



इंडियन रेलवे फाइनेंस कॉर्पोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : L65910DL1986GOI026363)

पंजीकृत कार्यालय : यू.जी. फ्लोर, ईस्ट टॉवर, एन.बी.सी.सी. प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली-110003

दूरभाष : 011-24361480 ई-मेल : info@irfc.co.in, वेबसाइट : https://irfc.co.in

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)

Regd. Office : UG-Floor, East Tower, NBCC Place, Bhasham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi-110 003

Phone : 011-24361480, E-mail : info@irfc.co.in, Website : https://irfc.co.in

No.: IRFC/Bonds/BSE/Redem/107/RD/2026

Date: February 18th, 2026

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

Dear Sir/ Madam,

Sub: IRFC's 107 Series (INE053F07876) Public Issue Tax-free Bonds - Fixation of Record Date for redemption-cum-interest payment

Please be noted that the Record Date for the purpose of redemption-cum-interest payment on 20 March, 2026 (Due date 22 March, 2026 which is a public holiday (Sunday) and 21 March, 2026 (Saturday) being a holiday on occasion of Ramzan-Id (Id-ul-Fitr)) for the subject bonds has been fixed as 05 March, 2026.

Thanking you,

Yours Sincerely,
For and on behalf of
Indian Railway Finance Corporation Ltd.

Rakhi Dua
18/2/26

(Rakhi Dua)
Senior General Manager (Finance)



आज़ादी का
अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं