

Indian Railway Finance Corporation Limited

(A Government of India Enterprise)

CIN L65910DL1986GOI026363

Registered Office:UG - Floor, East Tower, NBCC Place, Bhisham Pitamah Marg, Lodhi Rd , Pragati Vihar, New Delhi, Delhi, 110003, India

Ph.:011-24361480, Email: investors@irfc.co.in, Website: <http://www.irfc.co.in>

2025-05-21 17:34

# Profit & Loss INDAS

Dates: 01-04-2024

To: 31-03-2025

Amount in crore s of INR, unless stated otherwise

Particulars	Year Ended	Quarter Ended				Year Ended
	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2025	31 Mar 2024
	Audited	Audited	Audited	Audited	Audited	Audited
<b>Profit &amp; Loss INDAS</b>						
<b>Income</b>						
<b>Revenue from Operations</b>						
<b>Interest Income</b>	₹ -7,719.70	₹ -1,819.03	₹ -1,920.51	₹ -2,010.52	₹ -1,969.64	₹ -8,823.83
Interest income on application money	₹ -14.06	₹ -5.07	₹ -3.20	₹ -2.72	₹ -3.07	₹ -12.42
140001 INTEREST INCOME ON 54EC APP. MONEY	₹ -14.06	₹ -5.07	₹ -3.20	₹ -2.72	₹ -3.07	₹ -12.42
Interest Income from Deposits	₹ -73.37	₹ -16.22	₹ -12.50	₹ -31.47	₹ -13.18	₹ -101.84
120001 INTEREST RECEIVED	₹ -73.36	₹ -16.23	₹ -12.51	₹ -31.48	₹ -13.15	₹ -101.87
120002 INTEREST RECEIVED (Ind AS)	₹ -0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ -0.04	₹ 0.03
Interest Income- Pre commencement lease	₹ -7,173.83	₹ -1,682.29	₹ -1,789.85	₹ -1,861.38	₹ -1,840.31	₹ -8,203.63
130001 ERV & IRV ON USD 300M 144A BONDS RLY PRJ	₹ -17.11	₹ -3.51	₹ -4.03	₹ -4.69	₹ -4.88	₹ -14.01
130002 ERV & IRV ON USD 750M 144A BONDS RLY PRJ	₹ -5.20	₹ -1.01	₹ -1.20	₹ -1.40	₹ -1.60	₹ -4.01
130003 FIN. CHRG. ON ADV. FUNDING AGAINST LEASE OF RLY PRO	₹ -9,546.71	₹ -2,291.27	₹ -2,386.96	₹ -2,434.75	₹ -2,433.73	₹ -11,759.64

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130004 FIN. CHRG. ON ADV. FUNDING AGAINST LEASE OF RLY PRO (Ind AS)	₹ 9,546.71	₹ 2,291.27	₹ 2,386.96	₹ 2,434.75	₹ 2,433.73	₹ 11,759.64	
130005 FIN. CHRG. ON ADV. FUNDING AGAINST NAT PRJ	₹ -0.16	₹ -0.04	₹ -0.04	₹ -0.04	₹ -0.04	₹ -0.16	
130006 FIN. CHRG. ON ADV. FUNDING AGST LEASE OF RLY PRO-S	₹ -4,726.01	₹ -1,155.30	₹ -1,174.41	₹ -1,211.32	₹ -1,184.98	₹ -4,421.69	
130007 FIN. CHRG. ON ADV. FUNDING AGST LEASE OF RLY PRO-S (Ind AS)	₹ 4,726.01	₹ 1,155.30	₹ 1,174.41	₹ 1,211.32	₹ 1,184.98	₹ 4,421.69	
130008 MCLR Interest on Lease Advance	₹ -1,668.48	₹ -440.98	₹ -433.02	₹ -418.99	₹ -375.50	₹ -1,726.51	
130009 POS ADJUSTMENT FOR PROJECT FUNDING	₹ 232.39	₹ 58.10	₹ 58.10	₹ 58.10	₹ 58.10	₹ 232.39	
130010 Pre-Commencement Lease (Ind AS)	₹ -5,715.26	₹ -1,294.86	₹ -1,409.65	₹ -1,494.35	₹ -1,516.40	₹ -6,691.32	
Interest Income from Loans	₹ -458.43	₹ -115.45	₹ -114.96	₹ -114.96	₹ -113.07	₹ -505.94	
110001 INTEREST ON LOAN TO IRCON 2017-18	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -2.07	
110002 INTEREST ON LOAN TO RVNL 2008-09	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -0.12	
110003 INTEREST ON LOAN TO RVNL 2009-10	₹ -0.13	₹ -0.13	₹ 0.00	₹ 0.00	₹ 0.00	₹ -3.65	
110004 INTEREST ON LOAN TO RVNL 2010-11	₹ -0.96	₹ -0.26	₹ -0.23	₹ -0.23	₹ -0.23	₹ -1.88	
110005 INTEREST ON LOAN TO RVNL 2011-12	₹ -2.31	₹ -0.61	₹ -0.57	₹ -0.57	₹ -0.56	₹ -3.45	

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110006 INTEREST ON LOAN TO RVNL 2012-13	₹ -3.09	₹ -0.80	₹ -0.77	₹ -0.77	₹ -0.75	₹ -4.12	
110007 INTEREST ON LOAN TO RVNL 2013-14	₹ -17.80	₹ -4.56	₹ -4.44	₹ -4.44	₹ -4.35	₹ -22.26	
110008 INTEREST ON LOAN TO RVNL 2014-15	₹ -14.06	₹ -3.59	₹ -3.52	₹ -3.52	₹ -3.44	₹ -16.90	
110009 INTEREST ON LOAN TO RVNL 2015-16	₹ -13.87	₹ -3.52	₹ -3.47	₹ -3.47	₹ -3.40	₹ -16.21	
110010 INTEREST ON LOAN TO RVNL 2016-17	₹ -2.12	₹ -0.54	₹ -0.53	₹ -0.53	₹ -0.52	₹ -2.42	
110011 INTEREST ON LOAN TO RVNL 2017-18	₹ -6.66	₹ -1.68	₹ -1.67	₹ -1.67	₹ -1.63	₹ -7.51	
110012 INTEREST ON LOAN TO RVNL 2018-19	₹ -6.94	₹ -5.14	₹ 1.65	₹ -1.74	₹ -1.70	₹ -7.73	
110013 INTEREST ON LOAN TO RVNL 2019-20	₹ -121.65	₹ -30.68	₹ -30.54	₹ -30.54	₹ -29.88	₹ -134.13	
110014 INTEREST ON LOAN TO RVNL 2020-21	₹ -122.51	₹ -30.86	₹ -30.77	₹ -30.77	₹ -30.10	₹ -133.19	
110015 INTEREST ON LOAN TO RVNL 2021-22	₹ -65.84	₹ -16.28	₹ -16.64	₹ -16.64	₹ -16.28	₹ -61.32	
110016 INTEREST ON LOAN TO RVNL-II	₹ -79.89	₹ -16.78	₹ -23.44	₹ -20.05	₹ -19.62	₹ -88.98	
110017 INTEREST ON LOAN TO NTPC REL	₹ -0.61	₹ 0.00	₹ 0.00	₹ 0.00	₹ -0.61	₹ 0.00	
<b>Lease Income</b>	<b>₹ -19,432.21</b>	<b>₹ -4,946.60</b>	<b>₹ -4,978.83</b>	<b>₹ -4,752.90</b>	<b>₹ -4,753.88</b>	<b>₹ -17,820.75</b>	
Lease Income on rolling stock	₹ -11,760.59	₹ -3,025.38	₹ -3,039.94	₹ -2,865.75	₹ -2,829.52	₹ -12,911.58	
160001 LEASE INCOME	₹ -11,471.13	₹ -2,949.37	₹ -2,970.61	₹ -2,800.40	₹ -2,750.75	₹ -12,627.61	

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160002 MCLR INTEREST ON LEASE ROLLING STOCK	₹ -284.18	₹ -76.01	₹ -69.33	₹ -65.36	₹ -73.48	₹ -283.98	
170009 LEASE RECEIVABLES- BOBR TO NTPC2025	₹ -5.29	₹ 0.00	₹ 0.00	₹ 0.00	₹ -5.29	₹ 0.00	
Lease Income on Project Assets	₹ -7,671.62	₹ -1,921.22	₹ -1,938.88	₹ -1,887.15	₹ -1,924.36	₹ -4,909.17	
160003 MCLR INTEREST ON LEASE PROJECT ASSETS	₹ -11.87	₹ 0.00	₹ 0.00	₹ 0.00	₹ -11.87	₹ 0.00	
170001 LEASE INCOME - NATIONAL PROJECTS(18-19)	₹ -439.80	₹ -111.67	₹ -112.64	₹ -109.00	₹ -106.49	₹ -461.10	
170002 LEASE INCOME - NATIONAL PROJECTS(19-20)	₹ -190.24	₹ -48.30	₹ -48.72	₹ -47.15	₹ -46.07	₹ -199.06	
170003 LEASE INCOME - RAILWAY PROJECTS EBR-IF(15-16)	₹ -1,129.12	₹ -286.50	₹ -289.02	₹ -280.01	₹ -273.60	₹ -1,181.33	
170004 LEASE INCOME - RAILWAY PROJECTS EBR-IF(16-17)	₹ -1,280.19	₹ -324.62	₹ -327.50	₹ -317.66	₹ -310.41	₹ -1,335.82	
170005 LEASE INCOME - RAILWAY PROJECTS EBR-IF(17-18)	₹ -1,501.51	₹ -380.42	₹ -383.83	₹ -372.85	₹ -364.40	₹ -1,563.32	
170006 LEASE INCOME - RAILWAY PROJECTS EBR-IF(18-19)	₹ -2,952.77	₹ -745.08	₹ -752.53	₹ -735.84	₹ -719.33	₹ -57.76	
170007 LEASE INCOME - RAILWAY PROJECTS(11-12)	₹ -98.60	₹ -24.65	₹ -24.65	₹ -24.65	₹ -24.65	₹ -110.78	
170008 LEASE INCOME - RAILWAY PROJECTS EBR-IF(19-20)	₹ -67.52	₹ 0.00	₹ 0.00	₹ 0.00	₹ -67.52	₹ 0.00	
<b>Other Operating Income</b>	<b>₹ -0.24</b>	<b>₹ -0.05</b>	<b>₹ -0.60</b>	<b>₹ -0.26</b>	<b>₹ 0.67</b>	<b>₹ -4.05</b>	
Disposal of Diesel LOCOS	₹ -0.24	₹ -0.05	₹ -0.60	₹ -0.26	₹ 0.67	₹ -4.05	
170100 OTHER INCOME FROM DISPOSAL OF DIESEL LOCOS	₹ -0.24	₹ -0.05	₹ -0.60	₹ -0.26	₹ 0.67	₹ -4.05	

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	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2025	31 Mar 2024	
	Audited	Audited	Audited	Audited	Audited	Audited	
<b>Total Revenue from Operations</b>	₹ -27,152.15	₹ -6,765.68	₹ -6,899.93	₹ -6,763.69	₹ -6,722.84	₹ -26,648.63	
<b>Other Incomes</b>							
<b>Dividend Income</b>	₹ -0.72	₹ 0.00	₹ -0.32	₹ 0.00	₹ -0.40	₹ -0.78	
Dividend Income	₹ -0.72	₹ 0.00	₹ -0.32	₹ 0.00	₹ -0.40	₹ -0.78	
180001 INCOME ON INVESTMENT	₹ -0.72	₹ 0.00	₹ -0.32	₹ 0.00	₹ -0.40	₹ -0.78	
<b>Other Income</b>	₹ -3.55	₹ -0.34	₹ 0.06	₹ -2.70	₹ -0.57	₹ -6.51	
Exchange Rate Variation Account	₹ -0.24	₹ -0.32	₹ 0.08	₹ 0.00	₹ 0.00	₹ -0.01	
190001 EXCHANGE RATE VARIATION ACCOUNT	₹ -0.24	₹ -0.32	₹ 0.08	₹ 0.00	₹ 0.00	₹ -0.01	
Interest Income on security deposit given towards lease	₹ -0.08	₹ -0.02	₹ -0.02	₹ -0.02	₹ -0.02	₹ -0.11	
190002 Interest Income on Security Deposit given towards Lease (Ind AS)	₹ -0.08	₹ -0.02	₹ -0.02	₹ -0.02	₹ -0.02	₹ -0.11	
Miscellaneous income	₹ -3.23	₹ -0.00	₹ -0.00	₹ -2.68	₹ -0.55	₹ -6.40	
190003 MISC. INCOME	₹ -3.23	₹ -0.00	₹ -0.00	₹ -2.68	₹ -0.55	₹ -6.02	
190005 Gain on Derecognition of RoU Asset (Ind AS)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -0.37	
<b>Total Other Incomes</b>	₹ -4.27	₹ -0.34	₹ -0.26	₹ -2.70	₹ -0.97	₹ -7.28	
<b>Total Income</b>	₹ -27,156.42	₹ -6,766.02	₹ -6,900.19	₹ -6,766.39	₹ -6,723.81	₹ -26,655.92	
<b>Expenses</b>							
<b>Finance Costs</b>	₹ 20,495.09	₹ 5,154.91	₹ 5,248.75	₹ 5,095.08	₹ 4,996.35	₹ 20,101.47	
Interest on debt securities	₹ 16,548.92	₹ 3,922.23	₹ 4,116.23	₹ 4,218.25	₹ 4,292.21	₹ 15,212.60	
Interest on debt securities	₹ 16,548.92	₹ 3,922.23	₹ 4,116.23	₹ 4,218.25	₹ 4,292.21	₹ 15,212.60	
210001 Amortised transaction cost- Debt Securities (Ind AS)	₹ 17.18	₹ 4.05	₹ 4.27	₹ 4.32	₹ 4.54	₹ 17.84	

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210002 INTEREST EXP- ON 54EC BONDS	₹ 370.05	₹ 87.34	₹ 92.46	₹ 95.37	₹ 94.87	₹ 289.21	
210003 INTEREST ON 10.04% BONDS 54TH 'B' SERIES	₹ 32.08	₹ 8.01	₹ 8.06	₹ 8.09	₹ 7.92	₹ 32.18	
210004 INTEREST ON 10.70% BONDS 61ST 'A' SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 29.39	
210005 INTEREST ON 5.04% 155TH SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 13.67	
210006 INTEREST ON 6.19% BONDS 149 SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 14.61	
210007 INTEREST ON 6.41% TAXABLE BONDS 152TH SERIES	₹ 128.19	₹ 31.95	₹ 32.31	₹ 32.31	₹ 31.61	₹ 128.21	
210008 Interest on 6.58% Unsecured Taxable Bonds-LIC-148 S	₹ 216.36	₹ 52.87	₹ 53.72	₹ 55.34	₹ 54.43	₹ 203.39	
210009 INTEREST ON 6.59%BONDS 145 SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 6.50	
210010 INTEREST ON 6.73% TAXABLE BONDS 151TH SERIES	₹ 201.88	₹ 50.32	₹ 50.89	₹ 50.89	₹ 49.78	₹ 201.92	
210011 Interest on 6.77% Unsecured Taxable Bonds-LIC-122 S	₹ 381.58	₹ 95.01	₹ 96.06	₹ 96.28	₹ 94.23	₹ 382.70	
210012 INTEREST ON 6.80% 157TH SERIES	₹ 93.36	₹ 23.25	₹ 23.50	₹ 23.56	₹ 23.05	₹ 93.64	
210013 INTEREST ON 6.85% TAXABLE BONDS 153TH SERIES	₹ 409.79	₹ 102.04	₹ 103.16	₹ 103.40	₹ 101.19	₹ 411.00	
210014 INTEREST ON 6.85% TAXABLE BONDS 154TH SERIES	₹ 318.19	₹ 79.23	₹ 80.10	₹ 80.29	₹ 78.57	₹ 319.13	
210015 INTEREST ON 6.87% UNSECURED 163RD SERIES BONDS	₹ 80.95	₹ 20.16	₹ 20.38	₹ 20.42	₹ 19.99	₹ 81.19	

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210016 INTEREST ON 6.89% 159TH SERIES BONDS	₹ 205.36	₹ 51.18	₹ 51.77	₹ 51.77	₹ 50.64	₹ 205.41	
210017 INTEREST ON 6.90% BONDS 150 SERIES	₹ 176.97	₹ 44.11	₹ 44.61	₹ 44.61	₹ 43.64	₹ 177.00	
210018 INTEREST ON 6.92% 161ST SERIES BONDS	₹ 276.77	₹ 68.98	₹ 69.77	₹ 69.77	₹ 68.25	₹ 276.83	
210019 INTEREST ON 6.95% UNSECURED 162ND SERIES BONDS	₹ 346.99	₹ 86.40	₹ 87.35	₹ 87.55	₹ 85.68	₹ 348.01	
210020 INTEREST ON 6.99% 158TH UNSECURED SERIES	₹ 139.37	₹ 34.74	₹ 35.13	₹ 35.13	₹ 34.37	₹ 139.40	
210021 INTEREST ON 6.99% BONDS 147 SERIES	₹ 57.01	₹ 14.72	₹ 14.88	₹ 14.92	₹ 12.49	₹ 59.29	
210022 INTEREST ON 7.03% 160TH SERIES BONDS	₹ 329.88	₹ 82.22	₹ 83.16	₹ 83.16	₹ 81.35	₹ 329.95	
210023 INTEREST ON 7.04% TAX FREE BOND 87TH A SERIES CAT-1	₹ 15.93	₹ 3.94	₹ 4.02	₹ 4.04	₹ 3.93	₹ 15.92	
210024 INTEREST ON 7.04% TAX FREE BONDS 107TH SERIES	₹ 10.87	₹ 1.11	₹ 1.22	₹ 7.97	₹ 0.58	₹ 4.05	
210025 INTEREST ON 7.07% TAX FREE BONDS 102ND SERIES	₹ 40.41	₹ 7.16	₹ 5.83	₹ 21.68	₹ 5.74	₹ 27.71	
210026 INTEREST ON 7.08% BONDS 146 SERIES	₹ 212.09	₹ 52.81	₹ 53.39	₹ 53.51	₹ 52.37	₹ 212.71	
210027 INTEREST ON 7.15% TAX FREE BONDS 100TH SERIES	₹ 23.52	₹ 5.86	₹ 5.93	₹ 5.93	₹ 5.80	₹ 23.53	
210028 INTEREST ON 7.19% TAX FREE BONDS 99TH SERIES	₹ 81.89	₹ 20.41	₹ 20.64	₹ 20.64	₹ 20.19	₹ 81.90	
210029 INTEREST ON 7.21% ON 156TH SERIES	₹ 140.71	₹ 35.04	₹ 35.42	₹ 35.50	₹ 34.75	₹ 141.13	

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210030 INTEREST ON 7.23% UNSECURED 171 SERIES BONDS	₹ 180.73	₹ 45.04	₹ 45.56	₹ 45.56	₹ 44.57	₹ 153.59	
210031 INTEREST ON 7.25% TAX FREE BONDS 104TH SERIES	₹ 36.10	₹ 6.93	₹ 7.16	₹ 18.21	₹ 3.80	₹ 25.17	
210032 INTEREST ON 7.27% TAXABLE BONDS 121ST SERIES	₹ 149.02	₹ 37.14	₹ 37.56	₹ 37.56	₹ 36.75	₹ 149.05	
210033 INTEREST ON 7.28% TAX FREE BONDS 103RD SERIES	₹ 192.60	₹ 43.38	₹ 44.34	₹ 73.44	₹ 31.45	₹ 163.86	
210034 INTEREST ON 7.29% TAX FREE BONDS 107TH A SERIES	₹ 6.38	₹ 3.19	₹ 3.13	₹ -3.62	₹ 3.68	₹ 13.26	
210035 Interest on 7.30% Unsecured Taxable Bonds-LIC-137 S	₹ 185.22	₹ 45.93	₹ 46.69	₹ 46.80	₹ 45.80	₹ 175.83	
210036 INTEREST ON 7.32% TAX FREE BONDS 102ND 'A' SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 25.25	
210037 INTEREST ON 7.33% TAXABLE BONDS 123RD SERIES	₹ 127.90	₹ 31.88	₹ 32.24	₹ 32.24	₹ 31.54	₹ 127.92	
210038 INTEREST ON 7.34% TAX FREE BOND 86TH A SERIES CAT-1	₹ 172.31	₹ 42.73	₹ 43.44	₹ 43.64	₹ 42.50	₹ 172.35	
210039 INTEREST ON 7.35% TAX FREE BONDS 108TH SERIES	₹ 122.99	₹ 26.39	₹ 27.33	₹ 57.84	₹ 11.42	₹ 92.48	
210040 INTEREST ON 7.38% TAX FREE BONDS 81ST A SERIES	₹ 4.92	₹ 1.22	₹ 1.24	₹ 1.24	₹ 1.21	₹ 4.93	
210041 INTEREST ON 7.38% TAX FREE BONDS 82ND A SERIES	₹ 2.21	₹ 0.55	₹ 0.56	₹ 0.56	₹ 0.55	₹ 2.22	
210042 INTEREST ON 7.39% TAX FREE BONDS 83RD A SERIES	₹ 7.01	₹ 1.75	₹ 1.76	₹ 1.77	₹ 1.73	₹ 7.03	
210043 INTEREST ON 7.40% UNSECURED 168TH-A SERIES BONDS	₹ 184.73	₹ 46.00	₹ 46.50	₹ 46.61	₹ 45.62	₹ 185.27	



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2025-05-21 17:34

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210044 INTEREST ON 7.41% UNSECURED 172ND-A SERIES BONDS	₹ 148.18	₹ 36.93	₹ 37.35	₹ 37.35	₹ 36.54	₹ 112.97	
210045 Interest on 7.41% Unsecured Taxable Bonds-LIC-125 S	₹ 220.58	₹ 54.92	₹ 55.53	₹ 55.66	₹ 54.47	₹ 221.23	
210046 INTEREST ON 7.44% UNSECURED 177TH SERIES BONDS	₹ 222.87	₹ 55.50	₹ 56.10	₹ 56.24	₹ 55.04	₹ 20.12	
210047 INTEREST ON 7.45% UNSECURED 172ND-B SERIES BONS	₹ 144.51	₹ 36.02	₹ 36.43	₹ 36.43	₹ 35.64	₹ 110.17	
210048 INTEREST ON 7.46% UNSECURED 178TH SERIES BONDS	₹ 195.17	₹ 48.65	₹ 49.19	₹ 49.21	₹ 48.12	₹ 7.46	
210049 INTEREST ON 7.47% UNSECURED 166TH SERIES BONDS	₹ 37.29	₹ 9.29	₹ 9.39	₹ 9.41	₹ 9.21	₹ 37.41	
210050 INTEREST ON 7.48% TAXABLE BONDS 140TH SERIES	₹ 193.86	₹ 48.32	₹ 48.87	₹ 48.87	₹ 47.81	₹ 193.90	
210051 INTEREST ON 7.48% TAXABLE BONDS 141TH SERIES	₹ 157.59	₹ 39.28	₹ 39.72	₹ 39.72	₹ 38.86	₹ 157.62	
210052 INTEREST ON 7.48% UNSECURED 176TH SERIES BONDS	₹ 224.07	₹ 55.79	₹ 56.41	₹ 56.54	₹ 55.33	₹ 27.59	
210053 INTEREST ON 7.49% TAXABLE BONDS 120TH SERIES	₹ 164.76	₹ 41.06	₹ 41.53	₹ 41.53	₹ 40.63	₹ 164.80	
210054 INTEREST ON 7.50% TAX FREE BONDS 104TH 'A' SERIES	₹ 12.65	₹ 5.21	₹ 5.11	₹ -5.91	₹ 8.24	₹ 23.73	
210055 INTEREST ON 7.50% TAXABLE BONDS 142TH SERIES	₹ 203.00	₹ 50.60	₹ 51.17	₹ 51.17	₹ 50.06	₹ 203.05	
210056 INTEREST ON 7.51% UNSECURED 170TH-A SERIES BONDS	₹ 136.86	₹ 34.08	₹ 34.45	₹ 34.53	₹ 33.80	₹ 137.26	

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2025-05-21 17:34

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210057 INTEREST ON 7.53% TAX FREE BONDS 103RD 'A' SERIES	₹ 36.83	₹ 13.76	₹ 13.41	₹ -15.56	₹ 25.21	₹ 66.28	
210058 INTEREST ON 7.54% TAX FREE BOND 87TH A SERIES CAT-2	₹ 2.81	₹ 0.72	₹ 0.70	₹ 0.68	₹ 0.70	₹ 2.88	
210059 INTEREST ON 7.54% TAXABLE BONDS 124TH SERIES	₹ 70.40	₹ 17.53	₹ 17.72	₹ 17.76	₹ 17.38	₹ 70.60	
210060 INTEREST ON 7.54% TAXABLE BONDS 139TH SERIES	₹ 185.13	₹ 46.14	₹ 46.67	₹ 46.67	₹ 45.65	₹ 185.17	
210061 INTEREST ON 7.55% BONDS 143 SERIES	₹ 185.07	₹ 46.08	₹ 46.59	₹ 46.70	₹ 45.70	₹ 185.62	
210062 INTEREST ON 7.55% BONDS 144 SERIES	₹ 119.11	₹ 29.66	₹ 29.99	₹ 30.06	₹ 29.41	₹ 119.47	
210063 INTEREST ON 7.57% UNSECURED 175TH SERIES BONDS	₹ 188.97	₹ 47.05	₹ 47.57	₹ 47.68	₹ 46.66	₹ 38.26	
210065 INTEREST ON 7.64% TAX FREE BONDS 108TH A SERIES	₹ 41.40	₹ 14.56	₹ 14.04	₹ -16.38	₹ 29.18	₹ 72.45	
210066 INTEREST ON 7.64% UNSECURED 165TH SERIES BONDS	₹ 301.73	₹ 75.13	₹ 75.96	₹ 76.13	₹ 74.51	₹ 302.62	
210067 INTEREST ON 7.65% UNSECURED 167TH SERIES BONDS	₹ 191.77	₹ 47.75	₹ 48.28	₹ 48.39	₹ 47.36	₹ 192.34	
210068 INTEREST ON 7.65% UNSECURED 168TH-B SERIES BONDS	₹ 190.97	₹ 47.55	₹ 48.07	₹ 48.19	₹ 47.16	₹ 191.53	
210069 INTEREST ON 7.67% UNSECURED 174TH SERIES BONDS	₹ 228.23	₹ 56.83	₹ 57.45	₹ 57.59	₹ 56.36	₹ 67.45	
210071 INTEREST ON 7.68% UNSECURED 173RD SERIES BONDS	₹ 184.35	₹ 45.90	₹ 46.41	₹ 46.52	₹ 45.52	₹ 65.07	
210072 INTEREST ON 7.69% UNSECURED 164TH SERIES BONDS	₹ 191.97	₹ 47.80	₹ 48.33	₹ 48.44	₹ 47.40	₹ 192.53	



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2025-05-21 17:34

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210086 INTEREST ON 8.20% BONDS 65TH A TO O SERIES	₹ 0.34	₹ 0.34	₹ 0.00	₹ 0.00	₹ 0.00	₹ 5.28	
210087 INTEREST ON 8.23% SERIES 135TH BONDS	₹ 205.45	₹ 51.16	₹ 51.72	₹ 51.84	₹ 50.73	₹ 206.05	
210088 INTEREST ON 8.23% TAX FREE BONDS 91ST SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 129.11	
210089 INTEREST ON 8.25% SERIES 132ND BONDS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 188.17	
210090 INTEREST ON 8.30% 80TH 'A' SERIES CAT-2	₹ 22.93	₹ 5.89	₹ 5.71	₹ 5.62	₹ 5.72	₹ 23.46	
210091 INTEREST ON 8.30% SERIES 134TH BONDS	₹ 248.63	₹ 61.91	₹ 62.59	₹ 62.74	₹ 61.40	₹ 249.37	
210092 INTEREST ON 8.35% SERIES 133RD BONDS	₹ 250.13	₹ 62.28	₹ 62.97	₹ 63.11	₹ 61.77	₹ 250.87	
210093 INTEREST ON 8.35% TAX FREE BONDS 89TH SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 26.07	
210094 INTEREST ON 8.35% TAX FREE BONDS 90TH SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 3.13	
210095 INTEREST ON 8.40% SERIES 130TH BONDS	₹ 238.66	₹ 59.43	₹ 60.08	₹ 60.22	₹ 58.93	₹ 239.37	
210096 INTEREST ON 8.40% TAX FREE BONDS 92ND SERIES	₹ 91.57	₹ 22.82	₹ 23.08	₹ 23.08	₹ 22.58	₹ 91.59	
210097 INTEREST ON 8.44% TAX FREE BONDS 95TH 'A' SERIS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 10.71	
210098 INTEREST ON 8.45% SERIES 129 BONDS	₹ 253.13	₹ 63.03	₹ 63.72	₹ 63.87	₹ 62.51	₹ 253.87	
210099 INTEREST ON 8.48% TAX FREE BONDS 89TH 'A' SERIES	₹ 62.58	₹ 15.60	₹ 15.77	₹ 15.77	₹ 15.43	₹ 62.59	

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2025-05-21 17:34

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210100 INTEREST ON 8.48% TAX FREE BONDS 90TH 'A' SERIES	₹ 4.66	₹ 1.16	₹ 1.18	₹ 1.18	₹ 1.15	₹ 4.66	
210101 INTEREST ON 8.48% TAX FREE BONDS 91ST 'A' SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 39.26	
210102 INTEREST ON 8.50% BONDS 62ND 'B' SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 17.89	
210103 INTEREST ON 8.55% SERIES 131ST BONDS	₹ 190.94	₹ 47.54	₹ 48.07	₹ 48.18	₹ 47.15	₹ 191.50	
210104 INTEREST ON 8.55% TAX FREE BONDS 93RD 'A' SERIES	₹ 141.06	₹ 35.16	₹ 35.56	₹ 35.56	₹ 34.79	₹ 141.09	
210105 INTEREST ON 8.55% TAX FREE BONDS 94 'A' SERIS	₹ 1.11	₹ 0.28	₹ 0.28	₹ 0.28	₹ 0.27	₹ 1.11	
210106 INTEREST ON 8.63% TAX FREE BONDS 96TH SERIES	₹ 81.80	₹ 21.40	₹ 21.83	₹ 21.83	₹ 16.74	₹ 81.81	
210107 INTEREST ON 8.65% BONDS 63RD 'B' SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 21.61	
210108 INTEREST ON 8.65% BONDS 67TH 'A' SERIES	₹ 14.60	₹ 4.31	₹ 4.34	₹ 4.36	₹ 1.59	₹ 17.33	
210109 INTEREST ON 8.65% TAX FREE BONDS 92ND 'A' SERIES	₹ 59.27	₹ 12.92	₹ 12.73	₹ 12.73	₹ 20.89	₹ 59.29	
210110 INTEREST ON 8.72% BONDS 70TH A-E SERIES	₹ 6.53	₹ 1.63	₹ 1.64	₹ 1.65	₹ 1.61	₹ 6.55	
210111 INTEREST ON 8.75% 53RD C SERIES BONDS	₹ 35.82	₹ 8.94	₹ 9.00	₹ 9.04	₹ 8.85	₹ 35.93	
210112 INTEREST ON 8.79% BONDS 70TH 'AA' SERIES	₹ 123.76	₹ 30.89	₹ 31.08	₹ 31.23	₹ 30.56	₹ 124.12	
210113 INTEREST ON 8.80% BONDS 67TH 'B' SERIES	₹ 33.83	₹ 8.44	₹ 8.50	₹ 8.54	₹ 8.35	₹ 33.93	

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2025-05-21 17:34

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210114 INTEREST ON 8.83% BONDS 71ST 'A TO E' SERIES	₹ 96.99	₹ 24.21	₹ 24.36	₹ 24.47	₹ 23.95	₹ 97.27	
210115 INTEREST ON 8.88% TAX FREE BONDS 96TH 'A' SERIS	₹ 38.60	₹ 8.61	₹ 8.52	₹ 8.52	₹ 12.95	₹ 38.62	
210116 INTEREST ON 8.95% BONDS 69TH SERIES	₹ 50.46	₹ 13.38	₹ 13.47	₹ 13.53	₹ 10.08	₹ 53.78	
210117 INTEREST ON 9.09% TAXABLE BONDS 74TH SERIES	₹ 97.66	₹ 24.37	₹ 24.53	₹ 24.64	₹ 24.12	₹ 97.95	
210118 INTEREST ON 9.09% TAXABLE BONDS 75TH SERIES	₹ 13.61	₹ 3.40	₹ 3.42	₹ 3.44	₹ 3.36	₹ 13.66	
210119 INTEREST ON 9.33% BONDS 76TH 'A' SERIES	₹ 23.76	₹ 5.93	₹ 5.97	₹ 5.99	₹ 5.87	₹ 23.83	
210120 INTEREST ON 9.47% BONDS 76TH 'B' SERIES	₹ 94.09	₹ 23.48	₹ 23.63	₹ 23.74	₹ 23.23	₹ 94.37	
210121 INTEREST ON REG S BOND USD 500-EMTN	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 163.31	
210122 INTEREST ON REG S/144A GREEN BONDS USD 500M Jan22	₹ 161.53	₹ 39.60	₹ 39.49	₹ 41.32	₹ 41.12	₹ 157.21	
210123 INTEREST ON REG-S/144A BONDS USD300M-GMTN	₹ 107.36	₹ 26.29	₹ 26.32	₹ 27.28	₹ 27.47	₹ 104.06	
210124 INTEREST ON REG-S/144A BONDS USD700M-GMTN	₹ 206.05	₹ 50.45	₹ 50.51	₹ 52.36	₹ 52.72	₹ 199.67	
210125 INTEREST ON REG-S- GREENBONDS-ISEREIS-500M	₹ 172.25	₹ 42.34	₹ 42.70	₹ 43.55	₹ 43.66	₹ 168.97	
210126 INTEREST ON USD 750 Mio 144A GMTN	₹ 191.10	₹ 46.59	₹ 46.70	₹ 48.38	₹ 49.43	₹ 184.38	

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2025-05-21 17:34

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210127 INTERSET ON 7.04% TAX FREE BONDS 106TH SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 74.03	
210128 INTEREST ON 7.25% UNSECURED 182ST SERIES BONDS	₹ 0.00	₹ 0.00	₹ 19.01	₹ -19.01	₹ 0.00	₹ 0.00	
210129 INTEREST ON 7.37% UNSECURED 181ST SERIES BONDS	₹ 145.83	₹ 0.00	₹ 37.06	₹ 54.99	₹ 53.79	₹ 0.00	
210130 INTEREST ON 7.39% UNSECURED 180TH SERIES BONDS	₹ 157.92	₹ 0.00	₹ 47.38	₹ 55.88	₹ 54.67	₹ 0.00	
210131 INTEREST ON 7.04% TAXFREE BONDS 106TH SERIES PP	₹ 73.81	₹ 18.38	₹ 18.58	₹ 18.62	₹ 18.23	₹ 0.00	
210132 INTEREST ON 7.44% UNSECURED 179TH SERIES BONDS	₹ 178.56	₹ 11.01	₹ 56.26	₹ 56.26	₹ 55.04	₹ 0.00	
210133 INTEREST ON 8.40% TAX FREE BONDS 92ND 'A' SERIES	₹ 0.00	₹ 1.85	₹ 2.21	₹ 2.21	₹ -6.28	₹ 0.00	
210134 INTERSEST ON 7.32% TAX FREE BONDS 102ND 'A' SERIES	₹ 12.38	₹ 5.99	₹ 7.45	₹ -8.37	₹ 7.30	₹ 0.00	
210136 INTEREST ON 7.09% UNSECURED 184TH SERIES BONDS	₹ 48.28	₹ 0.00	₹ 0.00	₹ 7.29	₹ 41.00	₹ 0.00	
210137 INTEREST ON 7.15% UNSECURED 185TH SERIES BONDS	₹ 52.85	₹ 0.00	₹ 0.00	₹ 2.78	₹ 50.07	₹ 0.00	
210138 INTEREST ON 7.25% UNSECURED 182ND SERIES BONDS	₹ 123.85	₹ 0.00	₹ 0.00	₹ 72.00	₹ 51.84	₹ 0.00	
210139 INTEREST ON 7.15% UNSECURED 183RD SERIES BONDS	₹ 38.53	₹ 0.00	₹ 0.00	₹ 13.58	₹ 24.95	₹ 0.00	
210140 INTEREST ON 7.17% UNSECURED 188TH SERIES BONDS	₹ 2.95	₹ 0.00	₹ 0.00	₹ 0.00	₹ 2.95	₹ 0.00	

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2025-05-21 17:34

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210141 INTEREST ON 7.25% UNSECURED 186TH SERIES BONDS	₹ 40.86	₹ 0.00	₹ 0.00	₹ 0.00	₹ 40.86	₹ 0.00	
210142 INTEREST ON 7.28% UNSECURED 187TH SERIES BONDS	₹ 27.52	₹ 0.00	₹ 0.00	₹ 0.00	₹ 27.52	₹ 0.00	
Interest on borrowings	₹ 12,451.84	₹ 3,381.04	₹ 3,280.66	₹ 3,020.20	₹ 2,769.94	₹ 14,320.09	
Interest on borrowings	₹ 12,451.84	₹ 3,381.04	₹ 3,280.66	₹ 3,020.20	₹ 2,769.94	₹ 14,320.09	
220001 Amortised transaction cost- Borrowings (Ind AS)	₹ 83.72	₹ 20.93	₹ 20.93	₹ 20.93	₹ 20.93	₹ 83.72	
220002 INTEREST ON FCL- JPY26.23BN-EQ.USD250M MAR'2018	₹ 15.72	₹ 3.21	₹ 3.97	₹ 3.92	₹ 4.63	₹ 12.62	
220003 INTEREST ON FCL-SBI BAHRAIN USD 300M MAR'20	₹ 172.18	₹ 45.08	₹ 45.39	₹ 46.78	₹ 34.92	₹ 172.03	
220004 INTEREST ON LOAN FROM AFLAC-1 JPY 12 BN	₹ 22.15	₹ 4.90	₹ 6.25	₹ 5.17	₹ 5.83	₹ 21.15	
220005 INTEREST ON LOAN FROM AFLAC-2 JPY 3 BN	₹ 5.63	₹ 1.25	₹ 1.59	₹ 1.32	₹ 1.48	₹ 5.83	
220006 INTEREST ON LOAN-NSSF	₹ 1,409.25	₹ 352.31	₹ 352.31	₹ 352.31	₹ 352.31	₹ 1,409.25	
220007 INTEREST ON LTL - AXIS BANK	₹ 154.93	₹ 38.64	₹ 39.07	₹ 39.07	₹ 38.15	₹ 155.42	
220008 INTEREST ON LTL - CANARA BANK	₹ 912.59	₹ 228.98	₹ 231.50	₹ 231.50	₹ 220.62	₹ 930.33	
220009 INTEREST ON LTL - CENTRAL BANK OF INDIA	₹ 155.55	₹ 38.89	₹ 39.32	₹ 39.32	₹ 38.02	₹ 158.75	
220010 INTEREST ON LTL - HDFC BANK LTD.	₹ 2,185.36	₹ 561.64	₹ 560.17	₹ 545.96	₹ 517.59	₹ 2,080.04	
220011 INTEREST ON LTL - ICICI BANK LTD.	₹ 377.64	₹ 199.45	₹ 176.77	₹ 1.42	₹ 0.00	₹ 1,376.88	



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2025-05-21 17:34

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220012 INTEREST ON LTL - IOB	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 135.70
220013 INTEREST ON LTL - J & K BANK	₹ 96.96	₹ 24.31	₹ 24.58	₹ 24.58	₹ 23.50	₹ 97.77
220014 INTEREST ON LTL - KARNATAKA BANK	₹ 72.11	₹ 18.78	₹ 18.42	₹ 17.77	₹ 17.14	₹ 10.76
220015 INTEREST ON LTL - NABFID	₹ 236.31	₹ 77.08	₹ 79.13	₹ 76.64	₹ 3.46	₹ 306.34
220016 INTEREST ON LTL - PNB	₹ 793.94	₹ 209.32	₹ 210.57	₹ 204.29	₹ 169.77	₹ 890.84
220017 INTEREST ON LTL - PUNJAB & SIND BANK	₹ 77.64	₹ 19.45	₹ 19.66	₹ 19.66	₹ 18.88	₹ 78.21
220018 INTEREST ON LTL - SBI	₹ 929.61	₹ 248.51	₹ 238.40	₹ 228.52	₹ 214.17	₹ 1,109.84
220019 INTEREST ON LTL - UNION BANK OF INIDA	₹ 184.88	₹ 167.49	₹ 17.39	₹ 0.00	₹ 0.00	₹ 772.69
220020 INTEREST ON LTL-BOB	₹ 1,282.43	₹ 326.01	₹ 323.08	₹ 321.30	₹ 312.03	₹ 1,297.15
220021 INTEREST ON LTL-BOI	₹ 304.50	₹ 76.58	₹ 77.42	₹ 77.22	₹ 73.28	₹ 326.58
220022 INTEREST ON LTL-DEUTSCHE BANK	₹ 241.68	₹ 78.78	₹ 77.98	₹ 74.93	₹ 9.99	₹ 310.09
220023 INTEREST ON LTL-IIFCL	₹ 332.54	₹ 69.68	₹ 70.17	₹ 69.65	₹ 123.04	₹ 278.73
220024 INTEREST ON LTL-SOUTH INDIAN BANK	₹ 44.25	₹ 11.28	₹ 11.21	₹ 11.00	₹ 10.76	₹ 22.85
220025 INTEREST ON LTL-UCO BANK	₹ 155.96	₹ 39.03	₹ 39.46	₹ 39.46	₹ 38.00	₹ 157.36
220026 INTEREST ON STL - ICICI BANK LTD	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.69
220027 INTEREST ON STL - IDBI BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.70
220028 INTEREST ON STL AGAINST FD J&K BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.24

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2025-05-21 17:34

Particulars	Year Ended	Quarter Ended					Year Ended
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220029 INTEREST ON STL AGAINST FD - PNB	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.62	
220030 INTEREST ON STL AGAINST FDR - BOI	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1.76	
220031 INTEREST ON STL AGAINST FDR - CANARA BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1.72	
220032 INTEREST ON STL AGAINST FDR - INDIAN BANK	₹ 0.48	₹ 0.48	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1.73	
220033 INTEREST ON STL AGAINST FDR - IOB	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.51	
220034 INTEREST ON STL AGAINST FDR - SOUTH INDIAN BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.24	
220035 INTEREST ON STL AGAINST FDR -SBI	₹ 2.67	₹ 2.67	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.74	
220036 INTEREST ON STL KARNATAKA BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 7.47	
220037 INTEREST ON STL-BOI	₹ 51.42	₹ 9.23	₹ 9.72	₹ 16.59	₹ 15.88	₹ 34.91	
220038 INTEREST ON STL-CBI	₹ 20.75	₹ 1.03	₹ 5.15	₹ 2.31	₹ 12.26	₹ 4.15	
220039 INTEREST ON STL-HDFC BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1.12	
220040 INTEREST ON STL- INDUSIND BANK	₹ 51.91	₹ 7.64	₹ 16.62	₹ 15.60	₹ 12.05	₹ 50.61	
220041 INTEREST ON STL-IOB	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 5.76	
220042 INTEREST ON STL-PNB	₹ 82.40	₹ 0.63	₹ 35.09	₹ 32.57	₹ 14.11	₹ 14.90	
220043 INTEREST ON STL-RBL BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.56	
220044 INTEREST ON STL-SBI	₹ 121.89	₹ 19.50	₹ 35.87	₹ 29.42	₹ 37.09	₹ 49.58	

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2025-05-21 17:34

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220045 INTEREST ON STL-UNION BANK OF INDIA	₹ 1.64	₹ 1.03	₹ 0.62	₹ 0.00	₹ 0.00	₹ 76.84	
220046 INTEREST ON STL-YES BANK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.69	
220047 INTEREST ON SYD JPY 35.4BN EQ.USD325M	₹ 21.75	₹ 4.47	₹ 5.51	₹ 5.41	₹ 6.37	₹ 17.63	
220048 INTEREST ON SYND GREEN FCL JPY EQ. USD 400M MAR'22	₹ 29.57	₹ 5.30	₹ 8.31	₹ 6.48	₹ 9.48	₹ 22.70	
220049 INTEREST ON SYND GREEN FCL JPY EQ. USD 700M MAR'22	₹ 57.83	₹ 10.64	₹ 16.25	₹ 12.81	₹ 18.13	₹ 45.44	
220050 INTEREST ON SYND JPY32.856BN FCL EQ USD 300M JUN19	₹ 21.48	₹ 4.42	₹ 5.35	₹ 5.55	₹ 6.16	₹ 17.50	
220051 INTEREST ON SYND. FCL- JPY-III33.189 MAR'20SBI-SMBC	₹ 21.66	₹ 4.49	₹ 5.50	₹ 5.39	₹ 6.28	₹ 17.89	
220052 INTEREST ON USD 1BN SBI FCL	₹ 583.36	₹ 151.34	₹ 153.74	₹ 157.91	₹ 120.37	₹ 591.00	
220053 INTEREST ON USD 2BN SBI FCL	₹ 1,096.10	₹ 287.05	₹ 291.07	₹ 269.72	₹ 248.25	₹ 1,115.54	
220054 SWAP COST AFLAC LOAN-1 JPY 12BN.	₹ 78.04	₹ 8.43	₹ 38.59	₹ 8.73	₹ 22.29	₹ 81.02	
220055 SWAP COST AFLAC LOAN-2 JPY 3BN	₹ 19.80	₹ 2.07	₹ -1.62	₹ 2.21	₹ 17.13	₹ 20.56	
220056 SWAP COST IRS-JPY 12BN	₹ -45.50	₹ 0.00	₹ -33.48	₹ 0.00	₹ -12.01	₹ -50.32	
220057 SWAP COST IRS-JPY 3BN	₹ -11.55	₹ 0.00	₹ 5.81	₹ 0.00	₹ -17.36	₹ -12.71	
220058 SWAP COST- CCS_SBI_USD_300MN	₹ -2.70	₹ -2.29	₹ -2.18	₹ -3.22	₹ 4.99	₹ -2.65	

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2025-05-21 17:34

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220059 INTEREST ON STL AGAINST FDR - UCO BANK	₹ 1.32	₹ 1.32	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
220062 INTEREST ON STL - AXIS BANK LTD	₹ -0.02	₹ 0.00	₹ 0.00	₹ 0.00	₹ -0.02	₹ 0.00
Discount on Commercial Paper	₹ 34.79	₹ 0.00	₹ 0.00	₹ 4.74	₹ 30.04	₹ 44.58
Discount on Commercial Paper	₹ 34.79	₹ 0.00	₹ 0.00	₹ 4.74	₹ 30.04	₹ 44.58
230001 Discount on Commercial Paper	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 44.58
230002 DISCOUNT ON CP-23	₹ 34.79	₹ 0.00	₹ 0.00	₹ 4.74	₹ 30.04	₹ 0.00
Interest Expenses Accrued on Lease Liabilities	₹ 0.25	₹ 0.08	₹ 0.07	₹ 0.06	₹ 0.05	₹ 0.50
Interest Expenses Accrued on Lease Liabilities	₹ 0.25	₹ 0.08	₹ 0.07	₹ 0.06	₹ 0.05	₹ 0.50
240001 Interest on Lease Liabilities (Ind AS)	₹ 0.25	₹ 0.08	₹ 0.07	₹ 0.06	₹ 0.05	₹ 0.50
Borrowing costs capitalized on Railway Infrastructure Assets	₹ -8,557.46	₹ -2,151.71	₹ -2,151.71	₹ -2,151.71	₹ -2,102.32	₹ -9,490.02
Borrowing costs capitalized on Railway Infrastructure Assets	₹ -8,557.46	₹ -2,151.71	₹ -2,151.71	₹ -2,151.71	₹ -2,102.32	₹ -9,490.02
250001 Interest expense Capitalised (Ind AS)	₹ -8,557.46	₹ -2,151.71	₹ -2,151.71	₹ -2,151.71	₹ -2,102.32	₹ -9,490.02
Other Borrowing Cost	₹ 16.75	₹ 3.28	₹ 3.50	₹ 3.54	₹ 6.42	₹ 13.72
Other Borrowing Cost	₹ 16.75	₹ 3.28	₹ 3.50	₹ 3.54	₹ 6.42	₹ 13.72
260001 AGENCY FEE - SBI (1BN)	₹ 0.05	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.05
260002 AGENCY FEE - SBI (2BN)	₹ 0.09	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.09
260003 AGENCY FEESYND GREEN FCL JPY Eq.1.1BN MAR'22	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.18

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2025-05-21 17:34

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260004 Amortised transaction cost (Ind AS)	₹ -20.10	₹ -1.72	₹ -4.92	₹ -4.95	₹ -8.50	₹ -18.23	
260005 ANNUAL AGENCY FEE JPY 15 BN. AFLAC	₹ 0.09	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.09	
260006 ANNUAL AGENCY FEE JPY EQ.\$300M SBI-SMBC	₹ 0.60	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.60	₹ 0.18	
260007 Annual Agency Fee JPY USD 250-M March'18	₹ 0.19	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.19	₹ 0.19	
260008 ANNUAL AGENCY FEE JPY USD 300-M March'21	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.21	
260009 ANNUAL AGENCY FEE JPY(32.856BN) EQ.\$300M JUN'19	₹ 0.19	₹ 0.05	₹ 0.05	₹ 0.05	₹ 0.05	₹ 0.18	
260010 ANNUAL AGENCY FEE- GREEN BOND 500M	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.06	
260011 ANNUAL CUSTODY FEES	₹ 3.19	₹ 0.80	₹ 0.80	₹ 0.80	₹ 0.80	₹ 0.56	
260013 BOND ISSUE - DEMAT	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.06	
260014 BOND ISSUE - STAMP DUTY	₹ 1.60	₹ 0.22	₹ 0.47	₹ 0.45	₹ 0.47	₹ 1.42	
260015 BOND ISSUE -LIC	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 3.15	
260016 BOND ISSUE-ARRANGER FEE 54EC	₹ 4.42	₹ 0.00	₹ 0.74	₹ 0.82	₹ 2.85	₹ 6.13	
260017 BOND ISSUE-SETTLEMENT GUARANTEE FUND(SGF)	₹ 14.00	₹ 1.50	₹ 3.69	₹ 3.65	₹ 5.15	₹ 7.46	
260018 BOND SERVICING EXP.- DEMAT	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 1.28	
260019 BOND SERVICING- SURVEILLANCE	₹ 0.74	₹ 0.02	₹ 0.13	₹ 0.41	₹ 0.18	₹ 0.60	

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2025-05-21 17:34

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260020 Demate Incentive-54EC Investors	₹ 0.30	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.30	₹ 0.07	
260021 INTEREST ON 54EC APPLICATION MONEY	₹ 3.53	₹ 0.90	₹ 0.88	₹ 0.59	₹ 1.17	₹ 2.81	
260022 LEGAL & PROFESSIONAL CHARGES ECB	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.41	
260023 LISTING FEE	₹ 2.88	₹ 0.72	₹ 0.72	₹ 0.72	₹ 0.72	₹ 3.07	
260025 RATING FEES	₹ 4.03	₹ 0.71	₹ 0.71	₹ 0.71	₹ 1.91	₹ 2.84	
260026 REGISTRAR FEE	₹ 0.53	₹ 0.00	₹ 0.13	₹ 0.18	₹ 0.21	₹ 0.47	
260027 TRUSTEE SHIP FEE	₹ 0.33	₹ 0.03	₹ 0.03	₹ 0.03	₹ 0.25	₹ 0.37	
260028 BOND ISSUE CORPORATE ACTION FEES	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.01	₹ 0.00	₹ 0.00	
260029 BOND ISSUE PLATFORM/SOFTWARE CHARGES	₹ 0.06	₹ 0.00	₹ 0.02	₹ 0.01	₹ 0.03	₹ 0.00	
260030 BOND ISSUE - SEBI REGULATORY FEE	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
<b>Impairment on Financial Instruments</b>	<b>₹ 0.68</b>	<b>₹ -3.63</b>	<b>₹ 0.46</b>	<b>₹ 0.46</b>	<b>₹ 3.38</b>	<b>₹ -3.93</b>	
Impairment on Financial Instruments	₹ 0.68	₹ -3.63	₹ 0.46	₹ 0.46	₹ 3.38	₹ -3.93	
Impairment on Financial Instruments	₹ 0.68	₹ -3.63	₹ 0.46	₹ 0.46	₹ 3.38	₹ -3.93	
230100 Impairment on Financial Instruments (Ind AS)	₹ 0.68	₹ -3.63	₹ 0.46	₹ 0.46	₹ 3.38	₹ -3.93	
<b>Employee Benefit expense</b>	<b>₹ 13.52</b>	<b>₹ 2.62</b>	<b>₹ 2.92</b>	<b>₹ 3.64</b>	<b>₹ 4.33</b>	<b>₹ 11.17</b>	
Contribution to Provident and Other Funds	₹ 2.12	₹ 0.40	₹ 0.40	₹ 0.40	₹ 0.91	₹ 1.78	
Contribution to Provident and Other Funds	₹ 2.12	₹ 0.40	₹ 0.40	₹ 0.40	₹ 0.91	₹ 1.78	

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2025-05-21 17:34

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270100 EMPLOYEE'S FAMILY BENEFITS	₹ 0.17	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.13	₹ 0.05	
270101 EMPLOYEE'S FAMILY BENEFITS (Ind AS)	₹ -0.07	₹ 0.01	₹ 0.01	₹ 0.01	₹ -0.11	₹ 0.05	
270102 EMPLOYER CONT. TO NPS	₹ 0.39	₹ 0.08	₹ 0.08	₹ 0.06	₹ 0.18	₹ 0.56	
270103 EMPLOYERS CONT. TO PF	₹ 0.63	₹ 0.15	₹ 0.15	₹ 0.17	₹ 0.17	₹ 0.49	
270104 GRATUITY PAID ACCOUNT	₹ 0.21	₹ -0.03	₹ -0.03	₹ -0.03	₹ 0.29	₹ -0.11	
270105 GRATUITY PAID ACCOUNT (Ind AS)	₹ -0.19	₹ 0.03	₹ 0.03	₹ 0.03	₹ -0.28	₹ 0.12	
270106 LEAVE ENCASHMENT	₹ 0.59	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.56	₹ 0.04	
270107 POST RETIREMENT MEDICAL AND PENSION	₹ 0.39	₹ 0.07	₹ 0.07	₹ 0.07	₹ 0.17	₹ 0.30	
270108 POST RETIREMENT MEDICAL AND PENSION (Ind AS)	₹ -0.00	₹ 0.07	₹ 0.07	₹ 0.07	₹ -0.21	₹ 0.28	
Staff Welfare Expenses	₹ 0.28	₹ 0.03	₹ 0.21	₹ -0.00	₹ 0.05	₹ 0.16	
Staff Welfare Expenses	₹ 0.28	₹ 0.03	₹ 0.21	₹ -0.00	₹ 0.05	₹ 0.16	
270200 STAFF WELFARE	₹ 0.28	₹ 0.03	₹ 0.21	₹ -0.00	₹ 0.05	₹ 0.16	
Salaries and wages	₹ 11.11	₹ 2.19	₹ 2.31	₹ 3.24	₹ 3.37	₹ 9.24	
Salaries and wages	₹ 11.11	₹ 2.19	₹ 2.31	₹ 3.24	₹ 3.37	₹ 9.24	
270001 ARREARS OF SALARY	₹ 0.02	₹ 0.00	₹ 0.00	₹ 0.02	₹ 0.00	₹ 0.00	
270002 ATTIRE ALLOWANCE	₹ 0.05	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.05	
270003 BASIC PAY	₹ 3.64	₹ 0.85	₹ 0.86	₹ 0.95	₹ 0.99	₹ 3.37	
270004 CANTEEN MEAL ALLOWANCE	₹ 0.09	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.09	
270005 CASH AWARD	₹ 0.24	₹ 0.01	₹ 0.01	₹ 0.12	₹ 0.10	₹ 0.12	

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2025-05-21 17:34

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270006 CHILDERN EDUCATION ALLOWANCE	₹ 0.10	₹ 0.02	₹ 0.02	₹ 0.03	₹ 0.03	₹ 0.10	
270007 DA	₹ 1.70	₹ 0.38	₹ 0.39	₹ 0.45	₹ 0.49	₹ 1.38	
270008 ELECTRICITY REIMBURSEMENT	₹ 0.05	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.06	
270009 EMPLOYEE RELOCATION EXP.	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
270010 ENTERTAINMENT ALLOWANCE	₹ 0.04	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.04	
270011 FIXED ALLOWANCE	₹ 0.37	₹ 0.09	₹ 0.09	₹ 0.09	₹ 0.10	₹ 0.35	
270013 HOSTEL SUBSIDY	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.01	
270014 HOUSE UPKEEPING ALLOWANCE	₹ 0.05	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.02	
270015 HRA	₹ 0.92	₹ 0.23	₹ 0.23	₹ 0.23	₹ 0.23	₹ 0.88	
270016 INCENTIVE ACCOUNT	₹ 2.08	₹ 0.37	₹ 0.37	₹ 0.37	₹ 0.99	₹ 1.46	
270017 L.T.C. ALLOWANCE	₹ 0.11	₹ 0.02	₹ 0.02	₹ 0.03	₹ 0.03	₹ 0.10	
270018 LITERATURE ALLOWANCE	₹ 0.02	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.03	
270019 MEDICAL REIMBURSEMENT	₹ 0.50	₹ 0.04	₹ 0.08	₹ 0.31	₹ 0.07	₹ 0.36	
270020 OVERTIME	₹ 0.03	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.00	₹ 0.05	
270021 PROFESSIONAL UPGRADATION ALLOWANCE	₹ 0.23	₹ 0.05	₹ 0.05	₹ 0.06	₹ 0.07	₹ 0.19	
270022 SPECIAL ALLOWANCE	₹ 0.03	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.03	
270023 UNIFORM REIMBURSEMENT	₹ 0.45	₹ 0.00	₹ 0.00	₹ 0.40	₹ 0.05	₹ 0.41	
270024 WAGES EXP.	₹ 0.03	₹ 0.00	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.03	



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2025-05-21 17:34

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270025 WASHING ALLOWANCE	₹ 0.09	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.09	
270026 MEDICAL REIMBURSEMENT-(TAXABLE)	₹ 0.19	₹ 0.00	₹ 0.06	₹ 0.07	₹ 0.06	₹ 0.00	
270027 JOINING/DISPLACEMENT ALLOWANCE	₹ 0.02	₹ 0.02	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
270031 TAX PAID BY EMPLOYER	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.05	₹ 0.00	
<b>Depreciation, Amortization and Impairment</b>	<b>₹ 5.31</b>	<b>₹ 1.59</b>	<b>₹ 1.09</b>	<b>₹ 1.34</b>	<b>₹ 1.28</b>	<b>₹ 9.44</b>	
Depreciation on property, plant and equipment	₹ 2.18	₹ 0.81	₹ 0.31	₹ 0.56	₹ 0.50	₹ 2.61	
Depreciation on property, plant and equipment	₹ 2.18	₹ 0.81	₹ 0.31	₹ 0.56	₹ 0.50	₹ 2.61	
280001 DEPRECIATION / AMORTISATION ACCOUNT	₹ 2.18	₹ 0.81	₹ 0.31	₹ 0.56	₹ 0.50	₹ 2.61	
Depreciation, amortization and impairment 2	₹ 3.13	₹ 0.78	₹ 0.78	₹ 0.78	₹ 0.78	₹ 6.83	
Depreciation, amortization and impairment	₹ 3.13	₹ 0.78	₹ 0.78	₹ 0.78	₹ 0.78	₹ 6.83	
280002 Amortisation on ROU Assets (Ind AS)	₹ 3.13	₹ 0.78	₹ 0.78	₹ 0.78	₹ 0.78	₹ 6.83	
<b>Other Expenses - Corporate social responsibility expenses</b>	<b>₹ 125.58</b>	<b>₹ 31.40</b>	<b>₹ 31.40</b>	<b>₹ 31.40</b>	<b>₹ 31.40</b>	<b>₹ 112.27</b>	
290003 CORPORATE SOCIAL RESPONSIBILITY	₹ 125.58	₹ 31.40	₹ 31.40	₹ 31.40	₹ 31.40	₹ 112.27	
<b>Other expenses - Others</b>	<b>₹ 14.25</b>	<b>₹ 2.31</b>	<b>₹ 2.94</b>	<b>₹ 3.82</b>	<b>₹ 5.18</b>	<b>₹ 13.39</b>	
Fees & Subscription	₹ 0.15	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.14	₹ 0.20	
Fees & Subscription	₹ 0.15	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.14	₹ 0.20	

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2025-05-21 17:34

Particulars	Year Ended	Quarter Ended					Year Ended
	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2025	31 Mar 2024	
	Audited	Audited	Audited	Audited	Audited	Audited	
290006 FEES & SUBSCRIPTIONS	₹ 0.15	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.14	₹ 0.20	
Rent	₹ 0.51	₹ 0.04	₹ 0.03	₹ 0.05	₹ 0.38	₹ 0.13	
Rent	₹ 0.51	₹ 0.04	₹ 0.03	₹ 0.05	₹ 0.38	₹ 0.13	
290052 Amortisation of Advance Lease Rental (Ind AS)	₹ 0.08	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.08	
290053 GROUND RENT ACCOUNT	₹ 0.01	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.01	₹ 0.01	
290054 RENT PAID ACCOUNT	₹ 0.18	₹ 0.01	₹ 0.01	₹ 0.03	₹ 0.13	₹ 0.04	
290055 RENT PAID ACCOUNT - GUJARAT (GIFT CITY)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.15	
290056 RENT PAID ACCOUNT - GUJARAT (GIFT CITY) (Ind AS)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -0.15	
290057 RENT PAID ACCOUNT (Ind AS)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -3.64	
290058 RENT PAID ACCOUNT- THE ASHOK	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 3.64	
290059 RENT PAID ACCOUNT- NBCC	₹ 3.37	₹ 0.84	₹ 0.84	₹ 0.84	₹ 0.84	₹ 3.37	
290060 RENT PAID ACCOUNT- NBCC (Ind AS)	₹ -3.37	₹ -0.84	₹ -0.84	₹ -0.84	₹ -0.84	₹ -3.37	
290074 RENT PAID ( SCOPE OFFICE )	₹ 0.23	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.23	₹ 0.00	
News Paper, Books & Periodicals	₹ 0.02	₹ 0.00	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.04	
News Paper, Books & Periodicals	₹ 0.02	₹ 0.00	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.04	
290037 NEWSPAPERS, BOOKS & PERIODICALS	₹ 0.02	₹ 0.00	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.04	
Travelling	₹ 0.56	₹ 0.03	₹ 0.14	₹ 0.13	₹ 0.26	₹ 0.43	

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2025-05-21 17:34

Particulars	Year Ended	Quarter Ended				Year Ended
	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2025	31 Mar 2024
	Audited	Audited	Audited	Audited	Audited	Audited
Travelling	₹ 0.56	₹ 0.03	₹ 0.14	₹ 0.13	₹ 0.26	₹ 0.43
290063 TRAVELLING EXP. - DIRECTORS	₹ 0.21	₹ 0.01	₹ 0.07	₹ 0.07	₹ 0.06	₹ 0.12
290064 TRAVELLING EXP. - OTHERS	₹ 0.35	₹ 0.03	₹ 0.07	₹ 0.06	₹ 0.20	₹ 0.32
290067 FOREIGN TRAVELLING EXP. - DIRECTOR	₹ 0.01	₹ 0.00	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00
Advertisement & publicity	₹ 3.17	₹ 0.91	₹ 0.77	₹ 0.79	₹ 0.70	₹ 3.68
Advertisement & publicity	₹ 3.17	₹ 0.91	₹ 0.77	₹ 0.79	₹ 0.70	₹ 3.68
290001 ADVERTISEMENT & PUBLICITY	₹ 0.96	₹ 0.38	₹ 0.24	₹ 0.26	₹ 0.07	₹ 1.48
290002 Co-Branding	₹ 2.21	₹ 0.53	₹ 0.53	₹ 0.53	₹ 0.63	₹ 2.20
Director's fees, allowances and expenses	₹ 0.12	₹ 0.01	₹ 0.06	₹ 0.05	₹ 0.00	₹ 0.17
Director's fees, allowances and expenses	₹ 0.12	₹ 0.01	₹ 0.06	₹ 0.05	₹ 0.00	₹ 0.17
290004 DIRECTOR SITTING FEE	₹ 0.12	₹ 0.01	₹ 0.06	₹ 0.05	₹ 0.00	₹ 0.17
Electricity Charges	₹ 0.24	₹ 0.06	₹ 0.07	₹ 0.06	₹ 0.05	₹ 0.25
Electricity Charges	₹ 0.24	₹ 0.06	₹ 0.07	₹ 0.06	₹ 0.05	₹ 0.25
290005 ELECTRICITY CHARGES	₹ 0.24	₹ 0.06	₹ 0.07	₹ 0.06	₹ 0.05	₹ 0.25
Insurance	₹ 0.13	₹ 0.02	₹ 0.06	₹ 0.02	₹ 0.02	₹ 0.14
Insurance	₹ 0.13	₹ 0.02	₹ 0.06	₹ 0.02	₹ 0.02	₹ 0.14
290008 INSURANCE PAID ACCOUNT	₹ 0.13	₹ 0.02	₹ 0.06	₹ 0.02	₹ 0.02	₹ 0.14
Legal & Professional Charges	₹ 1.85	₹ 0.16	₹ 0.24	₹ 0.72	₹ 0.73	₹ 1.60
GST Audit Fees	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.03
290009 GST AUDIT FEE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.03

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2025-05-21 17:34

Particulars	Year Ended	Quarter Ended					Year Ended
	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2025	31 Mar 2024	
	Audited	Audited	Audited	Audited	Audited	Audited	
Internal Audit Fees	₹ 0.07	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.07	
290010 INTERNAL AUDIT FEE	₹ 0.07	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.07	
Legal & Professional Charges	₹ 1.78	₹ 0.14	₹ 0.23	₹ 0.70	₹ 0.71	₹ 1.50	
290011 LEGAL & PROFESSIONAL CHARGES	₹ 1.78	₹ 0.14	₹ 0.23	₹ 0.70	₹ 0.71	₹ 1.50	
Loss on Sale of Fixed Assets	₹ 0.04	₹ 0.00	₹ 0.00	₹ 0.03	₹ 0.01	₹ 0.04	
Loss on Sale of Fixed Assets	₹ 0.04	₹ 0.00	₹ 0.00	₹ 0.03	₹ 0.01	₹ 0.04	
290012 LOSS ON SALE OF FIXED ASSETS	₹ 0.04	₹ 0.00	₹ 0.00	₹ 0.03	₹ 0.01	₹ 0.04	
Manpower Services	₹ 2.93	₹ 0.75	₹ 0.67	₹ 0.69	₹ 0.83	₹ 2.98	
Manpower Services	₹ 2.93	₹ 0.75	₹ 0.67	₹ 0.69	₹ 0.83	₹ 2.98	
290013 MANPOWER SERVICES	₹ 2.93	₹ 0.75	₹ 0.67	₹ 0.69	₹ 0.83	₹ 2.98	
Office Equipment Maintenance	₹ 0.12	₹ 0.00	₹ 0.02	₹ 0.06	₹ 0.04	₹ 0.02	
Office Equipment Maintenance	₹ 0.12	₹ 0.00	₹ 0.02	₹ 0.06	₹ 0.04	₹ 0.02	
290038 OFFICE EQUIPMENT REPAIR & MAINTENANCE	₹ 0.12	₹ 0.00	₹ 0.02	₹ 0.06	₹ 0.04	₹ 0.02	
Printing & Stationery	₹ 0.23	₹ 0.01	₹ 0.06	₹ 0.12	₹ 0.04	₹ 0.16	
Printing & Stationery	₹ 0.23	₹ 0.01	₹ 0.06	₹ 0.12	₹ 0.04	₹ 0.16	
290049 PRINTING & COPYING CHARGES	₹ 0.11	₹ 0.00	₹ 0.00	₹ 0.10	₹ 0.01	₹ 0.06	
290050 STATIONERY EXP.	₹ 0.11	₹ 0.01	₹ 0.06	₹ 0.02	₹ 0.02	₹ 0.10	
Property Tax	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.05	₹ 0.00	₹ 0.04	
Property Tax	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.05	₹ 0.00	₹ 0.04	
290051 PROPERTY TAX	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.05	₹ 0.00	₹ 0.04	
Sponsorship/Donation	₹ 0.32	₹ 0.00	₹ 0.00	₹ 0.11	₹ 0.22	₹ 0.08	

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2025-05-21 17:34

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	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2025	31 Mar 2024	
	Audited	Audited	Audited	Audited	Audited	Audited	
Sponsorship/Donation	₹ 0.32	₹ 0.00	₹ 0.00	₹ 0.11	₹ 0.22	₹ 0.08	
290061 SPONSORSHIP/DONATION	₹ 0.32	₹ 0.00	₹ 0.00	₹ 0.11	₹ 0.22	₹ 0.08	
Transport Hire Charges	₹ 0.38	₹ 0.11	₹ 0.10	₹ 0.09	₹ 0.08	₹ 0.44	
Transport Hire Charges	₹ 0.38	₹ 0.11	₹ 0.10	₹ 0.09	₹ 0.08	₹ 0.44	
290062 TRANSPORT HIRE CHARGES	₹ 0.38	₹ 0.11	₹ 0.10	₹ 0.09	₹ 0.08	₹ 0.44	
Payment to Auditors	₹ 0.39	₹ 0.03	₹ 0.03	₹ 0.05	₹ 0.27	₹ 0.32	
Internal Financial Control Audit fee	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.05	₹ 0.04	
Certification Fees	₹ 0.02	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.02	₹ 0.02	
290045 PAYMENT TO AUDITOR - OTHER CERTIFICATIONS	₹ 0.02	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.02	₹ 0.02	
Quarterly Review fees	₹ 0.12	₹ 0.03	₹ 0.03	₹ 0.05	₹ -0.00	₹ 0.09	
290046 PAYMENT TO AUDITOR - QUATERELYREVIEW	₹ 0.12	₹ 0.03	₹ 0.03	₹ 0.05	₹ -0.00	₹ 0.09	
Tax Audit Fees	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.05	₹ 0.04	
290047 PAYMENT TO AUDITOR - TAX AUDIT FEE	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.05	₹ 0.04	
Annual Audit Fees	₹ 0.16	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.16	₹ 0.13	
290044 PAYMENT TO AUDITOR - AUDIT FEE	₹ 0.16	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.16	₹ 0.13	
Office maintenance charges	₹ 0.86	₹ 0.07	₹ 0.30	₹ 0.07	₹ 0.42	₹ 0.96	
Office maintenance charges	₹ 0.86	₹ 0.07	₹ 0.30	₹ 0.07	₹ 0.42	₹ 0.96	
290040 INTERNET LEASE CHARGE	₹ 0.14	₹ 0.00	₹ 0.10	₹ 0.02	₹ 0.02	₹ 0.11	
290041 OFFICE MAINTENANCE EXP.	₹ 0.37	₹ 0.07	₹ 0.08	₹ 0.05	₹ 0.17	₹ 0.48	

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2025-05-21 17:34

Particulars	Year Ended	Quarter Ended					Year Ended
	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2025	31 Mar 2024	
	Audited	Audited	Audited	Audited	Audited	Audited	
290042 OFFICE MAINTENANCE EXPENSES ( GUJRAT )	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.02	
290043 WEB SITE MAINTENENCE	₹ 0.13	₹ 0.00	₹ 0.13	₹ 0.00	₹ 0.00	₹ 0.35	
290072 CLOUD HOSTING SERVICE	₹ 0.23	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.23	₹ 0.00	
Miscellaneous Expenses	₹ 2.16	₹ 0.10	₹ 0.36	₹ 0.74	₹ 0.96	₹ 1.68	
Round off	₹ -0.00	₹ 0.00	₹ 0.00	₹ -0.00	₹ 0.00	₹ -0.00	
Conveyance Expenses	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.01	
290018 CONVEYANCE EXP.	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.01	
Miscellaneous Expenses	₹ 2.16	₹ 0.09	₹ 0.36	₹ 0.74	₹ 0.96	₹ 1.68	
260024 OUT OF POCKET/EXPENCES	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.02	₹ -0.01	₹ 0.00	
290014 ANNUAL FUNCTION EXP.	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.01	₹ 0.00	₹ 0.02	
290015 BANK CHARGES	₹ 0.04	₹ 0.00	₹ 0.01	₹ 0.03	₹ 0.00	₹ -0.12	
290016 COMMISSION / BROKERAGE (HOUSING ACCOMMODATION)	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.01	₹ 0.00	
290017 CONFERENCE & SEMINAR EXP.	₹ 0.42	₹ 0.00	₹ 0.17	₹ 0.04	₹ 0.21	₹ 0.19	
290019 ENTERTAINMENT EXP.	₹ 0.11	₹ 0.02	₹ 0.03	₹ 0.01	₹ 0.05	₹ 0.17	
290020 GIFT & PRESENTATION	₹ 0.48	₹ 0.00	₹ 0.00	₹ 0.31	₹ 0.17	₹ 0.30	
290021 GST PAID ON FC CONVERSION	₹ 0.04	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.04	
290022 HANDLING CHARGES	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.01	
290023 HONORARIUM PAID	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.02	

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2025-05-21 17:34

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	Audited	Audited	Audited	Audited	Audited	Audited	
290024 INTEREST OTHERS GST RCM	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.55	
290025 Interest-Others	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -0.01	
290026 MEDICAL REIMBURSEMENT-POST RETIREMENT	₹ 0.05	₹ 0.00	₹ 0.05	₹ 0.00	₹ 0.00	₹ 0.03	
290027 MEMBERSHIP FEE	₹ 0.04	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.06	
290028 MISC . EXP.	₹ 0.31	₹ 0.00	₹ 0.00	₹ 0.15	₹ 0.16	₹ 0.02	
290029 PF ADMINSTRATIVE EXPENSES	₹ 0.03	₹ 0.00	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.03	
290030 POSTAGE & TELEGRAM CHARGES	₹ 0.03	₹ 0.00	₹ 0.00	₹ 0.03	₹ 0.01	₹ 0.02	
290033 TELEPHONE CHARGES	₹ 0.07	₹ 0.01	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.06	
290034 TRAINING FEE	₹ 0.01	₹ 0.00	₹ 0.01	₹ 0.00	₹ 0.00	₹ 0.02	
290035 VEHICLE RUNNING & MAINTENANCE	₹ 0.20	₹ 0.02	₹ 0.04	₹ 0.09	₹ 0.06	₹ 0.24	
290036 WATER CHARGES	₹ 0.03	₹ 0.00	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.02	
290073 SPORTS DAY EXPENSES	₹ 0.24	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.24	₹ 0.00	
<b>Total Expenses</b>	<b>₹ 20,654.42</b>	<b>₹ 5,189.19</b>	<b>₹ 5,287.56</b>	<b>₹ 5,135.75</b>	<b>₹ 5,041.92</b>	<b>₹ 20,243.81</b>	
<b>Other comprehensive income</b>							
<b>Items that will not be reclassified to profit or loss</b>							
<b>Remeasurement of defined benefit plans</b>	<b>₹ 0.26</b>	<b>₹ -0.11</b>	<b>₹ -0.11</b>	<b>₹ -0.11</b>	<b>₹ 0.60</b>	<b>₹ -0.45</b>	
310002 Remeasurement of defined benefit plans (Ind AS)	₹ 0.26	₹ -0.11	₹ -0.11	₹ -0.11	₹ 0.60	₹ -0.45	

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2025-05-21 17:34

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	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2025	31 Mar 2024	
	Audited	Audited	Audited	Audited	Audited	Audited	
<b>Remeasurement of Equity Instrument</b>	<b>₹ 15.41</b>	<b>₹ -12.20</b>	<b>₹ 10.17</b>	<b>₹ 3.16</b>	<b>₹ 14.28</b>	<b>₹ -39.93</b>	
310001 Gain on change in Fair Value of investment (Ind AS)	₹ 15.41	₹ -12.20	₹ 10.17	₹ 3.16	₹ 14.28	₹ -39.93	
<b>Total Items that will not be reclassified to profit or loss</b>	<b>₹ 15.68</b>	<b>₹ -12.31</b>	<b>₹ 10.06</b>	<b>₹ 3.05</b>	<b>₹ 14.88</b>	<b>₹ -40.38</b>	
<b>Total Other comprehensive income</b>	<b>₹ 15.68</b>	<b>₹ -12.31</b>	<b>₹ 10.06</b>	<b>₹ 3.05</b>	<b>₹ 14.88</b>	<b>₹ -40.38</b>	
<b>Total Profit &amp; Loss INDAS</b>	<b>₹ -6,486.33</b>	<b>₹ -1,589.14</b>	<b>₹ -1,602.57</b>	<b>₹ -1,627.60</b>	<b>₹ -1,667.01</b>	<b>₹ -6,452.48</b>	

The accompanying statement of material accounting policies and notes to the financial information are an integral part of this Balance Sheet.

**For M/s. OP TOTLA & Co.**

Chartered Accountants  
(FRN 000734C)

Sd/-  
**(CA Naveen Kumar Somani)**  
(Partner)  
M.No. 429100  
UDIN:  
24429100BKADAP5200

Sd/-  
**(Vijay Babulal Shirode)**  
Company Secretary & JGM  
(Law)  
FCS: 6876

**For and behalf of the Board of Directors Indian Railway  
Finance Corporation Ltd.**

Sd/-  
**(Vallabhbhai Maneklal Patel)**  
Independent Director and  
Chairman Audit Committee  
DIN :07713055

Sd/-  
**(Sunil Kumar Goel)**  
CFO

Sd/-  
**(Uma Ranade)**  
Chairman and Managing  
Director, (Addnl Charge), CEO DIN: 07935630  
DIN: 10565537

Sd/-  
**(Shelly Verma)**  
Director (Finance)

Place: New Delhi  
Date: 21 May 2025