



इंडियन रेलवे फाइनेंस कॉर्पोरेशन 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, वेबसाइट : <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/Interest Payment/2026

Date: April 15, 2026

To,
National Stock Exchange of India Limited,
BSE Limited,
SBICAP Trustee Company Limited,
Beacon Trusteeship Limited,
ICRA,
CARE,
CRISIL

Sub: Payment of Interest on IRFC Bonds.

Dear Sir/Madam,

Please be noted that interest payment due on 15.04.2026 against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 15.04.2026.

Thanking you,

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

(Rakhi Dua)

Senior General Manager (Finance)



हम हिंदी में पत्राचार का स्वागत करते हैं

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

b. Details of interest payments: Interest Payment made on 15-04-2026 for the following ISIN's

S/NO	1	2	3	4	5	6	7	8	9	10	11	12
Particulars	ISIN	Issue Size	Interest Amount to be paid on due date	Payment frequency	Change in frequency payment (if any)	Details of such change	Interest payment record date	Due date for interest payment	Actual date for interest payment	Amount of interest paid (Including TDS)	Date of last interest payment	Reason for non-payment (if any)
1	INE053F09H12	₹ 4,10,00,00,000.00	₹ 17,93,75,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 17,93,75,000.00	15-Oct-2025	NA
2	INE053F09H06	₹ 3,20,00,00,000.00	₹ 16,06,40,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 16,06,40,000.00	15-Oct-2025	NA
3	INE053F09H02	₹ 16,94,00,00,000.00	₹ 61,96,95,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 61,96,95,000.00	15-Oct-2025	NA
4	INE053F09H22	₹ 14,10,00,00,000.00	₹ 6,54,00,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 6,54,00,000.00	15-Oct-2025	NA
5	INE053F09H20	₹ 15,00,00,00,000.00	₹ 6,54,00,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 6,54,00,000.00	15-Oct-2025	NA
6	INE053F09H27	₹ 15,00,00,00,000.00	₹ 6,54,00,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 6,54,00,000.00	15-Oct-2025	NA
7	INE053F09H28	₹ 15,00,00,00,000.00	₹ 6,54,00,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 6,54,00,000.00	15-Oct-2025	NA
8	INE053F09H06	₹ 15,00,00,00,000.00	₹ 6,54,00,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 6,54,00,000.00	15-Oct-2025	NA
9	INE053F09H44	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 9,71,30,000.00	15-Oct-2025	NA
10	INE053F09H02	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 9,71,30,000.00	15-Oct-2025	NA
11	INE053F09H02	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 9,71,30,000.00	15-Oct-2025	NA
12	INE053F09H07	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 9,71,30,000.00	15-Oct-2025	NA
13	INE053F09H05	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 9,71,30,000.00	15-Oct-2025	NA
14	INE053F09H13	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 9,71,30,000.00	15-Oct-2025	NA
15	INE053F09H16	₹ 2,55,00,00,000.00	₹ 11,86,31,590.00	Half Year (Actual No of Days)	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 11,86,31,590.00	15-Oct-2025	NA
16	INE053F09H04	₹ 9,95,00,00,000.00	₹ 46,98,41,722.00	Half Year (Actual No of Days)	NA	NA	16-Mar-2026	15-Apr-2026	15-Apr-2026	₹ 46,98,41,722.00	15-Oct-2025	NA
17	INE053F07629	₹ 7,38,00,00,000.00	₹ 62,58,24,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 62,58,24,000.00	15-Apr-2025	NA
18	INE053F07645	₹ 55,00,00,000.00	₹ 4,66,40,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 4,66,40,000.00	15-Apr-2025	NA
19	INE053F07660	₹ 10,90,18,68,000.00	₹ 91,57,56,912.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 91,57,56,912.00	15-Apr-2025	NA
20	INE053F07686	₹ 6,88,15,91,000.00	₹ 59,26,29,021.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 59,26,29,021.00	15-Apr-2025	NA
21	INE053F07694	₹ 16,50,00,00,000.00	₹ 1,41,07,50,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,41,07,50,000.00	15-Apr-2025	NA
22	INE053F07702	₹ 13,00,00,00,000.00	₹ 1,11,15,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,11,15,000.00	15-Apr-2025	NA
23	INE053F07728	₹ 9,47,91,32,000.00	₹ 81,80,49,114.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 81,80,49,114.00	15-Apr-2025	NA
24	INE053F07744	₹ 4,56,41,41,000.00	₹ 38,59,66,840.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 38,59,66,840.00	15-Apr-2025	NA
25	INE053F077AA7	₹ 22,00,00,00,000.00	₹ 1,64,78,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,64,78,00,000.00	15-Apr-2025	NA
26	INE053F077AB5	₹ 20,50,00,00,000.00	₹ 1,49,03,50,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,49,03,50,000.00	15-Apr-2025	NA
27	INE053F077AC3	₹ 17,45,00,00,000.00	₹ 1,27,90,85,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,27,90,85,000.00	15-Apr-2025	NA
28	INE053F077BR9	₹ 30,00,00,00,000.00	₹ 2,38,50,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,38,50,00,000.00	15-Apr-2025	NA
29	INE053F077BS7	₹ 21,20,00,00,000.00	₹ 1,66,42,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,66,42,00,000.00	15-Apr-2025	NA
30	INE053F077BT5	₹ 24,55,60,00,000.00	₹ 1,85,15,22,400.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,85,15,22,400.00	15-Apr-2025	NA
31	INE053F077BU3	₹ 25,92,00,00,000.00	₹ 1,93,88,16,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,93,88,16,000.00	15-Apr-2025	NA
32	INE053F077BV1	₹ 21,07,00,00,000.00	₹ 1,57,60,36,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,57,60,36,000.00	15-Apr-2025	NA
33	INE053F077BW9	₹ 27,07,00,00,000.00	₹ 2,03,02,50,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,03,02,50,000.00	15-Apr-2025	NA
34	INE053F077CD7	₹ 25,65,00,00,000.00	₹ 1,76,98,50,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,76,98,50,000.00	15-Apr-2025	NA
35	INE053F077CD9	₹ 30,00,00,00,000.00	₹ 2,01,90,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,01,90,00,000.00	15-Apr-2025	NA
36	INE053F077CR7	₹ 20,00,00,00,000.00	₹ 1,28,20,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,28,20,00,000.00	15-Apr-2025	NA
37	INE053F08098	₹ 19,94,00,00,000.00	₹ 1,39,38,06,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,39,38,06,000.00	15-Apr-2025	NA
38	INE053F08106	₹ 29,80,90,00,000.00	₹ 2,05,38,40,100.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,05,38,40,100.00	15-Apr-2025	NA
39	INE053F08114	₹ 46,93,00,00,000.00	₹ 3,29,91,79,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 3,29,91,79,000.00	15-Apr-2025	NA
40	INE053F08122	₹ 40,00,00,00,000.00	₹ 2,76,80,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,76,80,00,000.00	15-Apr-2025	NA
41	INE053F08304	₹ 25,00,00,00,000.00	₹ 1,80,75,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,80,75,00,000.00	15-Apr-2025	NA
42	INE053F08312	₹ 20,00,00,00,000.00	₹ 1,48,20,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,48,20,00,000.00	15-Apr-2025	NA
43	INE053F08320	₹ 19,40,00,00,000.00	₹ 1,44,53,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,44,53,00,000.00	15-Apr-2025	NA
44	INE053F08395	₹ 30,00,00,00,000.00	₹ 2,23,20,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,23,20,00,000.00	15-Apr-2025	NA
45	INE053F08403	₹ 30,00,00,00,000.00	₹ 2,21,70,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,21,70,00,000.00	15-Apr-2025	NA
46	INE053F08411	₹ 29,60,00,00,000.00	₹ 2,18,15,20,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,18,15,20,000.00	15-Apr-2025	NA
47	INE053F08429	₹ 29,60,00,00,000.00	₹ 2,10,25,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,10,25,00,000.00	15-Apr-2025	NA
48	INE053F08437	₹ 14,15,00,00,000.00	₹ 1,01,17,25,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,01,17,25,000.00	15-Apr-2025	NA
49	INE053F08445	₹ 23,45,00,00,000.00	₹ 1,66,26,05,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,66,26,05,000.00	15-Apr-2025	NA
50	INE053F08452	₹ 28,40,00,00,000.00	₹ 2,03,06,00,000.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 2,03,06,00,000.00	15-Apr-2025	NA
51	INE053F08459	₹ 30,00,00,00,000.00	₹ 1,96,15,56,161.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,96,15,56,161.00	15-Apr-2025	NA
52	INE053F08502	₹ 30,00,00,00,000.00	₹ 1,80,36,98,633.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,80,36,98,633.00	15-Apr-2025	NA
53	INE053F08510	₹ 30,00,00,00,000.00	₹ 1,70,16,98,633.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,70,16,98,633.00	15-Apr-2025	NA
54	INE053F08528	₹ 30,00,00,00,000.00	₹ 1,73,06,30,139.00	Annual	NA	NA	01-Apr-2026	15-Apr-2026	15-Apr-2026	₹ 1,73,06,30,139.00	15-Apr-2025	NA

