



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/2024-25/ 68

20th January, 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 Q3/FY 24-25 and Nine month ended Results

Sir/ Madam,

Please find attached hereto a copy of press release on " IRFC- Q3/FY24-25 and Nine month ended Results".

This is submitted for your information and record.

Thanking You,

For Indian Railway Finance Corporation Limited

VIJAY BABULAL
SHIRODE
Digitally signed by VIJAY
BABULAL SHIRODE
Date: 2025.01.20
18:44:39 +05'30'

(Vijay Babulal Shirode)
Company Secretary & Compliance Officer

Enclosure: As above



Press Release

NEW DELHI, 20th January, 2025:

Indian Railway Finance Corporation Limited (“IRFC” or the “Company”), ‘Mini-Ratna’ Schedule-A Public sector enterprise under the administrative control of the Ministry of Railways, Government of India, holds a prominent position as the dedicated financing arm of the Indian Railways.

IRFC registered with RBI as non-deposit taking Non-Banking Finance Company (NBFC), and Infrastructure Financing Company (IFC), has today reported its unaudited financial results (Standalone) for the 3rd Quarter and 9M period ended 31st December 2024.

During the period ending 31st December 2024, Company reported PAT at Rs. 4,820.13 crore vis-a-vis Rs. 4,694.78 crore reported in corresponding period in the previous year.

The company posted profit growth of 1.98% for Q3 FY 2024-25 at Rs. 1,630.66 crore vis-a-vis Rs. 1,598.93 crore reported in Q3 FY 2023-24.

The total income for the nine-month period ended 31st December 2024 grew by 1.26% and stands at Rs 20,432.61 Crore as against Rs. 20,177.94 Crore reported in corresponding period of the previous year.

The company reported total income of Rs. 6,766.39 for Q3 FY 2024-25 as against Rs. 6,740.02 Crore reported in Q3 FY 2023-24.

Net worth at the end of nine-month period ended 31st December 2024, stands at Rs. 52,046.26 crore up by 9.70%, as against Rs. 47,443.29 crore reported in nine-month period ended 31st December 2023.

The Assets Under Management (AUM) to end of nine-month ended 31st December 2024, stands at Rs.4,61,251.34 crore and the Earning Per Share of the company is at Rs. 3.69 for the nine-month period ended 31st December 2024.

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

“IRFC is also making all efforts to diversify its lending portfolio as per current mandate into sectors with backward and forward linkage with Indian Railways.

As per the above mandate, the company has participated and emerged as the L1 bidder in the bid for financing of ₹3,167 crore for the development of the Banhardih Coal Block in Latehar District, Jharkhand. This project is being undertaken by Patratu Vidyut Utpadan Nigam Limited (PVUNL), a joint venture between NTPC Limited (74% equity stake) and Jharkhand Bijli Vitran Nigam Limited (26% equity stake).

Further, IRFC board had approved financing of 20 BOBR rakes procured under General Purpose Wagon Investment Scheme (GPWIS) of Indian Railways to NTPC for up to INR 700 crores on finance lease basis in October 2024 and signed a lease agreement with NTPC Ltd in January 2025 for 8 BOBR rakes amounting to INR 250 crores approximately in the first phase.

We are actively working towards garnering cheaper source of funding through Zero-coupon bonds and capturing more of capital gain tax exemption bonds (i.e., 54EC bonds) and deploying these resources towards Railway Infra-eco-system at the most competitive rates.”