



इंडियन रेलवे फाईनेन्स कॉरपोरेशन 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/Redemption/57/2022-23

Date: September 29, 2022

To,
National Stock Exchange of India Ltd.,
SBI Cap Trustee Company Ltd.,
Indian Bank,
CARE,
ICRA,
CRISIL

Dear All,

Sub: Confirmation of the servicing of debt obligation on due date- IRFC- INE053F09FI5

It is confirmed that the redemption cum interest payment against IRFC 57 Series, 9.66% Private Placement Taxable Bonds covered by ISIN - INE053F09FI5 due for redemption on 28.09.2022 has been paid to the concerned Bondholders.

Thanking you,

Yours Faithfully,
For and on behalf of
Indian Railway Finance Corporation Limited

(Rakhi Dua)

Addl. General Manager (F-II)