



इंडियन रेलवे फाइनेंस कॉर्पोरेशन 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/2025

Date: August 20th, 2025

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 October, 2025 on IRFC Bonds indicated in the enclosure has been fixed as 15th September, 2025.

Thanking you,

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

(Rakhi Dua)
Senior General Manager (Finance)



हम हिंदी में पत्राचार का स्वागत करते हैं

BENPOS 30 Days-Record date 15.09.2025		
ISIN No. of IRFC Bonds where interest payment is due on 15.10.2025		
S.No	Series	ISIN No.
1	53C	INE053F09EL2
2	54B	INE053F09EO6
3	67B	INE053F09GR4
4	70AA	INE053F09GX2
5	70A	INE053F09GY0
6	70B	INE053F09GZ7
7	70C	INE053F09HA8
8	70D	INE053F09HB6
9	70E	INE053F09HC4
10	71A	INE053F09HD2
11	71B	INE053F09HE0
12	71C	INE053F09HF7
13	71D	INE053F09HG5
14	71E	INE053F09HH3
15	74	INE053F09HM3
16	75	INE053F09HN1
17	76A	INE053F09HP6
18	76B	INE053F09HQ4

