



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)

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No: IRFC/SE/2025-26/71

31st December, 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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Sub: Press Release- IRFC Sanctions ₹5,000 Crore Rupee Term Loan to MAHAGENCO; ₹3,000 Crore Disbursed

Sir/ Madam,

Please find attached hereto a copy of press release on "IRFC Sanctions ₹5,000 Crore Rupee Term Loan to MAHAGENCO; ₹3,000 Crore Disbursed"

Thanking You,

For Indian Railway Finance Corporation Limited

(Vijay Babulal Shirode)

Company Secretary & Compliance Officer

Press Release

IRFC Sanctions ₹5,000 Crore Rupee Term Loan to MAHAGENCO; ₹3,000 Crore Disbursed

New Delhi, 31 December 2025: Indian Railway Finance Corporation Limited (IRFC), a Government of India NBFC under the administrative control of the Ministry of Railways, today executed a Rupee Term Loan Agreement with Maharashtra State Power Generation Company Limited (MAHAGENCO) for a sanctioned amount of ₹5,000 crore. Out of the sanctioned loan, **₹3,000 crore has already been disbursed** today.

Established in 1986 as the dedicated financing arm of the Ministry of Railways, IRFC has played a pivotal role in strengthening India's rail infrastructure by mobilising long-term resources at competitive rates. **As a Navratna CPSE**, IRFC is expanding its role as a diversified infrastructure financier within the railway ecosystem, with a mandate covering projects having forward and backward linkages with railways, including power generation and transmission, mining, fuel and coal, warehousing, telecom, hotels and catering, metro rail, freight corridors, ports and multimodal logistics. IRFC continues to maintain a strong asset quality track record with a **zero-NPA portfolio**.

MAHAGENCO, the largest power generation company in Maharashtra and a key State utility, plays an important role in ensuring reliable power supply in the State. The sanctioned facility from IRFC will support MAHAGENCO in meeting its operational and financial obligations.

Commenting on the development, the Chairman & Managing Director of IRFC stated:

"This sanction further strengthens IRFC's engagement with strategic public sector utilities and demonstrates our commitment to supporting critical infrastructure entities through structured long-term financing solutions."

This sanction reflects IRFC's expanding role in supporting vital infrastructure sectors while remaining firmly aligned with its core mandate.