

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>

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Balance Sheet INDAS

As of: 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 2024
	Audited	Audited	Audited	Audited	Audited
Balance Sheet INDAS	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Assets					
Financial Assets					
Cash and Cash Equivalents	₹ 5,680.29	₹ 23.75	₹ 12,064.14	₹ 23.64	₹ 22.77
Deposits with Reserve Bank of India	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01
610007 DEPOSIT WITH RBI - ACCOUNT	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01
Current Account	₹ 5,680.28	₹ 23.74	₹ 12,064.13	₹ 23.63	₹ 22.76
610001 100538/6029 C/A IN CORPORATION BANK	₹ 0.31	₹ 0.22	₹ 0.26	₹ 0.34	₹ 0.22
610002 BANK OF BARODA (0298)	₹ 0.04	₹ 0.07	₹ 0.18	₹ 0.02	₹ 0.06
610003 HDFC BANK-5329	₹ 0.46	₹ 0.06	₹ 0.05	₹ 0.52	₹ 0.06
610004 ICICI BANK C/A	₹ 0.56	₹ 1.24	₹ 0.65	₹ 0.84	₹ 0.30
610005 SBI GST & IT TDS ON PRJ ESCROW POOL A/C	₹ 24.55	₹ 21.53	₹ 21.53	₹ 21.54	₹ 21.32
610006 STATE BANK OF INDIA3008	₹ 4.35	₹ 0.61	₹ 0.46	₹ 0.37	₹ 0.80
610011 DEPOSIT-INDUSIND BANK	₹ 300.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
610013 DEPOSIT-J&K BANK	₹ 0.00	₹ 0.00	₹ 300.00	₹ 0.00	₹ 0.00
610014 DEPOSIT - UNION BANK OF INDIA	₹ 2,000.00	₹ 0.00	₹ 2,000.00	₹ 0.00	₹ 0.00
610015 DEPOSIT - RBL BANK	₹ 300.00	₹ 0.00	₹ 300.00	₹ 0.00	₹ 0.00
610016 DEPOSIT - INDIAN OVERSEAS BANK	₹ 0.00	₹ 0.00	₹ 2,000.00	₹ 0.00	₹ 0.00

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610017 DEPOSIT A/C CANARA BANK	₹ 0.00	₹ 0.00	₹ 2,000.00	₹ 0.00	₹ 0.00
610018 DEPOSIT - KARUR VYSYA BANK	₹ 300.00	₹ 0.00	₹ 300.00	₹ 0.00	₹ 0.00
610019 DEPOSIT - AU SMALL FINANCE	₹ 150.00	₹ 0.00	₹ 300.00	₹ 0.00	₹ 0.00
610020 DEPOSIT- CSB BANK	₹ 300.00	₹ 0.00	₹ 300.00	₹ 0.00	₹ 0.00
610021 DEPOSIT-UCO BANK	₹ 0.00	₹ 0.00	₹ 2,000.00	₹ 0.00	₹ 0.00
610022 DEPOSIT-KARNATAKA	₹ 0.00	₹ 0.00	₹ 300.00	₹ 0.00	₹ 0.00
610023 DEPOSIT - YES BANK	₹ 300.00	₹ 0.00	₹ 300.00	₹ 0.00	₹ 0.00
610024 DEPOSIT-UJJIVAN SMALL FINANCE BANK	₹ 0.00	₹ 0.00	₹ 100.00	₹ 0.00	₹ 0.00
610025 DEPOSIT - BANK OF BARODA	₹ 0.00	₹ 0.00	₹ 841.00	₹ 0.00	₹ 0.00
610026 DEPOSIT - INDIAN BANK	₹ 2,000.00	₹ 0.00	₹ 1,000.00	₹ 0.00	₹ 0.00
Bank Balance Other than (a) above	₹ 462.86	₹ 355.70	₹ 302.59	₹ 301.11	₹ 444.60
Dividend Payable Account	₹ 6.73	₹ 2.10	₹ 7.69	₹ 2.74	₹ 2.11
620001 BALANCE IN DIVIDEND PAYABLE A/C	₹ 6.73	₹ 2.10	₹ 7.69	₹ 2.74	₹ 2.11
UNSPENT CSR ACCOUNT	₹ 131.77	₹ 165.64	₹ 142.98	₹ 135.38	₹ 78.76
620006 UNSPENT CSR ACCOUNT	₹ 131.77	₹ 165.64	₹ 142.98	₹ 135.38	₹ 78.76
Escrow Pool Account	₹ 298.45	₹ 165.29	₹ 131.32	₹ 141.42	₹ 333.86
620002 ESCROW POOL ACCOUNT	₹ 294.50	₹ 165.13	₹ 125.98	₹ 148.65	₹ 333.70
620005 SUSPENSE ESCROW DEMAT A/C(0000085)	₹ 0.15	₹ 0.16	₹ 0.15	₹ 0.15	₹ 0.16
620007 ESCROW POOL ACCOUNT (DIVIDEND)	₹ 3.79	₹ 0.00	₹ 5.18	₹ -7.39	₹ 0.00

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	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2024
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Interest Redemption Accounts	₹ 25.92	₹ 22.67	₹ 20.60	₹ 21.58	₹ 29.87
620003 BALANCE IN INTEREST/REDEMPTION A/C	₹ 16.83	₹ 18.00	₹ 17.09	₹ 17.91	₹ 25.04
620004 BALANCE IN INTEREST/REDEMPTION A/C-54 EC	₹ 9.10	₹ 4.68	₹ 3.51	₹ 3.66	₹ 4.83
Derivative Financial Instruments	₹ 369.41	₹ 485.93	₹ 400.34	₹ 436.39	₹ 489.79
Spots and Forwards Assets	₹ 0.00	₹ 62.45	₹ 48.91	₹ 0.00	₹ 84.42
Currency Derivatives	₹ 328.17	₹ 323.58	₹ 300.28	₹ 369.95	₹ 313.07
630001 CROSS CURRENCY SWAP - BAHARAIN-1	₹ 22.04	₹ 22.04	₹ 22.04	₹ 22.04	₹ 22.04
630002 CROSS CURRENCY SWAP - BAHARAIN-1 (Ind AS)	₹ 17.49	₹ 17.55	₹ 14.57	₹ 22.45	₹ 16.44
630003 CROSS CURRENCY SWAP - BAHARAIN-2	₹ 21.42	₹ 21.42	₹ 21.42	₹ 21.42	₹ 21.42
630004 CROSS CURRENCY SWAP - BAHARAIN-2 (Ind AS)	₹ 14.53	₹ 14.82	₹ 12.16	₹ 19.23	₹ 14.01
630005 CROSS CURRENCY SWAP - BAHARAIN-3	₹ 22.27	₹ 22.27	₹ 22.27	₹ 22.27	₹ 22.27
630006 CROSS CURRENCY SWAP - BAHARAIN-3 (Ind AS)	₹ 16.69	₹ 16.47	₹ 13.74	₹ 21.55	₹ 13.91
630007 CROSS CURRENCY SWAP - BAHARAIN-5	₹ 21.97	₹ 21.97	₹ 21.97	₹ 21.97	₹ 21.97
630008 CROSS CURRENCY SWAP - BAHARAIN-5 (Ind AS)	₹ 18.19	₹ 18.02	₹ 15.16	₹ 23.03	₹ 16.91
630009 CROSS CURRENCY SWAP - BAHARAIN-6	₹ 20.80	₹ 20.80	₹ 20.80	₹ 20.80	₹ 20.80
630010 CROSS CURRENCY SWAP - BAHARAIN-6 (Ind AS)	₹ 18.92	₹ 18.30	₹ 15.75	₹ 23.76	₹ 17.13

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	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2024
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630011 CROSS CURRENCY SWAP-BAHRAIN-4	₹ 21.77	₹ 21.77	₹ 21.77	₹ 21.77	₹ 21.77
630012 CROSS CURRENCY SWAP-BAHRAIN-4 (Ind AS)	₹ 18.15	₹ 18.00	₹ 15.13	₹ 23.00	₹ 16.89
630013 CROSS CURRENCY SWAP-BAHRAIN 7	₹ 14.80	₹ 14.80	₹ 14.80	₹ 14.80	₹ 14.80
630014 CROSS CURRENCY SWAP-BAHRAIN 7 (Ind AS)	₹ 20.38	₹ 19.44	₹ 16.99	₹ 24.84	₹ 18.40
630015 CROSS CURRENCY SWAP-BAHRAIN 8	₹ 9.67	₹ 9.67	₹ 9.67	₹ 9.67	₹ 9.67
630016 CROSS CURRENCY SWAP-BAHRAIN 8 (Ind AS)	₹ 20.82	₹ 19.71	₹ 17.36	₹ 25.21	₹ 18.72
630017 CROSS CURRENCY SWAP-BAHRAIN 9	₹ 6.46	₹ 6.46	₹ 6.46	₹ 6.46	₹ 6.46
630018 CROSS CURRENCY SWAP-BAHRAIN 9 (Ind AS)	₹ 21.78	₹ 20.06	₹ 18.21	₹ 25.66	₹ 19.44
630019 FORWARD CONTRACT RECEIVABLE USD 500M EMTN-3	₹ 380.85	₹ 380.85	₹ 380.85	₹ 380.85	₹ 380.85
630020 FORWARD CONTRACT RECEIVABLE USD 500M EMTN-3 (Ind AS)	₹ -380.85	₹ -380.85	₹ -380.85	₹ -380.85	₹ -380.85
630021 FORWARD CONTRACT RECEIVABLE-SYND JPY32.856BN-10	₹ 171.72	₹ 171.72	₹ 171.72	₹ 171.72	₹ 171.72
630022 FORWARD CONTRACT RECEIVABLE-SYND JPY32.856BN-10 (Ind AS)	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72
630023 FORWARD CONTRACT RECEIVABLE-SYND JPY32.856BN-9	₹ 171.72	₹ 171.72	₹ 171.72	₹ 171.72	₹ 171.72

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630024 FORWARD CONTRACT RECEIVABLE-SYND JPY32.856BN-9 (Ind AS)	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72		₹ -171.72
630025 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-1	₹ 54.39	₹ 54.39	₹ 54.39	₹ 54.39		₹ 54.39
630026 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-1 (Ind AS)	₹ -54.39	₹ -54.39	₹ -54.39	₹ -54.39		₹ -54.39
630027 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-2	₹ 54.22	₹ 54.22	₹ 54.22	₹ 54.22		₹ 54.22
630028 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-2 (Ind AS)	₹ -54.22	₹ -54.22	₹ -54.22	₹ -54.22		₹ -54.22
630029 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-4	₹ 52.81	₹ 52.81	₹ 52.81	₹ 52.81		₹ 52.81
630030 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-4 (Ind AS)	₹ -52.81	₹ -52.81	₹ -52.81	₹ -52.81		₹ -52.81
630031 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-5	₹ 51.95	₹ 51.95	₹ 51.95	₹ 51.95		₹ 51.95
630032 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-5 (Ind AS)	₹ -51.95	₹ -51.95	₹ -51.95	₹ -51.95		₹ -51.95
630033 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-6	₹ 53.76	₹ 53.76	₹ 53.76	₹ 53.76		₹ 53.76
630034 UNABSORBED FORWARD PREMIUM - SYND JPY 32.856BN-6 (Ind AS)	₹ -53.76	₹ -53.76	₹ -53.76	₹ -53.76		₹ -53.76
630035 UNABSORBED FORWARD PREMIUM -USD 500M EMTN-2	₹ 28.37	₹ 28.37	₹ 28.37	₹ 28.37		₹ 28.37

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630036 UNABSORBED FORWARD PREMIUM -USD 500M EMTN-2 (Ind AS)	₹ -28.37	₹ -28.37	₹ -28.37	₹ -28.37	₹ -28.37	
630037 UNABSORBED FORWARD PREMIUM -USD500M EMTN-4	₹ 29.06	₹ 29.06	₹ 29.06	₹ 29.06	₹ 29.06	
630038 UNABSORBED FORWARD PREMIUM -USD500M EMTN-4 (Ind AS)	₹ -29.06	₹ -29.06	₹ -29.06	₹ -29.06	₹ -29.06	
Interest rate derivatives	₹ 41.24	₹ 99.90	₹ 51.15	₹ 66.44	₹ 92.31	
630040 INTEREST RATE SWAP - AFLAC-1	₹ 32.90	₹ 32.90	₹ 32.90	₹ 32.90	₹ 32.90	
630041 INTEREST RATE SWAP - AFLAC-1 (Ind AS)	₹ -0.18	₹ 46.65	₹ 7.93	₹ 19.85	₹ 40.50	
630042 INTEREST RATE SWAP - AFLAC-2	₹ 8.20	₹ 8.20	₹ 8.20	₹ 8.20	₹ 8.20	
630043 INTEREST RATE SWAP - AFLAC-2 (Ind AS)	₹ 0.31	₹ 12.14	₹ 2.11	₹ 5.48	₹ 10.70	
Loan to Railway Companies	₹ 5,171.59	₹ 4,474.39	₹ 4,474.39	₹ 4,474.39	₹ 4,944.51	
Loan to Railway Companies	₹ 5,192.36	₹ 4,492.36	₹ 4,492.36	₹ 4,492.36	₹ 4,964.36	
640001 LOAN TO RVNL 2009-10	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 30.83	
640002 LOAN TO RVNL 2010-11	₹ 8.33	₹ 8.33	₹ 8.33	₹ 8.33	₹ 16.67	
640003 LOAN TO RVNL 2011-12	₹ 17.98	₹ 17.98	₹ 17.98	₹ 17.98	₹ 26.97	
640004 LOAN TO RVNL 2012-13	₹ 26.00	₹ 26.00	₹ 26.00	₹ 26.00	₹ 34.67	
640005 LOAN TO RVNL 2013-14	₹ 146.67	₹ 146.67	₹ 146.67	₹ 146.67	₹ 183.33	
640006 LOAN TO RVNL 2014-15	₹ 113.75	₹ 113.75	₹ 113.75	₹ 113.75	₹ 136.50	
640007 LOAN TO RVNL 2015-16	₹ 127.95	₹ 127.95	₹ 127.95	₹ 127.95	₹ 149.28	
640008 LOAN TO RVNL 2016-17	₹ 21.66	₹ 21.66	₹ 21.66	₹ 21.66	₹ 24.75	

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640009 LOAN TO RVNL 2017-18	₹ 61.67	₹ 61.67	₹ 61.67	₹ 61.67	₹ 69.38
640010 LOAN TO RVNL 2018-19	₹ 60.00	₹ 60.00	₹ 60.00	₹ 60.00	₹ 66.67
640011 LOAN TO RVNL 2018-19-II	₹ 724.50	₹ 724.50	₹ 724.50	₹ 724.50	₹ 805.00
640012 LOAN TO RVNL 2019-20	₹ 1,173.30	₹ 1,173.30	₹ 1,173.30	₹ 1,173.30	₹ 1,290.63
640013 LOAN TO RVNL 2020-21	₹ 1,310.55	₹ 1,310.55	₹ 1,310.55	₹ 1,310.55	₹ 1,429.69
640014 LOAN TO RVNL 2021-2022	₹ 700.00	₹ 700.00	₹ 700.00	₹ 700.00	₹ 700.00
640016 LOAN TO NTPC REL 2024-25	₹ 700.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Impairment loss allowance	₹ -20.77	₹ -17.97	₹ -17.97	₹ -17.97	₹ -19.86
920010 Impairment loss allowance on loan to railway companies	₹ -20.77	₹ -17.97	₹ -17.97	₹ -17.97	₹ -19.86
Lease Receivable	₹ 2,84,688.83	₹ 2,54,751.39	₹ 2,49,853.29	₹ 2,44,750.84	₹ 2,59,690.60
Rolling Stock	₹ 1,49,197.72	₹ 1,61,165.45	₹ 1,57,267.54	₹ 1,53,216.89	₹ 1,65,063.37
650002 ASSETS GIVEN ON LEASE ACCOUNT	₹ 1,49,167.69	₹ 1,61,165.45	₹ 1,57,267.54	₹ 1,53,216.89	₹ 1,65,063.37
650009 ASSETS GIVEN ON LEASE ACCOUNT-DISPOSAL OF LOCOS	₹ -1.24	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
650011 LEASE INCOME-NTPC BOBR RAKES 2025	₹ 31.27	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Project Assets	₹ 1,35,491.24	₹ 93,585.94	₹ 92,585.75	₹ 91,533.95	₹ 94,627.23
650001 ASSETS GIVEN ON LEASE (RLY PROJECT-2011-12)	₹ 990.33	₹ 1,105.45	₹ 1,067.08	₹ 1,028.70	₹ 1,143.83
650003 LEASE RECEIVABLES EBR-IF 2015-16	₹ 13,282.09	₹ 13,795.48	₹ 13,629.19	₹ 13,453.90	₹ 13,959.34
650004 LEASE RECEIVABLES EBR-IF 2016-17	₹ 15,552.94	₹ 16,125.66	₹ 15,940.01	₹ 15,744.52	₹ 16,308.61

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650005 LEASE RECEIVABLES EBR-IF 2017-18	₹ 19,801.77	₹ 20,475.54	₹ 20,256.72	₹ 20,026.92	₹ 20,691.23	
650006 LEASE RECEIVABLES EBR-IF 2018-19	₹ 33,372.48	₹ 34,281.53	₹ 33,987.51	₹ 33,676.91	₹ 34,626.33	
650007 LEASE RECEIVABLES NP 2018-19	₹ 4,996.47	₹ 5,199.48	₹ 5,133.78	₹ 5,064.44	₹ 5,264.21	
650008 LEASE RECEIVABLES NP 2019-20	₹ 2,506.33	₹ 2,602.80	₹ 2,571.46	₹ 2,538.57	₹ 2,633.68	
650010 LEASE RECEIVABLES EBR-IF 2019-20	₹ 44,988.83	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
Impairment on Lease Receivable	₹ -0.13	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
650012 Impairment Loss on Lease Receivable	₹ -0.13	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	
Investments	₹ 38.18	₹ 65.79	₹ 55.62	₹ 52.46	₹ 53.59	
Investments in Equity Instruments	₹ 38.18	₹ 65.79	₹ 55.62	₹ 52.46	₹ 53.59	
660001 SHARES INVESTMENT A/C IRCON	₹ 2.00	₹ 2.00	₹ 2.00	₹ 2.00	₹ 2.00	
660002 SHARES INVESTMENT A/C IRCON (Ind AS)	₹ 36.18	₹ 63.80	₹ 53.62	₹ 50.46	₹ 51.60	
Other Financial Assets	₹ 1,80,859.07	₹ 2,09,216.63	₹ 2,15,336.38	₹ 2,19,577.63	₹ 2,07,255.00	
Impairment on interest accrued and due on loans & deposits/ investments	₹ -5.80	₹ -4.43	₹ -4.89	₹ -5.35	₹ -6.17	
920011 Impairment on interest accrued and due on loans & deposits/ investments	₹ -5.80	₹ -4.43	₹ -4.89	₹ -5.35	₹ -6.17	
Amount recoverable from Ministry of Railways on account of exchange rate variation / derivatives	₹ 6,730.61	₹ 4,248.15	₹ 6,195.60	₹ 6,278.16	₹ 5,794.75	

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670009 AMOUNT RECOVERABLE FROM MOR- ERV ACCOUNT	₹ 6,579.10	₹ 4,165.95	₹ 6,171.50	₹ 6,312.15		₹ 5,611.94
670010 AMOUNT RECOVERABLE FROM MOR ERV PROJECTS	₹ 242.02	₹ 172.71	₹ 114.61	₹ 56.52		₹ 230.80
670011 AMT RECOVERABLE FROM MOR - ERV - HGD \$500M EMTN-1	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		₹ 12.35
670012 AMT RECOVERABLE FROM MOR - ERV - HGD \$500M EMTN-2	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		₹ 11.39
670013 AMT RECOVERABLE FROM MOR - ERV - HGD \$500M EMTN-3	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		₹ 9.29
670014 AMT RECOVERABLE FROM MOR - ERV - HGD \$500M EMTN-4	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		₹ 9.49
670015 AMT RECOVERABLE FROM MOR - ERV - HGD JPY 32.856BN-1	₹ -6.49	₹ -6.49	₹ -6.49	₹ -6.49		₹ -6.49
670016 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-10	₹ -6.58	₹ -6.58	₹ -6.58	₹ -6.58		₹ -6.58
670017 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-11	₹ -23.57	₹ -23.57	₹ -23.57	₹ -23.57		₹ -23.57
670018 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-2	₹ -5.15	₹ -5.15	₹ -5.15	₹ -5.15		₹ -5.15
670019 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-3	₹ -6.00	₹ -6.00	₹ -6.00	₹ -6.00		₹ -6.00
670020 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-4	₹ -5.95	₹ -5.95	₹ -5.95	₹ -5.95		₹ -5.95
670021 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-5	₹ -5.81	₹ -5.81	₹ -5.81	₹ -5.81		₹ -5.81
670022 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-6	₹ -8.99	₹ -8.99	₹ -8.99	₹ -8.99		₹ -8.99

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670023 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-7	₹ -8.99	₹ -8.99	₹ -8.99	₹ -8.99		₹ -8.99
670024 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-8	₹ -6.14	₹ -6.14	₹ -6.14	₹ -6.14		₹ -6.14
670025 AMT RECOVERABLE FROM MOR-ERV-HGD JPY 32.856BN-9	₹ -6.85	₹ -6.85	₹ -6.85	₹ -6.85		₹ -6.85
Amount recoverable from Ministry of Railways on account of Mark to Market (MTM)-Derivatives	₹ -41.24	₹ -99.90	₹ -51.15	₹ -66.44		₹ -92.31
Project Infrastructure Asset under Finance Lease Arrangements-EBR-IF	₹ 63,341.34	₹ 1,05,520.62	₹ 1,07,096.97	₹ 1,08,674.17		₹ 1,03,888.01
670001 ADV FUNDING AGAINST LEASE OF RLY PROJECTS LIC 21-22	₹ 31,128.83	₹ 31,128.83	₹ 31,128.83	₹ 31,128.83		₹ 31,128.84
670002 ADV FUNDING AGAINST LEASE OF RLY PROJECTS LIC 22-23	₹ 15,837.48	₹ 15,837.48	₹ 15,837.48	₹ 15,837.48		₹ 15,835.13
670003 ADV.FUNDING AGAINST LEASE- NP18-19TFRD EBR-IF	₹ 0.00	₹ 0.13	₹ 0.00	₹ 0.00		₹ 0.13
670004 ADV.FUNDING AGAINST LEASE- NP19-20TFRD EBR-IF	₹ 0.00	₹ 1.59	₹ 1.59	₹ 1.59		₹ 1.59
670005 ADV.FUNDING AGAINST LEASE OF RLY PROJECTS-LIC-18-19	₹ 0.00	₹ 378.29	₹ 378.29	₹ 378.29		₹ 378.15
670006 ADV.FUNDING AGAINST LEASE OF RLY PROJECTS-LIC-19-20	₹ 3,855.30	₹ 33,940.00	₹ 33,940.00	₹ 33,940.00		₹ 33,940.00
670007 ADV.FUNDING AGAINST LEASE OF RLY PROJECTS-LIC-20-21	₹ 21,839.68	₹ 21,839.68	₹ 21,839.68	₹ 21,839.68		₹ 21,839.68
670028 AMT. REC. TOWARDS INTT. ON ADV.AGAINST RLY PRJ17-18	₹ 204.94	₹ 204.94	₹ 204.94	₹ 204.94		₹ 204.94
670029 AMT. REC. TOWARDS INTT. ON ADV.AGAINST RLY PRJ18-19	₹ 7.83	₹ 220.02	₹ 232.66	₹ 245.31		₹ 208.91

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670030 AMT. REC. TOWARDS INTT. ON ADV.AGAINST RLY PRJ18-19 (Ind AS)	₹ -29,915.01	₹ -26,301.78	₹ -27,117.66	₹ -27,981.34	₹ -25,581.58	
670031 AMT. REC. TOWARDS INTT. ON ADV.AGAINST RLY PRJ19-20	₹ 1,842.71	₹ 14,146.70	₹ 15,075.45	₹ 16,005.23	₹ 13,234.15	
670032 AMT. REC. TOWARDS INTT. ON ADV.AGAINST RLY PRJ20-21	₹ 7,640.21	₹ 6,184.12	₹ 6,662.75	₹ 7,156.74	₹ 5,713.47	
670033 AMT. REC. TOWARDS INTT. ON ADV.AGAINST RLY PRJ21-22	₹ 7,778.76	₹ 5,884.59	₹ 6,507.60	₹ 7,150.16	₹ 5,271.71	
670034 AMT. REC. TOWARDS INTT. ON ADV.AGAINST RLY PRJ22-23	₹ 3,120.60	₹ 2,055.60	₹ 2,404.75	₹ 2,766.61	₹ 1,712.28	
670038 AMT.REC.TOWARDS INT.ON ADV. NP18-19TFRD EBR-IF	₹ 0.00	₹ 0.06	₹ 0.00	₹ 0.00	₹ 0.07	
670039 AMT.REC.TOWARDS INT.ON ADV. NP19-20TFRD EBR-IF	₹ 0.00	₹ 0.57	₹ 0.61	₹ 0.65	₹ 0.53	
670040 ADV. FUNDING AGAINST LEASE OF RLY PROJECTS-LIC17-18	₹ 0.00	₹ -0.01	₹ 0.00	₹ 0.00	₹ 0.00	
670078 ADV.FUNDING AGAINST LEASE- NATIONAL PROJECTS 18-19	₹ 0.00	₹ -0.13	₹ 0.00	₹ 0.00	₹ 0.00	
670081 AMT.REC.TOWARDS INT.ON ADV. NATIONAL PRJ18-19	₹ 0.00	₹ -0.06	₹ 0.00	₹ 0.00	₹ 0.00	
Project Infrastructure Asset under Finance Lease Arrangements-EBR Special	₹ 69,535.65	₹ 66,772.11	₹ 67,352.75	₹ 67,933.39	₹ 66,191.47	
670008 ADV.FUNDING AGST LEASE OF RLY PROJECT-EBR-S-20-21	₹ 55,991.91	₹ 55,991.91	₹ 55,991.91	₹ 55,991.91	₹ 55,991.91	
670026 AMT. REC. TOWARDS INTT. ON ADV. AGST RLY PRJ20-21-S	₹ 17,182.40	₹ 13,611.70	₹ 14,786.11	₹ 15,997.42	₹ 12,456.39	

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670027 AMT. REC. TOWARDS INTT. ON ADV. AGST RLY PRJ20-21-S (Ind AS)	₹ -3,638.67	₹ -2,831.49	₹ -3,425.26	₹ -4,055.94		₹ -2,256.83
Interest accrued but not due on advance for railway project to be leased	₹ 37,310.44	₹ 31,662.53	₹ 33,505.20	₹ 35,418.55		₹ 29,926.69
670035 AMT. REC. TOWARDS MCLR VAR. ON ADV.AGNST RLY PROJ	₹ 3,756.77	₹ 2,529.26	₹ 2,962.28	₹ 3,381.27		₹ 2,088.28
670044 Interest accrued but not due on advance for railway project to be leased (Ind AS)	₹ 33,553.67	₹ 29,133.27	₹ 30,542.92	₹ 32,037.28		₹ 27,838.41
Security deposits	₹ 2.40	₹ 4.83	₹ 2.34	₹ 2.38		₹ 4.90
670071 Prepaid Lease Rentals (Ind AS)	₹ 0.08	₹ 0.14	₹ 0.12	₹ 0.10		₹ 0.16
670072 SECURITY DEPOSIT FOR BRANDING (DMRC)	₹ 0.55	₹ 0.55	₹ 0.55	₹ 0.55		₹ 0.55
670073 SECURITY DEPOSIT FOR ELECTRICAL(DMRC)	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02		₹ 0.02
670074 SECURITY DEPOSITS	₹ 1.93	₹ 4.36	₹ 1.87	₹ 1.91		₹ 4.43
670075 SECURITY DEPOSITS (Ind AS)	₹ -0.18	₹ -0.24	₹ -0.22	₹ -0.20		₹ -0.26
Housing Building Advance	₹ 1.51	₹ 1.70	₹ 1.65	₹ 1.58		₹ 1.57
670042 House Building Advance(HBA)	₹ 1.51	₹ 1.70	₹ 1.65	₹ 1.58		₹ 1.57
Advances to Employees	₹ 2.67	₹ 1.82	₹ 1.90	₹ 1.94		₹ 1.52
670041 Festival Advance	₹ 0.04	₹ 0.07	₹ 0.04	₹ 0.03		₹ 0.06
670043 Imprest to Employees	₹ 0.10	₹ 0.05	₹ 0.05	₹ 0.08		₹ 0.04
670070 MULTI PURPOSE ADVANCE	₹ 2.24	₹ 1.42	₹ 1.49	₹ 1.52		₹ 1.14

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670077 VEHICLE ADVANCE	₹ 0.29	₹ 0.27	₹ 0.32	₹ 0.31	₹ 0.28
Interest accrued but not due on advance to employees	₹ 0.34	₹ 0.22	₹ 0.24	₹ 0.27	₹ 0.19
670046 INTEREST ACCRUED ON HBA	₹ 0.28	₹ 0.21	₹ 0.23	₹ 0.26	₹ 0.18
670047 INTEREST ACCRUED ON HBA (Ind AS)	₹ -0.06	₹ -0.06	₹ -0.06	₹ -0.07	₹ -0.05
670063 INTEREST ACCRUED ON MPA	₹ 0.09	₹ 0.06	₹ 0.07	₹ 0.08	₹ 0.06
670064 INTEREST ACCRUED ON MPA (Ind AS)	₹ -0.01	₹ -0.04	₹ -0.04	₹ -0.04	₹ -0.03
670065 INTEREST ACCRUED ON VEHICLE ADVANCE	₹ 0.06	₹ 0.05	₹ 0.05	₹ 0.06	₹ 0.05
670066 INTEREST ACCRUED ON VEHICLE ADVANCE (Ind AS)	₹ -0.02	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01
Interest accrued and not due on Loans	₹ 1,449.31	₹ 1,106.93	₹ 1,221.89	₹ 1,336.85	₹ 1,541.66
670049 INTEREST ACCRUED ON LOAN TO RVNL 2009-10	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 11.88
670050 INTEREST ACCRUED ON LOAN TO RVNL 2010-11	₹ 2.64	₹ 1.95	₹ 2.18	₹ 2.41	₹ 5.28
670051 INTEREST ACCRUED ON LOAN TO RVNL 2011-12	₹ 6.54	₹ 4.84	₹ 5.41	₹ 5.98	₹ 9.82
670052 INTEREST ACCRUED ON LOAN TO RVNL 2012-13	₹ 9.34	₹ 7.05	₹ 7.82	₹ 8.59	₹ 12.47
670053 INTEREST ACCRUED ON LOAN TO RVNL 2013-14	₹ 53.91	₹ 40.68	₹ 45.12	₹ 49.56	₹ 67.45
670054 INTEREST ACCRUED ON LOAN TO RVNL 2014-15	₹ 45.62	₹ 35.15	₹ 38.67	₹ 42.18	₹ 54.79

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670055 INTEREST ACCRUED ON LOAN TO RVNL 2015-16	₹ 44.07	₹ 33.73	₹ 37.20	₹ 40.67	₹ 51.46
670056 INTEREST ACCRUED ON LOAN TO RVNL 2016-17	₹ 6.06	₹ 4.48	₹ 5.01	₹ 5.54	₹ 6.93
670057 INTEREST ACCRUED ON LOAN TO RVNL 2018-19-II	₹ 242.88	₹ 183.16	₹ 203.21	₹ 223.26	₹ 270.11
670058 INTEREST ACCRUED ON LOAN TO RVNL-2017-18	₹ 19.88	₹ 14.90	₹ 16.57	₹ 18.25	₹ 22.39
670059 INTEREST ACCRUED ON LOAN TO RVNL-2018-19	₹ 22.04	₹ 16.85	₹ 18.59	₹ 20.33	₹ 24.51
670060 INTEREST ACCRUED ON LOAN TO RVNL-2019-20	₹ 382.43	₹ 291.46	₹ 322.01	₹ 352.55	₹ 421.04
670061 INTEREST ACCRUED ON LOAN TO RVNL-2020-21	₹ 386.27	₹ 294.62	₹ 325.40	₹ 356.17	₹ 421.76
670062 INTEREST ACCRUED ON LOAN TO RVNL-2021-22	₹ 227.62	₹ 178.06	₹ 194.70	₹ 211.34	₹ 161.78
Interest accrued but not due on 54 EC bond application Money	₹ 1.06	₹ 0.98	₹ 0.68	₹ 0.83	₹ 1.68
670068 INTEREST RECEIVABLE ON 54EC APP. MONEY	₹ 1.06	₹ 0.98	₹ 0.68	₹ 0.83	₹ 1.68
Interest accrued but not due on deposits	₹ 12.49	₹ 0.01	₹ 0.01	₹ 0.00	₹ 0.01
670045 INTEREST ACCRUED BUT NOT DUE ON DEPOSITS	₹ 12.49	₹ 0.01	₹ 0.01	₹ 0.00	₹ 0.01
Amount recoverable from others	₹ 2.61	₹ 1.06	₹ 13.18	₹ 1.31	₹ 1.01
670069 INTEREST/SWAP COST PAYABLE ON FCLs	₹ 0.05	₹ 0.05	₹ 0.05	₹ 0.05	₹ 0.05
670076 Sundry Debtors	₹ 2.42	₹ 1.01	₹ 0.61	₹ 1.21	₹ 0.96

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670079 INTEREST RECEIVABLE ON FIXED DEPOSITS WITH BANKS	₹ 0.00	₹ 0.00	₹ 12.47	₹ 0.00	₹ 0.00
670084 INTEREST ON SHORTFALL TDS PROJECT	₹ 0.14	₹ 0.00	₹ 0.05	₹ 0.05	₹ 0.00
Amount recoverable from Ministry of Railways - Leased Assets (a)	₹ 2,515.68	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Total Financial Assets	₹ 4,77,270.23	₹ 4,69,373.58	₹ 4,82,486.74	₹ 4,69,616.47	₹ 4,72,900.86
Non-Financial Assets					
Current Tax Assets (Net)	₹ 390.21	₹ 358.63	₹ 378.97	₹ 380.41	₹ 344.12
Current Tax Assets	₹ 402.68	₹ 371.09	₹ 391.43	₹ 392.87	₹ 356.59
680002 TCS RECEIVABLE EBR IF PROJECTS	₹ 0.10	₹ 0.86	₹ 0.86	₹ 0.86	₹ 0.86
680003 TDS & ADVANCE TAX	₹ 358.14	₹ 325.80	₹ 346.14	₹ 347.58	₹ 311.29
680100 Current Tax Refundable	₹ 44.44	₹ 44.44	₹ 44.44	₹ 44.44	₹ 44.44
Provision for Tax	₹ -12.46	₹ -12.46	₹ -12.46	₹ -12.46	₹ -12.46
Property, Plant and Equipment	₹ 13.79	₹ 14.12	₹ 13.88	₹ 13.45	₹ 14.82
Lease Improvement	₹ 0.42	₹ 0.75	₹ 0.75	₹ 0.75	₹ 0.75
510060 INTERIOR DECORATION WORK AT THE ASHOKA-DEP.	₹ -2.73	₹ -2.73	₹ -2.73	₹ -2.73	₹ -2.73
510070 INTERIOR DECORATION WORK AT THE ASHOKA-GROSS BLOCK	₹ 2.73	₹ 2.73	₹ 2.73	₹ 2.73	₹ 2.73
510080 LEASEHOLD IMPROVEMENT-DEP	₹ -0.57	₹ -0.24	₹ -0.24	₹ -0.24	₹ -0.24
510090 LEASEHOLD IMPROVEMENT-GROSS BLOCK	₹ 0.99	₹ 0.99	₹ 0.99	₹ 0.99	₹ 0.99
Vehicles	₹ 0.12	₹ 0.17	₹ 0.17	₹ 0.17	₹ 0.17

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510220 MOTOR CAR - DEP.	₹ -0.36	₹ -0.31	₹ -0.31	₹ -0.31	₹ -0.31
510221 MOTOR CAR - DEP. (IND AS)	₹ 0.08	₹ 0.08	₹ 0.08	₹ 0.08	₹ 0.08
510230 MOTOR CAR - GROSS BLOCK	₹ 0.48	₹ 0.48	₹ 0.48	₹ 0.48	₹ 0.48
510231 MOTOR CAR - GROSS BLOCK (IND AS)	₹ -0.08	₹ -0.08	₹ -0.08	₹ -0.08	₹ -0.08
Plant and Equipment	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.00
510160 ELECTRIC INSTALLATION - GROSS BLOCK	₹ 0.03	₹ 0.03	₹ 0.03	₹ 0.03	₹ 0.02
510170 ELECTRIC INSTALLATION- DEP	₹ -0.02	₹ -0.02	₹ -0.02	₹ -0.02	₹ -0.02
510180 FRANKING MACHINE - DEP.	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01
510181 FRANKING MACHINE - DEP. (IND AS)	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01
510190 FRANKING MACHINE - GROSS BLOCK	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01
510191 FRANKING MACHINE - GROSS BLOCK (IND AS)	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01
Buildings	₹ 8.84	₹ 8.34	₹ 8.03	₹ 7.47	₹ 9.15
510000 BUILDING OFFICE - DEP.	₹ -6.40	₹ -6.09	₹ -6.09	₹ -6.09	₹ -6.09
510001 BUILDING OFFICE - DEP. (IND AS)	₹ 4.01	₹ 4.01	₹ 4.01	₹ 4.01	₹ 4.01
510010 BUILDING OFFICE - GROSS BLOCK	₹ 15.24	₹ 14.43	₹ 14.12	₹ 13.57	₹ 15.24
510011 BUILDING OFFICE - GROSS BLOCK (IND AS)	₹ -4.01	₹ -4.01	₹ -4.01	₹ -4.01	₹ -4.01
Furniture and Fixtures	₹ 2.64	₹ 2.95	₹ 2.96	₹ 2.97	₹ 2.92

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510040 FURNITURE & FIXTURE - DEP.	₹ -1.70	₹ -1.35	₹ -1.35	₹ -1.35	₹ -1.35
510041 FURNITURE & FIXTURE - DEP. (IND AS)	₹ 0.82	₹ 0.82	₹ 0.82	₹ 0.82	₹ 0.82
510050 FURNITURE & FIXTURE - GROSS BLOCK	₹ 4.34	₹ 4.30	₹ 4.31	₹ 4.32	₹ 4.27
510051 FURNITURE & FIXTURE - GROSS BLOCK (IND AS)	₹ -0.82	₹ -0.82	₹ -0.82	₹ -0.82	₹ -0.82
Office Equipments	₹ 1.17	₹ 1.11	₹ 1.14	₹ 1.21	₹ 1.05
510100 AIR CONDITIONER, ROOM COOLER - DEP.	₹ -0.23	₹ -0.21	₹ -0.21	₹ -0.21	₹ -0.21
510101 AIR CONDITIONER, ROOM COOLER - DEP. (IND AS)	₹ 0.17	₹ 0.17	₹ 0.17	₹ 0.17	₹ 0.17
510110 AIR CONDITIONER, ROOM COOLER - GROSS BLOCK	₹ 0.42	₹ 0.41	₹ 0.42	₹ 0.42	₹ 0.40
510111 AIR CONDITIONER, ROOM COOLER - GROSS BLOCK (IND AS)	₹ -0.17	₹ -0.17	₹ -0.17	₹ -0.17	₹ -0.17
510120 OFFICE EQUIPMENT - DEP.	₹ -1.01	₹ -0.79	₹ -0.78	₹ -0.76	₹ -0.79
510121 OFFICE EQUIPMENT - DEP. (IND AS)	₹ 0.25	₹ 0.25	₹ 0.25	₹ 0.25	₹ 0.25
510130 OFFICE EQUIPMENT- GROSS BLOCK	₹ 1.88	₹ 1.68	₹ 1.70	₹ 1.75	₹ 1.63
510131 OFFICE EQUIPMENT- GROSS BLOCK (IND AS)	₹ -0.25	₹ -0.25	₹ -0.25	₹ -0.25	₹ -0.25
510140 PHOTOCOPIER - DEP.	₹ -0.03	₹ -0.03	₹ -0.03	₹ -0.03	₹ -0.03
510141 PHOTOCOPIER - DEP. (IND AS)	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01	₹ 0.01

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510150 PHOTOCOPIER - GROSS BLOCK	₹ 0.14	₹ 0.05	₹ 0.05	₹ 0.05	₹ 0.05
510151 PHOTOCOPIER - GROSS BLOCK (IND AS)	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01
510161 ELECTRIC INSTALLATION - GROSS BLOCK (IND AS)	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02
510171 ELECTRIC INSTALLATION- DEP (IND AS)	₹ -0.02	₹ -0.02	₹ -0.02	₹ -0.02	₹ -0.02
Computer	₹ 0.60	₹ 0.80	₹ 0.83	₹ 0.87	₹ 0.80
510020 COMPUTER - DEP	₹ -2.02	₹ -1.59	₹ -1.59	₹ -1.56	₹ -1.59
510021 COMPUTER - DEP (IND AS)	₹ 0.52	₹ 0.52	₹ 0.52	₹ 0.52	₹ 0.52
510030 COMPUTER - GROSS BLOCK	₹ 2.62	₹ 2.39	₹ 2.42	₹ 2.43	₹ 2.39
510031 COMPUTER - GROSS BLOCK (IND AS)	₹ -0.52	₹ -0.52	₹ -0.52	₹ -0.52	₹ -0.52
Right of Use of Assets	₹ 3.13	₹ 5.47	₹ 4.69	₹ 3.91	₹ 6.25
Right of Use of Assets	₹ 3.13	₹ 5.47	₹ 4.69	₹ 3.91	₹ 6.25
520010 Right of Use of Assets- Gross Block (Ind AS)	₹ 38.33	₹ 9.38	₹ 38.33	₹ 38.33	₹ 38.33
520020 Right of Use of Assets- Amortisation (Ind AS)	₹ -35.21	₹ -3.91	₹ -33.64	₹ -34.42	₹ -32.08
Intangible assets under development	₹ 3.78	₹ 3.78	₹ 3.78	₹ 3.78	₹ 3.78
Computer Software	₹ 3.78	₹ 3.78	₹ 3.78	₹ 3.78	₹ 3.78
530010 ERP WORK IN PROGRESS	₹ 3.78	₹ 3.78	₹ 3.78	₹ 3.78	₹ 3.78
540031 MS OFFICE 2010 PROF. AMORTISATION (IND AS)	₹ 0.03	₹ 0.03	₹ 0.03	₹ 0.03	₹ 0.03

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540041 MS OFFICE 2010 PROFESSIONAL (IND AS)	₹ -0.03	₹ -0.03	₹ -0.03	₹ -0.03		₹ -0.03
Other Intangible Assets	₹ 0.58	₹ 0.98	₹ 0.98	₹ 0.98		₹ 0.98
Computer Software	₹ 0.58	₹ 0.98	₹ 0.98	₹ 0.98		₹ 0.98
540010 HRMS	₹ 0.05	₹ 0.05	₹ 0.05	₹ 0.05		₹ 0.05
540020 IT NETWORK - GROSS BLOCK	₹ 1.98	₹ 1.98	₹ 1.98	₹ 1.98		₹ 1.98
540030 MS OFFICE 2010 PROF. AMORTISATION	₹ -1.53	₹ -1.13	₹ -1.13	₹ -1.13		₹ -1.13
540040 MS OFFICE 2010 PROFESSIONAL	₹ 0.06	₹ 0.06	₹ 0.06	₹ 0.06		₹ 0.06
540060 NEW WEBSITE	₹ 0.02	₹ 0.02	₹ 0.02	₹ 0.02		₹ 0.02
Other Non-Financial Assets	₹ 11,152.96	₹ 11,461.62	₹ 11,459.41	₹ 11,416.80		₹ 11,811.61
GST recoverable	₹ 1,466.45	₹ 1,466.45	₹ 1,466.45	₹ 1,466.45		₹ 1,466.45
650113 AMOUNT RECOVERABLE FROM CGST DEPTT.	₹ 733.22	₹ 733.22	₹ 733.22	₹ 733.22		₹ 733.22
650114 AMOUNT RECOVERABLE FROM SGST DEPTT.	₹ 733.22	₹ 733.22	₹ 733.22	₹ 733.22		₹ 733.22
Advance to Others	₹ -0.00	₹ -0.00	₹ -0.00	₹ -0.00		₹ -0.00
Prepaid expenses	₹ 2.13	₹ 8.83	₹ 5.89	₹ 2.95		₹ 2.20
650115 PRE-PAID EXP.	₹ 2.13	₹ 8.83	₹ 5.89	₹ 2.95		₹ 2.20
GST Input- Project Assets	₹ 9,602.01	₹ 9,933.02	₹ 9,933.73	₹ 9,894.03		₹ 10,289.64
650101 CGST INPUT RCM	₹ 7.02	₹ 4.38	₹ 4.39	₹ 4.39		₹ 4.37
650102 IGST INPUT CREDIT	₹ 4.98	₹ 5.10	₹ 5.29	₹ 5.24		₹ 3.35
650103 IGST INPUT CREDIT RCM	₹ 5.90	₹ 5.43	₹ 5.45	₹ 5.52		₹ 5.33
650104 INPUT CGST-DIFFSTATES	₹ 1,319.10	₹ 1,319.10	₹ 1,319.10	₹ 1,319.10		₹ 1,319.10

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650105 INPUT CGST-EBR-S DIFFSTATES	₹ 3,277.19	₹ 3,428.90	₹ 3,428.90	₹ 3,428.90		₹ 3,428.90
650106 INPUT IGST CREDIT ROLLING STOCK	₹ 3.08	₹ 42.92	₹ 42.92	₹ 3.08		₹ 401.77
650107 INPUT IGST-DIFFSTATES	₹ 421.20	₹ 421.20	₹ 421.20	₹ 421.20		₹ 421.20
650108 INPUT IGST-EBR-S DIFFSTATES	₹ 85.40	₹ 85.40	₹ 85.40	₹ 85.40		₹ 85.40
650109 INPUT SGST-DIFFSTATES	₹ 1,179.89	₹ 1,179.89	₹ 1,179.89	₹ 1,179.89		₹ 1,179.89
650110 INPUT SGST-EBR-S DIFFSTATES	₹ 3,277.19	₹ 3,428.90	₹ 3,428.90	₹ 3,428.90		₹ 3,428.90
650111 SGST INPUT CREDIT	₹ 4.57	₹ 3.66	₹ 3.89	₹ 3.96		₹ 3.47
650112 SGST INPUT RCM	₹ 7.07	₹ 4.43	₹ 4.44	₹ 4.43		₹ 4.42
650116 GST ITC NTPC BOBR 2025	₹ 4.77	₹ 0.00	₹ 0.00	₹ 0.00		₹ 0.00
690008 CGST INPUT CREDIT	₹ 4.62	₹ 3.70	₹ 3.95	₹ 4.00		₹ 3.52
Capital Advances	₹ 80.85	₹ 51.55	₹ 51.55	₹ 51.55		₹ 51.55
690003 ADVANCE TO FA & CAO	₹ 2.53	₹ 2.53	₹ 2.53	₹ 2.53		₹ 2.53
690004 ADVANCE TO KPMG FOR ERP IMPLEMENTATION	₹ 0.08	₹ 0.08	₹ 0.08	₹ 0.08		₹ 0.08
690005 Advance to RLDA for Safdurjung Office	₹ 78.24	₹ 48.94	₹ 48.94	₹ 48.94		₹ 48.94
Gratuity Funded Assets (Net)	₹ 1.53	₹ 1.77	₹ 1.80	₹ 1.82		₹ 1.77
690006 GROUP GRATUITY SCHEME LIC	₹ 3.69	₹ 3.35	₹ 3.43	₹ 3.52		₹ 3.26
690007 PROVISION FOR GRATUITY	₹ -2.16	₹ -1.58	₹ -1.64	₹ -1.69		₹ -1.49
Total Non-Financial Assets	₹ 11,564.46	₹ 11,844.60	₹ 11,861.71	₹ 11,819.33		₹ 12,181.57
Total Assets	₹ 4,88,834.69	₹ 4,81,218.19	₹ 4,94,348.46	₹ 4,81,435.80		₹ 4,85,082.43
Liabilities and Equity						

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Liabilities						
Financial Liabilities						
Derivative Financial Instrument Liabilities	₹ -2,230.71	₹ -2,222.00	₹ -1,750.20	₹ -2,264.13		₹ -1,853.19
Trade Payable	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		₹ 0.00
Other payables	₹ -12.89	₹ -50.52	₹ -10.00	₹ -10.57		₹ -15.64
820001 AMT. REFUNDABLE TO BONDHOLDERS(IRFC SUSPENSE)	₹ -0.15	₹ -0.16	₹ -0.15	₹ -0.15		₹ -0.16
820003 Employees	₹ -0.09	₹ -0.00	₹ 0.00	₹ 0.00		₹ -0.21
820005 OUTSTANDING LIABILITIES	₹ -3.20	₹ -35.44	₹ -4.26	₹ -3.59		₹ -3.28
820006 OUTSTANDING LIABILITIES IPO	₹ -0.92	₹ -0.92	₹ -0.92	₹ -0.92		₹ -0.92
820007 OUTSTANDING OF 54 EC ARRANGER FEES	₹ -2.30	₹ -1.34	₹ -0.74	₹ -0.62		₹ -2.31
820008 SALARY & WAGES PAYABLE	₹ 0.00	₹ -0.01	₹ -0.01	₹ 0.00		₹ -0.01
820009 SBI INWARD REMIT	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01		₹ -0.01
820010 Creditors	₹ -6.22	₹ -12.65	₹ -3.91	₹ -5.29		₹ -8.73
Debt Securities	₹ -2,48,831.41	₹ -2,24,900.70	₹ -2,34,117.59	₹ -2,43,337.89		₹ -2,25,094.23
220061 UNABSORBED DISCOUNT ON CP-23	₹ 0.00	₹ 0.00	₹ 0.00	₹ 30.04		₹ 0.00
830105 COMMERCIAL PAPER SERIES-23	₹ 0.00	₹ 0.00	₹ 0.00	₹ -2,025.00		₹ 0.00
840001 100th SERIES 7.15% TAX FREE BONDS PP	₹ -329.00	₹ -329.00	₹ -329.00	₹ -329.00		₹ -329.00
840002 101 SERIES 7.87% UNSECURED TAXABLE BONDS PP - LIC	₹ -2,934.70	₹ -2,934.70	₹ -2,934.70	₹ -2,934.70		₹ -2,934.70

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840003 102nd 'A' SERIES 7.32% TAX FREE BONDS PUBLIC ISSUE	₹ -368.95	₹ -368.95	₹ -368.95	₹ -368.95	₹ -368.95
840004 102nd SERIES 7.07% TAX FREE BONDS PUBLIC ISSUE	₹ -367.47	₹ -367.47	₹ -367.47	₹ -367.47	₹ -367.47
840005 103rd 'A' SERIES 7.53% TAX FREE BONDS PUBLIC ISSUE	₹ -1,074.22	₹ -1,074.22	₹ -1,074.22	₹ -1,074.22	₹ -1,074.22
840006 103rd SERIES 7.28% TAX FREE BONDS PUBLIC ISSUE	₹ -2,057.31	₹ -2,057.31	₹ -2,057.31	₹ -2,057.31	₹ -2,057.31
840007 104th A SERIES 7.50% TAX FREE BONDS PUBLIC ISSUE	₹ -369.63	₹ -369.63	₹ -369.63	₹ -369.63	₹ -369.63
840008 104th SERIES 7.25% TAX FREE BONDS PUBLIC ISSUE	₹ -294.42	₹ -294.42	₹ -294.42	₹ -294.42	₹ -294.42
840009 106th SERIES 7.04% TAX FREE BONDS PP	₹ -1,050.00	₹ -1,050.00	₹ -1,050.00	₹ -1,050.00	₹ -1,050.00
840010 107th Á 'SERIES 7.29% TAX FREE BONDS PUBLIC ISSUE	₹ -190.71	₹ -190.71	₹ -190.71	₹ -190.71	₹ -190.71
840011 107th SERIES 7.04% TAX FREE BOND PUBLIC ISSUE	₹ -48.60	₹ -48.60	₹ -48.60	₹ -48.60	₹ -48.60
840012 108th Á '7.64% TAX FREE BONDS PUBLIC ISSUE	₹ -1,194.31	₹ -1,194.31	₹ -1,194.31	₹ -1,194.31	₹ -1,194.31
840013 108th SERIES 7.35% TAX FREE BONDS PUBLIC ISSUE	₹ -1,016.38	₹ -1,016.38	₹ -1,016.38	₹ -1,016.38	₹ -1,016.38
840014 109th SERIES 8.02% UNSECURED TAXABLE PP-LIC	₹ -7,433.50	₹ -7,433.50	₹ -7,433.50	₹ -7,433.50	₹ -7,433.50
840015 110th SERIES 7.80% UNSECURED TAXABLE BONDS PP-LIC	₹ -4,336.40	₹ -4,336.40	₹ -4,336.40	₹ -4,336.40	₹ -4,336.40
840016 118TH SERIES 7.83% TAXABLE BONDS PP	₹ -2,950.00	₹ -2,950.00	₹ -2,950.00	₹ -2,950.00	₹ -2,950.00

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840017 120TH SERIES 7.49% TAXABLE BONDS PP	₹ -2,200.00	₹ -2,200.00	₹ -2,200.00	₹ -2,200.00		₹ -2,200.00
840018 121ST SERIES 7.27% TAXABLE BONDS PP	₹ -2,050.00	₹ -2,050.00	₹ -2,050.00	₹ -2,050.00		₹ -2,050.00
840019 122ND SERIES 6.77% UNSECURED TAXABLE BONDS PP-LIC	₹ -5,644.60	₹ -5,644.60	₹ -5,644.60	₹ -5,644.60		₹ -5,644.60
840020 123RD SERIES 7.33% TAXABLE BONDS PP	₹ -1,745.00	₹ -1,745.00	₹ -1,745.00	₹ -1,745.00		₹ -1,745.00
840021 124TH SERIES 7.54% TAXABLE BONDS	₹ -935.00	₹ -935.00	₹ -935.00	₹ -935.00		₹ -935.00
840022 125TH SERIES 7.41% UNSECURED TAXABLE BONDS PP-LIC	₹ -2,981.20	₹ -2,981.20	₹ -2,981.20	₹ -2,981.20		₹ -2,981.20
840023 129TH SERIES 8.45% TAXABLE BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00		₹ -3,000.00
840024 130TH SERIES 8.40% TAXABLE BONDS	₹ -2,845.40	₹ -2,845.40	₹ -2,845.40	₹ -2,845.40		₹ -2,845.40
840025 131st SERIES 8.55% TAXABLE BONDS	₹ -2,236.50	₹ -2,236.50	₹ -2,236.50	₹ -2,236.50		₹ -2,236.50
840026 133 SERIES 8.35% TAXABLE BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00		₹ -3,000.00
840027 134 SERIES 8.30% TAXABLE BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00		₹ -3,000.00
840028 135 SERIES 8.23% TAXABLE BONDS	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
840029 136 SERIES 7.95% TAXABLE BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00		₹ -3,000.00

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840030 137 SERIES 7.30% UNSECURED TAXABLE BONDS PP-LIC	₹ -2,544.50	₹ -2,544.50	₹ -2,544.50	₹ -2,544.50		₹ -1,800.00
840031 138 SERIES 7.85% TAXABLE BONDS	₹ -2,120.00	₹ -2,120.00	₹ -2,120.00	₹ -2,120.00		₹ -2,120.00
840032 139 SERIES 7.54% TAXABLE BONDS	₹ -2,455.60	₹ -2,455.60	₹ -2,455.60	₹ -2,455.60		₹ -2,455.60
840033 140 SERIES 7.48% TAXABLE BONDS	₹ -2,592.00	₹ -2,592.00	₹ -2,592.00	₹ -2,592.00		₹ -2,592.00
840034 141 SERIES 7.48% TAXABLE BONDS	₹ -2,107.00	₹ -2,107.00	₹ -2,107.00	₹ -2,107.00		₹ -2,107.00
840035 142 SERIES 7.50% TAXABLE BONDS	₹ -2,707.00	₹ -2,707.00	₹ -2,707.00	₹ -2,707.00		₹ -2,707.00
840036 143 SERIES 7.55% TAXABLE BONDS	₹ -2,454.90	₹ -2,454.90	₹ -2,454.90	₹ -2,454.90		₹ -2,454.90
840037 144 SERIES 7.55% TAXABLE BONDS (ETF)	₹ -1,580.00	₹ -1,580.00	₹ -1,580.00	₹ -1,580.00		₹ -1,580.00
840038 146 SERIES 7.08% TAXABLE BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00		₹ -3,000.00
840039 147 SERIES 6.99% TAXABLE BONDS	₹ 0.00	₹ -847.00	₹ -847.00	₹ -847.00		₹ -847.00
840040 148TH SERIES 6.58% UNSECURED BONDS PP-LIC	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
840041 150 SERIES 6.90 % TAXABLE BONDS	₹ -2,565.00	₹ -2,565.00	₹ -2,565.00	₹ -2,565.00		₹ -2,565.00
840042 151 SERIES 6.73 % TAXABLE BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00		₹ -3,000.00
840043 152 SERIES 6.41 % TAXABLE BONDS	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00		₹ -2,000.00

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840044 153 SERIES 6.85 % TAXABLE BONDS	₹ -5,991.20	₹ -5,991.20	₹ -5,991.20	₹ -5,991.20		₹ -5,991.20
840045 154TH SERIES 6.85% SECURED NON-CUMMULATIVE TAXABLE	₹ -4,652.00	₹ -4,652.00	₹ -4,652.00	₹ -4,652.00		₹ -4,652.00
840046 156th Series 7.21% SEC RED NON-CUM TAXABLE BONDS	₹ -1,954.50	₹ -1,954.50	₹ -1,954.50	₹ -1,954.50		₹ -1,954.50
840047 157th Series 6.80% SEC RED NON-CUM TAXABLE BONDS	₹ -1,375.00	₹ -1,375.00	₹ -1,375.00	₹ -1,375.00		₹ -1,375.00
840048 158TH SERIES 6.99% UNSECURED TAXABLE BONDS	₹ -1,994.00	₹ -1,994.00	₹ -1,994.00	₹ -1,994.00		₹ -1,994.00
840049 159TH SERIES 6.89% UNSECURED TAXABLE BONDS	₹ -2,980.90	₹ -2,980.90	₹ -2,980.90	₹ -2,980.90		₹ -2,980.90
840050 160TH SERIES 7.03% UNSECURED TAXABLE BONDS	₹ -4,693.00	₹ -4,693.00	₹ -4,693.00	₹ -4,693.00		₹ -4,693.00
840051 161ST SERIES 6.92% P.A. UNSECURED TAXABLE BONDS	₹ -4,000.00	₹ -4,000.00	₹ -4,000.00	₹ -4,000.00		₹ -4,000.00
840052 162nd SERIES 6.95% P.A. UNSECURED TAXABLE BONDS	₹ -5,000.00	₹ -5,000.00	₹ -5,000.00	₹ -5,000.00		₹ -5,000.00
840053 163RD SERIES 6.87% P.A. UNSECURED TAXABLE BONDS	₹ -1,180.00	₹ -1,180.00	₹ -1,180.00	₹ -1,180.00		₹ -1,180.00
840054 164RD SERIES 7.69% P.A. UNSECURED TAXABLE BONDS	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
840055 165TH SERIES 7.64% P.A. UNSECURED TAXABLE BONDS	₹ -3,955.20	₹ -3,955.20	₹ -3,955.20	₹ -3,955.20		₹ -3,955.20
840056 166TH SERIES 7.47% P.A. UNSECURED TAXABLE BONDS	₹ -500.00	₹ -500.00	₹ -500.00	₹ -500.00		₹ -500.00
840057 167TH SERIES 7.65% P.A. UNSECURED TAXABLE BONDS	₹ -2,510.50	₹ -2,510.50	₹ -2,510.50	₹ -2,510.50		₹ -2,510.50

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840058 168-A SERIES 7.40% P.A. UNSECURED TAXABLE BONDS	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
840059 168-B SERIES 7.65% P.A. UNSECURED TAXABLE BONDS	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
840060 169 SERIES 7.75 % P.A. UNSECURED TAXABLE BONDS	₹ -2,443.00	₹ -2,443.00	₹ -2,443.00	₹ -2,443.00		₹ -2,443.00
840061 170th A SERIES 7.51% P.A UNSECURED BONDS	₹ -1,825.00	₹ -1,825.00	₹ -1,825.00	₹ -1,825.00		₹ -1,825.00
840062 170th B SERIES 7.74% P.A UNSECURED BONDS	₹ -2,825.00	₹ -2,825.00	₹ -2,825.00	₹ -2,825.00		₹ -2,825.00
840063 171st SERIES 7.23% P.A UNSECURED BONDS	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
840064 172ND A SERIES 7.41 % PA UNSECURED BONDS	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00		₹ -2,000.00
840065 172ND B SERIES 7.45% P.A UNSECURED BONDS	₹ -1,940.00	₹ -1,940.00	₹ -1,940.00	₹ -1,940.00		₹ -1,940.00
840066 173RD SERIES 7.68% P.A UNSECURED BONDS	₹ -2,404.00	₹ -2,404.00	₹ -2,404.00	₹ -2,404.00		₹ -2,404.00
840067 174TH SERIES 7.67% P.A UNSECURED BONDS	₹ -2,980.00	₹ -2,980.00	₹ -2,980.00	₹ -2,980.00		₹ -2,980.00
840068 175TH SERIES 7.57% P.A UNSECURED BONDS	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
840069 176TH SERIES 7.48% P.A UNSECURED BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00		₹ -3,000.00
840070 177TH SERIES 7.44% P.A UNSECURED BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00		₹ -3,000.00
840071 178TH SERIES 7.46% P.A UNSECURED BONDS	₹ -2,616.00	₹ -2,616.00	₹ -2,616.00	₹ -2,616.00		₹ -2,616.00

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840072 53RD 'C' SERIES 8.75% BONDS	₹ -410.00	₹ -410.00	₹ -410.00	₹ -410.00	₹ -410.00
840073 54 EC BONDS AUGUST 2021 SERIES	₹ -88.71	₹ -88.71	₹ -88.71	₹ -88.71	₹ -88.71
840074 54 EC BONDS DEC 2023 SERIES	₹ -157.37	₹ -157.37	₹ -157.37	₹ -157.37	₹ -157.37
840075 54 EC BONDS FEB'20 SERIES	₹ 0.00	₹ -88.10	₹ -88.10	₹ -88.10	₹ -88.10
840076 54 EC BONDS JAN'20 SERIES	₹ 0.00	₹ -82.38	₹ -82.38	₹ -82.38	₹ -82.38
840077 54 EC BONDS MARCH'20 SERIES	₹ 0.00	₹ -142.97	₹ -142.97	₹ -142.97	₹ -142.97
840078 54 EC BONDS NOV'21 SERIES	₹ -64.56	₹ -64.56	₹ -64.56	₹ -64.56	₹ -64.56
840079 54 EC BONDS SEP 2023 SERIES	₹ -153.32	₹ -153.32	₹ -153.32	₹ -153.32	₹ -153.32
840080 54EC BOND APRIL'19 SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -24.97
840081 54EC BOND AUG'19 SERIES	₹ 0.00	₹ -57.12	₹ 0.00	₹ 0.00	₹ -57.12
840082 54EC BOND DEC'19 SERIES	₹ 0.00	₹ -92.63	₹ -92.63	₹ 0.00	₹ -92.63
840083 54EC BOND JULY'19 SERIES	₹ 0.00	₹ -63.40	₹ 0.00	₹ 0.00	₹ -63.40
840084 54EC BOND JUNE'19 SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -59.61
840085 54EC BOND MAY'19 SERIES	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -43.66
840086 54EC BOND NOV'19 SERIES	₹ 0.00	₹ -71.16	₹ -71.16	₹ 0.00	₹ -71.16
840087 54EC BOND OCT'19 SERIES	₹ 0.00	₹ -66.92	₹ -66.92	₹ 0.00	₹ -66.92
840088 54EC BOND SEP'19 SERIES	₹ 0.00	₹ -54.34	₹ 0.00	₹ 0.00	₹ -54.34

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840089 54EC Bonds APR'2021 Series	₹ -56.57	₹ -56.57	₹ -56.57	₹ -56.57	₹ -56.57	₹ -56.57
840090 54EC BONDS APR'2022 SERIES	₹ -120.52	₹ -120.52	₹ -120.52	₹ -120.52	₹ -120.52	₹ -120.52
840091 54EC BONDS APR'2023 SERIES	₹ -111.74	₹ -111.74	₹ -111.74	₹ -111.74	₹ -111.74	₹ -111.74
840092 54EC Bonds APRIL'2020 Series	₹ -13.12	₹ -13.12	₹ -13.12	₹ -13.12	₹ -13.12	₹ -13.12
840093 54EC Bonds AUG'2020 Series	₹ -34.39	₹ -34.39	₹ -34.39	₹ -34.39	₹ -34.39	₹ -34.39
840094 54EC BONDS AUG'2022 SERIES	₹ -84.06	₹ -84.06	₹ -84.06	₹ -84.06	₹ -84.06	₹ -84.06
840095 54EC BONDS AUGUST 2023 SERIES	₹ -132.81	₹ -132.81	₹ -132.81	₹ -132.81	₹ -132.81	₹ -132.81
840096 54EC Bonds DEC'2020 Series	₹ -68.53	₹ -68.53	₹ -68.53	₹ -68.53	₹ -68.53	₹ -68.53
840097 54EC BONDS DEC'2021 SERIES	₹ -112.23	₹ -112.23	₹ -112.23	₹ -112.23	₹ -112.23	₹ -112.23
840098 54EC BONDS DEC'2022 SERIES	₹ -154.12	₹ -154.12	₹ -154.12	₹ -154.12	₹ -154.12	₹ -154.12
840099 54EC Bonds FEB'2021 Series	₹ -82.15	₹ -82.15	₹ -82.15	₹ -82.15	₹ -82.15	₹ -82.15
840100 54EC BONDS FEB'2022 SERIES	₹ -94.56	₹ -94.56	₹ -94.56	₹ -94.56	₹ -94.56	₹ -94.56
840101 54EC BONDS FEB'2023 SERIES	₹ -138.99	₹ -138.99	₹ -138.99	₹ -138.99	₹ -138.99	₹ -138.99
840102 54EC BONDS FEB'2024 SERIES	₹ -201.15	₹ -201.15	₹ -201.15	₹ -201.15	₹ -201.15	₹ -201.15
840103 54EC Bonds JAN'2021 Series	₹ -62.97	₹ -62.97	₹ -62.97	₹ -62.97	₹ -62.97	₹ -62.97

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840104 54EC BONDS JAN'2022 SERIES	₹ -92.64	₹ -92.64	₹ -92.64	₹ -92.64	₹ -92.64
840105 54EC BONDS JAN'2023 SERIES	₹ -121.67	₹ -121.67	₹ -121.67	₹ -121.67	₹ -121.67
840106 54EC BONDS JAN'2024 SERIES	₹ -173.43	₹ -173.43	₹ -173.43	₹ -173.43	₹ -173.43
840107 54EC BONDS JUL'2022 SERIES	₹ -167.10	₹ -167.10	₹ -167.10	₹ -167.10	₹ -167.10
840108 54EC BONDS JULY 2023 SERIES	₹ -227.27	₹ -227.27	₹ -227.27	₹ -227.27	₹ -227.27
840109 54EC Bonds JULY'2020 Series	₹ -77.43	₹ -77.43	₹ -77.43	₹ -77.43	₹ -77.43
840110 54EC BONDS JULY'2021 SERIES	₹ -105.06	₹ -105.06	₹ -105.06	₹ -105.06	₹ -105.06
840111 54EC BONDS JUN 2023 SERIES	₹ -140.59	₹ -140.59	₹ -140.59	₹ -140.59	₹ -140.59
840112 54EC BONDS JUN'2022 SERIES	₹ -135.23	₹ -135.23	₹ -135.23	₹ -135.23	₹ -135.23
840113 54EC Bonds JUNE'2020 Series	₹ -116.02	₹ -116.02	₹ -116.02	₹ -116.02	₹ -116.02
840114 54EC BONDS JUNE'2021 SERIES	₹ -83.81	₹ -83.81	₹ -83.81	₹ -83.81	₹ -83.81
840115 54EC Bonds MAR'2021 Series	₹ -209.88	₹ -209.88	₹ -209.88	₹ -209.88	₹ -209.88
840116 54EC BONDS MAR'2022 SERIES	₹ -208.86	₹ -208.86	₹ -208.86	₹ -208.86	₹ -208.86
840117 54EC BONDS MAR'2023 SERIES	₹ -320.86	₹ -320.86	₹ -320.86	₹ -320.86	₹ -320.86

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840118 54EC BONDS MAR'2024 SERIES	₹ -332.97	₹ -332.97	₹ -332.97	₹ -332.97	₹ -332.97
840119 54EC BONDS MAY 2023 SERIES	₹ -154.23	₹ -154.23	₹ -154.23	₹ -154.23	₹ -154.23
840120 54EC Bonds MAY'2020 Series	₹ -37.89	₹ -37.89	₹ -37.89	₹ -37.89	₹ -37.89
840121 54EC Bonds MAY'2021 Series	₹ -50.71	₹ -50.71	₹ -50.71	₹ -50.71	₹ -50.71
840122 54EC BONDS MAY'2022 SERIES	₹ -125.90	₹ -125.90	₹ -125.90	₹ -125.90	₹ -125.90
840123 54EC Bonds NOV'2020 Series	₹ -41.28	₹ -41.28	₹ -41.28	₹ -41.28	₹ -41.28
840124 54EC BONDS NOV'2022 SERIES	₹ -132.65	₹ -132.65	₹ -132.65	₹ -132.65	₹ -132.65
840125 54EC BONDS NOV'2023 SERIES	₹ -132.97	₹ -132.97	₹ -132.97	₹ -132.97	₹ -132.97
840126 54EC Bonds OCT'2020 Series	₹ -45.88	₹ -45.88	₹ -45.88	₹ -45.88	₹ -45.88
840127 54EC BONDS OCT'2021 SERIES	₹ -83.22	₹ -83.22	₹ -83.22	₹ -83.22	₹ -83.22
840128 54EC BONDS OCT'2022 SERIES	₹ -109.34	₹ -109.34	₹ -109.34	₹ -109.34	₹ -109.34
840129 54EC BONDS OCTOBER 2023 SERIES	₹ -146.49	₹ -146.49	₹ -146.49	₹ -146.49	₹ -146.49
840130 54EC BONDS SEP' 2021 SERIES	₹ -120.32	₹ -120.32	₹ -120.32	₹ -120.32	₹ -120.32
840131 54EC Bonds SEP'2020 Series	₹ -52.97	₹ -52.97	₹ -52.97	₹ -52.97	₹ -52.97
840132 54EC BONDS SEP'2022 SERIES	₹ -118.95	₹ -118.95	₹ -118.95	₹ -118.95	₹ -118.95

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840133 54TH B SERIES 10.04% PP TAXABLE BONDS	₹ -320.00	₹ -320.00	₹ -320.00	₹ -320.00	₹ -320.00
840134 65TH A TO O SERIES 8.20% TAXABLE BONDS PP	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -60.00
840135 67TH 'A' SERIES 8.65% TAXABLE BONDS	₹ 0.00	₹ -200.00	₹ -200.00	₹ -200.00	₹ -200.00
840136 67TH 'B' SERIES 8.80% TAXABLE BONDS	₹ -385.00	₹ -385.00	₹ -385.00	₹ -385.00	₹ -385.00
840137 69TH SERIES 8.95% TAXABLE BONDS	₹ 0.00	₹ -600.00	₹ -600.00	₹ -600.00	₹ -600.00
840138 70TH 'AA' SERIES 8.79% TAXABLE BONDS PP	₹ -1,410.00	₹ -1,410.00	₹ -1,410.00	₹ -1,410.00	₹ -1,410.00
840139 70TH 'A-E' SERIES 8.72% TAXABLE BONDS PP	₹ -75.00	₹ -75.00	₹ -75.00	₹ -75.00	₹ -75.00
840140 71ST A-E SERIES 8.83% TAXABLE BONDS PP	₹ -1,100.00	₹ -1,100.00	₹ -1,100.00	₹ -1,100.00	₹ -1,100.00
840141 74TH SERIES 9.09% TAXABLE BONDS PP	₹ -1,076.00	₹ -1,076.00	₹ -1,076.00	₹ -1,076.00	₹ -1,076.00
840142 75TH SERIES 9.09% TAXABLE BONDS PP	₹ -150.00	₹ -150.00	₹ -150.00	₹ -150.00	₹ -150.00
840143 76TH 'A' SERIES 9.33% TAXABLE BONDS	₹ -255.00	₹ -255.00	₹ -255.00	₹ -255.00	₹ -255.00
840144 76TH 'B' SERIES 9.47% TAXABLE BONDS PP	₹ -995.00	₹ -995.00	₹ -995.00	₹ -995.00	₹ -995.00
840145 79TH 'A' SERIES 7.77% TAX-FREE BONDS PP	₹ -191.51	₹ -191.51	₹ -191.51	₹ -191.51	₹ -191.51
840146 80TH 'A' (CAT-II) 8.30% TAX FREE BONDS PUBLIC	₹ -285.23	₹ -285.23	₹ -285.23	₹ -285.23	₹ -285.23

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840147 80TH 'A' SERIES (CAT-I) 8.10% TAX FREE BONDS PUBLIC	₹ -2,810.42	₹ -2,810.42	₹ -2,810.42	₹ -2,810.42		₹ -2,810.42
840148 81ST 'A' SERIES 7.38% TAX FREE BONDS PP	₹ -66.70	₹ -66.70	₹ -66.70	₹ -66.70		₹ -66.70
840149 82ND 'A' SERIES 7.38% TAX FREE BONDS PP	₹ -30.00	₹ -30.00	₹ -30.00	₹ -30.00		₹ -30.00
840150 83RD 'A' SERIES 7.39% TAX FREE BONDS PP	₹ -95.00	₹ -95.00	₹ -95.00	₹ -95.00		₹ -95.00
840151 86TH 'A' SERIES (CAT-I) 7.34% TAX FREE BONDS PUBLIC	₹ -2,341.60	₹ -2,341.60	₹ -2,341.60	₹ -2,341.60		₹ -2,341.60
840152 86TH 'A' SERIES (CAT-II) 7.84% TAX FREE BOND PUBLIC	₹ -217.31	₹ -217.31	₹ -217.31	₹ -217.31		₹ -217.31
840153 87TH 'A' SERIES (CAT-I) 7.04% TAX FREE BONDS PUBLIC	₹ -225.25	₹ -225.25	₹ -225.25	₹ -225.25		₹ -225.25
840154 87TH 'A' SERIES (CAT-II) 7.54% TAX FREE BONDS PUBLIC	₹ -38.63	₹ -38.63	₹ -38.63	₹ -38.63		₹ -38.63
840155 89TH 'A' SERIES 8.48% TAX FREE BONDS PP	₹ -738.00	₹ -738.00	₹ -738.00	₹ -738.00		₹ -738.00
840156 90TH 'A' SERIES 8.48% TAX FREE BONDS PP	₹ -55.00	₹ -55.00	₹ -55.00	₹ -55.00		₹ -55.00
840157 92ND 'A' SERIES 8.65% TAX FREE BONDS PUBLIC ISSUE	₹ -688.36	₹ -688.36	₹ -688.36	₹ -688.36		₹ -688.36
840158 92ND SERIES 8.40% TAX FREE BONDS PUBLIC ISSU	₹ -1,090.19	₹ -1,090.19	₹ -1,090.19	₹ -1,090.19		₹ -1,090.19
840159 93RD 'A' SERIES 8.55% TAX FREE BONDS PRIVATE PLACEM	₹ -1,650.00	₹ -1,650.00	₹ -1,650.00	₹ -1,650.00		₹ -1,650.00
840160 94TH 'A' SERIES 8.55% TAX FREE BONDS PRIVATE PLACEM	₹ -13.00	₹ -13.00	₹ -13.00	₹ -13.00		₹ -13.00

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	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2024
	Audited	Audited	Audited	Audited	Audited
840161 96th 'A' SERIES 8.88% TAX FREE BONDS PUBLIC ISSUE	₹ -436.41	₹ -436.41	₹ -436.41	₹ -436.41	₹ -436.41
840162 96th SERIES 8.63% TAX FREE BONDS PUBLIC ISSUE	₹ -947.91	₹ -947.91	₹ -947.91	₹ -947.91	₹ -947.91
840163 99th SERIES 7.19 TAX FREE BONDS PRIVATE PLACEMENT	₹ -1,139.00	₹ -1,139.00	₹ -1,139.00	₹ -1,139.00	₹ -1,139.00
840164 Debt securities - Domestic (Ind AS)	₹ 79.06	₹ 71.89	₹ 73.19	₹ 74.37	₹ 73.58
840165 Debt securities - Overseas (Ind AS)	₹ 15.93	₹ 17.85	₹ 17.21	₹ 16.57	₹ 18.49
840166 REG S/144A GREEN BONDS USD 500 MILLION Jan 2022	₹ -4,305.00	₹ -4,192.50	₹ -4,207.50	₹ -4,302.50	₹ -4,189.00
840167 REG-S BOND USD 500M-EMTN	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -2,665.60
840168 REG-S BOND USD 500M-EMTN \$50M HGD-1	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -380.85
840169 REG-S BOND USD 500M-EMTN \$50M HGD-1 (Ind AS)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -7.12
840170 REG-S BOND USD 500M-EMTN \$50M HGD-2	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -380.85
840171 REG-S BOND USD 500M-EMTN \$50M HGD-2 (Ind AS)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -7.31
840172 REG-S BOND USD 500M-EMTN \$50M HGD-3	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -380.85
840173 REG-S BOND USD 500M-EMTN \$50M HGD-3 (Ind AS)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -8.42
840174 REG-S BOND USD 500M-EMTN \$50M HGD-4	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -380.85

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840175 REG-S BOND USD 500M-EMTN \$50M HGD-4 (Ind AS)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ -8.83
840176 REG-S BOND USD 500M-EMTN (Ind AS)	₹ 0.00	₹ 9.28	₹ 9.28	₹ 9.28	₹ 15.23
840177 REG-S GREEN BONDS-I SERIES USD 500M-DEC'19	₹ -4,305.00	₹ -4,192.50	₹ -4,207.50	₹ -4,302.50	₹ -4,189.00
840178 REG-S/144A BONDS USD 300M 3.95%GMTN-2050	₹ -2,583.00	₹ -2,515.50	₹ -2,524.50	₹ -2,581.50	₹ -2,513.40
840179 REG-S/144A BONDS USD 700M 3.249%GMTN-2030	₹ -6,027.00	₹ -5,869.50	₹ -5,890.50	₹ -6,023.50	₹ -5,864.60
840180 REG-S/144A BONDS USD 750 MILLION UNDER GMTN	₹ -6,457.50	₹ -6,288.75	₹ -6,311.25	₹ -6,453.75	₹ -6,283.50
840181 179TH SERIES 7.44% P.A UNSECURED BONDS	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ 0.00
840182 180TH SERIES 7.39% P.A UNSECURED BONDS	₹ -3,000.00	₹ 0.00	₹ -3,000.00	₹ -3,000.00	₹ 0.00
840183 181ST SERIES 7.37% P.A UNSECURED BONDS	₹ -2,960.00	₹ 0.00	₹ -2,960.00	₹ -2,960.00	₹ 0.00
840184 182ND SERIES 7.25% P.A UNSECURED BONDS	₹ -2,900.00	₹ 0.00	₹ -2,900.00	₹ -2,900.00	₹ 0.00
840185 54EC Bonds APRIL'2024	₹ -132.19	₹ -132.19	₹ -132.19	₹ -132.19	₹ 0.00
840186 54EC Bonds May'2024	₹ -151.39	₹ -151.39	₹ -151.39	₹ -151.39	₹ 0.00
840187 54EC Bonds Jun'2024	₹ -159.78	₹ -159.79	₹ -159.78	₹ -159.78	₹ 0.00
840188 54EC BONDS JULY'2024	₹ -223.54	₹ 0.00	₹ -223.54	₹ -223.54	₹ 0.00
840189 54EC BONDS AUG'2024	₹ -110.54	₹ 0.00	₹ -110.54	₹ -110.54	₹ 0.00
840190 54EC BONDS SEP'2024	₹ -115.83	₹ 0.00	₹ -115.83	₹ -115.83	₹ 0.00

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840191 54EC BONDS OCTERBER 2024 SERIES	₹ -129.73	₹ 0.00	₹ 0.00	₹ -129.73	₹ 0.00
840192 183RD SERIES 7.15% UNSECURED BONDS	₹ -1,415.00	₹ 0.00	₹ 0.00	₹ -1,415.00	₹ 0.00
840193 54EC BONDS NOV'2024 SERIES	₹ -109.98	₹ 0.00	₹ 0.00	₹ -109.98	₹ 0.00
840194 184TH SERIES 7.09% UNSECURED BONDS	₹ -2,345.00	₹ 0.00	₹ 0.00	₹ -2,345.00	₹ 0.00
840195 185TH SERIES 7.15% UNSECURED BONDS	₹ -2,840.00	₹ 0.00	₹ 0.00	₹ -2,840.00	₹ 0.00
840196 54 EC BONDS DEC 2024 SERIES	₹ -130.40	₹ 0.00	₹ 0.00	₹ -94.47	₹ 0.00
840197 54EC BONDS JANUARY 2025 SERIES	₹ -160.50	₹ 0.00	₹ 0.00	₹ 0.09	₹ 0.00
840199 187 TH SERIES 7.28 % UNSECURED BONDS	₹ -3,000.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
840200 54EC BONDS FEB'2025 SERIES	₹ -163.21	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
840201 186TH SERIES 7.25% UNSECURED BONDS	₹ -2,780.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
840202 188TH SERIES 7.17 % UNSECURED BONDS	₹ -3,000.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
840203 54EC BONDS MARCH 25 SERIES	₹ -290.22	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Borrowings (Other than Debt Securities)	₹ -1,63,297.99	₹ -1,82,130.36	₹ -1,68,988.64	₹ -1,63,186.05	₹ -1,86,937.87
830001 Borrowings - Foreign Currency loan (Ind AS)	₹ 375.53	₹ 438.32	₹ 417.39	₹ 396.46	₹ 459.25

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830002 FCL - SBI BAHRAIN USD 300M	₹ -2,583.00	₹ -2,515.50	₹ -2,524.50	₹ -2,581.50	₹ -2,513.40
830003 FCL - SBI BAHRAIN USD 300M (Ind AS)	₹ -328.17	₹ -323.58	₹ -300.28	₹ -369.95	₹ -313.07
830004 FCL USD 2BN-III MAR'21-7 YRS PS	₹ -17,220.00	₹ -16,770.00	₹ -16,830.00	₹ -17,210.00	₹ -16,756.00
830005 LOAN FROM AFLAC (1ST LOAN JPY 12 BILLION)	₹ -1,256.17	₹ -1,223.34	₹ -1,227.72	₹ -1,255.44	₹ -1,222.32
830006 LOAN FROM AFLAC (1ST LOAN JPY 12 BILLION) (Ind AS)	₹ 583.01	₹ 646.87	₹ 540.89	₹ 637.37	₹ 586.31
830007 LOAN FROM AFLAC (2ND LOAN JPY 3 BILLION)	₹ -318.89	₹ -310.56	₹ -311.67	₹ -318.70	₹ -310.30
830008 LOAN FROM AFLAC (2ND LOAN JPY 3 BILLION) (Ind AS)	₹ 150.84	₹ 166.76	₹ 140.16	₹ 164.50	₹ 151.51
830009 LONG TERM LOAN - BOB-III	₹ -700.00	₹ -700.00	₹ -700.00	₹ -700.00	₹ -700.00
830010 LONG TERM LOAN - HDFC BANK LTD. VI	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00
830011 LONG TERM LOAN - ICICI BANK	₹ 0.00	₹ -10,000.00	₹ -2,100.00	₹ 0.00	₹ -10,000.00
830012 LONG TERM LOAN - J & K BANK TL-II	₹ -750.00	₹ -750.00	₹ -750.00	₹ -750.00	₹ -750.00
830013 LONG TERM LOAN - OBC	₹ -964.25	₹ -1,178.55	₹ -1,071.40	₹ -1,071.40	₹ -1,178.55
830014 LONG TERM LOAN - PNB III	₹ 0.00	₹ -1,800.00	₹ -1,800.00	₹ -300.00	₹ -1,800.00
830015 LONG TERM LOAN - PNB IV	₹ -500.00	₹ -600.00	₹ -600.00	₹ -600.00	₹ -600.00
830016 LONG TERM LOAN - PNB V	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00
830017 LONG TERM LOAN - PNB VI	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00	₹ -3,000.00

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830018 LONG TERM LOAN - PNB-VII	₹ -750.00	₹ -750.00	₹ -750.00	₹ -750.00		₹ -750.00
830019 LONG TERM LOAN - PSB	₹ -1,000.00	₹ -1,000.00	₹ -1,000.00	₹ -1,000.00		₹ -1,000.00
830020 LONG TERM LOAN - UNION BANK OF INIDA TL-1	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00		₹ -5,000.00
830021 LONG TERM LOAN BOB TL-VI	₹ -3,500.00	₹ -3,500.00	₹ -3,500.00	₹ -3,500.00		₹ -3,500.00
830022 LONG TERM LOAN- BOI	₹ -2,800.00	₹ -2,800.00	₹ -2,800.00	₹ -2,800.00		₹ -2,800.00
830023 LONG TERM LOAN BOI-IV	₹ -1,100.00	₹ -1,100.00	₹ -1,100.00	₹ -1,100.00		₹ -1,100.00
830024 LONG TERM LOAN- CANARA TL-VII	₹ -4,700.00	₹ -4,700.00	₹ -4,700.00	₹ -4,700.00		₹ -4,700.00
830025 LONG TERM LOAN- DEUTSCHE BANK TL-II	₹ 0.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00		₹ -2,000.00
830026 LONG TERM LOAN- HDFC TL-IX	₹ -5,000.00	₹ -5,000.00	₹ -5,000.00	₹ -5,000.00		₹ -5,000.00
830027 LONG TERM LOAN- HDFC TL-X	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00		₹ -2,000.00
830028 LONG TERM LOAN- KARNATAKA BANK	₹ -1,000.00	₹ -1,000.00	₹ -1,000.00	₹ -1,000.00		₹ -1,000.00
830029 LONG TERM LOAN -PNB TL-VIII	₹ -800.00	₹ -800.00	₹ -800.00	₹ -800.00		₹ -800.00
830030 LONG TERM LOAN SBI III	₹ -730.78	₹ -1,630.78	₹ -1,180.78	₹ -1,180.78		₹ -1,630.78
830031 LONG TERM LOAN SBI V	₹ -3,382.09	₹ -3,771.09	₹ -3,771.09	₹ -3,382.09		₹ -4,160.09
830032 LONG TERM LOAN- UCO BANK TL-1	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00		₹ -2,000.00
830033 LONG TERM LOAN- CANARA TL-VI	₹ -7,000.00	₹ -7,000.00	₹ -7,000.00	₹ -7,000.00		₹ -7,000.00

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830034 LONG TERM LOAN-CENTRAL BANK OF INDIA	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00		₹ -2,000.00
830035 LONG TERM LOAN-DEUTSCHE BANK TL-1	₹ 0.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00		₹ -2,000.00
830036 LONG TERM LOAN-HDFC TL-VII	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
830037 LONG TERM LOAN-HDFC TL-VIII	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00	₹ -2,500.00		₹ -2,500.00
830038 LONG TERM LOAN-J& K BANK TL-III	₹ -500.00	₹ -500.00	₹ -500.00	₹ -500.00		₹ -500.00
830039 LONG TERM LOAN-NABFID	₹ 0.00	₹ -4,000.00	₹ -4,000.00	₹ -1,000.00		₹ -4,000.00
830040 LONG TERM LOANS BOB IV	₹ -8,464.00	₹ -8,464.00	₹ -8,464.00	₹ -8,464.00		₹ -8,464.00
830041 LONG TERM LOANS BOB V	₹ -3,536.00	₹ -3,536.00	₹ -3,536.00	₹ -3,536.00		₹ -3,536.00
830042 LONG TERM LOANS HDFC I	₹ -450.00	₹ -550.00	₹ -500.00	₹ -500.00		₹ -550.00
830043 LONG TERM LOANS HDFC II	₹ -1,000.00	₹ -1,100.00	₹ -1,100.00	₹ -1,000.00		₹ -1,200.00
830044 LONG TERM LOANS HDFC III	₹ -1,000.00	₹ -1,100.00	₹ -1,100.00	₹ -1,000.00		₹ -1,200.00
830045 LONG TERM LOANS HDFC IV	₹ -4,375.00	₹ -5,000.00	₹ -4,687.50	₹ -4,687.50		₹ -5,000.00
830046 LONG TERM LOANS HDFC V	₹ -6,562.50	₹ -7,000.00	₹ -7,000.00	₹ -6,562.50		₹ -7,000.00
830047 LONG TERM LOANS- IIFCL TL-1	₹ -3,500.00	₹ -3,500.00	₹ -3,500.00	₹ -3,500.00		₹ -3,500.00
830048 LONG TERM LOANS-SOUTH INDIAN BANK	₹ -600.00	₹ -600.00	₹ -600.00	₹ -600.00		₹ -600.00
830049 LONG TERM LOANS-AXIS BANK	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00	₹ -2,000.00		₹ -2,000.00

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830050 LONG TERM LOAN-SBI TL-VI	₹ -7,000.00	₹ -7,000.00	₹ -7,000.00	₹ -7,000.00	₹ -7,000.00
830051 LONG TERM LOAN-UNION BANK OF INDIA TL-II	₹ 0.00	₹ -2,550.00	₹ 0.00	₹ 0.00	₹ -2,550.00
830052 LONG TERM LOAN-UNION BANK OF INDIA TL-II(TRCH-II)	₹ 0.00	₹ -950.00	₹ 0.00	₹ 0.00	₹ -950.00
830053 LONG TERM LOAN-UNION BANK OF INDIA TL-III	₹ 0.00	₹ -700.00	₹ 0.00	₹ 0.00	₹ -1,200.00
830054 LTL NSSF I (Earlier in MTL)	₹ -10,000.00	₹ -10,000.00	₹ -10,000.00	₹ -10,000.00	₹ -10,000.00
830055 LTL-NSSF II	₹ -7,500.00	₹ -7,500.00	₹ -7,500.00	₹ -7,500.00	₹ -7,500.00
830056 SHORT TERM LOAN - BOI	₹ -1,000.00	₹ -1,000.00	₹ -1,000.00	₹ -2,000.00	₹ -1,000.00
830057 SHORT TERM LOAN - INDUSIND BANK	₹ 0.00	₹ -1,000.00	₹ -860.00	₹ -1,000.00	₹ -1,000.00
830058 SHORT TERM LOAN-CENTRAL BANK OF INDIA	₹ -2,903.00	₹ 0.00	₹ -674.00	₹ 662.00	₹ -597.00
830059 SYND FCL-JPY26.23BN EQ. USD 250M	₹ 136.93	₹ 270.44	₹ 85.78	₹ 191.75	₹ 184.41
830060 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY5BN-1	₹ -313.35	₹ -313.35	₹ -313.35	₹ -313.35	₹ -313.35
830061 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY5BN-1 (Ind AS)	₹ 110.25	₹ 105.49	₹ 82.45	₹ 106.14	₹ 83.48
830062 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY5BN-2	₹ -313.35	₹ -313.35	₹ -313.35	₹ -313.35	₹ -313.35
830063 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY5BN-2 (Ind AS)	₹ 109.67	₹ 103.82	₹ 81.54	₹ 104.38	₹ 82.04
830064 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY5BN-3	₹ -313.35	₹ -313.35	₹ -313.35	₹ -313.35	₹ -313.35

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830065 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY5BN-3 (Ind AS)	₹ 116.95	₹ 114.17	₹ 85.08	₹ 112.23	₹ 87.91	
830066 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY5BN-4	₹ -313.35	₹ -313.35	₹ -313.35	₹ -313.35	₹ -313.35	
830067 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY5BN-4 (Ind AS)	₹ 108.08	₹ 104.94	₹ 82.04	₹ 103.82	₹ 83.71	
830068 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY6.231BN-5	₹ -390.51	₹ -390.51	₹ -390.51	₹ -390.51	₹ -390.51	
830069 SYND FCL-JPY26.23BN EQ. USD 250M HGD JPY6.231BN-5 (Ind AS)	₹ 109.83	₹ 106.57	₹ 83.72	₹ 105.50	₹ 85.32	
830070 SYND FCL-JPY-II32.856BN USD300M	₹ 171.51	₹ 338.75	₹ 107.44	₹ 240.18	₹ 230.98	
830071 SYND FCL-JPY-III USD 300M MAR'2020_SBI-SMBC 33189	₹ -1,906.71	₹ -1,737.78	₹ -1,971.43	₹ -1,837.34	₹ -1,846.64	
830072 SYND FCL-JPY-III USD 300M MAR'2020_SBI-SMBC 33189 (Ind AS)	₹ 191.55	₹ 179.90	₹ 124.69	₹ 175.58	₹ 129.58	
830073 SYND FCL-JPY-IV(35.4BN) EQ USD 325M MAR'21	₹ -2,033.77	₹ -1,853.58	₹ -2,102.80	₹ -1,959.78	₹ -1,969.69	
830074 SYND GREEN FCL JPY EQ. USD 400M MAR'22	₹ -2,729.22	₹ -2,487.41	₹ -2,821.86	₹ -2,629.93	₹ -2,643.23	
830075 SYND GREEN FCL JPY EQ. USD 700M MAR'22	₹ -4,776.13	₹ -4,352.97	₹ -4,938.25	₹ -4,602.38	₹ -4,625.66	
830076 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -1	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	
830077 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -1 (Ind AS)	₹ 63.11	₹ 63.78	₹ 50.47	₹ 63.79	₹ 51.86	

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Particulars	Year Ended	Quarter Ended				Year Ended
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	Audited	Audited	Audited	Audited	Audited	Audited
830078 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -2	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72
830079 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -2 (Ind AS)	₹ 63.93	₹ 65.07	₹ 50.84	₹ 65.22	₹ 53.10	
830080 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -3	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72
830081 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -3 (Ind AS)	₹ 62.71	₹ 63.91	₹ 49.66	₹ 64.02	₹ 51.95	
830082 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -4	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72
830083 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -4 (Ind AS)	₹ 61.33	₹ 62.60	₹ 48.32	₹ 62.66	₹ 50.66	
830084 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -5	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72
830085 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -5 (Ind AS)	₹ 60.20	₹ 61.53	₹ 47.24	₹ 61.56	₹ 49.61	
830086 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -6	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72
830087 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -6 (Ind AS)	₹ 67.83	₹ 67.52	₹ 43.41	₹ 67.49	₹ 47.91	
830088 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -7	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72

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830089 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -7 (Ind AS)	₹ 58.38	₹ 59.80	₹ 45.47	₹ 59.76	₹ 47.66	
830090 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -8	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	
830091 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -8 (Ind AS)	₹ 60.29	₹ 62.51	₹ 48.58	₹ 61.86	₹ 50.87	
830092 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -9	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	
830093 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN -9 (Ind AS)	₹ 60.66	₹ 62.86	₹ 48.94	₹ 62.22	₹ 51.21	
830094 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN-10	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	₹ -171.72	
830095 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY2.74BN-10 (Ind AS)	₹ 61.50	₹ -62.45	₹ -48.91	₹ 62.49	₹ -50.39	
830096 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY5.46Bn-11	₹ -341.93	₹ -341.93	₹ -341.93	₹ -341.93	₹ -341.93	
830097 SYND-FCL-JPY32.856BN USD300M JUN19 HGD JPY5.46Bn-11 (Ind AS)	₹ 112.27	₹ 114.63	₹ 87.40	₹ 114.25	₹ 90.92	
830098 USD 1BN-II SBI FCL MAR'21-10 YRS PS	₹ -8,610.00	₹ -8,385.00	₹ -8,415.00	₹ -8,605.00	₹ -8,378.00	
830099 SHORT TERM LOAN - SBI	₹ -1,180.00	₹ -1,392.00	₹ 0.00	₹ -374.00	₹ 0.00	
830104 SHORT TERM LOAN -PNB	₹ -2,500.00	₹ -1,643.00	₹ 0.00	₹ -2,500.00	₹ 0.00	
830107 MEDIUM TERM LOAN- IIFCL	₹ -3,500.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	

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830108 SYND GREEN FCL JPY EQ. USD 400M MAR'22 (IND AS)	₹ 9.04	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
830109 REG-S BOND USD 500M- EMTN (Ind AS) (Borrowing)	₹ 9.28	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Lease Liabilities	₹ -3.29	₹ -5.65	₹ -4.87	₹ -4.09	₹ -6.41
850001 Lease Liabilities-ROU Assets (Ind AS)	₹ -3.29	₹ -5.65	₹ -4.87	₹ -4.09	₹ -6.41
Other Financial Liabilities	₹ -20,445.27	₹ -20,964.57	₹ -34,195.20	₹ -20,341.34	₹ -21,450.44
CSR UNSPENT LIABILITY	₹ -0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Amount payable to Ministry of Railways-Leased Assets	₹ 0.00	₹ -2,083.01	₹ -12,162.06	₹ -2,515.81	₹ -689.79
860001 AMOUNT RECOVERABLE FROM MOR- FORWARD CONTRACT ERV AND LEASE INCOME REVERSED (Ind AS)	₹ 0.00	₹ -73.47	₹ -73.47	₹ -73.47	₹ -73.47
860002 INDIAN RAILWAYS	₹ 0.00	₹ -1,966.62	₹ -12,045.67	₹ -2,399.43	₹ -114.55
860003 INDIAN RAILWAYS INPUT CREDIT ROLLING STOCK	₹ 0.00	₹ -42.92	₹ -42.92	₹ -42.92	₹ -501.77
Amount payable to Ministry of Railways -Project Assets	₹ -9,623.70	₹ -9,924.07	₹ -9,924.50	₹ -9,924.50	₹ -10,575.02
860004 INFRA PRJ ASSET UNDER CONST AS PER MOU DIFF STATES	₹ 1,02,274.36	₹ 1,24,836.13	₹ 1,24,836.13	₹ 1,02,274.36	₹ 1,24,182.88
860005 INFRA PRJ-(S) ASSET UNDER CONST AS PER MOU	₹ 49,352.12	₹ 49,048.70	₹ 49,048.70	₹ 49,048.70	₹ 49,048.70
860018 PROJECT CONTRACTORS IR GST RCM	₹ -5,546.47	₹ -5,546.47	₹ -5,546.47	₹ -5,546.47	₹ -5,544.14
860019 PROJECT CONTRACTORS- (S) DIFF STATES	₹ -50,515.30	₹ -50,515.30	₹ -50,515.30	₹ -50,515.30	₹ -50,515.30

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860020 PROJECT CONTRACTORS_DIFF STATES	₹ -1,42,201.00	₹ -1,42,201.00	₹ -1,42,201.00	₹ -1,42,201.00	₹ -1,42,201.00	₹ -1,42,201.00
860021 PROJECT CONTRACTORS-DIFF STATES	₹ 37,027.50	₹ 14,464.97	₹ 14,464.97	₹ 37,026.74	₹ 14,464.97	₹ 14,464.97
860022 PROJECT CONTRACTORS-DIFF STATES-2	₹ -1.18	₹ -1.18	₹ -1.18	₹ -1.18	₹ -1.18	₹ -1.18
860026 TDS RECEIVED FROM MOR-SUNDRY STATES	₹ -21.49	₹ -19.10	₹ -19.10	₹ -19.10	₹ -19.10	₹ -19.13
860027 TDS SHORT DEDUCTED BY MOR-DIFF.STATES	₹ 7.76	₹ 9.18	₹ 8.75	₹ 8.75	₹ 8.75	₹ 9.18
Interest accrued but not due	₹ -10,786.44	₹ -8,930.86	₹ -12,078.15	₹ -7,882.62	₹ -7,882.62	₹ -10,151.10
860006 INTEREST ACCRUED - FC LOAN	₹ -197.98	₹ -535.99	₹ -200.45	₹ -560.14	₹ -560.14	₹ -275.18
860007 INTEREST ACCRUED BUT NOT DUE ON 54EC APP. MONEY	₹ -2.17	₹ -3.57	₹ -4.40	₹ -1.00	₹ -1.00	₹ -2.67
860008 INTEREST ACCRUED BUT NOT DUE ON 54EC BONDS	₹ -167.13	₹ -223.77	₹ -307.66	₹ -79.25	₹ -79.25	₹ -141.17
860009 INTEREST ACCRUED BUT NOT DUE ON BONDS	₹ -10,313.10	₹ -7,279.58	₹ -11,093.36	₹ -6,432.87	₹ -6,432.87	₹ -9,595.84
860010 INTEREST ACCRUED BUT NOT DUE ON LOAN NSSF-I	₹ -8.71	₹ -208.96	₹ -8.71	₹ -208.96	₹ -208.96	₹ -8.71
860011 INTEREST ACCRUED BUT NOT DUE ON LOAN NSSF-II	₹ -89.05	₹ -241.12	₹ -89.05	₹ -241.12	₹ -241.12	₹ -89.05
860012 INTEREST ACCRUED BUT NOT DUE ON LTL	₹ -1.09	₹ -423.34	₹ -372.11	₹ -348.41	₹ -348.41	₹ -35.66
860013 INTEREST ACCRUED BUT NOT DUE ON STL	₹ -4.75	₹ -4.19	₹ -0.34	₹ -1.07	₹ -1.07	₹ -0.68
860025 SWAP COST PAYABLE	₹ -2.47	₹ -10.36	₹ -2.08	₹ -9.81	₹ -9.81	₹ -2.15

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Liability for matured and unclaimed bonds and interest accrued thereon	₹ -25.92	₹ -22.67	₹ -20.60	₹ -21.58	₹ -29.87
860015 LIABILITY FOR MATURED AND UNCLAIMED 54 EC BONDS	₹ -9.10	₹ -4.68	₹ -3.51	₹ -3.66	₹ -4.83
860016 LIABILITY FOR MATURED AND UNCLAIMED BONDS	₹ -16.83	₹ -18.00	₹ -17.09	₹ -17.91	₹ -25.04
Liability for unclaimed dividend	₹ -6.73	₹ -2.10	₹ -7.69	₹ -2.74	₹ -2.11
860017 LIABILITY FOR UNCLAIMED DIVIDEND	₹ -6.73	₹ -2.10	₹ -7.69	₹ -2.74	₹ -2.11
Security Deposits (L)	₹ -0.17	₹ -0.16	₹ -0.15	₹ -0.15	₹ -0.16
860024 SECURITY DEPOSIT (LIABILITY)	₹ -0.17	₹ -0.16	₹ -0.15	₹ -0.15	₹ -0.16
PRP Incentive payable	₹ -2.31	₹ -1.69	₹ -2.05	₹ -1.32	₹ -2.39
860023 PRP INCENTIVE PAYABLE	₹ -2.31	₹ -1.69	₹ -2.05	₹ -1.32	₹ -2.39
Dividend payable	₹ 0.00	₹ 0.00	₹ 0.00	₹ 7.39	₹ 0.00
820012 DIVIDEND PAYABLE	₹ 0.00	₹ 0.00	₹ 0.00	₹ 7.39	₹ 0.00
Interest Payable	₹ -0.00	₹ -0.00	₹ -0.00	₹ -0.00	₹ -0.00
Total Financial Liabilities	₹ -4,34,821.56	₹ -4,30,273.78	₹ -4,39,066.50	₹ -4,29,144.08	₹ -4,35,357.79
Non-Financial Liabilities					
Provisions	₹ -260.17	₹ -162.02	₹ -209.06	₹ -232.64	₹ -162.77
920001 GROUP LEAVE ENCASHMENT SCHEME LIC	₹ 1.77	₹ 1.26	₹ 1.29	₹ 1.31	₹ 1.46
920002 PROVISION FOR CSR EXPENSES 20-21	₹ 0.00	₹ -15.89	₹ -0.76	₹ 0.00	₹ -15.89
920003 PROVISION FOR CSR EXPENSES 21-22	₹ -10.72	₹ -14.13	₹ -13.60	₹ -13.11	₹ -14.13

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920004 PROVISION FOR CSR EXPENSES 22-23	₹ -43.31	₹ -48.03	₹ -47.84	₹ -44.54	₹ -48.74
920005 PROVISION FOR CSR EXPENSES 23-24	₹ -77.73	₹ -80.78	₹ -80.78	₹ -77.73	₹ -80.94
920006 PROVISION FOR EMPLOYEE'S FBS	₹ -0.65	₹ -0.49	₹ -0.48	₹ -0.48	₹ -0.48
920007 PROVISION FOR LEAVE ENCASHMENT	₹ -2.70	₹ -1.66	₹ -1.70	₹ -1.68	₹ -1.75
920008 PROVISION FOR PRMS & PENSION	₹ -2.36	₹ -2.29	₹ -2.37	₹ -2.19	₹ -2.30
920009 PROVISION FOR CSR EXPENSES 24-25	₹ -124.47	₹ 0.00	₹ -62.79	₹ -94.19	₹ 0.00
920012 PROVISION FOR FBT	₹ 0.00	₹ 0.00	₹ -0.03	₹ -0.04	₹ 0.00
Deferred Tax Liabilities (Net)	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Other Non-Financial Liabilities	₹ -1,085.17	₹ -10.17	₹ -3,608.78	₹ -12.84	₹ -383.30
940001 CGST PAYABLE - 2.5%	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01
940002 CGST PAYABLE - 9%	₹ -2.64	₹ 0.02	₹ -0.02	₹ -0.11	₹ 0.01
940003 CGST PAYABLE - EBR-IF PRJ	₹ -466.83	₹ 0.00	₹ -522.60	₹ 0.01	₹ -118.39
940004 CGST PAYABLE - NATIONAL PRJ	₹ -46.13	₹ 0.00	₹ -46.13	₹ 0.00	₹ -46.13
940007 IGST PAYABLE	₹ -0.18	₹ -0.10	₹ -0.06	₹ -0.00	₹ -0.14
940008 PROFIT ON SECURITIZATION 2009-10 (Ind AS)	₹ 0.10	₹ 0.10	₹ 0.10	₹ 0.10	₹ 0.10
940009 PROFIT ON SECURITIZATION 2010-11 (Ind AS)	₹ -0.10	₹ -0.10	₹ -0.10	₹ -0.10	₹ -0.10
940010 SGST PAYABLE - 2.5%	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01
940012 SGST PAYABLE - 9%	₹ -2.64	₹ 0.02	₹ -0.02	₹ -0.09	₹ 0.01

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940013 SGST PAYABLE - EBR-IF PRJ	₹ -449.33	₹ 0.00	₹ -522.60	₹ 0.00	₹ -118.39
940014 SGST PAYABLE - NATIONAL PRJ	₹ -46.13	₹ 0.00	₹ -46.13	₹ 0.00	₹ -46.13
940017 TDS PAYABLE -CGST	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.00
940018 TDS PAYABLE-SGST	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.00
940019 TDS PAYABLE-IGST	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.02
940020 TDS PAYABLE - LEGAL & PROFESSIONAL(194-J)	₹ -0.12	₹ -0.01	₹ -0.07	₹ -0.04	₹ -0.54
940021 TDS PAYABLE - CONTRACT(194C)	₹ -0.04	₹ -0.01	₹ -0.01	₹ -0.08	₹ -0.05
940022 TDS PAYABLE - SALARY(192)	₹ -0.27	₹ -0.28	₹ -0.10	₹ -0.15	₹ -0.14
940023 TDS PAYABLE - RENT(194-I)	₹ -0.26	₹ -0.00	₹ -0.00	₹ -0.00	₹ -0.41
940024 TDS PAYABLE - OTHERS(193&194-LD&Q)	₹ -47.09	₹ -0.01	₹ -0.08	₹ -0.03	₹ -30.48
940025 TDS-DIVIDEND	₹ -7.79	₹ 0.00	₹ -5.18	₹ 0.00	₹ 0.00
940026 IT-TDS PAYABLE SHORT DEDUCTION PROJECT	₹ -5.91	₹ -7.33	₹ -6.91	₹ -6.91	₹ -9.18
940027 IGST PAYABLE - ROLLING STOCK	₹ 0.00	₹ 0.00	₹ -2,109.96	₹ 0.00	₹ 0.00
940028 CGST PAYABLE - ROLLING STOCK	₹ 0.00	₹ 0.00	₹ -172.39	₹ 0.00	₹ 0.00
940029 SGST PAYABLE - ROLLING STOCK	₹ 0.00	₹ 0.00	₹ -172.39	₹ 0.00	₹ 0.00
940030 WITH HOLDING TAXPAYABLE A/C(194LC&195)	₹ -9.49	₹ -2.35	₹ -4.02	₹ -5.32	₹ -13.28
940031 EMPLOYEE CONT. TO PF	₹ -0.06	₹ -0.05	₹ -0.05	₹ -0.06	₹ 0.00

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940032 EMPLOYEE CONT. TO VPF	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ 0.00
940038 TDS PAYABLE -IGST (PROJECT)	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01	₹ -0.01
940040 STATUTORY DUES PAYABALE	₹ -0.19	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
Total Non-Financial Liabilities	₹ -1,345.35	₹ -172.19	₹ -3,817.83	₹ -245.48	₹ -546.07
Total Liabilities	₹ -4,36,166.91	₹ -4,30,445.97	₹ -4,42,884.34	₹ -4,29,389.56	₹ -4,35,903.86
Equity					
Equity Share Capital	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51
Equity Share Capital	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51
710001 SHARE CAPITAL	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51	₹ -13,068.51
Other Equity	₹ -39,599.27	₹ -37,703.71	₹ -38,395.61	₹ -38,977.74	₹ -36,110.06
Share Issue Expenses	₹ 21.78	₹ 25.91	₹ 21.78	₹ 21.78	₹ 30.41
770001 IPO-MISCELLANEOUS EXPENSE	₹ 19.52	₹ 19.52	₹ 19.52	₹ 19.52	₹ 19.52
770002 ISSUE EXP-IPO	₹ -15.83	₹ -11.70	₹ -15.83	₹ -15.83	₹ -7.20
770003 PAYMENT TO AUDITORS - H/Y AUDIT FEE	₹ 0.09	₹ 0.09	₹ 0.09	₹ 0.09	₹ 0.09
770004 PAYMENT TO AUDITORS - PROSPECTUS	₹ 0.27	₹ 0.27	₹ 0.27	₹ 0.27	₹ 0.27
770005 STAMP DUTY ON INCREASE IN AUTHORISED CAP.	₹ 0.25	₹ 0.25	₹ 0.25	₹ 0.25	₹ 0.25
770006 Stamp Duty-Equity Shares	₹ 12.39	₹ 12.39	₹ 12.39	₹ 12.39	₹ 12.39
770007 Stamp Duty-Equity Shares (Ind AS)	₹ 5.10	₹ 5.10	₹ 5.10	₹ 5.10	₹ 5.10
Security premium reserve	₹ -1,900.87	₹ -1,900.87	₹ -1,900.87	₹ -1,900.87	₹ -1,900.87

Indian Railway Finance Corporation Limited

(A Government of India Enterprise)

CIN L65910DL1986GOI026363

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Particulars	Year Ended	Quarter Ended			Year Ended
	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2024
	Audited	Audited	Audited	Audited	Audited
720001 SECURITY PREMIUM ACCOUNT (DEBENTURE)	₹ -4.21	₹ -4.21	₹ -4.21	₹ -4.21	₹ -4.21
720002 SECURITY PREMIUM ACCOUNT (DEBENTURE) (Ind AS)	₹ 4.21	₹ 4.21	₹ 4.21	₹ 4.21	₹ 4.21
720003 SECURITY PREMIUM ACCOUNT (EQ.SHARES)	₹ -1,900.87	₹ -1,900.87	₹ -1,900.87	₹ -1,900.87	₹ -1,900.87
Reserve Fund u/s 45-IC of Reserve Bank of India Act, 1934	₹ -7,140.85	₹ -6,155.82	₹ -5,840.45	₹ -6,804.47	₹ -5,840.45
730001 Reserve Fund u/s 45-IC of RBI	₹ -7,140.85	₹ -6,155.82	₹ -5,840.45	₹ -6,804.47	₹ -5,840.45
General reserve	₹ -17,403.23	₹ -17,403.23	₹ -17,403.23	₹ -17,403.23	₹ -17,403.23
740001 GENERAL RESERVE	₹ -17,403.23	₹ -17,403.23	₹ -17,403.23	₹ -17,403.23	₹ -17,403.23
Retained earnings	₹ -202.11	₹ -4,165.28	₹ -3,578.05	₹ -1,569.68	₹ -4,492.85
640015 PROVISION ON STANDARD ASSETS	₹ -3.04	₹ -6.84	₹ -2.91	₹ -2.91	₹ -2.91
750001 FINAL DIVIDEND	₹ -914.80	₹ 0.00	₹ 0.00	₹ 0.00	₹ -914.80
750002 INTERIM DIVIDEND	₹ -1,045.48	₹ 0.00	₹ -1,045.48	₹ -0.00	₹ -1,045.48
750003 PRIOR PERIOD ADJUSTMENT	₹ 0.00	₹ -790.14	₹ 0.00	₹ 0.00	₹ 0.00
750004 Profit & Loss A/c	₹ -12,933.25	₹ -12,133.14	₹ -6,431.51	₹ -6,431.51	₹ -6,431.51
750005 Retained Earning (Ind AS)	₹ -2,554.15	₹ -582.62	₹ -2,554.15	₹ -2,554.15	₹ -2,554.15
750006 RETAINED EARNINGS 20-21	₹ -3,388.02	₹ -3,388.02	₹ -3,388.02	₹ -3,388.02	₹ -3,388.02
750007 RETAINED EARNINGS 21-22	₹ -5,003.15	₹ -5,003.15	₹ -5,003.15	₹ -5,003.15	₹ -5,003.15
750008 Retained Earning adjustments	₹ 25,693.01	₹ 17,748.64	₹ 14,900.40	₹ 15,863.29	₹ 14,900.40

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Particulars	Year Ended	Quarter Ended				Year Ended
	31 Mar 2025	30 Jun 2024	30 Sep 2024	31 Dec 2024	31 Mar 2024	
	Audited	Audited	Audited	Audited	Audited	
750009 RETAINED EARNINGS 23-24 (Ind AS)	₹ 0.00	₹ 43.21	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00
930001 DEFERRED TAX LIABILITY (Ind AS)	₹ -53.22	₹ -53.22	₹ -53.22	₹ -53.22	₹ -53.22	₹ -53.22
Profit and Loss from P&L Account	₹ -12,938.81	₹ -8,041.62	₹ -9,644.19	₹ -11,271.80	₹ -6,452.48	₹ -6,452.48
Equity instruments through other comprehensive income	₹ -35.18	₹ -62.79	₹ -50.59	₹ -49.46	₹ -50.59	₹ -50.59
760001 Equity instruments through other comprehensive income (Ind AS)	₹ -35.18	₹ -62.79	₹ -50.59	₹ -49.46	₹ -50.59	₹ -50.59
Total Equity	₹ -52,667.78	₹ -50,772.21	₹ -51,464.12	₹ -52,046.24	₹ -49,178.57	₹ -49,178.57
Total Liabilities and Equity	₹ -4,88,834.69	₹ -4,81,218.19	₹ -4,94,348.46	₹ -4,81,435.80	₹ -4,85,082.43	₹ -4,85,082.43

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/-
(Uma Ranade)

Chairman and Managing

Director, (Addnl Charge), CEO DIN: 07935630

DIN: 10565537

Sd/-
(Shelly Verma)

Director (Finance)

Sd/-
(Vallabhbhai Maneklal Patel)

Independent Director and

Chairman Audit Committee

DIN :07713055

Sd/-
(Sunil Kumar Goel)

CFO

Place: New Delhi

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Date: 21 May 2025