



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/2025

Date: October 15, 2025

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 15.10.2025 against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 15.10.2025.

Thanking you,

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


(Rakhi Dua)

Senior General Manager (Finance)



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 15-10-2025 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 (Including TDS)	Date of last interest payment	Reason for non-payment/delay in payment
1	INE033F09EL2	₹ 4,10,00,00,000.00	₹ 17,93,75,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 17,93,75,000.00	15-Apr-2025	NA
2	INE033F09EO6	₹ 3,20,00,00,000.00	₹ 16,06,40,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 16,06,40,000.00	15-Apr-2025	NA
3	INE033F09GR4	₹ 3,85,00,00,000.00	₹ 16,94,00,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 16,94,00,000.00	15-Apr-2025	NA
4	INE033F09GX2	₹ 14,10,00,00,000.00	₹ 61,96,95,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 61,96,95,000.00	15-Apr-2025	NA
5	INE033F09GY0	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 65,40,000.00	15-Apr-2025	NA
6	INE033F09GZ7	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 65,40,000.00	15-Apr-2025	NA
7	INE033F09HA8	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 65,40,000.00	15-Apr-2025	NA
8	INE033F09HB6	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 65,40,000.00	15-Apr-2025	NA
9	INE033F09HC4	₹ 15,00,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 65,40,000.00	15-Apr-2025	NA
10	INE033F09HD2	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 9,71,30,000.00	15-Apr-2025	NA
11	INE033F09HE0	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 9,71,30,000.00	15-Apr-2025	NA
12	INE033F09HF7	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 9,71,30,000.00	15-Apr-2025	NA
13	INE033F09HG5	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 9,71,30,000.00	15-Apr-2025	NA
14	INE033F09HH3	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 9,71,30,000.00	15-Apr-2025	NA
15	INE033F09HM3	₹ 10,76,00,00,000.00	₹ 49,03,81,851.00	Half Year (Actual No of Days)	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 49,03,81,851.00	15-Apr-2025	NA
16	INE033F09HN1	₹ 1,50,00,00,000.00	₹ 6,83,61,780.00	Half Year (Actual No of Days)	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 6,83,61,780.00	15-Apr-2025	NA
17	INE033F09HP6	₹ 2,55,00,00,000.00	₹ 11,92,83,410.00	Half Year (Actual No of Days)	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 11,92,83,410.00	15-Apr-2025	NA
18	INE033F09HQ4	₹ 9,95,00,00,000.00	₹ 47,24,23,279.00	Half Year (Actual No of Days)	NA	NA	15-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 47,24,23,279.00	15-Apr-2025	NA
19	INE033F09HU6	₹ 1,91,51,00,000.00	₹ 14,88,03,270.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 14,88,03,270.00	15-Oct-2024	NA
20	INE033F07H38	₹ 30,95,65,19,000.00	₹ 2,51,29,22,329.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,51,29,22,329.00	15-Oct-2024	NA
21	INE033F09HW2	₹ 66,70,00,000.00	₹ 4,92,24,600.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 4,92,24,600.00	15-Oct-2024	NA
22	INE033F09HY8	₹ 30,00,00,000.00	₹ 2,21,40,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,21,40,000.00	15-Oct-2024	NA
23	INE033F09IA6	₹ 95,00,00,000.00	₹ 7,02,05,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 7,02,05,000.00	15-Oct-2024	NA
24	INE033F07579	₹ 25,58,91,03,000.00	₹ 1,88,85,25,529.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,88,85,25,529.00	15-Oct-2024	NA
25	INE033F07595	₹ 2,63,88,38,000.00	₹ 18,76,26,789.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 18,76,26,789.00	15-Oct-2024	NA
26	INE033F07793	₹ 3,67,47,39,000.00	₹ 25,98,04,056.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 25,98,04,056.00	15-Oct-2024	NA
27	INE033F07827	₹ 3,68,94,86,000.00	₹ 26,88,42,202.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 26,88,42,202.00	15-Oct-2024	NA
28	INE033F07801	₹ 20,57,31,03,000.00	₹ 1,49,77,21,888.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,49,77,21,888.00	15-Oct-2024	NA
29	INE033F07835	₹ 10,74,21,72,000.00	₹ 79,97,03,141.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 79,97,03,141.00	15-Oct-2024	NA
30	INE033F07819	₹ 2,94,41,58,000.00	₹ 21,34,51,541.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 21,34,51,541.00	15-Oct-2024	NA
31	INE033F07843	₹ 3,69,63,42,000.00	₹ 27,47,17,631.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 27,47,17,631.00	15-Oct-2024	NA
32	INE033F07868	₹ 10,50,00,00,000.00	₹ 73,92,00,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 73,92,00,000.00	15-Oct-2024	NA
33	INE033F07876	₹ 48,59,72,000.00	₹ 3,42,12,420.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 3,42,12,420.00	15-Oct-2024	NA
34	INE033F07892	₹ 1,90,71,38,000.00	₹ 13,85,65,464.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 13,85,65,464.00	15-Oct-2024	NA
35	INE033F07884	₹ 10,16,37,60,000.00	₹ 74,70,36,537.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 74,70,36,537.00	15-Oct-2024	NA
36	INE033F07900	₹ 11,94,31,30,000.00	₹ 89,91,83,853.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 89,91,83,853.00	15-Oct-2024	NA
37	INE033F07983	₹ 29,50,00,00,000.00	₹ 2,30,98,50,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,30,98,50,000.00	15-Oct-2024	NA
38	INE033F07AD1	₹ 9,35,00,00,000.00	₹ 70,49,90,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 70,49,90,000.00	15-Oct-2024	NA
39	INE033F07AY7	₹ 30,00,00,00,000.00	₹ 2,53,50,00,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,53,50,00,000.00	15-Oct-2024	NA
40	INE033F07AZ4	₹ 28,45,40,00,000.00	₹ 2,39,01,36,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,39,01,36,000.00	15-Oct-2024	NA
41	INE033F07BA5	₹ 22,36,50,00,000.00	₹ 1,91,22,07,500.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,91,22,07,500.00	15-Oct-2024	NA
42	INE033F07BC1	₹ 30,00,00,00,000.00	₹ 2,50,50,00,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,50,50,00,000.00	15-Oct-2024	NA
43	INE033F07BD9	₹ 30,00,00,00,000.00	₹ 2,49,00,00,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,49,00,00,000.00	15-Oct-2024	NA
44	INE033F07BE7	₹ 25,00,00,00,000.00	₹ 2,05,75,00,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,05,75,00,000.00	15-Oct-2024	NA
45	INE033F07BX7	₹ 24,54,90,00,000.00	₹ 1,85,34,49,500.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,85,34,49,500.00	15-Oct-2024	NA
46	INE033F07BY5	₹ 15,80,00,00,000.00	₹ 1,19,29,00,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,19,29,00,000.00	15-Oct-2024	NA
47	INE033F07CA3	₹ 30,00,00,00,000.00	₹ 2,12,40,00,000.00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,12,40,00,000.00	15-Oct-2024	NA



a. Whether interest payment made (yes/no): Yes												
b. Details of interest payments: Interest Payment made on 15-10-2025 for the following ISINs												
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 (Including TDS)	Date of last interest payment	Reason for non-payment/delay in payment
48	INE053F07C55	₹ 59,91,20,00,00,00	₹ 4,10,39,72,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 4,10,39,72,00,00	15-Oct-2024	NA
49	INE053F07C73	₹ 46,52,00,00,00,00	₹ 3,18,66,20,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 3,18,66,20,00,00	15-Oct-2024	NA
50	INE053F07C79	₹ 19,54,50,00,00,00	₹ 1,40,91,94,50,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,40,91,94,50,00	15-Oct-2024	NA
51	INE053F07CW7	₹ 13,75,00,00,00,00	₹ 93,50,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 93,50,00,00,00	15-Oct-2024	NA
52	INE053F08155	₹ 50,00,00,00,00,00	₹ 3,47,50,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 3,47,50,00,00,00	15-Oct-2024	NA
53	INE053F08163	₹ 11,80,00,00,00,00	₹ 81,06,60,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 81,06,60,00,00	15-Oct-2024	NA
54	INE053F08197	₹ 25,00,00,00,00,00	₹ 1,92,25,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,92,25,00,00,00	15-Oct-2024	NA
55	INE053F08205	₹ 39,55,20,00,00,00	₹ 3,02,17,72,80,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 3,02,17,72,80,00	15-Oct-2024	NA
56	INE053F08213	₹ 5,00,00,00,00,00	₹ 37,35,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 37,35,00,00,00	15-Oct-2024	NA
57	INE053F08221	₹ 25,10,50,00,00,00	₹ 1,92,05,32,50,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,92,05,32,50,00	15-Oct-2024	NA
58	INE053F08239	₹ 25,00,00,00,00,00	₹ 1,85,00,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,85,00,00,00,00	15-Oct-2024	NA
59	INE053F08247	₹ 25,00,00,00,00,00	₹ 1,91,25,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,91,25,00,00,00	15-Oct-2024	NA
60	INE053F08270	₹ 24,43,00,00,00,00	₹ 1,89,33,25,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,89,33,25,00,00	15-Oct-2024	NA
61	INE053F08288	₹ 18,25,00,00,00,00	₹ 1,37,05,75,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,37,05,75,00,00	15-Oct-2024	NA
62	INE053F08296	₹ 28,25,00,00,00,00	₹ 2,18,65,50,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,18,65,50,00,00	15-Oct-2024	NA
63	INE053F08338	₹ 24,04,00,00,00,00	₹ 1,84,62,72,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,84,62,72,00,00	15-Oct-2024	NA
64	INE053F08346	₹ 29,80,00,00,00,00	₹ 2,28,56,60,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,28,56,60,00,00	15-Oct-2024	NA
65	INE053F08353	₹ 25,00,00,00,00,00	₹ 1,89,25,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,89,25,00,00,00	15-Oct-2024	NA
66	INE053F08361	₹ 30,00,00,00,00,00	₹ 2,24,40,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,24,40,00,00,00	15-Oct-2024	NA
67	INE053F08379	₹ 30,00,00,00,00,00	₹ 2,23,20,00,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 2,23,20,00,00,00	15-Oct-2024	NA
68	INE053F08387	₹ 26,16,00,00,00,00	₹ 1,95,15,36,00,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,95,15,36,00,00	15-Oct-2024	NA
69	INE053F08460	₹ 27,80,00,00,00,00	₹ 1,49,64,39,72,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,49,64,39,72,00	15-Oct-2025	NA
70	INE053F08478	₹ 30,00,00,00,00,00	₹ 1,45,40,05,47,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,45,40,05,47,00	15-Oct-2025	NA
71	INE053F08486	₹ 30,00,00,00,00,00	₹ 1,19,04,16,43,00	Annual	NA	NA	30-Sep-2025	15-Oct-2025	15-Oct-2025	₹ 1,19,04,16,43,00	15-Oct-2025	NA

