



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/Q2/2021

Dated: 11th October, 2021

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) 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 September, 2021.

S. No.	ISIN	Series	Date of Payment	Nature of Payment	Amount in Rs.
1	INE053F09HS0	78	28.07.2021	Redemption cum Interest Payment	15,40,21,80,750.00
2	INE053F09FI5	57 (Part-4)	28.09.2021	Partial Redemption cum Interest Payment	2,08,76,01,640.00

Request you to kindly take note of the above.

Thanking You

Yours faithfully

For Indian Railway Finance Corporation Limited

(Rakhi Dua)

Add. General Manager (Finance)-II