

## इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन: L65910DL1986GOI026363)

पंजीकत कार्यालय : रूम नं, 1316 & 1349, तीसरी मंजिल, दि अशोक, डिप्लोमैटिक एन्कलेव 50-बी, चाणक्यपरी, नई दिल्ली-110021

दरभाष : 011-24100385

## INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN: L65910DL1986GOI026363)

Regd. Office: Room Nos. 1316 – 1349, 3rd Floor, The Ashok, Diplomatic Enclave: - 50-B, Chanakyapuri, New Delhi-110021

Phone: 011-24100385, E-mail: info@irfc.nic.in, Website: www.irfc.nic.in

No. IRFC/Bonds/Redemption/54A/2022-23

Date: June 08, 2022

To, National Stock Exchange of India Ltd., SBI Cap Trustee Company Ltd., Indian Bank, CARE, ICRA, **CRISIL** 

Dear All,

Sub: Confirmation of the servicing of debt obligation on due date- IRFC- INE053F09EN8

It is confirmed that the redemption cum interest payment against IRFC 54A Series, 9.95% Private Placement Taxable Bonds covered by ISIN - INE053F09EN8 due for redemption on 07.06.2022 has been paid to the concerned Bondholders.

Thanking you,

Yours Faithfully, For and on behalf of Indian Railway Finance Corporation Limited

(Rakhi Dua)

Jaldia

Addl. General Manager (F-II)

