



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: April 15, 2024

To,
National Stock Exchange of India Limited,
BSE Limited,
SBICAP Trustee Company Ltd.,
ICRA,
CARE,
CRISIL

Sub: Payment of Interest on IRFC Bonds.

Dear Sir/Madam,

Please be noted that interest payment due on 15.04.2024 against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 15.04.2024.

Thanking you,

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

(Rakhi Dua)

Additional General Manager (Finance)

Rakhi Dua
15/4/24

V. Nithya



आज़ादी का
अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं

a. Whether interest payment made (yes/no): Yes

b. Details of interest payments: Interest Payment made on 15-04-2024 for the following [SIN's

SINO	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	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	18-Mar-2024	15-Apr-2024	15-Apr-2024	17,93,75,000.00	16-Oct-2023	NA
2	INE053F09E06	₹ 3,20,00,00,000.00	₹ 16,06,40,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	16,06,40,000.00	16-Oct-2023	NA
3	INE053F09GN3	₹ 60,00,00,000.00	₹ 2,46,00,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	2,46,00,000.00	16-Oct-2023	NA
4	INE053F09G06	₹ 2,00,00,00,000.00	₹ 8,65,00,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	8,65,00,000.00	16-Oct-2023	NA
5	INE053F09GR4	₹ 3,85,00,00,000.00	₹ 16,94,00,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	16,94,00,000.00	16-Oct-2023	NA
6	INE053F09GV6	₹ 6,00,00,00,000.00	₹ 26,85,00,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	26,85,00,000.00	16-Oct-2023	NA
7	INE053F09GX2	₹ 14,10,00,00,000.00	₹ 61,96,95,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	61,96,95,000.00	16-Oct-2023	NA
8	INE053F09GY0	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	65,40,000.00	16-Oct-2023	NA
9	INE053F09GZ7	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	65,40,000.00	16-Oct-2023	NA
10	INE053F09HA8	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	65,40,000.00	16-Oct-2023	NA
11	INE053F09HB6	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	65,40,000.00	16-Oct-2023	NA
12	INE053F09HC4	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	65,40,000.00	16-Oct-2023	NA
13	INE053F09HD2	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	9,71,30,000.00	16-Oct-2023	NA
14	INE053F09HE0	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	9,71,30,000.00	16-Oct-2023	NA
15	INE053F09HF7	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	9,71,30,000.00	16-Oct-2023	NA
16	INE053F09HG5	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	9,71,30,000.00	16-Oct-2023	NA
17	INE053F09HH3	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	9,71,30,000.00	16-Oct-2023	NA
18	INE053F09HM3	₹ 10,76,00,00,000.00	₹ 48,90,42,000.00	Half Year (Actual No of Days)	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	48,90,42,000.00	16-Oct-2023	NA
19	INE053F09HN1	₹ 1,50,00,00,000.00	₹ 6,81,75,000.00	Half Year (Actual No of Days)	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	6,81,75,000.00	16-Oct-2023	NA
20	INE053F09HP6	₹ 2,55,00,00,000.00	₹ 11,89,57,500.00	Half Year (Actual No of Days)	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	11,89,57,500.00	16-Oct-2023	NA
21	INE053F09HQ4	₹ 9,95,00,00,000.00	₹ 47,11,32,500.00	Half Year (Actual No of Days)	NA	NA	18-Mar-2024	15-Apr-2024	15-Apr-2024	47,11,32,500.00	16-Oct-2023	NA
22	INE053F07629	₹ 7,38,00,00,000.00	₹ 62,58,24,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	62,58,24,000.00	15-Apr-2023	NA
23	INE053F07645	₹ 55,00,00,000.00	₹ 4,66,40,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	4,66,40,000.00	15-Apr-2023	NA
24	INE053F07660	₹ 10,90,18,68,000.00	₹ 91,57,56,912.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	91,57,56,912.00	15-Apr-2023	NA
25	INE053F07686	₹ 5,83,80,51,000.00	₹ 50,49,92,115.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	50,49,92,115.00	15-Apr-2023	NA
26	INE053F07686	₹ 1,04,55,40,000.00	₹ 8,78,25,360.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	8,78,25,360.00	15-Apr-2023	NA
27	INE053F07694	₹ 16,50,00,00,000.00	₹ 1,41,07,50,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,41,07,50,000.00	15-Apr-2023	NA
28	INE053F07702	₹ 13,00,00,000.00	₹ 1,11,15,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,11,15,000.00	15-Apr-2023	NA
29	INE053F07728	₹ 9,47,91,32,000.00	₹ 81,80,49,115.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	81,80,49,115.00	15-Apr-2023	NA
30	INE053F07744	₹ 3,80,78,01,000.00	₹ 33,81,32,736.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	33,81,32,736.00	15-Apr-2023	NA
31	INE053F07744	₹ 55,63,40,000.00	₹ 4,80,12,151.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	4,80,12,151.00	15-Apr-2023	NA
32	INE053F07777	₹ 11,39,00,00,000.00	₹ 81,89,41,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	81,89,41,000.00	15-Apr-2023	NA
33	INE053F07785	₹ 3,29,00,00,000.00	₹ 23,52,35,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	23,52,35,000.00	15-Apr-2023	NA
34	INE053F07AA7	₹ 22,00,00,000.00	₹ 1,64,78,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,64,78,00,000.00	15-Apr-2023	NA
35	INE053F07AB5	₹ 20,50,00,00,000.00	₹ 1,49,03,50,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,49,03,50,000.00	15-Apr-2023	NA



V. Nithya

a. Whether interest payment made (yes/no): Yes

b. Details of interest payments: Interest Payment made on 15-04-2024 for the following ISIN's

SINO	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	Date of last interest payment	Reason for non-payment/delay in payment
36	INE053F07AC3	₹ 17,45,00,00,000.00	₹ 1,27,90,85,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,27,90,85,00,000.00	15-Apr-2023	NA
37	INE053F078B9	₹ 30,00,00,00,000.00	₹ 2,38,50,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	2,38,50,00,00,000.00	15-Apr-2023	NA
38	INE053F07B57	₹ 21,20,00,00,000.00	₹ 1,66,42,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,66,42,00,00,000.00	15-Apr-2023	NA
39	INE053F07B15	₹ 24,55,60,00,000.00	₹ 1,85,15,22,40,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,85,15,22,40,00,000.00	15-Apr-2023	NA
40	INE053F07B03	₹ 25,92,00,00,000.00	₹ 1,93,88,16,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,93,88,16,00,00,000.00	15-Apr-2023	NA
41	INE053F07B11	₹ 21,07,00,00,000.00	₹ 1,57,60,36,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,57,60,36,00,00,000.00	15-Apr-2023	NA
42	INE053F07B19	₹ 27,07,00,00,000.00	₹ 2,03,02,50,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	2,03,02,50,00,00,000.00	15-Apr-2023	NA
43	INE053F07C07	₹ 25,65,00,00,000.00	₹ 1,76,98,50,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,76,98,50,00,00,000.00	15-Apr-2023	NA
44	INE053F07C09	₹ 30,00,00,00,000.00	₹ 2,01,90,00,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	2,01,90,00,00,00,000.00	15-Apr-2023	NA
45	INE053F07C7	₹ 20,00,00,00,000.00	₹ 1,28,20,00,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,28,20,00,00,00,000.00	15-Apr-2023	NA
46	INE053F08098	₹ 19,94,00,00,000.00	₹ 1,39,38,06,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,39,38,06,00,00,000.00	15-Apr-2023	NA
47	INE053F08106	₹ 29,80,90,00,000.00	₹ 2,05,38,40,100,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	2,05,38,40,100,000.00	15-Apr-2023	NA
48	INE053F08114	₹ 46,93,00,00,000.00	₹ 3,29,91,79,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	3,29,91,79,00,00,000.00	15-Apr-2023	NA
49	INE053F08122	₹ 40,00,00,00,000.00	₹ 2,76,80,00,00,00,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	2,76,80,00,00,00,000.00	15-Apr-2023	NA
50	INE053F08304	₹ 25,00,00,00,000.00	₹ 1,60,50,20,495,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,60,50,20,495,000.00	15-Apr-2023	NA
51	INE053F08312	₹ 20,00,00,00,000.00	₹ 1,18,64,09,838,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,18,64,09,838,000.00	15-Apr-2023	NA
52	INE053F08320	₹ 19,40,00,00,000.00	₹ 1,15,70,29,783,000.00	Annual	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,15,70,29,783,000.00	15-Apr-2023	NA
53	INE053F08080	₹ 29,34,70,00,000.00	₹ 1,15,48,04,450,000.00	Half Year	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,15,48,04,450,000.00	15-Apr-2023	NA
54	INE053F08130	₹ 74,33,50,00,000.00	₹ 2,98,08,33,500,000.00	Half Year	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	2,98,08,33,500,000.00	15-Apr-2023	NA
55	INE053F08148	₹ 43,36,40,00,000.00	₹ 1,69,11,96,00,00,000.00	Half Year	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,69,11,96,00,00,000.00	15-Apr-2023	NA
56	INE053F08171	₹ 56,44,60,00,000.00	₹ 1,91,06,97,100,000.00	Half Year	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,91,06,97,100,000.00	15-Apr-2023	NA
57	INE053F08189	₹ 29,81,20,00,000.00	₹ 1,10,45,34,600,000.00	Half Year	NA	NA	01-Apr-2024	15-Apr-2024	15-Apr-2024	1,10,45,34,600,000.00	15-Apr-2023	NA

