



इंडियन रेलवे फाइनेंस कॉर्पोरेशन लिमिटेड

(भारत सरकार का उद्यम) (सीआईएन L65910DL1986GOI026363)

पंजीकृत कार्यालय: यूजी फ्लॉर, ईस्ट टावर, एनबीएसी प्लेस, भीष्म पितामह मार्ग, प्रगति विहार, लोधी रोड, नई दिल्ली - 110003

दूरभाष: +91-011- 24361480 ई-मेल: info@irfc.co.in, वेबसाइट: <https://irfc.co.in/>

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/>

No: IRFC/SE/2025-26/13

28th April 2025

National Stock Exchange of India Limited Listing department, Exchange Plaza, Bandra- Kurla Complex, Bandra (E) Mumbai- 400 051	BSE Limited Listing Dept / Dept of Corporate Services, PJ Towers, Dalal Street, Mumbai -400 001
Scrip Symbol: IRFC	Scrip Code: 543257

Sub: Press Release-IRFC Q4/FY 24-25 and Year Ended 31st March 2025

Sir/ Madam,

Please find attached hereto a copy of press release on " IRFC Q4/FY 24-25 and Year Ended 31st March 2025".

Thanking You,

For Indian Railway Finance Corporation Limited

VIJAY BABULAL Digitally signed by VIJAY
BABULAL SHIRODE
SHIRODE Date: 2025.04.28 16:12:58
+05'30'

(Vijay Babulal Shirode)

Company Secretary & Compliance Officer

Enclosure: As Above



Press Release

NEW DELHI, 28th April, 2025:

Indian Railway Finance Corporation Limited ("IRFC" or the "Company"), 'Navratna' Schedule-A Public sector enterprise under the administrative control of the Ministry of Railways, Government of India.

IRFC registered with RBI as non-deposit taking Non-Banking Finance Company (NBFC), and Infrastructure Financing Company (IFC), has today reported its audited financial results (Standalone) for the 4th Quarter and FY ended 31st March 2025.

During the period ending 31st March 2025, Company reported PAT of Rs. 6502.00 crore vis-a-vis Rs. 6412.11 crore reported in corresponding period in the previous year. This is highest ever PAT reported for a financial year in the history of IRFC.

The total income for the FY ended 31st March 2025 grew by 1.88% and stands at Rs 27156.41 Crore as against Rs. 26655.92 Crore reported in corresponding period of the previous year. This is also highest ever revenue for a financial year in the history of IRFC.

The total income grew by 3.79% and stands at Rs. 6723.80 for Q4 FY 2024-25 as against Rs. 6477.99 Crore reported in Q4 FY 2023-24.

Net worth as at 31st March 2025, stands at Rs. 52667.77 crore up by 7.09%, as against Rs. 49178.57 crore reported as on 31st March 2024.

The Assets Under Management (AUM) as at 31st March 2025, stands at Rs. 460047.84 crore, and the Earning Per Share of the company is at Rs. 4.98 for the period ended 31st March 2025.

Sh. Manoj Kumar Dubey, Chairman & Managing Director, IRFC, stated that:

IRFC is strategically diversifying its lending portfolio, positioning itself as a key lender in the infrastructure and logistics ecosystem having railways at its center. IRFC expanded financing beyond the Ministry of Railways, funding projects with railway linkages. In first four months of calendar year 2025, IRFC mopped up the business to the tune of Rs. 14,000 crores. it includes a ₹700 crore finance lease for NTPC's BOBR rakes, a ₹5,000 crore term loan sanction to NTPC Renewable Energy Limited, and emerging as the L1 bidder for a ₹3,167 crore loan for PVUNL's Banhardih Coal Block. IRFC also secured a ₹5,000 crore loan bid for NTPC's capital expenditure and also signed MoUs with REMCL for renewable energy projects and MMRDA for ₹50,000 crore in infrastructure development, enhancing transport and reducing urban congestion.

"We are actively working towards garnering cheaper source of funding through various sources including zero coupon bonds, capturing more of capital gain tax exemption bonds (i.e., 54EC bonds), leveraging cheaper domestic bond market, mix of ECB, etc., and by deploying these resources at the most competitive rates, to position ourselves as cheapest lenders for long gestation projects of national interest having whole of government approach."