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

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)
Regd. Office : UG-Floor, East Tower, NBCC Place, Bhisham 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/Interest Payment/2026 Date: September 01st, 2026

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

Dear Sir/ Madam,

Sub: IRFC's Interest Payment on various series of Bonds-Fixation of Record Date for payment of Interest

Please be noted that the Record Date for the purpose of payment of Interest on 15th October, 2026 on IRFC Bonds indicated in the enclosure has been fixed as 30th September, 2026.

Thanking you,

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

(Sachin Jain)
Jt.GM (Finance)

1/9/26
(Rakhi Dua)
Sr. GM(Finance)

आज़ादी का अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं

Benpos 15 Days_ Record Date 30.09.2026		
ISIN No. of IRFC Bonds where Interest Payment is Due on 15.10.2026		
S.No	**Series**	**ISIN No.**
1	79A	INE053F09HU6
2	80A(Retail)	INE053F07538
3	81A	INE053F09HW2
4	82A	INE053F09HY8
5	83A	INE053F09IA6
6	86 A	INE053F07579
7	87 A	INE053F07595
8	103	INE053F07801
9	103A	INE053F07835
10	104	INE053F07819
11	104A	INE053F07843
12	108	INE053F07884
13	108A	INE053F07900
14	118	INE053F07983
15	124	INE053F07AD1
16	129	INE053F07AY7
17	130	INE053F07AZ4
18	131	INE053F07BA5
19	133	INE053F07BC1
20	134	INE053F07BD9
21	135	INE053F07BE7
22	143	INE053F07BX7
23	144 -ETF	INE053F07BY5
24	146	INE053F07CA3
25	153	INE053F07CS5
26	154	INE053F07CT3
27	156	INE053F07CV9
28	157	INE053F07CW7
29	162	INE053F08155
30	163- ETF	INE053F08163
31	164	INE053F08197
32	165	INE053F08205
33	166- ETF	INE053F08213
34	167	INE053F08221
35	168B	INE053F08247
36	169	INE053F08270
37	170B	INE053F08296
38	173	INE053F08338
39	174	INE053F08346
40	175	INE053F08353
41	176	INE053F08361
42	177	INE053F08379
43	178	INE053F08387
44	186	INE053F08460
45	187	INE053F08478
46	188	INE053F08486

