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

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

Deepak

15 Pages

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No.: IRFC/Bonds/Trustee/IB/2017 Dated: 19.06.2017

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

   ho.legal@indianbank.co.in

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

Dear Sir,

Sub: IRFC Bonds – Appointment of Indian Bank as Trustees – Submission of Half yearly Information as on 31.03.2017

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Ref : Indian Bank's letter No. CO: Legal: DBT: 007/2017-18 dated 04.04.2017

In continuation of IRFC's letter of even number dated 02.12.2016 half yearly financial reports of IRFC for the half year ending 31.03.2017 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 31.03.2017 in respect of such Bonds where Indian Bank is the Trustee.

2. A Certificate dated 12.05.2017 from M/s SPMG & Co., Chartered Accountants, Statutory Auditors of the company certifying Asset Coverage Ratio as at 31.03.2017 is enclosed. The Debt Equity ratio as at 31.03.2017 has been adjudged at 8.82 as published in IRFC's Unaudited Financial Results for the Half Year/ Year ended 31st March, 2017.

3. It is certified that interest as also the redemption amounts payable during the period upto 31.03.2017 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.

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4. IRFC has not paid any commission/fees to any Bank for the half year ended 31.03.2017.

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 31.03.2017. Copy of letter dated 13.04.2017 from Karvy Computershare (P) Ltd, IRFC's RTA, are enclosed in support.

6. During the year 2016-17, IRFC has paid a fee of Rs.30,13,500.00 (net of TDS of Rs.2,87,000.00) to Indian Bank as Trustees.

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

SPMG & Co
Chartered Accountants

3322A, 2nd Floor, Bank Street,
Karol Bagh, New Delhi-110005, (India)
Tel : (+) 91 11 28728769, 28727385
Website : www.spmg.in

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 and Debt Equity Ratio as at 31st March, 2017 are 1.18 and 8.82 respectively. The details are given as under:

Period ended on	Net Tangible Assets (Rs. In Crore)	Total Borrowings (Rs. In Crore)	Assets Coverage Ratio (Times)	Net worth (Rs. In Crore)	DEBT Equity Ratio (Times)
31st March, 2017	1,25,609.75	1,06,394.86	1.18	12,058.48	8.82

2. This is also certified that the amount of Rs.9,770 Crore raised by IRFC through issue of Taxable Bonds by way of Private Placement during the 4th quarter of FY 2016-17 has been utilized for acquisition of rolling stock assets such as wagons, coaches and locomotives. These rolling stock assets have since been leased out to Ministry of Railways.

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

SPMG & CO. NEW DELHI CHARTERED ACCOUNTANTS

For SPMG & CO.
Chartered Accountants

Partner

Place: New Delhi

Date: 12-05-2017

R/KCP \IRFC/IG Report/01.10.2016 TO 31.12.2016
January 30, 2017

KARVY Computershare

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 01.10.2016 to 31.12.2016

Bondholders Complaints	No. of complaints
Total bondholders complaints pending at the beginning	NIL
Total bondholders complaints received through correspondence	610
Total complaints received from the SEBI during the period	8
Total complaints resolved / replied during the period	618
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 Gopala Krishna
Asst. General Manager

SPMG & Co
Chartered Accountants

3322A, 2nd Floor, Bank Street,
Karol Bagh, New Delhi-110005, (India)
Tel : (+) 91 11 28728769, 28727385
Website : www.spmg.in

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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 year ended March 31, 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/committee of 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 procedure applied to financial data and thus provides 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 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 the 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.

SPMG & CO
NEW DELHI
CHARTERED ACCOUNTANTS

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1. Out of the total lease income of Rs. 8,83,785 lacs, a sum of Rs. 39237 Lacs and Rs.62550 Lacs has been accrued for assets leased during the half year and year under review on the basis of assumptions:

   a) The rate of lease rental as calculated by the company would be accepted by the lessee; and
   b) The assets have been leased on monthly pro-rata basis of the total mandated (Budgeted) amount of Rs.15,09,493 Lacs for the financial year 2016-17

2. The interest payable to ministry of Railways (MOR) on delayed payment during the half year and year under review amounting to Rs. 5788 Lacs and Rs.13685 Lacs 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 the delayed payment.

For SPMG & Co.
Chartered Accountants
FRN: 509249C

CA Vinod Gupta
(Partner)
M.No.: 090687

SPMG & CO. NEW DELHI CHARTERED ACCOUNTANTS

Date: 12th May, 2017
Place: New Delhi

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Govt. of India Enterprise)

Unaudited Financial Results for the Half Year / Year ended 31st March 2017

(Rs. in Lacs)

Particulars	6 months ended 31st Mar 2017 (Unaudited)	6 months ended 31st Mar 2016 (Unaudited)	Year ended 31st Mar 2017 (Unaudited)	Year ended 31st Mar 2016 Audited
1. Interest Earned (a)+(b)+(c)+(d)	**467500**	**381474**	**912895**	**750561**
(a) Lease Income [Note No.2]	453963	362707	883785	718415
(b) Income on Investments	90	86	129	133
(c) Interest on Deposits from Banks	1106	5962	4264	6949
(d) Interest on Loans	12341	12719	24717	25064
2. Other Income	**63**	**98**	**109**	**169**
3. Total Income (1+2)	**467563**	**381572**	**913004**	**750730**
4. Interest Expended	**355697**	**274278**	**693684**	**544309**
(a) Sub-Lease Rentals	-	-	-	3464
(b) Interest on Bonds and Loans	355697	274278	693684	540845
5. Operating Expenses	**1348**	**8864**	**4057**	**11429**
(i) Employee Cost	160	186	310	409
(ii) Bond Servicing Expenses	304	353	621	598
(iii) Bond Issue Expenses & Expenses on Loans	489	6503	674	6976
(iv) Exchange Rate Variation Loss / (Gain)	98	8	99	12
(v) Other Operating Expenses	297	1814	2353	3434
6. Total Expenditure (4+5) excluding Provisions and Contingencies	**357045**	**283142**	**697741**	**555738**
7. Operating Profit before Provisions and Contingencies (3-6)	**110518**	**98430**	**215263**	**194992**
8. Provisions (other than tax) and Contingencies	-	-	-	-
9. Exceptional Items	-	-	-	-
10. Profit from Ordinary Activities before tax (7-8-9)	**110518**	**98430**	**215263**	**194992**
11. Tax Expenses	**61797**	**56180**	**121028**	**110122**
Current Tax	23577	20997	45931	41613
Deferred Tax	38220	35183	75097	68509
12. Net Profit from Ordinary Activities after tax (10-11)	**48721**	**42250**	**94235**	**84870**
13. Extraordinary Items (Net of Tax Expenses)	-	-	-	-
14. Net Profit for the period (12-13)	**48721**	**42250**	**94235**	**84870**
15. Paid-up equity share capital (Face Value of Rs.1000/- per share)	**652646**	**452646**	**652646**	**452646**
16. Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	-	-
17. Analytical Ratios				
(i) Capital Adequacy Ratio			356.48%	292.08%
(ii) Earnings Per Share (EPS)*				
- Basic (in Rs.)	74.65	97.63	144.39	200.78
- Diluted (in Rs.)	74.65	96.51	144.39	199.59
* not annualised for the half year				
18. NPA Ratios				
a) Gross / Net NPA	-	-	-	-
b) % of Gross / Net NPA	-	-	-	-
c) Return on Assets (Net Profit After Tax/Avg. Total Assets)			0.79%	0.87%
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			8.82	7.59
(c) Previous due date for payment of 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			492382	439069
(e) Net Worth			1205848	1152535
(f) Net Profit after tax			94235	84870
(g) Earning Per Share*				
- Basic (in Rs.)			144.39	200.78
- Diluted (in Rs.)			144.39	199.59
*Not annualised for the half year				

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 2017 have been considered as acquired on monthly pro-rata basis of the total mandated amount Rs. 1509493 lacs for the year 2016-17. 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. 34000 lacs which has been paid on 24th March 2017.

4) In terms of guidence note on accounting for derivative contracts issued by the Institute of Chartered Accoutnats of India and effective from the accounting period begining on or after 1st April 2016, the derivatives other than long term currency forwards contracts have been marked-to-market as on 1st April 2016 and 31st March 2017. The marked-to-market value of derivative liability was Rs. 27853 lacs and Rs. 22253 lacs as on 1st April 2016 and 31st March 2017 respectively. Since, the variation on account of interest / exchange rate is to be passed on to MOR as per the relevant provisions of Lease Agreements executed by the Company, the marked-to-market loss of Rs. 27853 lacs as on 1st April 2016 has been transferred to MOR. Similarly, the marked-to-market gain of Rs. 5600 lacs between 1st April 2016 and 31st March 2017 has also been transferred to MOR.

SPMG & CO. NEW DELHI CHARTERED ACCOUNTANTS

5) There was no investor complaint pending at the beginning as well as end of the half year.

Total bondholders complaints pending at the beginning	NIL
Total bondholders complaints received through Correspondence	1004
Total complaints received from SEBI during the period	10
Total complaints resolved/replied during the period	1014
Total bondholders complaints pending	NIL

6) Previous period figures have been regrouped / rearranged, wherever considered necessary.

7) 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	SE65G	INE053F09GF9	27.04.2016	27.04.2016	-	-	-
2	SE45MM	INE053F09AY3	13.05.2016	13.05.2016	-	-	-
3	SE52A	INE053F09EG2	17.05.2016	17.05.2016	-	-	-
4	SE55I	INE053F09EX7	07.06.2016	07.06.2016	-	-	-
5	SE49K	INE053F09DY7	22.06.2016	22.06.2016	-	-	-
6	SE46M	INE053F09CD3	12.08.2016	12.08.2016	-	-	-
7	SE42N	INE053F09468	29.08.2016	29.08.2016	-	-	-
8	SE48GG	INE053F09DK6	17.09.2016	17.09.2016	-	-	-
9	SE43NN	INE053F09724	29.10.2016	29.10.2016			
10	SE53A	INE053F09EJ6	29.11.2016	29.11.2016	-	-	-
11	SE97	INE053F07751	21.01.2017	21.01.2017	-	-	-
12	SE68A	INE053F09GT0	08.03.2017	08.03.2017	-	-	-
13	SE47M	INE053F09CT9	27.03.2017	27.03.2017	-	-	-
14	SE42O	INE053F09476	15.10.2016	-	15.04.2017	29.08.2017	1000
15	SE43OO	INE053F09732	15.10.2016	-	15.04.2017	29.10.2017	3000
16	SE45NN	INE053F09AZ0	15.10.2016	-	15.04.2017	13.05.2017	700
17	SE45OO	INE053F09BA1	15.10.2016	-	15.04.2017	13..05.2018	700
18	SE46EE	INE053F09BQ7	15.10.2016	-	15.04.2017	12.08.2018	2500
19	SE46N	INE053F09CE1	15.10.2016	-	15.04.2017	12.08.2017	1300
20	SE46O	INE053F09CF8	15.10.2016	-	15.04.2017	12.08.2018	1300
21	SE47N	INE053F09CU7	15.10.2016	-	15.04.2017	26.03.2018	1000
22	SE47O	INE053F09CV5	15.10.2016	-	15.04.2017	26.03.2019	1000
23	SE48HH	INE053F09DL4	15.10.2016	-	15.04.2017	17.09.2017	5000
24	SE48II	INE053F09DM2	15.10.2016	-	15.04.2017	17.09.2018	5000
25	SE48JJ	INE053F09DN0	15.10.2016	-	15.04.2017	17.09.2019	5000
26	SE49L	INE053F09DZ4	15.10.2016	-	15.04.2017	22.06.2017	1000
27	SE49M	INE053F09EA5	15.10.2016	-	15.04.2017	22.06.2018	1000
28	SE49N	INE053F09EB3	15.10.2016	-	15.04.2017	22.06.2019	1000
29	SE49O	INE053F09EC1	15.10.2016	-	15.04.2017	22.06.2020	1000
30	SE51	INE053F09EF4	15.10.2016	-	15.04.2017	22.12.2020	45000
31	SE52B	INE053F09EH0	15.10.2016	-	15.04.2017	17.05.2021	70000
32	SE53B	INE053F09EK4	15.10.2016	-	15.04.2017	29.11.2021	22500
33	SE53C	INE053F09EL2	15.10.2016	-	15.04.2017	29.11.2026	41000
34	SE054	INE053F09EM0	15.10.2016	-	15.04.2017	07.06.2017	22000
35	SE54A	INE053F09EN8	15.10.2016	-	15.04.2017	07.06.2022	15000
36	SE54B	INE053F09EO6	15.10.2016	-	15.04.2017	07.06.2027	32000
37	SE55J	INE053F09EY5	15.10.2016	-	15.04.2017	07.06.2017	3300
38	SE55K	INE053F09EZ2	15.10.2016	-	15.04.2017	07.06.2018	3300
39	SE55L	INE053F09FA2	15.10.2016	-	15.04.2017	07.06.2019	3300
40	SE55M	INE053F09FB0	15.10.2016	-	15.04.2017	07.06.2020	3300
41	SE55N	INE053F09FC8	15.10.2016	-	15.04.2017	07.06.2021	3300
42	SE55O	INE053F09FD6	15.10.2016	-	15.04.2017	07.06.2022	3300
43	SE057	INE053F09FI5	15.10.2016	-	15.04.2017	28.09.2018	20000
44	SE58A	INE053F09FK1	15.10.2016	-	15.04.2017	29.10.2022	50000
45	SE060	INE053F09FN5	15.10.2016	-	15.04.2017	23.05.2018	60400
46	SE061	INE053F09FO3	15.10.2016	-	15.04.2017	11.09.2018	85500
47	SE61A	INE053F09FP0	15.10.2016	-	15.04.2017	11.09.2023	61500
48	SE62A	INE053F09FR6	15.10.2016	-	15.04.2017	26.12.2018	50000
49	SE62B	INE053F09FS4	15.10.2016	-	15.04.2017	26.12.2023	28500
50	SE63A	INE053F09FU0	15.10.2016	-	15.04.2017	15.01.2019	170500
51	SE63B	INE053F09FV8	15.10.2016	-	15.04.2017	15.01.2024	31500
52	SE65AA	INE053F09FY2	15.10.2016	-	15.04.2017	27.04.2019	56000
53	SE65H	INE053F09GG7	15.10.2016	-	15.04.2017	27.04.2017	6000
54	SE65I	INE053F09GH5	15.10.2016	-	15.04.2017	27.04.2018	6000
55	SE65J	INE053F09GI3	15.10.2016	-	15.04.2017	27.04.2019	6000
56	SE65K	INE053F09GJ1	15.10.2016	-	15.04.2017	27.04.2020	6000
57	SE65L	INE053F09GK9	15.10.2016	-	15.04.2017	27.04.2021	6000
58	SE65M	INE053F09GL7	15.10.2016	-	15.04.2017	27.04.2022	6000
59	SE65N	INE053F09GM5	15.10.2016	-	15.04.2017	27.04.2023	6000
60	SE65O	INE053F09GN3	15.10.2016	-	15.04.2017	27.04.2024	6000
61	SE066	INE053F09GO1	15.10.2016	-	15.04.2017	11.06.2019	50000
62	SE067	INE053F09GP8	15.10.2016	-	15.04.2017	03.02.2020	17500
63	SE67A	INE053F09GQ6	15.10.2016	-	15.04.2017	03.02.2025	20000
64	SE67B	INE053F09GR4	15.10.2016	-	15.04.2017	03.02.2030	38500
65	SE68B	INE053F09GU8	15.10.2016	-	15.04.2017	08.03.2020	92721
66	SE069	INE053F09GV6	15.10.2016	-	15.04.2017	10.03.2025	60000
67	SE70AA	INE053F09GX2	15.10.2016	-	15.04.2017	04.05.2030	141000
68	SE70A	INE053F09GY0	15.10.2016	-	15.04.2017	05.05.2031	1500
69	SE70B	INE053F09GZ7	15.10.2016	-	15.04.2017	04.05.2032	1500
70	SE70C	INE053F09HA8	15.10.2016	-	15.04.2017	04.05.2033	1500
71	SE70D	INE053F09HB6	15.10.2016	-	15.04.2017	04.05.2034	1500
72	SE70E	INE053F09HC4	15.10.2016	-	15.04.2017	04.05.2035	1500
73	SE71A	INE053F09HD2	15.10.2016	-	15.04.2017	14.05.2031	22000
74	SE71B	INE053F09HE0	15.10.2016	-	15.04.2017	14.05.2032	22000
75	SE71C	INE053F09HF7	15.10.2016	-	15.04.2017	14.05.2033	22000
76	SE71D	INE053F09HG5	15.10.2016	-	15.04.2017	14.05.2034	22000
77	SE71E	INE053F09HH3	15.10.2016	-	15.04.2017	14.05.2035	22000
78	SE72	INE053F09HI1	15.10.2016	-	15.04.2017	22.06.2020	80000
79	SE73A	INE053F09HK7	15.10.2016	-	15.04.2017	20.12.2020	28456

80	SE73B	INE053F09HL5	15.10.2016	-	15.04.2017	20.12.2020	83591
81	SE074	INE053F09HM3	15.10.2016	-	15.04.2017	29.03.2026	107600
82	SE75	INE053F09HN1	15.10.2016	-	15.04.2017	31.03.2026	15000
83	SE076	INE053F09HO9	15.10.2016	-	15.04.2017	10.05.2021	39000
84	SE76A	INE053F09HP6	15.10.2016	-	15.04.2017	10.05.2026	25500
85	SE76B	INE053F09HQ4	15.10.2016	-	15.04.2017	10.05.2031	99500
86	SE077	INE053F09HR2	15.10.2016	-	15.04.2017	31.05.2021	124500
87	SE078	INE053F09HS0	15.10.2016	-	15.04.2017	28.07.2021	150000
88	SE79	INE053F09HT8	15.10.2016	-	15.10.2017	08.11.2021	53960
89	SE79A	INE053F09HU6	15.10.2016	-	15.10.2017	08.11.2026	19151
90	SE 80	INE053F07520	15.10.2016	-	15.10.2017	23.02.2022	279751
91	SE 80	INE053F07520	15.10.2016	-	15.10.2017	23.02.2022	37573
92	SE 80 A	INE053F07538	15.10.2016	-	15.10.2017	23.02.2027	273449
93	SE 80 A	INE053F07538	15.10.2016	-	15.10.2017	23.02.2027	36116
94	SE81	INE053F09HV4	15.10.2016	-	15.10.2017	26.11.2022	25600
95	SE81A	INE053F09HW2	15.10.2016	-	15.10.2017	26.11.2027	6670
96	SE82	INE053F09HX0	15.10.2016	-	15.10.2017	30.11.2022	4100
97	SE82A	INE053F09HY8	15.10.2016	-	15.10.2017	30.11.2027	3000
98	SE83	INE053F09HZ5	15.10.2016	-	15.10.2017	06.12.2022	3000
99	SE83A	INE053F09IA6	15.10.2016	-	15.10.2017	06.12.2027	9500
100	SE 84	INE053F091B4	15.10.2016	-	15.10.2017	07.12.2022	49990
101	SE85	INE053F091C2	15.10.2016	-	15.10.2017	14.12.2022	9500
102	SE 86	INE053F07561	15.10.2016	-	15.10.2017	19.02.2023	281448
103	SE 86 A	INE053F07579	15.10.2016	-	15.10.2017	19.02.2028	255891
104	SE 87	INE053F07587	15.10.2016	-	15.10.2017	25.03.2023	16517
105	SE 87 A	INE053F07595	15.10.2016	-	15.10.2017	25.03.2028	26388
106	SE 88	INE053F07603	15.04.2016	-	15.04.2017	25.03.2023	110000
107	SE89	INE053F07611	15.04.2016	-	15.04.2017	21.11.2023	48700
108	SE89A	INE053F07629	15.04.2016	-	15.04.2017	21.11.2028	73800
109	SE90	INE053F07637	15.04.2016	-	15.04.2017	27.11.2023	5700
110	SE90A	INE053F07645	15.04.2016	-	15.04.2017	27.11.2028	5500
111	SE91	INE053F07652	15.04.2016	-	15.04.2017	18.02.2024	177832
112	SE91A	INE053F07678	15.04.2016	-	15.04.2017	18.02.2024	52625
113	SE92	INE053F07660	15.04.2016	-	15.04.2017	18.02.2029	109019
114	SE92A	INE053F07686	15.04.2016	-	15.04.2017	18.02.2029	68836
115	SE93A	INE053F07694	15.04.2016	-	15.04.2017	10.02.2029	165000
116	SE94A	INE053F07702	15.04.2016	-	15.04.2017	12.02.2029	1300
117	SE95	INE053F07710	15.04.2016	-	15.04.2017	26.03.2024	23115
118	SE95A	INE053F07736	15.04.2016	-	15.04.2017	26.03.2024	12974
119	SE96	INE053F07728	15.04.2016	-	15.04.2017	26.03.2029	94791
120	SE96A	INE053F07744	15.04.2016	-	15.04.2017	26.03.2029	43641
121	SE98	INE053F07769	10.04.2016	-	10.04.2017	10.04.2017	120000
122	SE99	INE053F07777	15.04.2016	-	15.04.2017	31.07.2025	113900
123	SE100	INE053F07785	15.04.2016	-	15.04.2017	21.08.2025	32900
124	SE102	INE053F07793	15.10.2016	-	15.10.2017	21.12.2025	36747
125	SE102A	INE053F07827	15.10.2016	-	15.10.2017	21.12.2025	36895
126	SE103	INE053F07801	15.10.2016	-	15.10.2017	21.12.2030	205731
127	SE103A	INE053F07835	15.10.2016	-	15.10.2017	21.12.2030	107422
128	SE104	INE053F07819	15.10.2016	-	15.10.2017	21.12.2035	29442
129	SE104A	INE053F07843	15.10.2016	-	15.10.2017	21.12.2035	36963
130	SE105	INE053F07850	15.10.2016	-	15.10.2017	26.03.2019	150000
131	SE106	INE053F07868	15.10.2016	-	15.10.2017	03.03.2026	105000
132	SE107	INE053F07876	15.10.2016	-	15.10.2017	22.03.2026	4860
133	SE107A	INE053F07892	15.10.2016	-	15.10.2017	22.03.2026	19071
134	SE108	INE053F07884	15.10.2016	-	15.10.2017	22.03.2031	101638
135	SE108A	INE053F07900	15.10.2016	-	15.10.2017	22.03.2031	119431
136	SE 111	INE053F07918	-	-	15.04.2017	30.07.2019	100000
137	SE 112	INE053F07926	-	-	15.10.2017	10.11.2019	150000
138	SE 113	INE053F07934	-	-	15.10.2017	08.11-2021	65000
139	SE 114	INE053F07942	-	-	15.10.2017	24.11.2021	200000
140	SE 115	INE053F07959	-	-	15.10.2017	23.01.2022	80000
141	SE 116	INE053F07967	-	-	15.10.2017	10.09.2018	216500
142	SE 117	INE053F07975	-	-	15.10.2017	16.09.2018	148000
143	SE 118	INE053F07983	-	-	15.10.2017	21.03.2027	295000
144	SE 119	INE053F07991	-	-	15.10.2017	31.05.2020	237500

8) The above financial results were taken on record by the Board of Directors in their meeting held on 12.05.2017 and has been subject to limited review by the Statutory Auditors.

S.K. Pattanayak
Managing Director
DIN: 02396063

New Delhi
Dated:12.05.2017

For SPMG & CO.
Chartered Accountants
Partner

SPMG & CO. NEW DELHI CHARTERED ACCOUNTANTS