

## 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

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No. IRFC/Bonds/Redemption/113/2021

Date: 09.11.2021

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 INE053F07934

It is confirmed that the redemption proceeds plus interest due payment against IRFC 113<sup>th</sup> Series 7.24% Taxable Bonds covered by ISIN - INE053F07934 due redemption on 08.11.2021, 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