



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

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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/Interest Payment/2024

Date: October 15, 2024

To,
National Stock Exchange of India Limited,
BSE Limited,
SBICAP Trustee Company Limited,
Beacon Trusteeship Limited,
ICRA,
CARE,
CRISIL

Sub: Payment of Interest on IRFC Bonds.

Dear Sir/Madam,

Please be noted that interest payment due on 15.10.2024 against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 15.10.2024.

Thanking you,

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


(Rakhi Dua)
Additional General Manager (Finance)



आज़ादी का
अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं



Handwritten signature/initials: A-2024

a. Whether interest payment made (yes/no): Yes
 b. Details of interest payments: Interest Payment made on 15-10-2024 for the following ISIN's

SLNO	1	2	3	4	5	6	7	8	9	10	11	12
Particulars	ISIN	Issue Size	Interest Amount to be paid on due date	Payment frequency	Change in frequency payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (Gross)	Date of last interest payment	Reason for non-payment/delay in payment
1	INE053F09EL2	₹ 4,10,00,00,000.00	₹ 17,93,75,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	17,93,75,000.00	15-Apr-2024	NA
2	INE053F09EO6	₹ 3,20,00,00,000.00	₹ 16,06,40,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	16,06,40,000.00	15-Apr-2024	NA
3	INE053F09GO6	₹ 2,00,00,00,000.00	₹ 8,65,00,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	8,65,00,000.00	15-Apr-2024	NA
4	INE053F09GR4	₹ 3,85,00,00,000.00	₹ 16,94,00,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	16,94,00,000.00	15-Apr-2024	NA
5	INE053F09GV6	₹ 6,00,00,00,000.00	₹ 26,85,00,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	26,85,00,000.00	15-Apr-2024	NA
6	INE053F09GX2	₹ 14,10,00,00,000.00	₹ 61,96,95,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	61,96,95,000.00	15-Apr-2024	NA
7	INE053F09GY0	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	65,40,000.00	15-Apr-2024	NA
8	INE053F09GZ7	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	65,40,000.00	15-Apr-2024	NA
9	INE053F09HA8	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	65,40,000.00	15-Apr-2024	NA
10	INE053F09HB6	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	65,40,000.00	15-Apr-2024	NA
11	INE053F09HC4	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	65,40,000.00	15-Apr-2024	NA
12	INE053F09HD2	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	9,71,30,000.00	15-Apr-2024	NA
13	INE053F09HE0	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	9,71,30,000.00	15-Apr-2024	NA
14	INE053F09HF7	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	9,71,30,000.00	15-Apr-2024	NA
15	INE053F09HG5	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	9,71,30,000.00	15-Apr-2024	NA
16	INE053F09HH3	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	9,71,30,000.00	15-Apr-2024	NA
17	INE053F09HM3	₹ 10,76,00,00,000.00	₹ 48,90,42,000.00	Half Year (Actual No of Days)	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	48,90,42,000.00	15-Apr-2024	NA
18	INE053F09HN1	₹ 1,50,00,00,000.00	₹ 6,81,75,000.00	Half Year (Actual No of Days)	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	6,81,75,000.00	15-Apr-2024	NA
19	INE053F09HP6	₹ 2,55,00,00,000.00	₹ 11,89,57,500.00	Half Year (Actual No of Days)	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	11,89,57,500.00	15-Apr-2024	NA
20	INE053F09HQ4	₹ 9,95,00,00,000.00	₹ 47,11,32,500.00	Half Year (Actual No of Days)	NA	NA	16-Sep-2024	15-Oct-2024	15-Oct-2024	47,11,32,500.00	15-Apr-2024	NA
21	INE053F09HU6	₹ 1,91,51,00,000.00	₹ 14,88,03,270.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	14,88,03,270.00	16-Oct-2023	NA
22	INE053F07538	₹ 30,95,65,19,000.00	₹ 2,51,30,65,751.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,51,30,65,751.00	16-Oct-2023	NA
23	INE053F09HW2	₹ 66,70,00,000.00	₹ 4,92,24,600.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	4,92,24,600.00	16-Oct-2023	NA
24	INE053F09HY8	₹ 30,00,00,000.00	₹ 2,21,40,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,21,40,000.00	16-Oct-2023	NA
25	INE053F09IA6	₹ 95,00,00,000.00	₹ 7,02,05,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	7,02,05,000.00	16-Oct-2023	NA
26	INE053F07579	₹ 25,58,91,03,000.00	₹ 1,88,87,85,842.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,88,87,85,842.00	16-Oct-2023	NA
27	INE053F07595	₹ 2,63,88,38,000.00	₹ 18,76,64,798.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	18,76,64,798.00	16-Oct-2023	NA
28	INE053F07793	₹ 3,67,47,39,000.00	₹ 25,90,94,200.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	25,90,94,200.00	16-Oct-2023	NA
29	INE053F07827	₹ 3,68,94,86,000.00	₹ 26,82,38,491.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	26,82,38,491.00	16-Oct-2023	NA
30	INE053F07801	₹ 20,57,31,02,000.00	₹ 1,49,36,29,791.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,49,36,29,791.00	16-Oct-2023	NA
31	INE053F07835	₹ 10,74,21,73,000.00	₹ 79,78,90,084.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	79,78,90,084.00	16-Oct-2023	NA
32	INE053F07819	₹ 2,94,41,58,000.00	₹ 21,28,68,267.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	21,28,68,267.00	16-Oct-2023	NA
33	INE053F07843	₹ 3,69,63,42,000.00	₹ 27,41,17,062.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	27,41,17,062.00	16-Oct-2023	NA
34	INE053F07868	₹ 10,50,00,00,000.00	₹ 73,71,80,340.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	73,71,80,340.00	16-Oct-2023	NA
35	INE053F07876	₹ 48,59,72,000.00	₹ 3,41,18,945.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	3,41,18,945.00	16-Oct-2023	NA
36	INE053F07892	₹ 1,90,71,38,000.00	₹ 13,82,15,731.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	13,82,15,731.00	16-Oct-2023	NA
37	INE053F07884	₹ 10,16,37,60,000.00	₹ 74,49,95,297.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	74,49,95,297.00	16-Oct-2023	NA
38	INE053F07900	₹ 11,94,31,30,000.00	₹ 89,70,77,839.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	89,70,77,839.00	16-Oct-2023	NA
39	INE053F07983	₹ 29,50,00,00,000.00	₹ 2,30,98,50,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,30,98,50,000.00	16-Oct-2023	NA
40	INE053F07AD1	₹ 9,35,00,00,000.00	₹ 70,49,90,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	70,49,90,000.00	16-Oct-2023	NA

a. Whether interest payment made (yes/no): Yes
 b. Details of interest payments: Interest Payment: made on 15-10-2024 for the following ISIN's

SLNO	1	2	3	4	5	6	7	8	9	10	11	12
Particulars	ISIN	Issue Size	Interest Amount to be paid on due date	Payment frequency	Change in frequency payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (Gross)	Date of last interest payment	Reason for non-payment/delay in payment
41	INE053F07AY7	₹ 30,00,00,00,000.00	₹ 2,53,50,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,53,50,00,000.00	16-Oct-2023	NA
42	INE053F07AZA	₹ 28,45,40,00,000.00	₹ 2,39,01,36,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,39,01,36,000.00	16-Oct-2023	NA
43	INE053F07BA5	₹ 22,36,50,00,000.00	₹ 1,91,22,07,500.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,91,22,07,500.00	16-Oct-2023	NA
44	INE053F07BC1	₹ 30,00,00,00,000.00	₹ 2,50,50,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,50,50,00,000.00	16-Oct-2023	NA
45	INE053F07BD9	₹ 30,00,00,00,000.00	₹ 2,49,00,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,49,00,00,000.00	16-Oct-2023	NA
46	INE053F07BE7	₹ 25,00,00,00,000.00	₹ 2,05,75,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,05,75,00,000.00	16-Oct-2023	NA
47	INE053F07BX7	₹ 24,54,90,00,000.00	₹ 1,85,34,49,500.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,85,34,49,500.00	16-Oct-2023	NA
48	INE053F07BY5	₹ 15,80,00,00,000.00	₹ 1,19,29,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,19,29,00,000.00	16-Oct-2023	NA
49	INE053F07CA3	₹ 30,00,00,00,000.00	₹ 2,12,40,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,12,40,00,000.00	16-Oct-2023	NA
50	INE053F07CB1	₹ 8,47,00,00,000.00	₹ 59,70,53,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	59,70,53,000.00	16-Oct-2023	NA
51	INE053F07C55	₹ 59,91,20,00,000.00	₹ 4,10,39,72,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	4,10,39,72,000.00	16-Oct-2023	NA
52	INE053F07CT3	₹ 46,52,00,00,000.00	₹ 3,18,66,20,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	3,18,66,20,000.00	16-Oct-2023	NA
53	INE053F07CV9	₹ 19,54,50,00,000.00	₹ 1,40,91,94,500.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,40,91,94,500.00	16-Oct-2023	NA
54	INE053F07CW7	₹ 13,75,00,00,000.00	₹ 93,50,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	93,50,00,000.00	16-Oct-2023	NA
55	INE053F08155	₹ 50,00,00,00,000.00	₹ 3,47,50,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	3,47,50,00,000.00	16-Oct-2023	NA
56	INE053F08163	₹ 11,80,00,00,000.00	₹ 81,06,60,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	81,06,60,000.00	16-Oct-2023	NA
57	INE053F08197	₹ 25,00,00,00,000.00	₹ 1,92,25,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,92,25,00,000.00	16-Oct-2023	NA
58	INE053F08205	₹ 39,55,20,00,000.00	₹ 3,02,17,72,800.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	3,02,17,72,800.00	16-Oct-2023	NA
59	INE053F08213	₹ 5,00,00,00,000.00	₹ 37,35,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	37,35,00,000.00	16-Oct-2023	NA
60	INE053F08221	₹ 25,10,50,00,000.00	₹ 1,92,05,32,500.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,92,05,32,500.00	16-Oct-2023	NA
61	INE053F08239	₹ 25,00,00,00,000.00	₹ 1,85,00,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,85,00,00,000.00	16-Oct-2023	NA
62	INE053F08247	₹ 25,00,00,00,000.00	₹ 1,91,75,00,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,91,75,00,000.00	16-Oct-2023	NA
63	INE053F08270	₹ 24,43,00,00,000.00	₹ 1,89,33,25,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,89,33,25,000.00	16-Oct-2023	NA
64	INE053F08288	₹ 18,25,00,00,000.00	₹ 1,37,05,75,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,37,05,75,000.00	16-Oct-2023	NA
65	INE053F08296	₹ 28,25,00,00,000.00	₹ 2,18,65,50,000.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	2,18,65,50,000.00	16-Oct-2023	NA
66	INE053F08338	₹ 24,04,00,00,000.00	₹ 1,64,44,93,640.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,64,44,93,640.00	15-Oct-2024	NA
67	INE053F08346	₹ 29,80,00,00,000.00	₹ 1,90,47,16,667.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,90,47,16,667.00	15-Oct-2024	NA
68	INE053F08353	₹ 25,00,00,00,000.00	₹ 1,40,12,77,316.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,40,12,77,316.00	15-Oct-2024	NA
69	INE053F08361	₹ 30,00,00,00,000.00	₹ 1,48,37,37,703.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,48,37,37,703.00	15-Oct-2024	NA
70	INE053F08379	₹ 30,00,00,00,000.00	₹ 1,40,26,22,953.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,40,26,22,953.00	15-Oct-2024	NA
71	INE053F08387	₹ 26,16,00,00,000.00	₹ 1,12,81,48,214.00	Annual	NA	NA	30-Sep-2024	15-Oct-2024	15-Oct-2024	1,12,81,48,214.00	15-Oct-2024	NA



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