



इंडियन रेलवे फाईनेंस 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/Q4/2021-22

Date: 22nd March, 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 th Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400 001
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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 March 31, 2022.

S. No.	ISIN	Series	Date of Payment	Nature of Payment
1	INE053F09EL2	Series-53C	16.04.2022	Interest Payment
2	INE053F09EN8	Series-54A	16.04.2022	Interest Payment
			07.06.2022	Redemption-cum-interest payment
3	INE053F09EO6	Series-54B	16.04.2022	Interest Payment
4	INE053F09FD6	Series-55O	16.04.2022	Interest Payment
			07.06.2022	Redemption-cum-interest payment
5	INE053F09FI5	Series-57	16.04.2022	Interest Payment
6	INE053F09FK1	Series-58A	16.04.2022	Interest Payment
7	INE053F09FP0	Series-61A	16.04.2022	Interest Payment
8	INE053F09FS4	Series-62B	16.04.2022	Interest Payment
9	INE053F09FV8	Series-63B	16.04.2022	Interest Payment
10	INE053F09GL7	Series-65M	16.04.2022	Interest Payment
			27.04.2022	Redemption-cum-interest payment
11	INE053F09GM5	Series-65N	16.04.2022	Interest Payment
12	INE053F09GN3	Series-65O	16.04.2022	Interest Payment
13	INE053F09GQ6	SERIES 67 A	16.04.2022	Interest Payment
14	INE053F09GR4	SERIES 67 B	16.04.2022	Interest Payment
15	INE053F09GV6	SERIES 69	16.04.2022	Interest Payment
16	INE053F09GX2	SERIES 70AA	16.04.2022	Interest Payment
17	INE053F09GY0	SERIES 70A	16.04.2022	Interest Payment

18	INE053F09GZ7	SERIES 70B	16.04.2022	Interest Payment
19	INE053F09HA8	SERIES 70C	16.04.2022	Interest Payment
20	INE053F09HB6	SERIES 70D	16.04.2022	Interest Payment
21	INE053F09HC4	SERIES 70E	16.04.2022	Interest Payment
22	INE053F09HD2	SERIES 71A	16.04.2022	Interest Payment
23	INE053F09HE0	SERIES 71 B	16.04.2022	Interest Payment
24	INE053F09HF7	SERIES 71 C	16.04.2022	Interest Payment
25	INE053F09HG5	SERIES 71 D	16.04.2022	Interest Payment
26	INE053F09HH3	SERIES 71E	16.04.2022	Interest Payment
27	INE053F09HM3	SERIES 74	16.04.2022	Interest Payment
28	INE053F09HN1	SERIES 75	16.04.2022	Interest Payment
29	INE053F09HP6	SERIES 76 A	16.04.2022	Interest Payment
30	INE053F09HQ4	SERIES 76 B	16.04.2022	Interest Payment
31	INE053F07603	Series 88	16.04.2022	Interest Payment
32	INE053F07611	SERIES SE089	16.04.2022	Interest Payment
33	INE053F07629	SERIES SE89A	16.04.2022	Interest Payment
34	INE053F07637	SERIES SE090	16.04.2022	Interest Payment
35	INE053F07645	SERIES SE90A	16.04.2022	Interest Payment
36	INE053F07652	SERIES 91	16.04.2022	Interest Payment
37	INE053F07678	SERIES 91 A	16.04.2022	Interest Payment
38	INE053F07660	SERIES 92	16.04.2022	Interest Payment
39	INE053F07686	SERIES 92 A	16.04.2022	Interest Payment
40	INE053F07694	SERIES 93rd A	16.04.2022	Interest Payment
41	INE053F07702	SERIES 94 A	16.04.2022	Interest Payment
42	INE053F07710	SERIES 95	16.04.2022	Interest Payment
43	INE053F07736	SERIES 95 A	16.04.2022	Interest Payment
44	INE053F07728	SERIES 96	16.04.2022	Interest Payment
45	INE053F07744	SERIES 96 A	16.04.2022	Interest Payment
46	INE053F07777	SERIES 99	16.04.2022	Interest Payment
47	INE053F07785	SERIES 100	16.04.2022	Interest Payment
48	INE053F07AA7	SERIES 120	16.04.2022	Interest Payment
49	INE053F07AB5	SERIES S121	16.04.2022	Interest Payment
50	INE053F07AC3	SERIES S123	16.04.2022	Interest Payment
51	INE053F07BR9	SERIES SE136	16.04.2022	Interest Payment
52	INE053F07BS7	SERIES SE138	16.04.2022	Interest Payment
53	INE053F07BT5	SERIES SE139	16.04.2022	Interest Payment
54	INE053F07BU3	SERIES SE140	16.04.2022	Interest Payment
55	INE053F07BV1	SERIES SE141	16.04.2022	Interest Payment
56	INE053F07BW9	SERIES SE142	16.04.2022	Interest Payment
57	INE053F07CC9	SERIES SE149	16.04.2022	Interest Payment
58	INE053F07CD7	SERIES SE150	16.04.2022	Interest Payment
59	INE053F07CQ9	SERIES SE151	16.04.2022	Interest Payment
60	INE053F07CR7	SERIES SE152-ETF	16.04.2022	Interest Payment
61	INE053F08098	SERIES SE158 (Unsecured)	16.04.2022	Interest Payment
62	INE053F08106	SERIES SE159 (Unsecured)	16.04.2022	Interest Payment
63	INE053F08114	SERIES SE160 (Unsecured)	16.04.2022	Interest Payment



64	INE053F08122	SERIES SE161 (Unsecured)	16.04.2022	Interest Payment
65	INE053F08080	SERIES 101-LIC (Unsecured)	16.04.2022	Interest Payment
66	INE053F08130	SERIES 109-LIC (Unsecured)	16.04.2022	Interest Payment
67	INE053F08148	SERIES 110-LIC (Unsecured)	16.04.2022	Interest Payment

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

Thanking You,

Yours faithfully

For Indian Railway Finance Corporation Limited

Rakhi Dua
(Rakhi Dua)
AGM (F-II) *V.N. Thapa*

