**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: 011-41063717

E-mail: info@irfc.co.in, Website: www.irfc.co.in

No. IRFC/Bonds/Redemption/61 A/2023-24

Date: September 12, 2023

To,
National Stock Exchange of India Ltd.,
BSE Limited
SBI Cap Trustee Company Ltd.,
CARE,
ICRA,
CRISIL


Dear All,

Sub: Confirmation of the servicing of debt obligation on due date- IRFC- INE053F09FP0**a. Whether Redemption payment made (yes/no): Yes****b. Details of redemption payments:**

S. No.	Particulars	Details
1.	ISIN	INE053F09FP0
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)	6150
9.	Due date for redemption/maturity	11-09-2023
10.	Actual date for redemption (DD/MM/YYYY)	11-09-2023
11.	Amount redeemed	6,15,00,00,000/-
12.	Outstanding amount (Rs.)	-
13.	Date of last Interest payment	15-04-2023

Thanking you,

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


(Rakhi Dua)
AGM (Finance) 