



# 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

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

No.: IRFC/Bonds/NSE/Interest Payment/2024

Date: August 30<sup>th</sup>, 2024

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 15<sup>th</sup> October, 2024 on IRFC Bonds indicated in the enclosure has been fixed as 16<sup>th</sup> September, 2024 (15<sup>th</sup> September, 2024 being a public holiday).

Thanking you,

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

  
(Rakhi Dua)  
Additional General Manager (Finance)



आज़ादी का  
अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं

<b>BENPOS 30 Days-Record date 16.09.2024</b>		
<b>ISIN No. of IRFC Bonds where interest payment is due on 15.10.2024</b>		
<b>S.No</b>	<b>Series</b>	<b>ISIN No.</b>
1	53C	INE053F09EL2
2	54B	INE053F09EO6
3	67A	INE053F09GQ6
4	67B	INE053F09GR4
5	69	INE053F09GV6
6	70AA	INE053F09GX2
7	70A	INE053F09GY0
8	70B	INE053F09GZ7
9	70C	INE053F09HA8
10	70D	INE053F09HB6
11	70E	INE053F09HC4
12	71A	INE053F09HD2
13	71B	INE053F09HE0
14	71C	INE053F09HF7
15	71D	INE053F09HG5
16	71E	INE053F09HH3
17	74	INE053F09HM3
18	75	INE053F09HN1
19	76A	INE053F09HP6
20	76B	INE053F09HQ4



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