# 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/171/2026-27 Date: October 15, 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- INE053F08304**

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

**b. Details of redemption payments:**

| S. No. | Particulars | Details |
|---|---|---|
| 1. | ISIN | INE053F08304 |
| 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<br>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) | 250000 |
| 9. | Due date for redemption/maturity | 15.10.2026 |
| 10. | Actual date for redemption (DD/MM/YYYY) | 15.10.2026 |
| 11. | Principal Amount redeemed | **2500,00,00,000.00** |
| 12. | Interest Amount (Gross) | **90,62,25,000.00** |
| 13. | **Total Redemption Cum Interest (Gross)** | **25,90,62,25,000.00** |
| 14. | **Total Redemption Cum Interest (Net)** | **25,88,33,61,813.00** |
| 15. | Outstanding amount (Rs.) | - |
| 16. | Date of last Interest payment | 15-04-2026 |

Thanking you,

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

(Sachin Jain)
Jt.GM (Finance)

(Rakhi Dua)
Sr.GM(Finance)

आज़ादी का अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं