



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/Q4/2022-23

Date: December 23, 2022

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| The Managing Director, National Stock Exchange of India Ltd., “Exchange Plaza”, Bandra-kurla Complex, Bandra (E), Mumbai – 400051 | The Managing Director, BSE Ltd., 25 th Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400 001 |
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Dear Sir/ Madam,


Ref: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ending March 31, 2023

In pursuance to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find below the interest payment/redemption details for the quarter ending March 31, 2023.

| Name of the Issuer | ISIN | Due Date | Record Date | Purpose |
|--------------------|--------------|--|---|---------------------------------|
| IRFC Series 86 | INE053F07561 | 19-02-2023 (Payment date 20-02-2023, since 19-02-2023 being public holiday) | 06-02-2023 (05-02-2023 being a public holiday) | Redemption cum Interest Payment |
| IRFC Series 87 | INE053F07587 | 23-03-2023 | 08-03-2023 | Redemption cum Interest Payment |
| IRFC Series 88 | INE053F07603 | 25-03-2023 (Payment date 27-03-2023, since 25-03-2023 being fourth Saturday on which commercial banks are closed) | 13-03-2023 (12-03-2023 being a public holiday) | Redemption cum Interest Payment |

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

Thanking You,
Yours Sincerely,
For Indian Railway Finance Corporation Limited


(Rakhi Dua)
AGM (Finance) 