

इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन: L65910DL1986GOI026363)

पंजीकृत कार्यालय : रूम नं. 1316 & 1349, तीसरी मंजिल, दि अशोक, डिप्लोमैटिक एन्कलेव 50-बी, चाणक्यपुरी, नई दिल्ली—110021

दुरभाष : 011-24100385

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN: L65910DL1986GOI026363)

Regd. Office: Room Nos. 1316 - 1349, 3rd Floor, 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/Interest Payment/2022

Dated: 7th March, 2022

The Managing Director, BSE Limited, 25th Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400 001

Dear Sir,

Sub: IRFC's Interest Payment on various Series of Bonds – Fixation of Record Date for payment of Interest

Please be noted that the Record Date for the purpose of payment of interest on 16th April, 2022 on IRFC Bonds indicated in the enclosure has been fixed as 17th March, 2022.

Thanking you,

Yours faithfully, For and on behalf of Indian Railway Finance Corporation Ltd.

(Rakhi Dua)

Addl. General Manager (F)-II



| BENPOS : | 30 days – Record Date | 2 17.03.2022 | |
|----------|-----------------------|--------------------------------------|--|
| ISIN No. | of IRFC Bonds where i | nterest payment is due on 16.04.2022 | |
| SI. No. | Series | ISIN No. | |
| 1. | SERIES 76 A | INE053F09HP6 | |
| 2. | SERIES 76 B | INE053F09HQ4 | |

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