



इंडियन रेलवे फाईनेन्स कॉरपोरेशन 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/2021-22/71

10th February, 2022

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
---	--

Sub: Press Release-IRFC – Q3/FY22 and Nine Months Results

Sir/ Madam,

Please find attached hereto a copy of press release “IRFC – Q3/FY22 and Nine Months Results.”

This is submitted for your information and record.

Thanking You,
For **Indian Railway Finance Corporation Limited**

Shirode

(Vijay Babulal Shirode)
Company Secretary & Compliance Officer

Encl: As Above





Press Release

IRFC posts 57% jump in net profit for the nine-month ended 31st December 2021

- IRFC posted profit growth of 57% for the nine-month ended 31st December 2021 and 52 % for the Q3 FY 2021-22 vis-à-vis corresponding period in the previous year.

NEW DELHI, 10 FEBRUARY, 2022: Indian Railway Finance Corporation Limited (“IRFC” or the “Company”), the dedicated market borrowing arm of the Indian Railways, posted a profit growth of 57% for the nine-month ended 31st December 2021 vis-à-vis corresponding previous period.

During the period ending 31st December 2021, Company reported PAT at Rs. 4,597 crore vis-a-vis Rs. 2,934 crore reported in corresponding period in the previous year

The company posted profit growth of 52% for Q3 FY 2021-22 at Rs. 1,594 crore vis-a-vis Rs. 1,047 crore reported in Q3 FY 2020-21.

The revenue from operations for the nine-month ended 31st December 2021 grew by 27% to stand at Rs 14,369 Crore as against Rs. 11,316 Crore reported in corresponding period in the previous year. The revenue from operations for Q3 FY 2021-22 also grew by 30% to stand at Rs. 5,097 Crore as against Rs. 3,932 Crore reported in Q3 FY 2020-21.

Net worth at the end of nine-month period ended 31st December 2021, stands at Rs. 39,505 crore up by 21%, as against Rs. 32,734 crore reported in nine-month ended 31st December 2020.

The Assets Under Management (AUM) to end of nine-month ended 31st December 2021, stands at Rs.4,02,301 crore.

The earning per share of the company grew by 43% and EPS of the company is at Rs. 3.52 for the period nine-month ended 31st December 2021, as compared to Rs. 2.47 in nine-month ended 31st December 2020.

The company continues to raise funds at the most competitive rates and terms both from the domestic and overseas financial markets, which has helped to keep its cost of borrowing low.

Commenting on the financial results, Shri. Amitabh Banerjee, Chairman and Managing Director, IRFC said: “The financial numbers posted by IRFC are a testimony to the exceptional performance of the company in the quarter under review. In the recent past, IRFC has raised USD 500 million 144A/RegS Green offshore Bonds and became the first CPSE in the country to list its offshore bonds exclusively at Indian stock exchanges established in the GIFT City, Gandhinagar. IRFC foresees a strong partnership with Indian Railways on the back of a robust financial performance and persistent growth in terms of revenue and profitability.”