

Monitoring of Asset Cover Certificate as of September 2022

Sr.No	Name of the listed entity (including ISIN) (Indian Railway Finance Corporation)		Issue Type(Public/Private/Placed listed)	Issue size (in Rs Crores)	Whether Secured / Unsecured	Periodical status/performance reports/Quarterly Compliance reports/Financial Statements submitted by the listed entity (Yes/No)	Asset Cover Certificate			
							Asset Cover Certificate provided by (debenture trustee / statutory auditor/other pls specify)	Asset Cover ratio maintained	Date of Asset cover Certificate	Delay(if any in submission & reasons(including follow up done by debenture trustee)
1	Series-53C	INE053F09EL2	privately	410	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
2	Series-54B	INE053F09EO6	privately	320	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
3	Series-58A	INE053F09FK1	privately	500	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
4	Series-61A	INE053F09FP0	privately	615	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
5	Series-62B	INE053F09FS4	privately	285	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
6	Series-63B	INE053F09FV8	privately	315	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
7	Series-65N	INE053F09GM5	privately	60	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
8	Series-65O	INE053F09GN3	privately	60	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
9	SERIES 67 A	INE053F09GQ6	privately	200	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
10	SERIES 67 B	INE053F09GR4	privately	385	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
11	SERIES 69	INE053F09GV6	privately	600	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
12	SERIES 70AA	INE053F09GX2	privately	1410	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
13	SERIES 70A	INE053F09GY0	privately	15	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
14	SERIES 70B	INE053F09GZ7	privately	15	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
15	SERIES 70C	INE053F09HA8	privately	15	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL

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							Asset Cover Certificate provided by (debenture trustee / statutory auditor/other pls specify)	Asset Cover ratio maintained	Date of Asset cover Certificate	Delay(if any in submission & reasons(including follow up done by debenture trustee)
16	SERIES 70D	INE053F09HB6	privately	15	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
17	SERIES 70E	INE053F09HC4	privately	15	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
18	SERIES 71A	INE053F09HD2	privately	220	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
19	SERIES 71B	INE053F09HE0	privately	220	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
20	SERIES 71C	INE053F09HF7	privately	220	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
21	SERIES 71D	INE053F09HG5	privately	220	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
22	SERIES 71E	INE053F09HH3	privately	220	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
23	SERIES 74	INE053F09HM3	privately	1076	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
24	SERIES 75	INE053F09HN1	privately	150	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
25	SERIES 76A	INE053F09HP6	privately	255	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
26	SERIES 76B	INE053F09HQ4	privately	995	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
27	SERIES 79A	INE053F09HU6	privately	191.51	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL
28	SERIES 80A	INE053F07538	Public	3095.65	secured	Yes	Statutory Auditor K B D S & Co and Chartered accountant (ATK & Associates)	1.56	10.11.2022 & 14.11.2022	NIL