

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

No. IRFC/Bonds/Redemption/80/2022

Date: February 24, 2022

To, BSE Limited, 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-INE053F07520

It is confirmed that the redemption-cum-interest payment against IRFC 80th Series, 8.00/8.15% Public Series Tax-free Bonds covered by ISIN - INE053F07520 due for redemption on 23.02.2022, 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

