



B #:	19727-24
Date:	February 13, 2024
To:	All DTCC Participants, Pledgees and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) ISSUER FAILURE - INDIAN RAILWAY FINANCE (IRC*)

DTC has received notification from DBTC AMERICAS/CTAG-CDFP, DTC #2808, the issuing/paying agent for INDIAN RAILWAY FINANCE (IRC*) that #2808 has refused to pay interest payments for this issuer's Medium Term Notes that are due and payable on 02/13/24 through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's Medium Term Notes will not be completed today.

For further information, Participants may contact the following at DBTC AMERICAS/CTAG-CDFP

Ann-Marie Mikson
(904) 645-2357

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