



# 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/2018

Dated 20<sup>th</sup> March, 2018

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

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Please be noted that the Record Date for the purpose of payment of interest on 16<sup>th</sup> April, 2018 (15.4.2018 being Sunday) on IRFC Bonds indicated in the enclosure has been fixed as 2<sup>nd</sup> April, 2018.

Thanking you,

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

*A. Samantaray*

( A. Samantaray )

Joint General Manager (F)

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

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

**ISIN NOS. OF IRFC BONDS WHERE INTEREST IS DUE FOR PAYMENT ON  
16-04-2018**

| SLNO | SERIES        | ISIN_CODE    |                       |
|------|---------------|--------------|-----------------------|
| 1    | SE078         | INE053F09HS0 | Listed on WDM Segment |
| 2    | Series 88     | INE053F07603 | Listed on WDM Segment |
| 3    | SERIES SE089  | INE053F07611 | Listed on WDM Segment |
| 4    | SERIES SE89A  | INE053F07629 | Listed on WDM Segment |
| 5    | SERIES SE090  | INE053F07637 | Listed on WDM Segment |
| 6    | SERIES SE90A  | INE053F07645 | Listed on WDM Segment |
| 7    | SERIES 91     | INE053F07652 | Listed on WDM Segment |
| 8    | SERIES 91 A   | INE053F07678 | Listed on WDM Segment |
| 9    | SERIES 92     | INE053F07660 | Listed on WDM Segment |
| 10   | SERIES 92 A   | INE053F07686 | Listed on WDM Segment |
| 11   | SERIES 93rd A | INE053F07694 | Listed on WDM Segment |
| 12   | SERIES 94 A   | INE053F07702 | Listed on WDM Segment |
| 13   | SERIES 95     | INE053F07710 | Listed on WDM Segment |
| 14   | SERIES 95 A   | INE053F07736 | Listed on WDM Segment |
| 15   | SERIES 96     | INE053F07728 | Listed on WDM Segment |
| 16   | SERIES 96 A   | INE053F07744 | Listed on WDM Segment |
| 17   | SERIES 99     | INE053F07777 | Listed on WDM Segment |
| 18   | SERIES 100    | INE053F07785 | Listed on WDM Segment |
| 19   | SERIES S111   | INE053F07918 | Listed on WDM Segment |
| 20   | series 120    | INE053F07AA7 | Listed on WDM Segment |
| 21   | SERIES S121   | INE053F07AB5 | Listed on WDM Segment |
| 22   | SERIES S123   | INE053F07AC3 | Listed on WDM Segment |

  
 V. Nitya