

**INDIAN RAILWAY FINANCE CORPORATION LTD.**

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)
Regd. Office: Room Nos. 1316 - 1349, 3rd Floor, Hotel 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/Q3/2021

Dated: 23rd September, 2021

The Managing Director, National Stock Exchange of India Ltd., "Exchange Plaza", Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Ltd., Mumbai – 400 051
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Dear Sir/ Madam,

Sub: Intimation under Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In pursuance to Regulation 57 (4) of SEBI (Listing Obligations and Disclosure Requirements) (Fifth Amendment) Regulations, 2015 please find below the interest payment/ redemption details for the quarter ending December, 2021.

S. No.	ISIN	Series	Date of Payment	Nature of Payment
1	INE053F09EK4	53 B	16.10.2021 29.11.2021	Interest Payment Redemption cum Interest Payment
2	INE053F09EL2	53 C	16.10.2021	Interest Payment
3	INE053F09EN8	54 A	16.10.2021	Interest Payment
4	INE053F09EO6	54 B	16.10.2021	Interest Payment
5	INE053F09FD6	55 O	16.10.2021	Interest Payment
6	INE053F09FI5	57	16.10.2021	Interest Payment
7	INE053F09FK1	58 A	16.10.2021	Interest Payment
8	INE053F09FP0	61 A	16.10.2021	Interest Payment
9	INE053F09FS4	62 B	16.10.2021	Interest Payment
10	INE053F09FV8	63 B	16.10.2021	Interest Payment
11	INE053F09GL7	65 M	16.10.2021	Interest Payment
12	INE053F09GM5	65 N	16.10.2021	Interest Payment
13	INE053F09GN3	65 O	16.10.2021	Interest Payment
14	INE053F09GQ6	67 A	16.10.2021	Interest Payment
15	INE053F09GR4	67 B	16.10.2021	Interest Payment
16	INE053F09GV6	69	16.10.2021	Interest Payment
17	INE053F09GX2	70 AA	16.10.2021	Interest Payment
18	INE053F09GY0	70 A	16.10.2021	Interest Payment
19	INE053F09GZ7	70 B	16.10.2021	Interest Payment
20	INE053F09HA8	70 C	16.10.2021	Interest Payment
21	INE053F09HB6	70 D	16.10.2021	Interest Payment
22	INE053F09HC4	70 E	16.10.2021	Interest Payment

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23	INE053F09HD2	71 A	16.10.2021	Interest Payment
24	INE053F09HE0	71 B	16.10.2021	Interest Payment
25	INE053F09HF7	71 C	16.10.2021	Interest Payment
26	INE053F09HG5	71 D	16.10.2021	Interest Payment
27	INE053F09HH3	71E	16.10.2021	Interest Payment
28	INE053F09HM3	74	16.10.2021	Interest Payment
29	INE053F09HN1	75	16.10.2021	Interest Payment
30	INE053F09HP6	76 A	16.10.2021	Interest Payment
31	INE053F09HQ4	76 B	16.10.2021	Interest Payment
32	INE053F09HT8	79	16.10.2021	Interest Payment
			08.11.2021	Redemption cum Interest Payment
33	INE053F09HU6	79 A	16.10.2021	Interest Payment
34	INE053F07520	80	16.10.2021	Interest Payment
35	INE053F07538	80 A	16.10.2021	Interest Payment
36	INE053F09HV4	81	16.10.2021	Interest Payment
37	INE053F09HW2	81 A	16.10.2021	Interest Payment
38	INE053F09HX0	82	16.10.2021	Interest Payment
39	INE053F09HY8	82 A	16.10.2021	Interest Payment
40	INE053F09HZ5	83	16.10.2021	Interest Payment
41	INE053F09IA6	83 A	16.10.2021	Interest Payment
42	INE053F09IB4	84	16.10.2021	Interest Payment
43	INE053F09IC2	85	16.10.2021	Interest Payment
44	INE053F07561	86	16.10.2021	Interest Payment
45	INE053F07579	86 A	16.10.2021	Interest Payment
46	INE053F07587	87	16.10.2021	Interest Payment
47	INE053F07595	87 A	16.10.2021	Interest Payment
48	INE053F07793	102	16.10.2021	Interest Payment
49	INE053F07827	102 A	16.10.2021	Interest Payment
50	INE053F07801	103	16.10.2021	Interest Payment
51	INE053F07835	103 A	16.10.2021	Interest Payment
52	INE053F07819	104	16.10.2021	Interest Payment
53	INE053F07843	104 A	16.10.2021	Interest Payment
54	INE053F07868	106	16.10.2021	Interest Payment
55	INE053F07876	107	16.10.2021	Interest Payment
56	INE053F07892	107 A	16.10.2021	Interest Payment
57	INE053F07884	108	16.10.2021	Interest Payment
58	INE053F07900	108 A	16.10.2021	Interest Payment
59	INE053F07934	113	16.10.2021	Interest Payment
			08.11.2021	Redemption cum Interest Payment
60	INE053F07942	114	16.10.2021	Interest Payment
			24.11.2021	Redemption cum Interest Payment
61	INE053F07983	118	16.10.2021	Interest Payment
62	INE053F07AD1	124	16.10.2021	Interest Payment
63	INE053F07AY7	129	18.10.2021	Interest Payment

V. Nithya E



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64	INE053F07AZ4	130	18.10.2021	Interest Payment
65	INE053F07BA5	131	18.10.2021	Interest Payment
66	INE053F07BB3	132	18.10.2021	Interest Payment
67	INE053F07BC1	133	18.10.2021	Interest Payment
68	INE053F07BD9	134	18.10.2021	Interest Payment
69	INE053F07BE7	135	18.10.2021	Interest Payment
70	INE053F07BX7	143	18.10.2021	Interest Payment
71	INE053F07BY5	144	18.10.2021	Interest Payment
72	INE053F07BZ2	145	18.10.2021	Interest Payment
73	INE053F07CA3	146	18.10.2021	Interest Payment
74	INE053F07CB1	147	18.10.2021	Interest Payment
75	INE053F07CS5	153	18.10.2021	Interest Payment
76	INE053F07CT3	154	18.10.2021	Interest Payment
77	INE053F07CU1	155	18.10.2021	Interest Payment
78	INE053F07CV9	156	18.10.2021	Interest Payment
79	INE053F07CW7	157	18.10.2021	Interest Payment

Request you to kindly take note of the above.

Thanking You

Yours faithfully

For Indian Railway Finance Corporation Limited

(Rakhi Dua)

Addl. General Manager (Finance)-II