



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/Interest Payment/2022

Dated: 21st March, 2022

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

Dear Sir,

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 16th April, 2022 (15th April being holiday on the occasion of Good Friday) on IRFC Bonds indicated in the enclosure has been fixed as 01st April, 2022.

Thanking you,

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

Rakhi Dua

(Rakhi Dua)
Addl. General Manager (F)-II *V.N. Thapa*

BENPOS 15 days – Record Date 01.04.2022**ISIN No. of IRFC Bonds where interest payment is due on 16.04.2022 (15.04.2022 being holiday)**

Sl. No.	Series	ISIN No.
1.	Series 88	INE053F07603
2.	SERIES SE089	INE053F07611
3.	SERIES SE89A	INE053F07629
4.	SERIES SE090	INE053F07637
5.	SERIES SE90A	INE053F07645
6.	SERIES 91	INE053F07652
7.	SERIES 91 A	INE053F07678
8.	SERIES 92	INE053F07660
9.	SERIES 92 A	INE053F07686
10.	SERIES 93rd A	INE053F07694
11.	SERIES 94 A	INE053F07702
12.	SERIES 95	INE053F07710
13.	SERIES 95 A	INE053F07736
14.	SERIES 96	INE053F07728
15.	SERIES 96 A	INE053F07744
16.	SERIES 99	INE053F07777
17.	SERIES 100	INE053F07785
18.	SERIES 120	INE053F07AA7
19.	SERIES S121	INE053F07AB5
20.	SERIES S123	INE053F07AC3
21.	SERIES SE136	INE053F07BR9
22.	SERIES SE138	INE053F07BS7
23.	SERIES SE139	INE053F07BT5
24.	SERIES SE140	INE053F07BU3
25.	SERIES SE141	INE053F07BV1
26.	SERIES SE142	INE053F07BW9
27.	SERIES SE149	INE053F07CC9
28.	SERIES SE150	INE053F07CD7
29.	SERIES SE151	INE053F07CQ9
30.	SERIES SE152-ETF	INE053F07CR7
31.	SERIES SE158(Unsecured)	INE053F08098
32.	SERIES SE159(Unsecured)	INE053F08106
33.	SERIES SE160(Unsecured)	INE053F08114
34.	SERIES SE161(Unsecured)	INE053F08122

*V. Nithya**Kaadu*