



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, चाणक्यपुरी, 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/Interest Payment/2022

Date: April 18, 2022

To,
SBICAP Trustee Company Ltd.,
Indian Bank/Credit Division,
National Stock Exchange of India Limited
BSE Limited
ICRA,
CARE,
CRISIL

Sub: Payment of Interest on IRFC Bonds due on 16.04.2022 (15.04.2022 being holiday on the occasion of Good Friday)

Dear Sir/Madam,

Please be noted that interest payment due on 15.04.2022 against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 16.04.2022 (15.04.2022 being holiday on the occasion of Good Friday).

Thanking you
Yours faithfully,

For and on behalf of
Indian Railway Finance Corporation Limited

Rakhi Dua

Rakhi Dua

Addl. General Manager (Finance-II) *V. N. Nigam*



ISIN NO. OF IRFC BONDS ON WHICH INTEREST IS PAID ON 16.04.2022

S. No.	SERIES	ISIN_CODE	Record Date
1	Series-53C	INE053F09EL2	17.03.2022
2	Series-54A	INE053F09EN8	17.03.2022
3	Series-54B	INE053F09EO6	17.03.2022
4	Series-55O	INE053F09FD6	17.03.2022
5	Series-57	INE053F09FI5	17.03.2022
6	Series-58A	INE053F09FK1	17.03.2022
7	Series-61A	INE053F09FP0	17.03.2022
8	Series-62B	INE053F09FS4	17.03.2022
9	Series-63B	INE053F09FV8	17.03.2022
10	Series-65M	INE053F09GL7	17.03.2022
11	Series-65N	INE053F09GM5	17.03.2022
12	Series-65O	INE053F09GN3	17.03.2022
13	SERIES 67 A	INE053F09GQ6	17.03.2022
14	SERIES 67 B	INE053F09GR4	17.03.2022
15	SERIES 69	INE053F09GV6	17.03.2022
16	SERIES 70AA	INE053F09GX2	17.03.2022
17	SERIES 70A	INE053F09GY0	17.03.2022
18	SERIES 70B	INE053F09GZ7	17.03.2022
19	SERIES 70C	INE053F09HA8	17.03.2022
20	SERIES 70D	INE053F09HB6	17.03.2022
21	SERIES 70E	INE053F09HC4	17.03.2022
22	SERIES 71A	INE053F09HD2	17.03.2022
23	SERIES 71 B	INE053F09HE0	17.03.2022
24	SERIES 71 C	INE053F09HF7	17.03.2022
25	SERIES 71 D	INE053F09HG5	17.03.2022
26	SERIES 71E	INE053F09HH3	17.03.2022
27	SERIES 74	INE053F09HM3	17.03.2022
28	SERIES 75	INE053F09HN1	17.03.2022
29	SERIES 76 A	INE053F09HP6	17.03.2022
30	SERIES 76 B	INE053F09HQ4	17.03.2022
31	Series 88	INE053F07603	01.04.2022
32	SERIES SE089	INE053F07611	01.04.2022
33	SERIES SE89A	INE053F07629	01.04.2022
34	SERIES SE090	INE053F07637	01.04.2022
35	SERIES SE90A	INE053F07645	01.04.2022
36	SERIES 91	INE053F07652	01.04.2022
37	SERIES 91 A	INE053F07678	01.04.2022
38	SERIES 92	INE053F07660	01.04.2022



S. No.	SERIES	ISIN_CODE	Record Date
39	SERIES 92 A	INE053F07686	01.04.2022
40	SERIES 93rd A	INE053F07694	01.04.2022
41	SERIES 94 A	INE053F07702	01.04.2022
42	SERIES 95	INE053F07710	01.04.2022
43	SERIES 95 A	INE053F07736	01.04.2022
44	SERIES 96	INE053F07728	01.04.2022
45	SERIES 96 A	INE053F07744	01.04.2022
46	SERIES 99	INE053F07777	01.04.2022
47	SERIES 100	INE053F07785	01.04.2022
48	SERIES 120	INE053F07AA7	01.04.2022
49	SERIES S121	INE053F07AB5	01.04.2022
50	SERIES S123	INE053F07AC3	01.04.2022
51	SERIES SE136	INE053F07BR9	01.04.2022
52	SERIES SE138	INE053F07BS7	01.04.2022
53	SERIES SE139	INE053F07BT5	01.04.2022
54	SERIES SE140	INE053F07BU3	01.04.2022
55	SERIES SE141	INE053F07BV1	01.04.2022
56	SERIES SE142	INE053F07BW9	01.04.2022
57	SERIES SE149	INE053F07CC9	01.04.2022
58	SERIES SE150	INE053F07CD7	01.04.2022
59	SERIES SE151	INE053F07CQ9	01.04.2022
60	SERIES SE152-ETF	INE053F07CR7	01.04.2022
61	SERIES SE 158 (Unsecured)	INE053F08098	01.04.2022
62	SERIES SE 159 (Unsecured)	INE053F08106	01.04.2022
63	SERIES SE 160 (Unsecured)	INE053F08114	01.04.2022
64	SERIES SE 161 (Unsecured)	INE053F08122	01.04.2022

