



इंडियन रेलवे फाइनेंस कॉर्पोरेशन डलिटेटो

(भारत सरकार का उद्यम) (सीआईएन L65910DL1986GOI026363)
पंजीकृत कार्यालय: यूजी फ्लॉर, ईस्ट टॉवर, एनबीसीसी प्लेस, भीष्म पितामह मार्ग, प्रपत पवहार, लोधी रोड, नई पिल्ली - 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, Bhisham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi - 110003
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No: IRFC/SE/2024-25/73

22nd February, 2025

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

Subject: Disclosure under Regulation 30 & 51 of SEBI (LODR) Regulations, 2015 -Acceptance of IRFC Limited's bid of Rs.7,500 crores for financing of Rupee Term Loan (RTL) against Request for Proposal (RFP) NREL/FA/RFP/2024-25/IRFC/02 dated 17.01.2025 of NTPC Renewable Energy Limited (NTPCREL), a wholly owned subsidiary of NTPC Green Energy Limited (NTPCGEL)

Dear Sir/Madam,

In accordance with the provisions of Regulation 30 & 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time and other applicable Regulations, this is to inform that NTPC Renewable Energy Limited (NTPC REL), a wholly owned subsidiary of NTPC Green Energy Limited (NTPC GEL) has accepted IRFC's bid for Rs.7,500 crores for financing of Rupee Term Loan (RTL) against the Request for Proposal (RFP) NREL/FA/RFP/2024-25/IRFC/02 dated 17.01.2025.

The proposal is subject to further due diligence and approval of Board of Directors and finalisation of detailed sanctioned terms with NTPC REL.

This is submitted for your information and record.

**Thanking You,
For Indian Railway Finance Corporation Limited**

**(Vijay Babulal Shirode)
Company Secretary & Compliance Officer**