



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/84/2022-23

Date: 08th December, 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- INE053F09IB4

- a. Whether Redemption payment made (yes/no): Yes
b. Details of redemption payments:

| S. No. | Particulars | Details |
|--------|---|---------------|
| 1. | ISIN | INE053F09IB4 |
| 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) | 4999 |
| 9. | Due date for redemption/maturity | 07-12-2022 |
| 10. | Actual date for redemption (DD/MM/YYYY) | 07-12-2022 |
| 11. | Amount redeemed | 4,999,000,000 |
| 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)

V. Nithya

