



# इंडियन रेलवे फाइनेंस 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/Q2/2023-24

Date: June 19, 2023

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

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) Regulations, 2015 please find below the interest payment/redemption cum interest payment details for the quarter ending September 30, 2023.

| Name of the Issuer | ISIN         | Series     | Due Date   | Record Date | Purpose                         |
|--------------------|--------------|------------|------------|-------------|---------------------------------|
| IRFC               | INE053F09FP0 | Series 61A | 11.09.2023 | 14.08.2023  | Redemption-cum-interest payment |

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

Thanking You,

Yours Sincerely

For Indian Railway Finance Corporation Limited

*Rakhi Dua*  
19/6/23

(Rakhi Dua)

AGM (Finance)

*V. Nithya*