



इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : L65910DL1986GOI026363)

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

दूरभाष : 011-24100385

INDIAN RAILWAY FINANCE CORPORATION LTD.

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

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

Annexure - A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate (to be submitted to the exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the company	Indian Railway Finance Corporation Limited
2	CIN	L65910DL1986GOI026363
3	Outstanding borrowing of company as on 31st March, 2023 (in Rs. cr)	3,47,033.014
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL- "CRISIL AAA/Stable" CARE- "CARE AAA/Stable" ICRA- "ICRA AAA/Stable"
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Ltd.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

(Vijay Babulal Shirode)

Joint General Manager (Law) & Company Secretary

cs@irfc.co.in

(Shelly Verma)

CMD (Addl. Charge), Director (Finance) & CFO

df@irfc.co.in

Date – 27.04.2023

* In terms para of 2.2(d) of the circular, beginning F.Y 2023, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.