



# 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/Q3/2022-23

Date: September 14, 2022

The Managing Director, National Stock Exchange of India Ltd., “Exchange Plaza”, Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Ltd., 25 <sup>th</sup> Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001
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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 31, 2022.

S. No.	ISIN	Series	Date of Payment	Nature of Payment
1.	INE053F09EL2	53C	15-10-2022	Interest Payment
2.	INE053F09EO6	54B	15-10-2022	Interest Payment
3.	INE053F09FK1	58A	15-10-2022	Interest Payment
			29-10-2022	Redemption-cum-interest payment
4.	INE053F09FP0	61A	15-10-2022	Interest Payment
5.	INE053F09FS4	62B	15-10-2022	Interest Payment
6.	INE053F09FV8	63B	15-10-2022	Interest Payment
7.	INE053F09GM5	65N	15-10-2022	Interest Payment
8.	INE053F09GN3	65O	15-10-2022	Interest Payment
9.	INE053F09GQ6	67 A	15-10-2022	Interest Payment
10.	INE053F09GR4	67 B	15-10-2022	Interest Payment
11.	INE053F09GV6	69	15-10-2022	Interest Payment
12.	INE053F09GX2	70AA	15-10-2022	Interest Payment
13.	INE053F09GY0	70A	15-10-2022	Interest Payment
14.	INE053F09GZ7	70B	15-10-2022	Interest Payment
15.	INE053F09HA8	70C	15-10-2022	Interest Payment
16.	INE053F09HB6	70D	15-10-2022	Interest Payment
17.	INE053F09HC4	70E	15-10-2022	Interest Payment
18.	INE053F09HD2	71A	15-10-2022	Interest Payment
19.	INE053F09HE0	71B	15-10-2022	Interest Payment
20.	INE053F09HF7	71C	15-10-2022	Interest Payment
21.	INE053F09HG5	71D	15-10-2022	Interest Payment
22.	INE053F09HH3	71E	15-10-2022	Interest Payment

S. No.	ISIN	Series	Date of Payment	Nature of Payment
23.	INE053F09HM3	74	15-10-2022	Interest Payment
24.	INE053F09HN1	75	15-10-2022	Interest Payment
25.	INE053F09HP6	76A	15-10-2022	Interest Payment
26.	INE053F09HQ4	76B	15-10-2022	Interest Payment
27.	INE053F09HU6	79A	15-10-2022	Interest Payment
28.	INE053F07538	80A	15-10-2022	Interest Payment
29.	INE053F09HV4	81	15-10-2022	Interest Payment
			28-11-2022	Redemption-cum-interest payment
30.	INE053F09HW2	81A	15-10-2022	Interest Payment
31.	INE053F09HX0	82	15-10-2022	Interest Payment
			30-11-2022	Redemption-cum-interest payment
32.	INE053F09HY8	82 A	15-10-2022	Interest Payment
33.	INE053F09HZ5	83	15-10-2022	Interest Payment
			06-12-2022	Redemption-cum-interest payment
34.	INE053F09IA6	83 A	15-10-2022	Interest Payment
35.	INE053F09IB4	84	15-10-2022	Interest Payment
			07-12-2022	Redemption-cum-interest payment
36.	INE053F09IC2	85	15-10-2022	Interest Payment
			14-12-2022	Redemption-cum-interest payment
37.	INE053F07561	86	15-10-2022	Interest Payment
38.	INE053F07579	86 A	15-10-2022	Interest Payment
39.	INE053F07587	87	15-10-2022	Interest Payment
40.	INE053F07595	87 A	15-10-2022	Interest Payment
41.	INE053F07793	102	15-10-2022	Interest Payment
42.	INE053F07827	102 A	15-10-2022	Interest Payment
43.	INE053F07801	103	15-10-2022	Interest Payment
44.	INE053F07835	103 A	15-10-2022	Interest Payment
45.	INE053F07819	104	15-10-2022	Interest Payment
46.	INE053F07843	104 A	15-10-2022	Interest Payment
47.	INE053F07868	106	15-10-2022	Interest Payment
48.	INE053F07876	107	15-10-2022	Interest Payment
49.	INE053F07892	107 A	15-10-2022	Interest Payment
50.	INE053F07884	108	15-10-2022	Interest Payment
51.	INE053F07900	108 A	15-10-2022	Interest Payment
52.	INE053F07983	118	15-10-2022	Interest Payment
53.	INE053F07AD1	124	15-10-2022	Interest Payment
54.	INE053F07AY7	129	15-10-2022	Interest Payment
55.	INE053F07AZ4	130	15-10-2022	Interest Payment
56.	INE053F07BA5	131	15-10-2022	Interest Payment
57.	INE053F07BB3	132	15-10-2022	Interest Payment
58.	INE053F07BC1	133	15-10-2022	Interest Payment
59.	INE053F07BD9	134	15-10-2022	Interest Payment



S. No.	ISIN	Series	Date of Payment	Nature of Payment
60.	INE053F07BE7	135	15-10-2022	Interest Payment
61.	INE053F07BX7	143	15-10-2022	Interest Payment
62.	INE053F07BY5	144	15-10-2022	Interest Payment
63.	INE053F07BZ2	145	15-10-2022	Interest Payment
64.	INE053F07CA3	146	15-10-2022	Interest Payment
65.	INE053F07CB1	147	15-10-2022	Interest Payment
66.	INE053F07CS5	153	15-10-2022	Interest Payment
67.	INE053F07CT3	154	15-10-2022	Interest Payment
68.	INE053F07CU1	155	15-10-2022	Interest Payment
69.	INE053F07CV9	156	15-10-2022	Interest Payment
70.	INE053F07CW7	157	15-10-2022	Interest Payment
71.	INE053F08155	162	15-10-2022	Interest Payment
72.	INE053F08163	163	15-10-2022	Interest Payment
73.	INE053F08080	LIC 101 (Unlisted)	15-10-2022	Interest Payment
74.	INE053F08130	LIC 109 (Unlisted)	15-10-2022	Interest Payment
75.	INE053F08148	LIC 110 (Unlisted)	15-10-2022	Interest Payment
76.	INE053F08171	LIC 122 (Unlisted)	15-10-2022	Interest Payment

Request you to kindly take the above information in your records.

Thanking You,

Yours faithfully

For Indian Railway Finance Corporation Limited

*Rakhi*  
Rakhi Dua  
AGM (F-II) *V. Nithya*

