



इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

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

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

दूरभाष : 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/Q4/2021-22

Date: April 04, 2022

The Managing Director, National Stock Exchange of India Ltd., “Exchange Plaza”, Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Ltd., 25th Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400 001
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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) Regulations, 2015 please find below the interest payment/ redemption details for the quarter ended March 31, 2022.

S. No.	ISIN	Series	Date of Payment	Nature of Payment	Amount (in Rs.)
1	INE053F07520	80	23.02.2022	Redemption cum Interest Payment	32,645,210,889.00

Request you to kindly take note of the above.

Thanking You
Yours faithfully

For Indian Railway Finance Corporation Limited

Rakhi Dua
4/4/22
(Rakhi Dua)

Addl. General Manager (Finance)-II

V. Nithya