



इंडियन रेलवे फाइनेंस कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : L65910DL1986GOI026363)

पंजीकृत कार्यालय : यू.जी. फ्लोर, ईस्ट टॉवर, एन.बी.सी.सी. प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली-110003

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INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)

Regd. Office : UG-Floor, East Tower, NBCC Place, Bhisham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi-110 003

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No.: IRFC/Bonds/NSE/Redem/107/RD/2026

Date: February 18th, 2026

The Managing Director,
National Stock Exchange of India Ltd.,
"Exchange Plaza"
Bandra-kurla Complex,
Bandra (E), Mumbai – 400051

Dear Sir/ Madam,

Sub: IRFC's 107 Series (INE053F07876) Public Issue Tax-free Bonds - Fixation of Record Date for redemption-cum-interest payment

Please be noted that the Record Date for the purpose of redemption-cum-interest payment on 20 March, 2026 (Due date 22 March, 2026 which is a public holiday (Sunday) and 21 March, 2026 (Saturday) being a holiday on occasion of Ramzan-Id (Id-ul-Fitr)) for the subject bonds has been fixed as 05 March, 2026.

Thanking you,

Yours Sincerely,
For and on behalf of
Indian Railway Finance Corporation Ltd.

Rakhi Dua
18/2/26
(Rakhi Dua)
Senior General Manager (Finance)



आज़ादी का
अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं