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
दूरभाष : 011-24361480 ई-मेल : info@irfc.co.in, वेबसाइड : 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: October 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 15.10.2026 against IRFC Bonds covered by all the ISINs indicated in the enclosed list was successfully accomplished on 15.10.2026.

Thanking you,

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

(Sachin Jain)
Jt.GM(Finance)

(Rakhi Dua)
Sr.GM(Finance)

आज़ादी का अमृत महोत्सव

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 15-10-2026 for the following ISIN's												
SLNO	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/delay in payment
1	INE053F09EL2	₹ 4,10,00,00,000.00	₹ 17,93,75,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 17,93,75,000.00	15-Apr-2026	NA
2	INE053F09EO6	₹ 3,20,00,00,000.00	₹ 16,06,40,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 16,06,40,000.00	15-Apr-2026	NA
3	INE053F09GR4	₹ 3,85,00,00,000.00	₹ 16,94,00,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 16,94,00,000.00	15-Apr-2026	NA
4	INE053F09GX2	₹ 14,10,00,00,000.00	₹ 61,96,95,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 61,96,95,000.00	15-Apr-2026	NA
5	INE053F09GY0	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 65,40,000.00	15-Apr-2026	NA
6	INE053F09GZ7	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 65,40,000.00	15-Apr-2026	NA
7	INE053F09HA8	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 65,40,000.00	15-Apr-2026	NA
8	INE053F09HB6	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 65,40,000.00	15-Apr-2026	NA
9	INE053F09HC4	₹ 15,00,00,000.00	₹ 65,40,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 65,40,000.00	15-Apr-2026	NA
10	INE053F09HD2	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 9,71,30,000.00	15-Apr-2026	NA
11	INE053F09HE0	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 9,71,30,000.00	15-Apr-2026	NA
12	INE053F09HF7	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 9,71,30,000.00	15-Apr-2026	NA
13	INE053F09HG5	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 9,71,30,000.00	15-Apr-2026	NA
14	INE053F09HH3	₹ 2,20,00,00,000.00	₹ 9,71,30,000.00	Half Year	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 9,71,30,000.00	15-Apr-2026	NA
15	INE053F09HQ4	₹ 9,95,00,00,000.00	₹ 47,24,23,279.00	Half Year (Actual No of Days)	NA	NA	15-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 47,24,23,279.00	15-Apr-2026	NA
16	INE053F09HU6	₹ 1,91,51,00,000.00	₹ 14,88,03,270.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 14,88,03,270.00	15-Oct-2025	NA
17	INE053F07538	₹ 30,95,65,19,000.00	₹ 2,51,28,23,687.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,51,28,23,687.00	15-Oct-2025	NA
18	INE053F09HW2	₹ 66,70,00,000.00	₹ 4,92,24,600.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 4,92,24,600.00	15-Oct-2025	NA
19	INE053F09HY8	₹ 30,00,00,000.00	₹ 2,21,40,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,21,40,000.00	15-Oct-2025	NA
20	INE053F09IA6	₹ 95,00,00,000.00	₹ 7,02,05,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 7,02,05,000.00	15-Oct-2025	NA
21	INE053F07579	₹ 25,58,91,03,000.00	₹ 1,88,83,27,758.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,88,83,27,758.00	15-Oct-2025	NA
22	INE053F07595	₹ 2,63,88,38,000.00	₹ 18,75,96,264.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 18,75,96,264.00	15-Oct-2025	NA
23	INE053F07801	₹ 20,57,31,03,000.00	₹ 1,49,77,21,888.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,49,77,21,888.00	15-Oct-2025	NA
24	INE053F07835	₹ 10,74,21,72,000.00	₹ 79,95,11,657.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 79,95,11,657.00	15-Oct-2025	NA
25	INE053F07819	₹ 2,94,41,58,000.00	₹ 21,34,51,543.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 21,34,51,543.00	15-Oct-2025	NA
26	INE053F07843	₹ 3,69,63,42,000.00	₹ 27,46,37,523.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 27,46,37,523.00	15-Oct-2025	NA
27	INE053F07884	₹ 10,16,37,60,000.00	₹ 74,70,36,537.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 74,70,36,537.00	15-Oct-2025	NA
28	INE053F07900	₹ 11,94,31,30,000.00	₹ 89,89,10,228.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 89,89,10,228.00	15-Oct-2025	NA
29	INE053F07983	₹ 29,50,00,00,000.00	₹ 2,30,98,50,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,30,98,50,000.00	15-Oct-2025	NA
30	INE053F07AD1	₹ 9,35,00,00,000.00	₹ 70,49,90,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 70,49,90,000.00	15-Oct-2025	NA
31	INE053F07AY7	₹ 30,00,00,00,000.00	₹ 2,53,50,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,53,50,00,000.00	15-Oct-2025	NA
32	INE053F07AZ4	₹ 28,45,40,00,000.00	₹ 2,39,01,36,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,39,01,36,000.00	15-Oct-2025	NA
33	INE053F07BA5	₹ 22,36,50,00,000.00	₹ 1,91,22,07,500.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,91,22,07,500.00	15-Oct-2025	NA
34	INE053F07BC1	₹ 30,00,00,00,000.00	₹ 2,50,50,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,50,50,00,000.00	15-Oct-2025	NA
35	INE053F07BD9	₹ 30,00,00,00,000.00	₹ 2,49,00,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,49,00,00,000.00	15-Oct-2025	NA
36	INE053F07BE7	₹ 25,00,00,00,000.00	₹ 2,05,75,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,05,75,00,000.00	15-Oct-2025	NA
37	INE053F07BX7	₹ 24,54,90,00,000.00	₹ 1,85,34,49,500.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,85,34,49,500.00	15-Oct-2025	NA
38	INE053F07BY5	₹ 15,80,00,00,000.00	₹ 1,19,29,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,19,29,00,000.00	15-Oct-2025	NA
39	INE053F07CA3	₹ 30,00,00,00,000.00	₹ 2,12,40,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,12,40,00,000.00	15-Oct-2025	NA
40	INE053F07CS5	₹ 59,91,20,00,000.00	₹ 4,10,39,72,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 4,10,39,72,000.00	15-Oct-2025	NA
41	INE053F07CT3	₹ 46,52,00,00,000.00	₹ 3,18,66,20,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 3,18,66,20,000.00	15-Oct-2025	NA
42	INE053F07CV9	₹ 19,54,50,00,000.00	₹ 1,40,91,94,500.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,40,91,94,500.00	15-Oct-2025	NA
43	INE053F07CW7	₹ 13,75,00,00,000.00	₹ 93,50,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 93,50,00,000.00	15-Oct-2025	NA
44	INE053F08155	₹ 50,00,00,00,000.00	₹ 3,47,50,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 3,47,50,00,000.00	15-Oct-2025	NA
45	INE053F08163	₹ 11,80,00,00,000.00	₹ 81,06,60,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 81,06,60,000.00	15-Oct-2025	NA
46	INE053F08197	₹ 25,00,00,00,000.00	₹ 1,92,25,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,92,25,00,000.00	15-Oct-2025	NA
47	INE053F08205	₹ 39,55,20,00,000.00	₹ 3,02,17,72,800.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 3,02,17,72,800.00	15-Oct-2025	NA
48	INE053F08213	₹ 5,00,00,00,000.00	₹ 37,35,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 37,35,00,000.00	15-Oct-2025	NA
49	INE053F08221	₹ 25,10,50,00,000.00	₹ 1,92,05,32,500.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,92,05,32,500.00	15-Oct-2025	NA
50	INE053F08247	₹ 25,00,00,00,000.00	₹ 1,91,25,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,91,25,00,000.00	15-Oct-2025	NA

a. Whether interest payment made (yes/no): Yes												
b. Details of interest payments: Interest Payment made on 15-10-2026 for the following ISIN's												
SLNO	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/delay in payment
51	INE053F08270	₹ 24,43,00,00,000.00	₹ 1,89,33,25,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,89,33,25,000.00	15-Oct-2025	NA
52	INE053F08296	₹ 28,25,00,00,000.00	₹ 2,18,65,50,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,18,65,50,000.00	15-Oct-2025	NA
53	INE053F08338	₹ 24,04,00,00,000.00	₹ 1,84,62,72,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,84,62,72,000.00	15-Oct-2025	NA
54	INE053F08346	₹ 29,80,00,00,000.00	₹ 2,28,56,60,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,28,56,60,000.00	15-Oct-2025	NA
55	INE053F08353	₹ 25,00,00,00,000.00	₹ 1,89,25,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,89,25,00,000.00	15-Oct-2025	NA
56	INE053F08361	₹ 30,00,00,00,000.00	₹ 2,24,40,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,24,40,00,000.00	15-Oct-2025	NA
57	INE053F08379	₹ 30,00,00,00,000.00	₹ 2,23,20,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,23,20,00,000.00	15-Oct-2025	NA
58	INE053F08387	₹ 26,16,00,00,000.00	₹ 1,95,15,36,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 1,95,15,36,000.00	15-Oct-2025	NA
59	INE053F08460	₹ 27,80,00,00,000.00	₹ 2,01,55,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,01,55,00,000.00	15-Oct-2025	NA
60	INE053F08478	₹ 30,00,00,00,000.00	₹ 2,18,40,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,18,40,00,000.00	15-Oct-2025	NA
61	INE053F08486	₹ 30,00,00,00,000.00	₹ 2,15,10,00,000.00	Annual	NA	NA	30-Sep-2026	15-Oct-2026	15-Oct-2026	₹ 2,15,10,00,000.00	15-Oct-2025	NA

