



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

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INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)

Regd. Office : UG-Floor, East Tower, NBCC Place, Bhasham 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/BSE/Interest Payment/2024

Date: March 07th, 2024

The Managing Director,
BSE Limited,
25th Floor, P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

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 April, 2024 on IRFC Bonds indicated in the enclosure has been fixed as 01st April, 2024 (31st March, 2024 being a public holiday).

Thanking you,

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

V. Nithya

(Nithya Varadharajan)
Manager (Finance)



हम हिंदी में पत्राचार का स्वागत करते हैं

Benpos 15 Days_ Record Date 01.04.2024**ISIN No. of IRFC Bonds where Interest Payment is Due On 15.04.2024**

S.No	Series	ISIN No.
1.	Series 89A	INE053F07629
2.	Series 90A	INE053F07645
3.	Series 92	INE053F07660
4.	Series 92A	INE053F07686
5.	Series 93A	INE053F07694
6.	Series 94A	INE053F07702
7.	Series 96	INE053F07728
8.	Series 96A	INE053F07744
9.	Series 99	INE053F07777
10.	Series 100	INE053F07785
11.	Series 120	INE053F07AA7
12.	Series 121	INE053F07AB5
13.	Series 123	INE053F07AC3
14.	Series 136	INE053F07BR9
15.	Series 138	INE053F07BS7
16.	Series 139	INE053F07BT5
17.	Series 140	INE053F07BU3
18.	Series 141	INE053F07BV1
19.	Series 142	INE053F07BW9
20.	Series 150	INE053F07CD7
21.	Series 151	INE053F07CQ9
22.	Series 152(ETF)	INE053F07CR7
23.	Series 158	INE053F08098
24.	Series 159	INE053F08106
25.	Series 160	INE053F08114
26.	Series 161	INE053F08122
27.	Series 171	INE053F08304
28.	Series 172A	INE053F08312
29.	Series 172B	INE053F08320



V. Nithya