

# इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

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

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

दूरभाष : 011-24100385

## INDIAN RAILWAY FINANCE CORPORATION LTD.

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

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/SE/2021-22/23

28<sup>th</sup> July, 2021

<b>National Stock Exchange of India Limited</b> Listing department, Exchange Plaza, Bandra- Kurla Complex, Bandra (E) Mumbai- 400 051	<b>BSE Limited</b> Listing Dept / Dept of Corporate Services, PJ Towers, Dalal Street, Mumbai -400 001
<b>Scrip Symbol: IRFC</b>	<b>Scrip Code: 543257</b>

**Sub: Intimation pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Sir/ Madam,

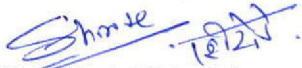
Indian Railway Finance Corporation Limited (the "Issuer" or "IRFC") has the following outstanding foreign currency bonds as on date:

Particular	Coupon	Issue date	Amount	Listing status
Green Bonds	3.835%	13 December, 2017	USD 500 mn	Listed at other exchanges
USD Bonds under USD 2 bn EMTN	3.73%	29 March, 2019	USD 500 mn	Listed at other exchanges
10 year USD Bonds under USD 2 bn GMTN	3.249%	13 February, 2020	USD 700 mn	Listed at other exchanges
30 year USD Bonds under USD 2 bn GMTN	3.95%	13 February, 2020	USD 300 mn	Listed at other exchanges
10 year USD Bonds under USD 4 bn GMTN	2.80%	10 February, 2021	USD 750 mn	Listed at other exchanges

Listing ceremony of the above mentioned offshore bonds at NSE International Exchange is scheduled to be held on 30<sup>th</sup> July, 2021.

This is for the information of your members and all concerned and in compliance with the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking You,  
For Indian Railway Finance Corporation Limited

  
(Vijay Babulal Shirode)  
Company Secretary & Compliance Officer

