



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/Redemption/83/2022-23

Date: December 07, 2022

To,
National Stock Exchange of India Ltd.,
BSE Limited
SBI Cap Trustee Company Ltd.,
Indian Bank,
CARE,
ICRA,
CRISIL

Dear All,

Sub: Confirmation of the servicing of debt obligation on due date- IRFC- INE053F09HZ5

a. Whether Redemption payment made (yes/no): Yes

b. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE053F09HZ5
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then	-
	a) By face value redemption	-
	b) By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on	-
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	300
9.	Due date for redemption/maturity	06-12-2022
10.	Actual date for redemption (DD/MM/YYYY)	06-12-2022
11.	Amount redeemed	3,000,00,000
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	15-10-2022

Thanking you,

Yours Sincerely,

For and on behalf of

Indian Railway Finance Corporation Limited


(Rakhi Dua)
AGM (Finance)



