



# 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/Interest Payment/2022

Date: 15<sup>th</sup> September, 2022

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

Dear Sir,

Sub: IRFC's Interest Payment on various Series of Bonds – Fixation of Record Date for payment of Interest

Please be noted that the Record Date for the purpose of payment of interest on 15<sup>th</sup> October, 2022 on IRFC Bonds indicated in the enclosure has been fixed as 30<sup>th</sup> September, 2022.

Thanking you,  
Yours faithfully,

For and on behalf of  
Indian Railway Finance Corporation Ltd.

(Rakhi Dua)

Addl. General Manager (F)-II

**BENPOS 15 days - Record Date 30.09.2022****ISIN No. of IRFC Bonds where interest payment is due on 15.10.2022**

S.No.	Series	ISIN No.	Date of Payment
1.	79A	INE053F09HU6	15.10.2022
2.	80A	INE053F07538	15.10.2022
3.	81	INE053F09HV4	15.10.2022
4.	81A	INE053F09HW2	15.10.2022
5.	82	INE053F09HX0	15.10.2022
6.	82 A	INE053F09HY8	15.10.2022
7.	83	INE053F09HZ5	15.10.2022
8.	83 A	INE053F09IA6	15.10.2022
9.	84	INE053F09IB4	15.10.2022
10.	85	INE053F09IC2	15.10.2022
11.	86	INE053F07561	15.10.2022
12.	86 A	INE053F07579	15.10.2022
13.	87	INE053F07587	15.10.2022
14.	87 A	INE053F07595	15.10.2022
15.	102	INE053F07793	15.10.2022
16.	102 A	INE053F07827	15.10.2022
17.	103	INE053F07801	15.10.2022
18.	103 A	INE053F07835	15.10.2022
19.	104	INE053F07819	15.10.2022
20.	104 A	INE053F07843	15.10.2022
21.	106	INE053F07868	15.10.2022
22.	107	INE053F07876	15.10.2022
23.	107 A	INE053F07892	15.10.2022
24.	108	INE053F07884	15.10.2022
25.	108 A	INE053F07900	15.10.2022
26.	118	INE053F07983	15.10.2022
27.	124	INE053F07AD1	15.10.2022
28.	129	INE053F07AY7	15.10.2022
29.	130	INE053F07AZ4	15.10.2022
30.	131	INE053F07BA5	15.10.2022
31.	132	INE053F07BB3	15.10.2022
32.	133	INE053F07BC1	15.10.2022
33.	134	INE053F07BD9	15.10.2022
34.	135	INE053F07BE7	15.10.2022
35.	143	INE053F07BX7	15.10.2022
36.	144	INE053F07BY5	15.10.2022
37.	145	INE053F07BZ2	15.10.2022
38.	146	INE053F07CA3	15.10.2022
39.	147	INE053F07CB1	15.10.2022
40.	153	INE053F07CS5	15.10.2022
41.	154	INE053F07CT3	15.10.2022
42.	155	INE053F07CU1	15.10.2022
43.	156	INE053F07CV9	15.10.2022
44.	157	INE053F07CW7	15.10.2022
45.	162	INE053F08155	15.10.2022
46.	163	INE053F08163	15.10.2022

V. N. N. N.

