



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/Q4/2022-23

Date: April 05, 2023

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 – 400001
---	---

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, 2023.

Name of the Issuer	ISIN	Due Date	Due Amount	Record date	Purpose	Reason for non-payment/delay in payment
IRFC	INE053F07561	20-02-2023 (Payment date 20.02.2023 since 19.02.2023 being a public holiday)	28,85,03,54,030	06-02-2023	Redemption cum Interest Payment	NA
IRFC	INE053F07587	23-03-2023	1,70,17,77,194	08-03-2023	Redemption cum Interest Payment	NA
IRFC	INE053F07603	27-03-2023 (Payment Date 27.03.2023 since 25.03.2023 being holiday as commercial banks are closed for the purpose of payment and 26.03.2023 is a public holiday)	11,91,54,17,030	13-03-2023	Redemption cum Interest Payment	NA

Request you to kindly take note of the above.

Thanking You

Yours sincerely

For Indian Railway Finance Corporation Limited



(Rakhi Dua)

Addl. General Manager (Finance)



