



इंडियन रेलवे फाइनेंस कॉर्पोरेशन लिमिटेड

(भारत सरकार का उद्यम) (सीआईएन L65910DL1986GOI026363)

पंजीकृत कार्यालय: यूजी प्लोर, ईस्ट टॉवर, एनबीसीसी प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली - 110003

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INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN: L65910DL1986GOI026363)

Regd. Office: UG Floor, East Tower, NBCC Place, Bhasham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi -110003

Phone: +91-011- 24361480 E-mail: info@irfc.co.in, Website: <https://irfc.co.in/>

No: IRFC/SE/2024-25/65

15th January, 2025

National Stock Exchange of India Limited Listing department, Exchange Plaza, Bandra- Kurla Complex, Bandra (E) Mumbai- 400 051 Scrip Symbol: IRFC	BSE Limited Listing Dept / Dept of Corporate Services, PJ Towers, Dalal Street, Mumbai -400 001 Scrip Code: 543257
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Sub: Press Release for Signing of Lease Agreement between IRFC and NTPC

Sir/ Madam,

Pursuant to Regulation 30 & 51 of the SEBI (LODR) Regulations, 2015, as amended from time to time and other applicable Regulations, this is to inform that Indian Railway Finance Limited (IRFC), a Public Sector Enterprise under the Ministry of Railways, has signed a Lease Agreement dated 15th January, 2025 with NTPC, a Public Sector Enterprise under the Ministry of Power and please find attached herewith a copy of press release in connection with signing of aforesaid Lease Agreement.

This is submitted for your information and record

Thanking You,
For Indian Railway Finance Corporation Limited

VIJAY BABULAL
SHIRODE

Digitally signed by VIJAY BABULAL SHIRODE
DN: cn=PERSONAL,
pseudoym=28568000a6d6b8833a18f91e9f3aa,
2.5.4.20=cc939398644912916dc6984642136161a6d33,
4d9e8b8cc0ff937ed99bc42e8, postalCode=110002,
1=Cheju,
serialNumber=f6ab3b78e7d710c44752b935c232882d
da2d0cfce9395914342ec96a0c1c84, cn=VIJAY BABULAL
SHIRODE,
Date: 2025.01.15 20:39:28 +05'30'

(Vijay Babulal Shirode)
Company Secretary & Compliance Officer



Signing of Lease Agreement between IRFC and NTPC

NEW DELHI, 15th JANUARY 2025:

IRFC board had approved financing of 20 BOBR rakes procured under General Purpose Wagon Investment Scheme (GPWIS) of Indian Railways to NTPC for up to INR 700 crores on finance lease basis on 8th October 2024.

Under the above-board sanction, IRFC has signed a lease agreement with NTPC Ltd for 8 BOBR rakes amounting to INR 250 crores approximately in the first phase.



The agreement was signed by Mr. Sunil Kumar Goel, Group General Manager & CFO, IRFC Ltd., and Mr. Balaji Bhagwatro Narare, Chief General Manager, NTPC, in the presence of senior officials from both organizations on 15th January 2025.

The financing highlights IRFC's continued commitment to provide innovative financing solutions for infrastructure development.