Deferred Tax	35183	42478	69198	74877
12. Net Profit from Ordinary Activities after tax (10-11)	42250	33846	85532	75830
13. Extraordinary Items (Net of Tax Expenses)	-	-	-	-
14. Net Profit for the period (12-13)	42250	33846	85532	75830
15. Paid-up equity share capital (Face Value of Rs.1000/- per share)	452646	358396	452646	358396
16. Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	-	455515
17. Analytical Ratios				
(i) Capital Adequacy Ratio			387.01%	292.40%
(ii) Earnings Per Share (EPS)				
- Basic (in Rs.)	97.63	94.44	202.35	211.58
- Diluted (in Rs.)	96.51	94.28	201.15	211.41
18. NPA Ratios				
a) Gross / Net NPA	-	-	-	-
b) % of Gross / Net NPA	-	-	-	-
c) Return on Assets (Net Profit After Tax/Avg. Total Assets)			0.87%	0.88%
Additional Disclosure				
(a) Credit Rating			"CRISIL AAA/Stable", "[ICRA] AAA"and "CARE AAA [Triple A]"	"CRISIL AAA/Stable", "[ICRA] AAA"and "CARE AAA [Triple A]"
(b) Debt Equity Ratio			7.67	8.21
(c) Previous due date/ Next due date for payment of interest and repayment of principal amount of non-convertible debentures			Details given at note no. 7	
- Whether the same has been paid or not			Paid on due dates	
(d) Debenture Redemption Reserve			395059	395059
(e) Net Worth			1176003	868161
(f) Net Profit after tax			85532	75830
(g) Earning Per Share				
- Basic (in Rs.)			202.35	211.58
- Diluted (in Rs.)			201.15	211.41

NOTES:

1) The Company is in the business of Leasing and Financing and there are no separate Reportable Segments as defined in Accounting Standard -17.

2) The assets leased to the Ministry of Railways for the year ended 31st March 2016 have been considered as acquired on monthly pro-rata basis of the total mandated amount Rs. 1518000 lacs for the year 2015-16. The lease agreement will be executed after receipt of complete list of assets acquired from the MOR, after the close of the year.

3) The Company has declared interim dividend amounting to Rs. 15000 lacs which has been paid on 28th March 2016.

4) The Company had opening balance of Share Application Money of Rs. 54250 lacs received from its existing Shareholder i.e. President of India through Ministry of Railways, Government of India, in respect of which the Company issued 54,25,000 equity shares of Rs.1,000/- each at par on 11th May 2015. The Company received Rs. 40000 lacs of Share Application Money during the year from its existing Shareholder on 31st December 2015, in respect of which 40,00,000 equity shares were allotted at par on 16th February 2016. The Company has further received an amount of Rs. 200000 lacs from its existing Shareholder in two tranches of Rs. 80000 lacs and Rs.120000 lacs on 22nd March 2016 and 31st March 2016 respectively towards Share Application Money, the allotment of which was pending on 31-03-2016.

BANSAL SINHA & CO. ★ NEW DELHI ★ Chartered Accountants

Details of non-convertible debentures

Sr. No.	Series under which NCDs are held	ISIN No.	Previous Date		Next Due Date		Redemption Amount (Rs. in Lacs.)
			Interest	Principal	Interest	Principal	
1	SE65F	INE053F09GE2	27.04.2015	27.04.2015	-	-	-
2	SE70	INE053F09GW4	04.05.2015	04.05.2015	-	-	-
3	SE45LL	INE053F09AX5	13.05.2015	13.05.2015	-	-	-
4	SE55H	INE053F09EW9	07.06.2015	07.06.2015	-	-	-
5	SE49J	INE053F09DX9	22.06.2015	22.06.2015	-	-	-
6	SE22	INE053F07322	28.07.2015	28.07.2015	-	-	-
7	SE46L	INE053F09CC5	12.08.2015	12.08.2015	-	-	-
8	SE42M	INE053F09450	29.08.2015	29.08.2015	-	-	-
9	SE48FF	INE053F09DJ8	17.09.2015	17.09.2015	-	-	-
10	SE43MM	INE053F09716	29.10.2015	29.10.2015	-	-	-
11	SE73	INE053F09HJ9	20.12.2015	20.12.2015	-	-	-
12	SE47L	INE053F09CS1	26.03.2016	26.03.2016	-	-	-
13	SE42N	INE053F09468	15.10.2015	-	15.04.2016	29.08.2016	1000
14	SE42O	INE053F09476	15.10.2015	-	15.04.2016	29.08.2017	1000
15	SE43NN	INE053F09724	15.10.2015	-	15.04.2016	29.10.2016	3000
16	SE43OO	INE053F09732	15.10.2015	-	15.04.2016	29.10.2017	3000
17	SE45MM	INE053F09AY3	15.10.2015	-	15.04.2016	13.05.2016	700
18	SE45NN	INE053F09AZ0	15.10.2015	-	15.04.2016	13.05.2017	700
19	SE45OO	INE053F09BA1	15.10.2015	-	15.04.2016	13..05.2018	700
20	SE46EE	INE053F09BQ7	15.10.2015	-	15.04.2016	12.08.2018	2500
21	SE46M	INE053F09CD3	15.10.2015	-	15.04.2016	12.08.2016	1300
22	SE46N	INE053F09CE1	15.10.2015	-	15.04.2016	12.08.2017	1300
23	SE46O	INE053F09CF8	15.10.2015	-	15.04.2016	12.08.2018	1300
24	SE47M	INE053F09CT9	15.10.2015	-	15.04.2016	26.03.2017	1000
25	SE47N	INE053F09CU7	15.10.2015	-	15.04.2016	26.03.2018	1000
26	SE47O	INE053F09CV5	15.10.2015	-	15.04.2016	26.03.2019	1000
27	SE48GG	INE053F09DK6	15.10.2015	-	15.04.2016	17.09.2016	5000
28	SE48HH	INE053F09DL4	15.10.2015	-	15.04.2016	17.09.2017	5000
29	SE48II	INE053F09DM2	15.10.2015	-	15.04.2016	17.09.2018	5000
30	SE48JJ	INE053F09DN0	15.10.2015	-	15.04.2016	17.09.2019	5000
31	SE49K	INE053F09DY7	15.10.2015	-	15.04.2016	22.06.2016	1000
32	SE49L	INE053F09DZ4	15.10.2015	-	15.04.2016	22.06.2017	1000
33	SE49M	INE053F09EA5	15.10.2015	-	15.04.2016	22.06.2018	1000
34	SE49N	INE053F09EB3	15.10.2015	-	15.04.2016	22.06.2019	1000
35	SE49O	INE053F09EC1	15.10.2015	-	15.04.2016	22.06.2020	1000
36	SE51	INE053F09EF4	15.10.2015	-	15.04.2016	22.12.2020	45000
37	SE52A	INE053F09EG2	15.10.2015	-	15.04.2016	17.05.2016	11000
38	SE52B	INE053F09EH0	15.10.2015	-	15:04.2016	17.05.2021	70000
39	SE53A	INE053F09EJ6	15.10.2015	-	15.04.2016	29.11.2016	12500
40	SE53B	INE053F09EK4	15.10.2015	-	15.04.2016	29.11.2021	22500
41	SE53C	INE053F09EL2	15.10.2015	-	15.04.2016	29.11.2026	41000
42	SE054	INE053F09EM0	15.10.2015	-	15.04.2016	07.06.2017	22000
43	SE54A	INE053F09EN8	15.10.2015	-	15.04.2016	07.06.2022	15000
44	SE54B	INE053F09EO6	15.10.2015	-	15.04.2016	07.06.2027	32000
45	SE55I	INE053F09EX7	15.10.2015	-	15.04.2016	07.06.2016	3300
46	SE55J	INE053F09EY5	15.10.2015	-	15.04.2016	07.06.2017	3300
47	SE55K	INE053F09EZ2	15.10.2015	-	15.04.2016	07.06.2018	3300
48	SE55L	INE053F09FA2	15.10.2015	-	15.04.2016	07.06.2019	3300
49	SE55M	INE053F09FB0	15.10.2015	-	15.04.2016	07.06.2020	3300
50	SE55N	INE053F09FC8	15.10.2015	-	15.04.2016	07.06.2021	3300
51	SE55O	INE053F09FD6	15.10.2015	-	15.04.2016	07.06.2022	3300
52	SE057	INE053F09FI5	15.10.2015	-	15.04.2016	28.09.2018	20000
53	SE58A	INE053F09FK1	15.10.2015	-	15.04.2016	29.10.2022	50000
54	SE060	INE053F09FN5	15.10.2015	-	15.04.2016	23.05.2018	60400
55	SE061	INE053F09FO3	15.10.2015	-	15.04.2016	11.09.2018	85500
56	SE61A	INE053F09FP0	15.10.2015	-	15.04.2016	11.09.2023	61500
57	SE62A	INE053F09FR6	15.10.2015	-	15.04.2016	26.12.2018	50000
58	SE62B	INE053F09FS4	15.10.2015	-	15.04.2016	26.12.2023	28500
59	SE63A	INE053F09FU0	15.10.2015	-	15.04.2016	15.01.2019	170500
60	SE63B	INE053F09FV8	15.10.2015	-	15.04.2016	15.01.2024	31500
61	SE65AA	INE053F09FY2	15.10.2015	-	15.04.2016	27.04.2019	56000
62	SE65G	INE053F09GF9	15.10.2015	-	15.04.2016	27.04.2016	6000
63	SE65H	INE053F09GG7	15.10.2015	-	15.04.2016	27.04.2017	6000
64	SE65I	INE053F09GH5	15.10.2015	-	15.04.2016	27.04.2018	6000
65	SE65J	INE053F09GI3	15.10.2015	-	15.04.2016	27.04.2019	6000
66	SE65K	INE053F09GJ1	15.10.2015	-	15.04.2016	27.04.2020	6000
67	SE65L	INE053F09GK9	15.10.2015	-	15.04.2016	27.04.2021	6000
68	SE65M	INE053F09GL7	15.10.2015	-	15.04.2016	27.04.2022	6000
69	SE65N	INE053F09GM5	15.10.2015	-	15.04.2016	27.04.2023	6000
70	SE65O	INE053F09GN3	15.10.2015	-	15.04.2016	27.04.2024	6000
71	SE066	INE053F09GO1	15.10.2015	-	15.04.2016	11.06.2019	50000
72	SE067	INE053F09GP8	15.10.2015	-	15.04.2016	03.02.2020	17500
73	SE67A	INE053F09GQ6	15.10.2015	-	15.04.2016	03.02.2025	20000
74	SE67B	INE053F09GR4	15.10.2015	-	15.04.2016	03.02.2030	38500
75	SE68A	INE053F09GT0	15.10.2015	-	15.04.2016	08.03.2017	64262

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76	SE68B	INE053F09GU8	15.10.2015	-	15.04.2016	08.03.2020	92721
77	SE069	INE053F09GV6	15.10.2015	-	15.04.2016	10.03.2025	60000
78	SE70AA	INE053F09GX2	15.10.2015	-	15.04.2016	04.05.2030	141000
79	SE70A	INE053F09GY0	15.10.2015	-	15.04.2016	05.05.2031	1500
80	SE70B	INE053F09GZ7	15.10.2015	-	15.04.2016	04.05.2032	1500
81	SE70C	INE053F09HA8	15.10.2015	-	15.04.2016	04.05.2033	1500
82	SE70D	INE053F09HB6	15.10.2015	-	15.04.2016	04.05.2034	1500
83	SE70E	INE053F09HC4	15.10.2015	-	15.04.2016	04.05.2035	1500
84	SE71A	INE053F09HD2	15.10.2015	-	15.04.2016	14.05.2031	22000
85	SE71B	INE053F09HE0	15.10.2015	-	15.04.2016	14.05.2032	22000
86	SE71C	INE053F09HF7	15.10.2015	-	15.04.2016	14.05.2033	22000
87	SE71D	INE053F09HG5	15.10.2015	-	15.04.2016	14.05.2034	22000
88	SE71E	INE053F09HH3	15.10.2015	-	15.04.2016	14.05.2035	22000
89	SE72	INE053F09HI1	15.10.2015	-	15.04.2016	22.06.2020	80000
90	SE73A	INE053F09HK7	15.10.2015	-	15.04.2016	20.12.2020	28456
91	SE73B	INE053F09HL5	15.10.2015	-	15.04.2016	20.12.2020	83591
92	SE074	INE053F09HM3	15.10.2015	-	15.04.2016	29.03.2026	107600
93	SE75	INE053F09HN1	15.10.2015	-	15.04.2016	31.03.2026	15000
94	SE076	INE053F09HO9	15.10.2015	-	15.04.2016	10.05.2021	39000
95	SE76A	INE053F09HP6	15.10.2015	-	15.04.2016	10.05.2026	25500
96	SE76B	INE053F09HQ4	15.10.2015	-	15.04.2016	10.05.2031	99500
97	SE077	INE053F09HR2	15.10.2015	-	15.04.2016	31.05.2021	124500
98	SE078	INE053F09HS0	15.10.2015	-	15.04.2016	28.07.2021	150000
99	SE79	INE053F09HT8	15.10.2015	-	15.10.2016	08.11.2021	53960
100	SE79A	INE053F09HU6	15.10.2015	-	15.10.2016	08.11.2026	19151
101	SE 80	INE053F07520	15.10.2015	-	15.10.2016	23.02.2022	279751
102	SE 80	INE053F07520	15.10.2015	-	15.10.2016	23.02.2022	37573
103	SE 80 A	INE053F07538	15.10.2015	-	15.10.2016	23.02.2027	273449
104	SE 80 A	INE053F07538	15.10.2015	-	15.10.2016	23.02.2027	36116
105	SE81	INE053F09HV4	15.10.2015	-	15.10.2016	16.11.2022	25600
106	SE81A	INE053F09HW2	15.10.2015	-	15.10.2016	26.11.2027	6670
107	SE82	INE053F09HX0	15.10.2015	-	15.10.2016	30.11.2022	4100
108	SE82A	INE053F09HY8	15.10.2015	-	15.10.2016	30.11.2027	3000
109	SE83	INE053F09HZ5	15.10.2015	-	15.10.2016	06.12.2022	3000
110	SE83A	INE053F09IA6	15.10.2015	-	15.10.2016	06.12.2027	9500
111	SE 84	INE053F091B4	15.10.2015	-	15.10.2016	07.12.2022	49990
112	SE85	INE053F091C2	15.10.2015	-	15.10.2016	14.12.2022	9500
113	SE 86	INE053F07561	15.10.2015	-	15.10.2016	19.02.2023	281448
114	SE 86 A	INE053F07579	15.10.2015	-	15.10.2016	19.02.2028	255891
115	SE 87	INE053F07587	15.10.2015	-	15.10.2016	25.03.2023	16517
116	SE 87 A	INE053F07595	15.10.2015	-	15.10.2016	25.03.2028	26388
117	SE 88	INE053F07603	15.04.2015	-	15.04.2016	25.03.2023	110000
118	SE89	INE053F07611	15.04.2015	-	15.04.2016	21.11.2023	48700
119	SE89A	INE053F07629	15.04.2015	-	15.04.2016	21.11.2028	73800
120	SE90	INE053F07637	15.04.2015	-	15.04.2016	27.11.2023	5700
121	SE90A	INE053F07645	15.04.2015	-	15.04.2016	27.11.2028	5500
122	SE91	INE053F07652	15.04.2015	-	15.04.2016	18.02.2024	177832
123	SE91A	INE053F07678	15.04.2015	-	15.04.2016	18.02.2024	52625
	SE92	INE053F07660	15.04.2015	-	15.04.2016	18.02.2029	109019
125	SE92A	INE053F07686	15.04.2015	-	15.04.2016	18.02.2029	68836
126	SE93A	INE053F07694	15.04.2015	-	15.04.2016	10.02.2029	165000
127	SE94A	INE053F07702	15.04.2015	-	15.04.2016	12.02.2029	1300
128	SE95	INE053F07710	15.04.2015	-	15.04.2016	26.03.2024	23115
129	SE95A	INE053F07736	15.04.2015	-	15.04.2016	26.03.2024	12974
130	SE96	INE053F07728	15.04.2015	-	15.04.2016	26.03.2029	94791
131	SE96A	INE053F07744	15.04.2015	-	15.04.2016	26.03.2029	43641
132	SE97	INE053F07751	-	-	22.01.2017	22.01.2017	262500
133	SE98	INE053F07769	-	-	10.04.2016	10.04.2017	120000
134	SE99	INE053F07777	-	-	15.04.2016	31.07.2025	113900
135	SE100	INE053F07785	-	-	15.04.2016	21.08.2025	32900
136	SE102	INE053F07793	-	-	15.10.2016	21.12.2025	36747
137	SE102A	INE053F07827	-	-	15.10.2016	21.12.2025	36895
138	SE103	INE053F07801	-	-	15.10.2016	21.12.2030	205731
139	SE103A	INE053F07835	-	-	15.10.2016	21.12.2030	107422
140	SE104	INE053F07819	-	-	15.10.2016	21.12.2035	29442
141	SE104A	INE053F07843	-	-	15.10.2016	21.12.2035	36963
142	SE105	INE053F07850	-	-	15.10.2016	26.03.2019	150000
143	SE106	INE053F07868	-	-	15.10.2016	03.03.2026	105000
144	SE107	INE053F07876	-	-	15.10.2016	22.03.2026	4860
145	107A	INE053F07892	-	-	15.10.2016	22.03.2026	19071
146	108	INE053F07884	-	-	15.10.2016	22.03.2031	101638
147	108A	INE053F07900	-	-	15.10.2016	22.03.2031	119431

8) The above financial results were taken on record by the Board of Directors in their meeting held on 11-May-2016 and has been subjected to limited review by the Statutory Auditors.

New Delhi
Dated: 11-05-2016

BANSAL SINHA & CO.
NEW DELHI
Chartered Accountants

(Rajiv Datt)
Managing Director