# इंडियन रेलवे फाइनेंस कॉरपोरेशन 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
दूरभाष : 011-24361480 ई-मेल : info@irfc.co.in, वेबसाइड : https://irfc.co.in

# 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/2026

Date: April 15, 2026

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 15.04.2026 against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 15.04.2026.

Thanking ycu,

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

15/4/26

(Rakhi Dua)
Senior General Manager (Finance)


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 15-04-2026 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 |
| 1 | INE053F09EL2 | ₹ 4,10,00,00,000.00 | ₹ 17,93,75,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 17,93,75,000.00 | 15-Oct-2025 | NA |
| 2 | INE053F09EO6 | ₹ 3,20,00,00,000.00 | ₹ 16,06,40,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 16,06,40,000.00 | 15-Oct-2025 | NA |
| 3 | INE053F09GR4 | ₹ 3,85,00,00,000.00 | ₹ 16,94,00,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 16,94,00,000.00 | 15-Oct-2025 | NA |
| 4 | INE053F09GX2 | ₹ 14,10,00,00,000.00 | ₹ 61,96,95,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 61,96,95,000.00 | 15-Oct-2025 | NA |
| 5 | INE053F09GY0 | ₹ 15,00,00,000.00 | ₹ 65,40,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 65,40,000.00 | 15-Oct-2025 | NA |
| 6 | INE053F09GZ7 | ₹ 15,00,00,000.00 | ₹ 65,40,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 65,40,000.00 | 15-Oct-2025 | NA |
| 7 | INE053F09HA8 | ₹ 15,00,00,000.00 | ₹ 65,40,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 65,40,000.00 | 15-Oct-2025 | NA |
| 8 | INE053F09HB6 | ₹ 15,00,00,000.00 | ₹ 65,40,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 65,40,000.00 | 15-Oct-2025 | NA |
| 9 | INE053F09HC4 | ₹ 15,00,00,000.00 | ₹ 65,40,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 65,40,000.00 | 15-Oct-2025 | NA |
| 10 | INE053F09HD2 | ₹ 2,20,00,00,000.00 | ₹ 9,71,30,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 9,71,30,000.00 | 15-Oct-2025 | NA |
| 11 | INE053F09HE0 | ₹ 2,20,00,00,000.00 | ₹ 9,71,30,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 9,71,30,000.00 | 15-Oct-2025 | NA |
| 12 | INE053F09HF7 | ₹ 2,20,00,00,000.00 | ₹ 9,71,30,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 9,71,30,000.00 | 15-Oct-2025 | NA |
| 13 | INE053F09HG5 | ₹ 2,20,00,00,000.00 | ₹ 9,71,30,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 9,71,30,000.00 | 15-Oct-2025 | NA |
| 14 | INE053F09HH3 | ₹ 2,20,00,00,000.00 | ₹ 9,71,30,000.00 | Half Year | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 9,71,30,000.00 | 15-Oct-2025 | NA |
| 15 | INE053F09HP6 | ₹ 2,55,00,00,000.00 | ₹ 11,86,31,590.00 | Half Year (Actual No of Days) | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 11,86,31,590.00 | 15-Oct-2025 | NA |
| 16 | INE053F09HQ4 | ₹ 9,95,00,00,000.00 | ₹ 46,98,41,722.00 | Half Year (Actual No of Days) | NA | NA | 16-Mar-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 46,98,41,722.00 | 15-Oct-2025 | NA |
| 17 | INE053F07629 | ₹ 7,38,00,00,000.00 | ₹ 62,58,24,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 62,58,24,000.00 | 15-Apr-2025 | NA |
| 18 | INE053F07645 | ₹ 55,00,00,000.00 | ₹ 4,66,40,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 4,66,40,000.00 | 15-Apr-2025 | NA |
| 19 | INE053F07660 | ₹ 10,90,18,68,000.00 | ₹ 91,57,56,912.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 91,57,56,912.00 | 15-Apr-2025 | NA |
| 20 | INE053F07686 | ₹ 6,88,35,91,000.00 | ₹ 59,26,29,021.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 59,26,29,021.00 | 15-Apr-2025 | NA |
| 21 | INE053F07694 | ₹ 16,50,00,00,000.00 | ₹ 1,41,07,50,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,41,07,50,000.00 | 15-Apr-2025 | NA |
| 22 | INE053F07702 | ₹ 13,00,00,000.00 | ₹ 1,11,15,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,11,15,000.00 | 15-Apr-2025 | NA |
| 23 | INE053F07728 | ₹ 9,47,91,32,000.00 | ₹ 81,80,49,114.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 81,80,49,114.00 | 15-Apr-2025 | NA |
| 24 | INE053F07744 | ₹ 4,36,41,41,000.00 | ₹ 38,59,66,840.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 38,59,66,840.00 | 15-Apr-2025 | NA |
| 25 | INE053F07AA7 | ₹ 22,00,00,00,000.00 | 1,64,78,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,64,78,00,000.00 | 15-Apr-2025 | NA |
| 26 | INE053F07AB5 | ₹ 20,50,00,00,000.00 | 1,49,03,50,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,49,03,50,000.00 | 15-Apr-2025 | NA |
| 27 | INE053F07AC3 | ₹ 17,45,00,00,000.00 | 1,27,90,85,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,27,90,85,000.00 | 15-Apr-2025 | NA |
| 28 | INE053F07BR9 | ₹ 30,00,00,00,000.00 | 2,38,50,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 2,38,50,00,000.00 | 15-Apr-2025 | NA |
| 29 | INE053F07BS7 | ₹ 21,20,00,00,000.00 | 1,66,42,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,66,42,00,000.00 | 15-Apr-2025 | NA |
| 30 | INE053F07BT5 | ₹ 24,55,60,00,000.00 | 1,85,15,22,400.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,85,15,22,400.00 | 15-Apr-2025 | NA |
| 31 | INE053F07BU3 | ₹ 25,92,00,00,000.00 | 1,93,88,16,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,93,88,16,000.00 | 15-Apr-2025 | NA |
| 32 | INE053F07BV1 | ₹ 21,07,00,00,000.00 | 1,57,60,36,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,57,60,36,000.00 | 15-Apr-2025 | NA |
| 33 | INE053F07BW9 | ₹ 27,07,00,00,000.00 | 2,03,02,50,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 2,03,02,50,000.00 | 15-Apr-2025 | NA |
| 34 | INE053F07CD7 | ₹ 25,65,00,00,000.00 | 1,76,98,50,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,76,98,50,000.00 | 15-Apr-2025 | NA |
| 35 | INE053F07CQ9 | ₹ 30,00,00,00,000.00 | 2,01,90,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 2,01,90,00,000.00 | 15-Apr-2025 | NA |
| 36 | INE053F07CR7 | ₹ 20,00,00,00,000.00 | 1,28,20,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | 1,28,20,00,000.00 | 15-Apr-2025 | NA |
| 37 | INE053F08098 | ₹ 19,94,00,00,000.00 | ₹ 1,39,38,06,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,39,38,06,000.00 | 15-Apr-2025 | NA |
| 38 | INE053F08106 | ₹ 29,80,90,00,000.00 | ₹ 2,05,38,40,100.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 2,05,38,40,100.00 | 15-Apr-2025 | NA |
| 39 | INE053F08114 | ₹ 46,93,00,00,000.00 | ₹ 3,29,91,79,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 3,29,91,79,000.00 | 15-Apr-2025 | NA |
| 40 | INE053F08122 | ₹ 40,00,00,00,000.00 | ₹ 2,76,80,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 2,76,80,00,000.00 | 15-Apr-2025 | NA |
| 41 | INE053F08304 | ₹ 25,00,00,00,000.00 | ₹ 1,80,75,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,80,75,00,000.00 | 15-Apr-2025 | NA |
| 42 | INE053F08312 | ₹ 20,00,00,00,000.00 | ₹ 1,48,20,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,48,20,00,000.00 | 15-Apr-2025 | NA |
| 43 | INE053F08320 | ₹ 19,40,00,00,000.00 | ₹ 1,44,53,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,44,53,00,000.00 | 15-Apr-2025 | NA |
| 44 | INE053F08395 | ₹ 30,00,00,00,000.00 | ₹ 2,23,20,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 2,23,20,00,000.00 | 15-Apr-2025 | NA |
| 45 | INE053F08403 | ₹ 30,00,00,00,000.00 | ₹ 2,21,70,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 2,21,70,00,000.00 | 15-Apr-2025 | NA |
| 46 | INE053F08411 | ₹ 29,60,00,00,000.00 | ₹ 2,18,15,20,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 2,18,15,20,000.00 | 15-Apr-2025 | NA |
| 47 | INE053F08429 | ₹ 29,00,00,00,000.00 | ₹ 2,10,25,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 2,10,25,00,000.00 | 15-Apr-2025 | NA |
| 48 | INE053F08437 | ₹ 14,15,00,00,000.00 | ₹ 1,01,17,25,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,01,17,25,000.00 | 15-Apr-2025 | NA |
| 49 | INE053F08445 | ₹ 23,45,00,00,000.00 | ₹ 1,66,26,05,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,66,26,05,000.00 | 15-Apr-2025 | NA |
| 50 | INE053F08452 | ₹ 28,40,00,00,000.00 | ₹ 2,03,06,00,000.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 2,03,06,00,000.00 | 15-Apr-2025 | NA |
| 51 | INE053F08494 | ₹ 30,00,00,00,000.00 | ₹ 1,96,15,56,161.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,96,15,56,161.00 | 15-Apr-2026 | NA |
| 52 | INE053F08502 | ₹ 30,00,00,00,000.00 | ₹ 1,80,36,98,633.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,80,36,98,633.00 | 15-Apr-2026 | NA |
| 53 | INE053F08510 | ₹ 30,00,00,00,000.00 | ₹ 1,70,16,98,633.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,70,16,98,633.00 | 15-Apr-2026 | NA |
| 54 | INE053F08528 | ₹ 30,00,00,00,000.00 | ₹ 1,73,06,30,139.00 | Annual | NA | NA | 01-Apr-2026 | 15-Apr-2026 | 15-Apr-2026 | ₹ 1,73,06,30,139.00 | 15-Apr-2026 | NA |

