



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
दूरभाष : 011-24361480 ई-मेल : info@irfc.co.in, वेबसाइट : https://irfc.co.in

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
Phone : 011-24361480, E-mail : info@irfc.co.in, Website : https://irfc.co.in

No.: IRFC/Bonds/NSE/Interest Payment/2026

Date: February 27th, 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 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 15th April, 2026 on IRFC Bonds indicated in the enclosure has been fixed as 01st April, 2026 (31st March, 2026 being a holiday on the occasion Mahavir Jayanti).

Thanking you,

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

Rakhi Dua
27/2/26
(Rakhi Dua)

Senior General Manager (Finance)

AWK



आज़ादी का
अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं

BENPOS 15 Days-Record Date 01.04.2026**ISIN No. of IRFC Bonds where Interest Payment is Due on 15.04.2026**

S.No	Series	ISIN No.
1	89A	INE053F07629
2	90A	INE053F07645
3	92	INE053F07660
4	92A	INE053F07686
5	93A	INE053F07694
6	94A	INE053F07702
7	96	INE053F07728
8	96A	INE053F07744
9	120	INE053F07AA7
10	121	INE053F07AB5
11	123	INE053F07AC3
12	136	INE053F07BR9
13	138	INE053F07BS7
14	139	INE053F07BT5
15	140	INE053F07BU3
16	141	INE053F07BV1
17	142	INE053F07BW9
18	150	INE053F07CD7
19	151	INE053F07CQ9
20	152(ETF)	INE053F07CR7
21	158	INE053F08098
22	159	INE053F08106
23	160	INE053F08114
24	161	INE053F08122
25	171	INE053F08304
26	172A	INE053F08312
27	172B	INE053F08320
28	179	INE053F08395
29	180	INE053F08403
30	181	INE053F08411
31	182	INE053F08429
32	183	INE053F08437
33	184	INE053F08445
34	185	INE053F08452
35	189	INE053F08494
36	190	INE053F08502
37	191A	INE053F08510
38	191B	INE053F08528

