



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 - 110003 Phone: +91-
E-mail: info@irfc.co.in, Website: <https://irfc.co.in/>

No.: IRFC/Bonds/Interest Payment/2023

Date: 1st September, 2023

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

Dear Sir,

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 16.10.2023 (15.10.2023 being a public holiday on which commercial banks are closed for working) on IRFC Bonds indicated in the enclosure has been fixed as 03.10.2023 (01.10.2023 being public holiday & 02.10.2023 being public holiday on the occasion of Gandhi Jayanti).

Thanking you,

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

Rakhi Dua

(Rakhi Dua)
Addl. General Manager (Finance)

V. Nithya

BENPOS 15 days – Record Date 03.10.2023 (01.10.2023 being public holiday & 02.10.2023 being public holiday on the occasion of Gandhi Jayanti).

ISIN No. of IRFC Bonds where interest payment is due on 16.10.2023(15.10.2023 being public holiday on which commercial banks are closed for working).

S.No.	Series	ISIN No.	Date of Payment
1.	79A	INE053F09HU6	16.10.2023
2.	80A	INE053F07538	16.10.2023
3.	81A	INE053F09HW2	16.10.2023
4.	82 A	INE053F09HY8	16.10.2023
5.	83 A	INE053F09IA6	16.10.2023
6.	86 A	INE053F07579	16.10.2023
7.	87 A	INE053F07595	16.10.2023
8.	102	INE053F07793	16.10.2023
9.	102 A	INE053F07827	16.10.2023
10.	103	INE053F07801	16.10.2023
11.	103 A	INE053F07835	16.10.2023
12.	104	INE053F07819	16.10.2023
13.	104 A	INE053F07843	16.10.2023
14.	106	INE053F07868	16.10.2023
15.	107	INE053F07876	16.10.2023
16.	107 A	INE053F07892	16.10.2023
17.	108	INE053F07884	16.10.2023
18.	108 A	INE053F07900	16.10.2023
19.	118	INE053F07983	16.10.2023
20.	124	INE053F07AD1	16.10.2023
21.	129	INE053F07AY7	16.10.2023
22.	130	INE053F07AZ4	16.10.2023
23.	131	INE053F07BA5	16.10.2023
24.	132	INE053F07BB3	16.10.2023
25.	133	INE053F07BC1	16.10.2023
26.	134	INE053F07BD9	16.10.2023
27.	135	INE053F07BE7	16.10.2023
28.	143	INE053F07BX7	16.10.2023
29.	144	INE053F07BY5	16.10.2023
30.	146	INE053F07CA3	16.10.2023
31.	147	INE053F07CB1	16.10.2023
32.	153	INE053F07CS5	16.10.2023
33.	154	INE053F07CT3	16.10.2023
34.	156	INE053F07CV9	16.10.2023
35.	157	INE053F07CW7	16.10.2023
36.	162	INE053F08155	16.10.2023
37.	163	INE053F08163	16.10.2023
38.	164	INE053F08197	16.10.2023
39.	165	INE053F08205	16.10.2023
40.	166	INE053F08213	16.10.2023
41.	167	INE053F08221	16.10.2023
42.	168A	INE053F08239	16.10.2023
43.	168B	INE053F08247	16.10.2023
44.	169	INE053F08270	16.10.2023
45.	170A	INE053F08288	16.10.2023
46.	170B	INE053F08296	16.10.2023



V. N. K. K. K.