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, वेबसाइड : 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/Redemption/107A/2025-26 Date: March 20, 2026

To,
National Stock Exchange of India Ltd.,
Bombay Stock Exchange of India Ltd.,
SBICAP Trustee Company Ltd.,
CARE,
ICRA,
CRISIL

Dear All,

Sub: Confirmation of the servicing of debt obligation on due date- IRFC- INE053F07892

a. Whether Redemption payment made (yes/no): Yes

b. Details of redemption payments:

S. No.	Particulars	Details
1.	ISIN	INE053F07892
2.	Type of Redemption (full/partial)	Full
3.	If partial redemption, then	-
	a) By face value redemption	-
	b) By quantity redemption	-
4.	If redemption is based on quantity, specify, whether on	-
	a. Lot basis b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity
6.	Redemption date due to put option (if any)	-
7.	Redemption date due to call option (if any)	-
8.	Quantity redeemed (no. of NCDs)	1907138
9.	Due date for redemption/maturity	22.03.2026
10.	Actual date for redemption (DD/MM/YYYY)	20.03.2026 (Due date 22.03.2026 which is a public holiday (Sunday) and 21.03.2026 (Saturday) being a holiday on occasion of Ramzan-Id (Id-ul-Fitr))
11.	Principal Amount redeemed	**1,90,71,38,000.00**
12.	Interest Amount (Gross)	**5,92,66,370.55**
13.	**Total Redemption Cum Interest (Gross)**	**1,96,64,04,370.55**
14.	**Total Redemption Cum Interest (Net)**	**1,96,64,04,370.55**
15.	Outstanding amount (Rs.)	-
16.	Date of last Interest payment	15-10-2025

Thanking you,

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

20/3/26

(Rakhi Dua)
Senior General Manager (Finance)

आज़ादी का अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं