

इंडियन रेलवे फाइनेंस कॉर्पोरेशन 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 B2

Format of the Annual Disclosure to be made by an entity identified as a LC* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)

(Applicable for FY 2023)

1. Name of the Company: **Indian Railway Finance Corporation**
2. CIN: **L65910DL1986GOI026363**
3. Report filed for FY: **2022-23**
4. Details of the borrowings (all figures in Rs. crore):

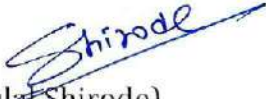
S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2022-2023(T) FY 2023-2024(T+1) FY 2024-2025(T+2)
ii.	Incremental borrowing done in FY (2022-2023) (a)	43,558.07
iii.	Mandatory borrowing to be done through debt securities in FY (2022-2023) (b) = (25% of a)	10,889.52
iv.	Actual borrowings done through debt securities in FY 2022-23(c)	21,558.70
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2023. (d)	NIL
vi.	Quantum of (d), which has been met from (c) (e)	NIL
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023 {after adjusting for any shortfall in borrowing for FY 2022 which was carried forward to FY 2023} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2020-2021 (T-2) FY 2021-2022 (T-1) FY 2022-2023 (T)
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)} [#]	N.A.

*In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

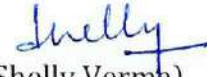
#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.



(Vijay Babulal Shirode)

Joint General Manager (Law) & Company Secretary

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(Shelly Verma)

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

df@irfc.co.in

Date - 13.05.2023