

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/Q4/2021

Dated: 23rd December, 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

Dear Sir/ Madam,

Sub: Intimation under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In pursuance to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2015 please find below the interest payment/ redemption details for the quarter ending March, 2022.

S. No.	ISIN	Series	Date of Payment	Nature of Payment
1	INE053F07520	80	23.02.2022	Redemption cum Interest Payment

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