



इंडियन रेलवे फाइनेंस कॉर्पोरेशन लिमिटेड

(भारत सरकार का उद्यम) (सीआईएन L65910DL1986GOI026363)

पंजीकृत कार्यालय: यूजी फ्लोर, ईस्ट टॉवर, एनबीसीसी प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली - 110003

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INDIAN RAILWAY FINANCE CORPORATION LTD.

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

Regd. Office: UG Floor, East Tower, NBCC Place, Bhisham Pitamah Marg, Pragati Vihar, Lodhi Road, New Delhi - 110003 Phone: +91-011- 24361480 E-mail: info@irfc.co.in Website: <https://irfc.co.in/>

IRFC/SE/2025-26/34

30th July, 2025

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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Subject: Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sir/ Madam,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time and other applicable Regulations, this is to inform you that Indian Railway Finance Corporation Limited ("IRFC") has issued a Letter of Award ("LOA") for an External Commercial Borrowing (ECB) of JPY equivalent USD 300 million ECB for a tenor of 5 years with bullet repayment and semi annual interest payment ("Proposed Facility") to be availed by IRFC from Successful L1 bidder being M/s Sumitomo Mitsui Banking Corporation ("SMBC"), GIFT City Branch, GIFT SEZ, Gift City, Gandhinagar, Gujarat, India.

The net proceeds from the ECB will be utilised in accordance with the ECB Regulations of the Reserve Bank of India (RBI).

This is submitted for your information and record.

Thanking You,

For Indian Railway Finance Corporation Limited

(Vijay Babulal Shirode)

Company Secretary & Compliance Officer

Vijay Babulal Shirode

