



# इंडियन रेलवे फाइनेंस कॉर्पोरेशन 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/2023

Dated: March 16, 2023

The Managing Director,  
National Stock Exchange of India Ltd.,  
"Exchange Plaza",  
Bandra-kurla Complex,  
Bandra (E), Mumbai – 400 051

Dear Sir,

Sub: IRFC's Interest Payment on various Series of Bonds – Fixation of Record Date  
for payment of Interest

Please be noted that the Record Date for the purpose of payment of interest on 15<sup>th</sup>  
April, 2023 on IRFC Bonds indicated in the enclosure has been fixed as 31<sup>st</sup> March,  
2023.

Thanking you,

Yours faithfully,  
For and on behalf of  
Indian Railway Finance Corporation Ltd.

*V. N. N. N.*

*Rakhi Dua*

(Rakhi Dua)  
Addl. General Manager (Finance)

**BENPOS 15 days – Record Date 31.03.2023****ISIN No. of IRFC Bonds where interest payment is due on 15.04.2023**

Sl. No.	Series	ISIN No.
1.	SERIES SE089	INE053F07611
2.	SERIES SE89A	INE053F07629
3.	SERIES SE090	INE053F07637
4.	SERIES SE90A	INE053F07645
5.	SERIES 91	INE053F07652
6.	SERIES 91A	INE053F07678
7.	SERIES 92	INE053F07660
8.	SERIES 92A	INE053F07686
9.	SERIES 93A	INE053F07694
10.	SERIES 94A	INE053F07702
11.	SERIES 95	INE053F07710
12.	SERIES 95A	INE053F07736
13.	SERIES 96	INE053F07728
14.	SERIES 96A	INE053F07744
15.	SERIES 99	INE053F07777
16.	SERIES 100	INE053F07785
17.	SERIES 120	INE053F07AA7
18.	SERIES S121	INE053F07AB5
19.	SERIES S123	INE053F07AC3
20.	SERIES SE136	INE053F07BR9
21.	SERIES SE138	INE053F07BS7
22.	SERIES SE139	INE053F07BT5
23.	SERIES SE140	INE053F07BU3
24.	SERIES SE141	INE053F07BV1
25.	SERIES SE142	INE053F07BW9
26.	SERIES SE149	INE053F07CC9
27.	SERIES SE150	INE053F07CD7
28.	SERIES SE151	INE053F07CQ9
29.	SERIES SE152-ETF	INE053F07CR7
30.	SERIES SE158 (Unsecured)	INE053F08098
31.	SERIES SE159 (Unsecured)	INE053F08106
32.	SERIES SE160 (Unsecured)	INE053F08114
33.	SERIES SE161 (Unsecured)	INE053F08122

*V. Nithya*