

## 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: +91-011-24361480 E-mail: <u>info@irfc.co.in</u>, Website: https://irfc.co.in

No.: IRFC/Bonds/BSE/Redem/90/RD/2023-24

Date: October 23<sup>rd</sup>, 2023

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

Kind Attn.: Listing Department

Dear Sir/ Madam,

Sub: IRFC's 90 Series (INE053F07637) Private Series 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 November 28<sup>th</sup>, 2023 (27-11-2023 being public holiday on the occasion of Guru Nanak Jayanti) for the subject bonds has been fixed as November 13<sup>th</sup>, 2023 (November 12<sup>th</sup>, 2023 being a public holiday).

Thanking you,

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

(Rakhi Dua) Addl. General Manager (Finance)