



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
Fax : 24369770, E-mail : info@irfc.nic.in, Website :www.irfc.nic.in

No. IRFC/Bonds/Redemption/114/2021

Date: 25.11.2021

To,

National Stock Exchange of India Ltd.,
BSE Limited,
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 INE053F07942

It is confirmed that the redemption proceeds plus interest due payment against IRFC 114th Series 6.70% Taxable Bonds covered by ISIN - INE053F07942 due redemption on 24.11.2021, has been paid to the concerned Bondholders.

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

Rakhi Dua
Additional General Manager(F)-II