



इंडियन रेलवे फाइनेंस कॉर्पोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : L65910DL1986GOI026363)

पंजीकृत कार्यालय : रूम नं. 1316 & 1349, तीसरी मंजिल, दि अशोक, डिप्लोमैटिक एन्क्लेव 50-बी, चाणक्यपुरी, नई दिल्ली-110021

दूरभाष : 011-24100385

INDIAN RAILWAY FINANCE CORPORATION LTD.

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

Regd. Office : Room Nos. 1316 – 1349, 3rd Floor, The Ashok, Diplomatic Enclave:- 50-B, Chanakyapuri, New Delhi-110021

Phone : 011-24100385, E-mail : info@irfc.nic.in, Website : www.irfc.nic.in

No.: IRFC/Bonds/Q1/2023-24

Date: July 05, 2023

The Managing Director, National Stock Exchange of India Ltd., "Exchange Plaza", Bandra-kurla Complex, Bandra (E), Mumbai – 400051	The Managing Director, BSE Ltd., 25th Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001
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Dear Sir/ Madam,

Sub: Intimation under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In pursuance to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find below the interest payment/redemption details for the quarter ended June 30, 2023.

Name of the issuer	ISIN	Due Date	Due Amount	Record Date	Purpose	Reason for Non-Payment
IRFC	INE053F09EL2	15.04.2023	17,93,75,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09EO6	15.04.2023	16,06,40,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09FP0	15.04.2023	32,90,25,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09FS4	15.04.2023	12,11,25,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09FV8	15.04.2023	13,62,37,500.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09GM5	15.04.2023	2,46,00,000.00	16.03.2023	Interest Payment	NA
		27.04.2023	60,15,50,136.00	28.03.2023	Redemption Cum Interest payment	NA
IRFC	INE053F09GN3	15.04.2023	2,46,00,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09GQ6	15.04.2023	8,65,00,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09GR4	15.04.2023	16,94,00,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09GV6	15.04.2023	26,85,00,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09GX2	15.04.2023	61,96,95,000.00	16.03.2023	Interest Payment	NA



IRFC	INE053F09GY0	15.04.2023	65,40,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09GZ7	15.04.2023	65,40,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HA8	15.04.2023	65,40,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HB6	15.04.2023	65,40,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HC4	15.04.2023	65,40,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HD2	15.04.2023	9,71,30,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HE0	15.04.2023	9,71,30,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HF7	15.04.2023	9,71,30,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HG5	15.04.2023	9,71,30,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HH3	15.04.2023	9,71,30,000.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HM3	15.04.2023	48,77,02,151.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HN1	15.04.2023	6,79,88,220.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HP6	15.04.2023	11,86,31,590.00	16.03.2023	Interest Payment	NA
IRFC	INE053F09HQ4	15.04.2023	46,98,41,720.00	16.03.2023	Interest Payment	NA
IRFC	INE053F07611	15.04.2023	40,66,45,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07629	15.04.2023	62,58,24,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07637	15.04.2023	4,75,95,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07645	15.04.2023	4,66,40,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07652	15.04.2023	1,45,95,48,468.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07678	15.04.2023	44,39,13,020.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07660	15.04.2023	91,32,48,033.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07686	15.04.2023	59,14,20,116.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07694	15.04.2023	1,40,68,84,932.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07702	15.04.2023	1,10,84,548.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07710	15.04.2023	18,87,94,826.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07736	15.04.2023	10,89,47,416.00	31.03.2023	Interest Payment	NA


IRFC	INE053F07728	15.04.2023	81,58,07,926.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07744	15.04.2023	38,51,62,426.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07777	15.04.2023	81,66,97,324.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07785	15.04.2023	23,45,90,517.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07AA7	15.04.2023	1,64,78,00,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07AB5	15.04.2023	1,49,03,50,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07AC3	15.04.2023	1,27,90,85,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07BR9	15.04.2023	2,38,50,00,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07BS7	15.04.2023	1,66,42,00,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07BT5	15.04.2023	1,85,15,22,400.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07BU3	15.04.2023	1,93,88,16,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07BV1	15.04.2023	1,57,60,36,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07BW9	15.04.2023	2,03,02,50,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07BZ2	13.04.2023 (Payment date 13.04.2023 since 14.04.2023 being holiday as commercial banks are closed for the purpose of payment)	3,09,74,95,900.00	29.03.2023	Redemption Cum Interest Payment	NA
IRFC	INE053F07CC9	15.04.2023	1,97,46,10,000.00	31.03.2023	Interest Payment	NA
		28.04.2023	31,97,03,28,578.00	13.04.2023	Redemption Cum Interest Payment	NA
IRFC	INE053F07CD7	15.04.2023	1,76,98,50,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07CQ9	15.04.2023	2,01,90,00,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07CR7	15.04.2023	1,28,20,00,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F07CU1	04.05.2023 (Payment date 04.05.2023 since 05.05.2023	30,83,26,35,615.00	19.04.2023	Redemption Cum Interest Payment	NA

		being holiday as commercial banks are closed for the purpose of payment)				
IRFC	INE053F08098	15.04.2023	1,39,38,06,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F08106	15.04.2023	2,05,38,40,100.00	31.03.2023	Interest Payment	NA
IRFC	INE053F08114	15.04.2023	3,29,91,79,000.00	31.03.2023	Interest Payment	NA
IRFC	INE053F08122	15.04.2023	2,76,80,00,000.00	31.03.2023	Interest Payment	NA

Request you to kindly take note of the above.

Thanking You,
Yours Sincerely

For Indian Railway Finance Corporation Limited


(Rakhi Dua)
Addl. GM (Finance)

