

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

दरभाष : 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/Q2/2022-23

Date: 21st June, 2022

| , p: | The Managing Director |
|---|---|
| The Managing Director, | The Managing Director, |
| National Stock Exchange of India Ltd., | BSE Ltd., |
| "Exchange Plaza", | 25 th Floor, P.J. Towers, |
| | Dalal Street, Fort, |
| SANSONE SANS OF TAXABLE TO SANSONE SANSONE 15 15 15 15 15 15 15 1 | |
| Wumbai - 400031 | Trainion 100 vo |
| Bandra-kurla Complex, Bandra (E), Mumbai – 400051 | Dalal Street, Fort, Mumbai – 400 001 |

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 September 30, 2022.

| S. No. | ISIN | Series | Date of Payment | Nature of Payment |
|--------|--------------|-----------|-----------------|-------------------------------------|
| 1. | INE053F09F15 | Series-57 | 28.09.2022 | Redemption-cum- interest payment |

Request you to kindly take the above information in your records.

Thanking You,

Yours faithfully

For Indian Railway Finance Corporation Limited

(Nithya Varadharajan) Manager Finance

