



इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : U65910DL1986GOI026363)

पंजीकृत कार्यालय : यू.जी. फ्लोर, ईस्ट टॉवर, एन.बी.सी.सी. प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली-110003

दूरभाष : 24369766-69, फैक्स : 24369770

INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : U65910DL1986GOI026363)

Regd. Office : UG-Floor, East Tower, NBCC Place, Bhisham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi-110 003

Phone : 24369766 - 69, Fax : 24369770, E-mail : info@irfc.nic.in, Website : www.irfc.nic.in

No.: IRFC/Bonds/Intt. payment/2020

Dated 17th March, 2020

The Managing Director,
National Stock Exchange of India Ltd.,
"Exchange Plaza",
Bandra-kurla Complex,
Bandra (E),
Mumbai – 400 051.

Kind Attn :: Veena Chandanani/ Listing Department

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 15th April, 2020 on IRFC Bonds indicated in the enclosure has been fixed as 31st March, 2020.

Thanking you,

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

A. Samantaray

(A. Samantaray)

Addl. General Manager (F)

CC :: Mr. K.V.S. Gopalkrishnan, Assistant General Manager / KFin tech/Hyderabad.

CC :: The Managing Director, BSE Ltd., Mumbai for information

Benopos 15 days - Record Date 31-03-2020		
ISIN Nos. of IRFC Bonds Where Interest is Due for Payment on 15-04-2020		
1	SE078	INE053F09HS0
2	Series 88	INE053F07603
3	SERIES SE089	INE053F07611
4	SERIES SE89A	INE053F07629
5	SERIES SE090	INE053F07637
6	SERIES SE90A	INE053F07645
7	SERIES 91	INE053F07652
8	SERIES 91 A	INE053F07678
9	SERIES 92	INE053F07660
10	SERIES 92 A	INE053F07686
11	SERIES 93rd A	INE053F07694
12	SERIES 94 A	INE053F07702
13	SERIES 95	INE053F07710
14	SERIES 95 A	INE053F07736
15	SERIES 96	INE053F07728
16	SERIES 96 A	INE053F07744
17	SERIES 99	INE053F07777
18	SERIES 100	INE053F07785
19	SERIES 120	INE053F07AA7
20	SERIES S121	INE053F07AB5
21	SERIES S123	INE053F07AC3
22	SERIES SE136	INE053F07BR9
23	SERIES SE138	INE053F07BS7
24	SERIES SE139	INE053F07BT5
25	SERIES SE140	INE053F07BU3
26	SERIES SE141	INE053F07BV1
27	SERIES SE142	INE053F07BW9

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