



INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)
Regd. Office: Room Nos. 1316 - 1349, 3rd Floor, Hotel 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/Int./2021

Date: 19.10.2021

SBICAP Trustee Company Ltd.,
Indian Bank/Credit Division,
NSE,
BSE,
ICRA,
CARE,
CRISIL

Sub: Payment of Interest on IRFC Bonds due on 18.10.2021 (15.10.2021 being holiday on the occasion of Dussehra)

Dear Sir/Madam,

Please be noted that interest payment due on 18.10.2021 (15.10.2021 being holiday on the occasion of Dussehra) against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 18.10.2021.

Thanking you,

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

V. Nithya

(Nithya Varadharajan)
Manager (Finance)

Encl: As above



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ISIN NO. OF IRFC BONDS ON WHICH INTEREST IS PAID ON 18.10.2021

| S.No. | SERIES | ISIN No. | Record Date |
|-------|--------|--------------|-------------|
| 1 | 129 | INE053F07AY7 | 04-Oct-2021 |
| 2 | 130 | INE053F07AZ4 | 04-Oct-2021 |
| 3 | 131 | INE053F07BA5 | 04-Oct-2021 |
| 4 | 132 | INE053F07BB3 | 04-Oct-2021 |
| 5 | 133 | INE053F07BC1 | 04-Oct-2021 |
| 6 | 134 | INE053F07BD9 | 04-Oct-2021 |
| 7 | 135 | INE053F07BE7 | 04-Oct-2021 |
| 8 | 143 | INE053F07BX7 | 04-Oct-2021 |
| 9 | 144 | INE053F07BY5 | 04-Oct-2021 |
| 10 | 145 | INE053F07BZ2 | 04-Oct-2021 |
| 11 | 146 | INE053F07CA3 | 04-Oct-2021 |
| 12 | 147 | INE053F07CB1 | 04-Oct-2021 |
| 13 | 153 | INE053F07CS5 | 04-Oct-2021 |
| 14 | 154 | INE053F07CT3 | 04-Oct-2021 |
| 15 | 155 | INE053F07CU1 | 04-Oct-2021 |
| 16 | 156 | INE053F07CV9 | 04-Oct-2021 |
| 17 | 157 | INE053F07CW7 | 04-Oct-2021 |

V. Nithya