

**INDIAN RAILWAY FINANCE CORPORATION LTD.**

(A Government of India Enterprise) (CIN : U65910DL1986GOI026363)

Regd.Office:Room Nos. 1316 - 1349, 3rd Floor, Hotel The Ashok, Diplomatic Enclave,
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Annexure B1**Format of the Annual Disclosure to be made by an entity identified as a LC
(Applicable for FY 2020 and 2021)**

1. Name of the Company: **Indian Railway Finance Corporation**
2. CIN: **U65910DL1986GOI026363**
3. Report filed for FY: **2020-21**
4. Details of the borrowings (all figures in Rs. crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	96,152.76
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	24,038.19
iii.	Actual borrowings done through debt securities in FY (c)	27,727.70
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

VIJAY BABULAL
SHIRODEDigitally signed by VIJAY BABULAL SHIRODE
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