

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, 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/2025

Date: August 25th, 2025

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

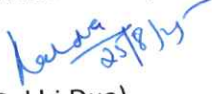
Dear Sir/ Madam,

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 2025 on IRFC Bonds indicated in the enclosure has been fixed as 30th September, 2025.

Thanking you,

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


(Rakhi Dua)
Senior General Manager (Finance)



हम हिंदी में पत्राचार का स्वागत करते हैं

Benpos 15 Days _ Record Date 30.09.2025**ISIN No. of IRFC Bonds where Interest Payment is Due on 15.10.2025**

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	102	INE053F07793
9	102A	INE053F07827
10	103	INE053F07801
11	103A	INE053F07835
12	104	INE053F07819
13	104A	INE053F07843
14	106	INE053F07868
15	107	INE053F07876
16	107A	INE053F07892
17	108	INE053F07884
18	108A	INE053F07900
19	118	INE053F07983
20	124	INE053F07AD1
21	129	INE053F07AY7
22	130	INE053F07AZ4
23	131	INE053F07BA5
24	133	INE053F07BC1
25	134	INE053F07BD9
26	135	INE053F07BE7
27	143	INE053F07BX7
28	144 -ETF	INE053F07BY5
29	146	INE053F07CA3
30	153	INE053F07CS5
31	154	INE053F07CT3
32	156	INE053F07CV9
33	157	INE053F07CW7
34	162	INE053F08155
35	163- ETF	INE053F08163
36	164	INE053F08197
37	165	INE053F08205
38	166- ETF	INE053F08213
39	167	INE053F08221
40	168A	INE053F08239
41	168B	INE053F08247



42	169	INE053F08270
43	170A	INE053F08288
44	170B	INE053F08296
45	173	INE053F08338
46	174	INE053F08346
47	175	INE053F08353
48	176	INE053F08361
49	177	INE053F08379
50	178	INE053F08387
51	186	INE053F08460
52	187	INE053F08478
53	188	INE053F08486

