



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

No: IRFC/SE/2023-24/09

15th May 2023

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: Annual Disclosure to be made by entities identified as Large Corporate for FY 2022-23

Sir/ Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, please find attached the Annual Disclosure for Large Corporate for FY 2022-23.

This is submitted for your information and records.

Thanking You,

For **Indian Railway Finance Corporation Limited**

(Vijay Babulal Shirode)
Company Secretary & Compliance Officer

Enclosure: As Above

व्यक्ति





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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):

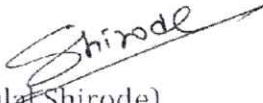
S. No.	Particulars	Details
i.	3-year block period (Specify financial years)	FY 2022-2023(T) FY 2023-2024(T+1) FY 2024-2025(T+2)
ii.	Incremental borrowing done in FY (2022-2023) (a)	43,558.07
iii.	Mandatory borrowing to be done through debt securities in FY (2022-2023) (b) = (25% of a)	10,889.52
iv.	Actual 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).

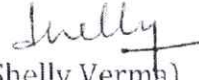
#(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.



(Vijay Babula Shirode)

Joint General Manager (Law) & Company Secretary

cs@irfc.co.in



(Shelly Verma)

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

df@irfc.co.in

Date - 13.05.2023