

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN: L65910DL1986GOI026363) Regd. Office: Room Nos. 1316 - 1349, 3rd Floor, Hotel The Ashok, Diplomatic Enclave, 50-B, Chanakyapuri, New Delhi – 110021, Phone: 011-24100385

Date: 30.11.2021

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

No. IRFC/Bonds/Redemption/53rdB/2021

To,
National Stock Exchange of India Ltd.,
SBI Cap Trustee Company Ltd.,
Indian Bank,
India Ratings and Research Pvt. Ltd.,
CARE,
ICRA,
CRISIL

Dear All,

Sub: Confirmation of the servicing of debt obligation on due date- IRFC INE053F09EK4

It is confirmed that the redemption proceeds plus interest due payment against IRFC 53rd B Series 8.68% Taxable Bonds covered by ISIN - INE053F09EK4 due redemption on 29.11.2021, has been paid to the concerned Bondholders.

Thanking you,
For and on behalf of
Indian Railway Finance Corporation Limited

(Rakhi Dua)

Addl. General Manager (F)-II