



इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : L65910DL1986GOI026363)

पंजीकृत कार्यालय : रूम नं. 1316 & 1349, तीसरी मंजिल, दि अशोक, डिप्लोमैटिक एन्क्लेव 50-बी, चाणक्यपुरी, नई दिल्ली-110021
दूरभाष : 011-24100385

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)

Regd. Office : Room Nos. 1316 – 1349, 3rd Floor, 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/Interest Payment/2023

Date: April 17, 2023

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


Sub: Payment of Interest on IRFC Bonds due on 15.04.2023

Dear Sir/Madam,

Please be noted that interest payment due on 15.04.2023 against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 15.04.2023.

Thanking you,

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


(Rakhi Dua)
AGM (Finance)

a. Whether interest payment made (Yes/No): Yes

b. Details of interest payments: Interest Payment made on 15-04-2023 for the following ISIN's

Sl.No	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	INE053F09ELZ	4,10,00,00,000.00	17,93,75,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	17,93,75,000.00	15-10-2022	NA
2	INE053F09G06	3,20,00,00,000.00	16,06,40,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	16,06,40,000.00	15-10-2022	NA
3	INE053F09FP0	6,15,00,00,000.00	32,90,25,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	32,90,25,000.00	15-10-2022	NA
4	INE053F09FS4	2,85,00,00,000.00	12,11,25,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	12,11,25,000.00	15-10-2022	NA
5	INE053F09V8	3,15,00,00,000.00	13,62,37,500.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	13,62,37,500.00	15-10-2022	NA
6	INE053F09GMS	60,00,00,000.00	2,46,00,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	2,46,00,000.00	15-10-2022	NA
7	INE053F09GN3	60,00,00,000.00	2,46,00,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	2,46,00,000.00	15-10-2022	NA
8	INE053F09G05	2,00,00,00,000.00	8,65,00,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	8,65,00,000.00	15-10-2022	NA
9	INE053F09GR4	3,85,00,00,000.00	16,94,00,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	16,94,00,000.00	15-10-2022	NA
10	INE053F09GV6	6,00,00,00,000.00	26,85,00,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	26,85,00,000.00	15-10-2022	NA
11	INE053F09GX2	14,10,00,00,000.00	61,96,95,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	61,96,95,000.00	15-10-2022	NA
12	INE053F09GY0	15,00,00,000.00	65,40,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	65,40,000.00	15-10-2022	NA
13	INE053F09GZ7	15,00,00,000.00	65,40,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	65,40,000.00	15-10-2022	NA
14	INE053F09HA8	15,00,00,000.00	65,40,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	65,40,000.00	15-10-2022	NA
15	INE053F09HB6	15,00,00,000.00	65,40,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	65,40,000.00	15-10-2022	NA
16	INE053F09HC4	15,00,00,000.00	65,40,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	65,40,000.00	15-10-2022	NA
17	INE053F09HD2	2,20,00,00,000.00	9,71,30,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	9,71,30,000.00	15-10-2022	NA
18	INE053F09HE0	2,20,00,00,000.00	9,71,30,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	9,71,30,000.00	15-10-2022	NA
19	INE053F09HF7	2,20,00,00,000.00	9,71,30,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	9,71,30,000.00	15-10-2022	NA
20	INE053F09HG5	2,20,00,00,000.00	9,71,30,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	9,71,30,000.00	15-10-2022	NA
21	INE053F09HH3	2,20,00,00,000.00	9,71,30,000.00	Half Year	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	9,71,30,000.00	15-10-2022	NA
22	INE053F09HMB3	10,76,00,00,000.00	48,77,02,151.00	Half Year (Actual No of Days)	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	48,77,02,151.00	15-10-2022	NA
23	INE053F09HNI1	1,50,00,00,000.00	6,79,88,220.00	Half Year (Actual No of Days)	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	6,79,88,220.00	15-10-2022	NA
24	INE053F09HP6	2,55,00,00,000.00	11,86,31,590.00	Half Year (Actual No of Days)	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	11,86,31,590.00	15-10-2022	NA
25	INE053F09HQ4	9,95,00,00,000.00	46,98,41,720.00	Annual (Actual No of Days)	NA	NA	16-03-2023	15-Apr-2023	15-Apr-2023	46,98,41,720.00	15-10-2022	NA
26	INE053F076L1	4,87,00,00,000.00	40,66,45,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	40,66,45,000.00	16-04-2022	NA
27	INE053F076Z9	7,38,00,00,000.00	62,58,24,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	62,58,24,000.00	16-04-2022	NA
28	INE053F07637	57,00,00,000.00	4,75,95,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	4,75,95,000.00	16-04-2022	NA
29	INE053F07645	55,00,00,000.00	4,66,40,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	4,66,40,000.00	16-04-2022	NA
30	INE053F07652	17,78,32,1,000.00	1,45,95,48,468.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,45,95,48,468.00	16-04-2022	NA
31	INE053F07678	4,80,94,21,000.00	40,67,22,974.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	40,67,22,974.00	16-04-2022	NA
32	INE053F07678	45,31,25,000.00	3,71,90,046.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	3,71,90,046.00	16-04-2022	NA
33	INE053F07660	10,90,18,68,000.00	91,32,48,033.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	91,32,48,033.00	16-04-2022	NA
34	INE053F07686	5,92,90,56,000.00	51,14,58,802.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	51,14,58,802.00	16-04-2022	NA



35	INE05F07686	95,45,35,000.00	7,99,61,314.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	7,99,61,314.00	16-04-2022	NA
36	INE05F07694	16,50,00,00,000.00	1,40,68,84,932.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,40,68,84,932.00	16-04-2022	NA
37	INE05F07702	13,00,00,000.00	1,10,84,548.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,10,84,548.00	16-04-2022	NA
38	INE05F07710	2,31,15,20,000.00	18,87,94,826.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	18,87,94,826.00	16-04-2022	NA
39	INE05F07736	10,10,42,000.00	82,52,671.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	82,52,671.00	16-04-2022	NA
40	INE05F07736	1,19,63,42,000.00	10,06,94,745.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	10,06,94,745.00	16-04-2022	NA
41	INE05F07728	9,47,91,32,000.00	81,58,07,926.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	81,58,07,926.00	16-04-2022	NA
42	INE05F07744	3,83,77,54,000.00	33,98,59,649.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	33,98,59,649.00	16-04-2022	NA
43	INE05F07744	52,63,87,000.00	4,53,02,777.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	4,53,02,777.00	16-04-2022	NA
44	INE05F07777	11,39,00,00,000.00	81,66,97,324.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	81,66,97,324.00	16-04-2022	NA
45	INE05F07785	3,29,00,00,000.00	23,45,90,517.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	23,45,90,517.00	16-04-2022	NA
46	INE05F077A7	22,00,00,00,000.00	1,64,78,00,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,64,78,00,000.00	16-04-2022	NA
47	INE05F077A5	20,50,00,00,000.00	1,49,03,50,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,49,03,50,000.00	16-04-2022	NA
48	INE05F077A3	17,45,00,00,000.00	1,27,90,85,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,27,90,85,000.00	16-04-2022	NA
49	INE05F078H9	30,00,00,00,000.00	2,38,50,00,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	2,38,50,00,000.00	16-04-2022	NA
50	INE05F07857	21,20,00,00,000.00	1,66,42,00,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,66,42,00,000.00	16-04-2022	NA
51	INE05F078T5	24,55,60,00,000.00	1,85,15,22,400.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,85,15,22,400.00	16-04-2022	NA
52	INE05F078U3	25,92,00,00,000.00	1,93,88,16,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,93,88,16,000.00	16-04-2022	NA
53	INE05F078V1	21,07,00,00,000.00	1,57,60,36,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,57,60,36,000.00	16-04-2022	NA
54	INE05F078W9	27,07,00,00,000.00	2,03,02,50,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	2,03,02,50,000.00	16-04-2022	NA
55	INE05F077C9	31,90,00,00,000.00	1,97,46,10,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,97,46,10,000.00	16-04-2022	NA
56	INE05F077C7	25,65,00,00,000.00	1,76,98,50,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,76,98,50,000.00	16-04-2022	NA
57	INE05F077C9	30,00,00,00,000.00	2,01,90,00,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	2,01,90,00,000.00	16-04-2022	NA
58	INE05F077CR7	20,00,00,00,000.00	1,28,20,00,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,28,20,00,000.00	16-04-2022	NA
59	INE05F08098	19,94,00,00,000.00	1,39,38,06,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	1,39,38,06,000.00	16-04-2022	NA
60	INE05F08106	29,80,90,00,000.00	2,05,38,40,100.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	2,05,38,40,100.00	16-04-2022	NA
61	INE05F08114	46,93,00,00,000.00	3,29,91,79,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	3,29,91,79,000.00	16-04-2022	NA
62	INE05F08122	40,00,00,00,000.00	2,76,80,00,000.00	Annual	NA	NA	31-03-2023	15-Apr-2023	15-Apr-2023	2,76,80,00,000.00	16-04-2022	NA



V. N. Singh