



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/Q3/2022-23

Date: January 06, 2023

The Managing Director,
BSE Limited,
25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

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 December 31, 2022

Name of the Issuer	ISIN	Due Date	Due Amount	Record date	Purpose	Reason for non-payment /delay in payment
IRFC	INE053F09HP6	15-Oct-2022	11,92,83,410.00	15-Sep-2022	Interest Payment	NA
IRFC	INE053F09HQ4	15-Oct-2022	47,19,15,913.00	15-Sep-2022	Interest Payment	NA
IRFC	INE053F09HU6	15-Oct-2022	14,88,03,270.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07538	15-Oct-2022	2,51,33,12,301.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F09HV4*	15-Oct-2022	18,45,76,000.00	30-Sep-2022	Interest Payment	NA
		26-Nov-2022	2,58,12,38,886.40	14-Sep-2022	Redemption cum Interest Payment	NA
IRFC	INE053F09HW2	15-Oct-2022	4,92,24,600.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F09HX0	15-Oct-2022	2,96,02,000.00	30-Sep-2022	Interest Payment	NA
		30-Nov-2022	41,37,30,663.80	15-Nov-2022	Redemption cum Interest Payment	NA
IRFC	INE053F09HY8	15-Oct-2022	2,21,40,000.00	30-Sep-2022	Interest Payment	NA

IRFC	INE053F09HZ5	15-Oct-2022	2,16,60,000.00	30-Sep-2022	Interest Payment	NA
		06-Dec-2022	30,30,85,809.00	21-Nov-2022	Redemption cum Interest Payment	NA
IRFC	INE053F09IA6	15-Oct-2022	7,02,05,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F09IB4	15-Oct-2022	36,09,27,800.00	30-Sep-2022	Interest Payment	NA
		07-Dec-2022	5,05,14,08,716.16	22-Nov-2022	Redemption cum Interest Payment	NA
IRFC	INE053F09IC2	15-Oct-2022	6,83,05,000.00	30-Sep-2022	Interest Payment	NA
		14-Dec-2022	96,12,28,221.00	29-Nov-2022	Redemption cum Interest Payment	NA
IRFC	INE053F07561	15-Oct-2022	2,02,78,25,768.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07579	15-Oct-2022	1,88,94,34,893.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07587	15-Oct-2022	11,49,64,938.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07595	15-Oct-2022	18,77,64,326.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07793	15-Oct-2022	25,90,92,236.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07827	15-Oct-2022	26,84,73,519.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07801	15-Oct-2022	1,49,36,18,528.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07835	15-Oct-2022	79,85,69,195.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07819	15-Oct-2022	21,28,66,660.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07843	15-Oct-2022	27,44,04,895.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07868	15-Oct-2022	73,71,74,788.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07876	15-Oct-2022	3,41,18,691.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07892	15-Oct-2022	13,83,29,726.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07884	15-Oct-2022	74,49,89,682.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07900	15-Oct-2022	89,81,10,528.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07983	15-Oct-2022	2,29,92,33,099.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07AD1	15-Oct-2022	70,49,90,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07AY7	15-Oct-2022	2,53,24,62,465.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07AZ4	15-Oct-2022	2,39,01,36,000.00	30-Sep-2022	Interest Payment	NA



IRFC	INE053F07BA5	15-Oct-2022	1,91,20,67,451.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07BB3	15-Oct-2022	2,05,83,27,975.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07BC1	15-Oct-2022	2,50,12,33,315.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07BD9	15-Oct-2022	2,48,97,66,936.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07BE7	15-Oct-2022	2,05,60,34,237.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07BX7	15-Oct-2022	1,84,81,16,029.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07BY5	15-Oct-2022	1,19,29,00,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07BZ2	15-Oct-2022	1,97,70,00,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07CA3	15-Oct-2022	2,12,40,00,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07CB1	15-Oct-2022	59,20,53,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07CS5	15-Oct-2022	4,10,39,72,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07CT3	15-Oct-2022	3,18,66,20,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07CU1	15-Oct-2022	1,51,15,87,224.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07CV9	15-Oct-2022	1,40,91,94,500.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F07CW7	15-Oct-2022	93,50,00,000.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F08155	15-Oct-2022	3,09,41,78,079.00	30-Sep-2022	Interest Payment	NA
IRFC	INE053F08163	15-Oct-2022	66,18,53,921.00	30-Sep-2022	Interest Payment	NA

*The payment was made on 28.11.2022 as the due date falls on fourth Saturday being the commercial bank holiday. Accordingly, the record date taken as 14.11.2022 (since 13.11.2022 was Sunday)

Request you to kindly take note of the above.

Thanking You

Yours Sincerely

For Indian Railway Finance Corporation Limited

(Rakhi Dua)
AGM (Finance)

V. Nithya

