



इंडियन रेलवे फाइनेन्स 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

No: IRFC/SE/2023-24/06

28th April 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: Initial Disclosure to be made by entities identified as Large Corporate for FY 2023-24

Sir/ Madam,

Pursuant to SEBI circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, please find attached the Initial Disclosure of the Company as a Large Corporate for the FY 2023-24.

This is submitted for your information and records.

Thanking You,

For Indian Railway Finance Corporation Limited

(Vijay Babul Shirode)
Company Secretary & Compliance Officer



Enclosure: As Above

(Handwritten signature)



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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.