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/172A/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- INE053F08312

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

b. **Details of redemption payments:**

S. No.	Particulars	Details
1.	ISIN	INE053F08312
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)	200000
9.	Due date for redemption/maturity	15.10.2026
10.	Actual date for redemption (DD/MM/YYYY)	15.10.2026
11.	Principal Amount redeemed	**2000,00,00,000.00**
12.	Interest Amount (Gross)	**74,30,30,000.00**
13.	**Total Redemption Cum Interest (Gross)**	**20,74,30,30,000.00**
14.	**Total Redemption Cum Interest (Net)**	**20,73,47,69,139.00**
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)

15/10/26
(Rakhi Dua)
Sr.GM(Finance)

आज़ादी का अमृत महोत्सव

हम हिंदी में पत्राचार का स्वागत करते हैं