



**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/Int./2021

Date: 18.10.2021

SBICAP Trustee Company Ltd.,  
Indian Bank/Credit Division,  
NSE,  
BSE,  
ICRA,  
CARE,  
CRISIL

**Sub: Payment of Interest on IRFC Bonds due on 16.10.2021 (15.10.2021 being holiday on the occasion of Dussehra)**

Dear Sir/Madam,

Please be noted that interest payment due on 16.10.2021 (15.10.2021 being holiday on the occasion of Dussehra) against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 16.10.2021.

Thanking you,

For and on behalf of  
**Indian Railway Finance Corporation Limited**

*Rakhi Dua*  
(Rakhi Dua)  
Addl. General Manager (Finance)-II

*V. Nithya*

Encl: As above

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**ISIN NO. OF IRFC BONDS ON WHICH INTEREST IS PAID ON 16.10.2021**

S. No.	SERIES	ISIN_CODE	Record Date
1	53 B	INE053F09EK4	15-Sep-2021
2	53 C	INE053F09EL2	15-Sep-2021
3	54 A	INE053F09EN8	15-Sep-2021
4	54 B	INE053F09EO6	15-Sep-2021
5	55 O	INE053F09FD6	15-Sep-2021
6	57	INE053F09FI5	15-Sep-2021
7	58 A	INE053F09FK1	15-Sep-2021
8	61 A	INE053F09FP0	15-Sep-2021
9	62 B	INE053F09FS4	15-Sep-2021
10	63 B	INE053F09FV8	15-Sep-2021
11	65 M	INE053F09GL7	15-Sep-2021
12	65 N	INE053F09GM5	15-Sep-2021
13	65 O	INE053F09GN3	15-Sep-2021
14	67 A	INE053F09GQ6	15-Sep-2021
15	67 B	INE053F09GR4	15-Sep-2021
16	69	INE053F09GV6	15-Sep-2021
17	70 AA	INE053F09GX2	15-Sep-2021
18	70 A	INE053F09GY0	15-Sep-2021
19	70 B	INE053F09GZ7	15-Sep-2021
20	70 C	INE053F09HA8	15-Sep-2021
21	70 D	INE053F09HB6	15-Sep-2021
22	70 E	INE053F09HC4	15-Sep-2021
23	71 A	INE053F09HD2	15-Sep-2021
24	71 B	INE053F09HE0	15-Sep-2021
25	71 C	INE053F09HF7	15-Sep-2021
26	71 D	INE053F09HG5	15-Sep-2021
27	71 E	INE053F09HH3	15-Sep-2021
28	74	INE053F09HM3	15-Sep-2021
29	75	INE053F09HN1	15-Sep-2021
30	76 A	INE053F09HP6	15-Sep-2021



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V. N. N. N.



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S. No.	SERIES	ISIN_CODE	Record Date
31	76 B	INE053F09HQ4	15-Sep-2021
32	79	INE053F09HT8	01-Oct-2021
33	79 A	INE053F09HU6	01-Oct-2021
34	80	INE053F07520	01-Oct-2021
35	80 A	INE053F07538	01-Oct-2021
36	81	INE053F09HV4	01-Oct-2021
37	81 A	INE053F09HW2	01-Oct-2021
38	82	INE053F09HX0	01-Oct-2021
39	82 A	INE053F09HY8	01-Oct-2021
40	83	INE053F09HZ5	01-Oct-2021
41	83 A	INE053F09IA6	01-Oct-2021
42	84	INE053F09IB4	01-Oct-2021
43	85	INE053F09IC2	01-Oct-2021
44	86	INE053F07561	01-Oct-2021
45	86 A	INE053F07579	01-Oct-2021
46	87	INE053F07587	01-Oct-2021
47	87 A	INE053F07595	01-Oct-2021
48	102	INE053F07793	01-Oct-2021
49	102 A	INE053F07827	01-Oct-2021
50	103	INE053F07801	01-Oct-2021
51	103 A	INE053F07835	01-Oct-2021
52	104	INE053F07819	01-Oct-2021
53	104 A	INE053F07843	01-Oct-2021
54	106	INE053F07868	01-Oct-2021
55	107	INE053F07876	01-Oct-2021
56	107 A	INE053F07892	01-Oct-2021
57	108	INE053F07884	01-Oct-2021
58	108 A	INE053F07900	01-Oct-2021
59	113	INE053F07934	01-Oct-2021
60	114	INE053F07942	01-Oct-2021
61	118	INE053F07983	01-Oct-2021
62	124	INE053F07AD1	01-Oct-2021

*R*

*V. Nithya*

