



इंडियन रेलवे फाइनेंस कॉरपोरेशन 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

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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/107A/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 107A Series (INE053F07892) 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)
Senior General Manager (Finance)



आज़ादी का
अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं