

**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/Q3/2021

Date: 10<sup>th</sup> January, 2022

The Managing Director, National Stock Exchange of India Ltd., “Exchange Plaza”, Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Ltd., Mumbai – 400 051
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Dear Sir/ Madam,

**Sub: Intimation under Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2015**

In pursuance to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2015 please find below the interest payment/ redemption details for the quarter ending December, 2021.

S. No.	ISIN	Series	Date of Payment	Nature of Payment	Amount in Rs.
1	INE053F09EK4	53 B	16.10.2021	Interest Payment	976,50,000.00
			29.11.2021	Redemption cum Interest Payment	2,274,345,607.50
2	INE053F09EL2	53 C	16.10.2021	Interest Payment	1793,75,000.00
3	INE053F09EN8	54 A	16.10.2021	Interest Payment	746,25,000.00
4	INE053F09EO6	54 B	16.10.2021	Interest Payment	1606,40,000.00
5	INE053F09FD6	55 O	16.10.2021	Interest Payment	162,69,000.00
6	INE053F09FI5	57	16.10.2021	Interest Payment	966,00,000.00
7	INE053F09FK1	58 A	16.10.2021	Interest Payment	2300,00,000.00
8	INE053F09FP0	61 A	16.10.2021	Interest Payment	3290,25,000.00
9	INE053F09FS4	62 B	16.10.2021	Interest Payment	1211,25,000.00
10	INE053F09FV8	63 B	16.10.2021	Interest Payment	1362,37,500.00
11	INE053F09GL7	65 M	16.10.2021	Interest Payment	246,00,000.00
12	INE053F09GM5	65 N	16.10.2021	Interest Payment	246,00,000.00
13	INE053F09GN3	65 O	16.10.2021	Interest Payment	246,00,000.00
14	INE053F09GQ6	67 A	16.10.2021	Interest Payment	865,00,000.00
15	INE053F09GR4	67 B	16.10.2021	Interest Payment	1694,00,000.00
16	INE053F09GV6	69	16.10.2021	Interest Payment	2685,00,000.00
17	INE053F09GX2	70 AA	16.10.2021	Interest Payment	6196,95,000.00
18	INE053F09GY0	70 A	16.10.2021	Interest Payment	65,40,000.00
19	INE053F09GZ7	70 B	16.10.2021	Interest Payment	65,40,000.00
20	INE053F09HA8	70 C	16.10.2021	Interest Payment	65,40,000.00
21	INE053F09HB6	70 D	16.10.2021	Interest Payment	65,40,000.00
22	INE053F09HC4	70 E	16.10.2021	Interest Payment	65,40,000.00
23	INE053F09HD2	71 A	16.10.2021	Interest Payment	971,30,000.00

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24	INE053F09HE0	71 B	16.10.2021	Interest Payment	971,30,000.00
25	INE053F09HF7	71 C	16.10.2021	Interest Payment	971,30,000.00
26	INE053F09HG5	71 D	16.10.2021	Interest Payment	971,30,000.00
27	INE053F09HH3	71E	16.10.2021	Interest Payment	971,30,000.00
28	INE053F09HM3	74	16.10.2021	Interest Payment	4903,81,847.00
29	INE053F09HN1	75	16.10.2021	Interest Payment	683,61,780.00
30	INE053F09HP6	76 A	16.10.2021	Interest Payment	1192,83,410.00
31	INE053F09HQ4	76 B	16.10.2021	Interest Payment	4724,23,277.00
32	INE053F09HT8	79	16.10.2021	Interest Payment	4073,98,000.00
			08.11.2021	Redemption cum Interest Payment	5,422,787,902.40
33	INE053F09HU6	79 A	16.10.2021	Interest Payment	1488,03,270.00
34	INE053F07520	80	16.10.2021	Interest Payment	25434,28,532.00
35	INE053F07538	80 A	16.10.2021	Interest Payment	25134,48,105.00
36	INE053F09HV4	81	16.10.2021	Interest Payment	1845,76,000.00
37	INE053F09HW2	81 A	16.10.2021	Interest Payment	492,24,600.00
38	INE053F09HX0	82	16.10.2021	Interest Payment	296,02,000.00
39	INE053F09HY8	82 A	16.10.2021	Interest Payment	221,40,000.00
40	INE053F09HZ5	83	16.10.2021	Interest Payment	216,60,000.00
41	INE053F09IA6	83 A	16.10.2021	Interest Payment	702,05,000.00
42	INE053F09IB4	84	16.10.2021	Interest Payment	3609,27,800.00
43	INE053F09IC2	85	16.10.2021	Interest Payment	683,05,000.00
44	INE053F07561	86	16.10.2021	Interest Payment	20279,31,433.00
45	INE053F07579	86 A	16.10.2021	Interest Payment	18896,78,993.00
46	INE053F07587	87	16.10.2021	Interest Payment	1149,83,386.00
47	INE053F07595	87 A	16.10.2021	Interest Payment	1877,79,822.00
48	INE053F07793	102	16.10.2021	Interest Payment	2605,15,849.00
49	INE053F07827	102 A	16.10.2021	Interest Payment	2700,83,118.00
50	INE053F07801	103	16.10.2021	Interest Payment	15018,25,270.00
51	INE053F07835	103 A	16.10.2021	Interest Payment	8033,09,956.00
52	INE053F07819	104	16.10.2021	Interest Payment	2140,36,248.00
53	INE053F07843	104 A	16.10.2021	Interest Payment	2760,58,379.00
54	INE053F07868	106	16.10.2021	Interest Payment	7412,25,211.00
55	INE053F07876	107	16.10.2021	Interest Payment	343,06,182.00
56	INE053F07892	107 A	16.10.2021	Interest Payment	1391,27,144.00
57	INE053F07884	108	16.10.2021	Interest Payment	7490,83,029.00
58	INE053F07900	108 A	16.10.2021	Interest Payment	9035,00,614.00
59	INE053F07934	113	16.10.2021	Interest Payment	4718,89,318.00
			08.11.2021	Redemption cum Interest Payment	6,529,654,235.00
60	INE053F07942	114	16.10.2021	Interest Payment	13436,71,226.00
			24.11.2021	Redemption cum Interest Payment	20,143,178,000.00
61	INE053F07983	118	16.10.2021	Interest Payment	23098,50,000.00
62	INE053F07AD1	124	16.10.2021	Interest Payment	7049,90,000.00
63	INE053F07AY7	129	18.10.2021	Interest Payment	25350,00,000.00
64	INE053F07AZ4	130	18.10.2021	Interest Payment	23901,36,000.00



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65	INE053F07BA5	131	18.10.2021	Interest Payment	19122,07,500.00
66	INE053F07BB3	132	18.10.2021	Interest Payment	20625,00,000.00
67	INE053F07BC1	133	18.10.2021	Interest Payment	25050,00,000.00
68	INE053F07BD9	134	18.10.2021	Interest Payment	24900,00,000.00
69	INE053F07BE7	135	18.10.2021	Interest Payment	20575,00,000.00
70	INE053F07BX7	143	18.10.2021	Interest Payment	18534,49,500.00
71	INE053F07BY5	144	18.10.2021	Interest Payment	11929,00,000.00
72	INE053F07BZ2	145	18.10.2021	Interest Payment	19770,00,000.00
73	INE053F07CA3	146	18.10.2021	Interest Payment	21240,00,000.00
74	INE053F07CB1	147	18.10.2021	Interest Payment	5920,53,000.00
75	INE053F07CS5	153	18.10.2021	Interest Payment	39465,59,377.00
76	INE053F07CT3	154	18.10.2021	Interest Payment	27762,88,112.00
77	INE053F07CU1	155	18.10.2021	Interest Payment	10439,01,367.00
78	INE053F07CV9	156	18.10.2021	Interest Payment	8957,07,188.00
79	INE053F07CW7	157	18.10.2021	Interest Payment	5097,67,122.00

Request you to kindly take note of the above.

Thanking You

Yours faithfully

For Indian Railway Finance Corporation Limited

  
(Rakhi Dua)

Addl. General Manager (Finance)-II