



इंडियन रेलवे फाइनेंस कॉर्पोरेशन 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/Q1/2022-23

Date: July 04, 2022

The Managing Director, National Stock Exchange of India Ltd., “Exchange Plaza”, Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Ltd., 25th Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001
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Dear Sir/ Madam,

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In pursuance to Regulation 57 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find below the interest payment/redemption details for the quarter ended June 30, 2022.

S. No.	ISIN	Series	Date of Payment	Nature of Payment	Amount (in Rs.)
1.	INE053F09EL2	Series 53C	16.04.2022	Interest Payment	17,93,75,000.00
2.	INE053F09EN8	Series 54A	16.04.2022	Interest Payment	7,46,25,000.00
			07.06.2022	Redemption cum Interest Payment	1,52,14,67,460.00
3.	INE053F09EO6	Series 54B	16.04.2022	Interest Payment	16,06,40,000.00
4.	INE053F09FD6	Series 55O	16.04.2022	Interest Payment	1,62,69,000.00
			07.06.2022	Redemption cum Interest Payment	33,46,80,122.70
5.	INE053F09FI5	Series 57	16.04.2022	Interest Payment	9,66,00,000.00
6.	INE053F09FK1	Series 58A	16.04.2022	Interest Payment	23,00,00,000.00
7.	INE053F09FP0	Series61A	16.04.2022	Interest Payment	32,90,25,000.00
8.	INE053F09FS4	Series62B	16.04.2022	Interest Payment	12,11,25,000.00
9.	INE053F09FV8	Series63B	16.04.2022	Interest Payment	13,62,37,500.00
10.	INE053F09GL7	Series65M	16.04.2022	Interest Payment	2,46,00,000.00

			27.04.2022	Redemption cum Interest Payment	60,15,50,136.00
11.	INE053F09GM5	Series 65N	16.04.2022	Interest Payment	2,46,00,000.00
12.	INE053F09GN3	Series 65O	16.04.2022	Interest Payment	2,46,00,000.00
13.	INE053F09GQ6	Series 67 A	16.04.2022	Interest Payment	8,65,00,000.00
14.	INE053F09GR4	Series67 B	16.04.2022	Interest Payment	16,94,00,000.00
15.	INE053F09GV6	Series69	16.04.2022	Interest Payment	26,85,00,000.00
16.	INE053F09GX2	Series70AA	16.04.2022	Interest Payment	61,96,95,000.00
17.	INE053F09GY0	Series70A	16.04.2022	Interest Payment	65,40,000.00
18.	INE053F09GZ7	Series70B	16.04.2022	Interest Payment	65,40,000.00
19.	INE053F09HA8	Series70C	16.04.2022	Interest Payment	65,40,000.00
20.	INE053F09HB6	Series70D	16.04.2022	Interest Payment	65,40,000.00
21.	INE053F09HC4	Series70E	16.04.2022	Interest Payment	65,40,000.00
22.	INE053F09HD2	Series71A	16.04.2022	Interest Payment	9,71,30,000.00
23.	INE053F09HE0	Series71B	16.04.2022	Interest Payment	9,71,30,000.00
24.	INE053F09HF7	Series71C	16.04.2022	Interest Payment	9,71,30,000.00
25.	INE053F09HG5	Series71D	16.04.2022	Interest Payment	9,71,30,000.00
26.	INE053F09HH3	Series71E	16.04.2022	Interest Payment	9,71,30,000.00
27.	INE053F09HM3	Series SE074	16.04.2022	Interest Payment	48,77,02,153.00
28.	INE053F09HN1	Series75	16.04.2022	Interest Payment	6,79,88,220.00
29.	INE053F09HP6	SeriesSE076A	16.04.2022	Interest Payment	11,86,31,590.00
30.	INE053F09HQ4	SeriesSE076B	16.04.2022	Interest Payment	46,98,41,721.00
31.	INE053F07603	Series 88	16.04.2022	Interest Payment	97,13,00,000.00
32.	INE053F07611	Series SE089	16.04.2022	Interest Payment	40,66,45,000.00
33.	INE053F07629	Series SE89A	16.04.2022	Interest Payment	62,58,24,000.00
34.	INE053F07637	Series SE090	16.04.2022	Interest Payment	4,75,95,000.00
35.	INE053F07645	Series SE90A	16.04.2022	Interest Payment	4,66,40,000.00
36.	INE053F07652	Series 91	16.04.2022	Interest Payment	1,46,75,67,901.00

37.	INE053F07678	Series 91A	16.04.2022	Interest Payment	44,64,33,154.00
38.	INE053F07660	Series 92	16.04.2022	Interest Payment	91,82,65,791.00
39.	INE053F07686	Series 92A	16.04.2022	Interest Payment	59,48,25,281.00
40.	INE053F07694	Series 93A	16.04.2022	Interest Payment	1,41,46,15,068.00
41.	INE053F07702	Series 94A	16.04.2022	Interest Payment	1,11,45,452.00
42.	INE053F07710	Series 95	16.04.2022	Interest Payment	18,98,32,151.00
43.	INE053F07736	Series95A	16.04.2022	Interest Payment	10,95,80,612.00
44.	INE053F07728	Series 96	16.04.2022	Interest Payment	82,02,90,265.00
45.	INE053F07744	Series 96A	16.04.2022	Interest Payment	38,73,99,684.00
46.	INE053F07777	Series 99	16.04.2022	Interest Payment	82,11,84,678.00
47.	INE053F07785	Series 100	16.04.2022	Interest Payment	23,58,79,483.00
48.	INE053F07AA7	Series 120	16.04.2022	Interest Payment	1,64,78,00,000.00
49.	INE053F07AB5	Series S121	16.04.2022	Interest Payment	1,49,03,50,000.00
50.	INE053F07AC3	Series S123	16.04.2022	Interest Payment	1,27,90,85,000.00
51.	INE053F07BR9	Series SE136	16.04.2022	Interest Payment	2,38,50,00,000.00
52.	INE053F07BS7	Series SE138	16.04.2022	Interest Payment	1,66,42,00,000.00
53.	INE053F07BT5	Series SE139	16.04.2022	Interest Payment	1,85,15,22,400.00
54.	INE053F07BU3	Series SE140	16.04.2022	Interest Payment	1,93,88,16,000.00
55.	INE053F07BV1	Series SE141	16.04.2022	Interest Payment	1,57,60,36,000.00
56.	INE053F07BW9	Series SE142	16.04.2022	Interest Payment	2,03,02,50,000.00
57.	INE053F07CC9	Series SE149	16.04.2022	Interest Payment	1,97,46,10,000.00
58.	INE053F07CD7	Series SE150	16.04.2022	Interest Payment	1,76,98,50,000.00
59.	INE053F07CQ9	Series SE151	16.04.2022	Interest Payment	2,01,90,00,000.00
60.	INE053F07CR7	Series SE152-ETF	16.04.2022	Interest Payment	1,28,20,00,000.00
61.	INE053F08098	Series SE158 (Unsecured)	16.04.2022	Interest Payment	1,20,28,73,674.00
62.	INE053F08106	Series SE159 (Unsecured)	16.04.2022	Interest Payment	1,51,92,78,970.00
63.	INE053F08114	Series SE160 (Unsecured)	16.04.2022	Interest Payment	2,34,10,61,253.00

64.	INE053F08122	Series SE161 (Unsecured)	16.04.2022	Interest Payment	1,72,14,68,487.00
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Request you to kindly take note of the above.

Thanking You
Yours faithfully

For Indian Railway Finance Corporation Limited

Rakhi Dua
(Rakhi Dua)
AGM (F-II)

V. Nithya

