



इंडियन रेलवे फाइनेन्स कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : Li65910DL1986GOI026363)

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 : Li65910DL1986GOI026363)

Regd. Office : Room Nos. 1316 – 1349, 3rd Floor, The Ashok, Diplomatic Enclave:- 50-B, Chanakyapuri, New Delhi 110021

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No: IRFC/SE/2021-22/31

13th August, 2021

National Stock Exchange of India Limited Listing department, Exchange Plaza, Bandra- Kurla Complex, Bandra (E) Mumbai- 400 051 Script Symbol: IRFC	BSE Limited Listing Dept / Dept of Corporate Services, PJ Towers, Dalal Street, Mumbai -400 001 Script Code: 543257
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Sub: Press Release-IRFC Results- Q1/FY2022

Sir/ Madam,

Please find attached hereto a copy of press release “IRFC Results- Q1/FY22”.

This is submitted for your information and record.

Thanking You,

For **Indian Railway Finance Corporation Limited**

(Vijay Babulal Shirode)
Company Secretary & Compliance Officer

Enclosure: As Above



Press Release

Indian Railway Finance Corporation Ltd. Net Profit for Q1 FY2022 grows by 68.42% on QoQ basis

- **IRFC posted profit growth of 68.42% at Rs. 1501.95 Crore for the Q1 FY2022 from Rs. 891.81 Crore for the corresponding period in the previous year**
- **IRFC's total revenue registered an increase of 24.87% for the Q1 of FY 2022 from Rs.3669.22 crore to Rs.4581.61 crore on QoQ basis**

New Delhi, 13th August, 2021: Indian Railway Finance Corporation Limited (“IRFC” or the “Company”) the dedicated market borrowing arm of the Indian Railways posted profit growth of 68.42% on QoQ basis for Q1 FY 2021-22 at Rs. 1501.95 vis a vis Rs. 891.81 Crore reported in Q1 FY 2020-21.

The revenue from operations on QoQ basis for Q1 FY 2021-22 grew by 24.87% to stand at Rs. 4581.61 Crore as against Rs. 3669.22 Crore reported in Q1 FY 2020-21.

Net worth at the end of Q1 FY 2021-22 stands at Rs. 37,416.50 crore up by 19.95% as against Rs. 31,192.96 crore reported in Q1 FY 2020-21.

Total borrowings to end of Q1 FY 2021-22 stands at Rs. 3,28,347.35 crore up by 40.22% as against Rs. 2,34,165.15 crore reported to end of Q1 FY 2020-21. The Assets Under Management (AUM) to end of Q1 FY2021-22 stands at Rs. 3,66,155.16 crore.

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

Commenting on the financial results, **Shri Amitabh Banerjee, Chairman and Managing Director, IRFC**, said, “The investment outlay by Indian Railways has been the main driver of growth at IRFC, as a significant portion of the funding requirement is to be met through IRFC. The consistently strong financial results of IRFC tell the tale of the immense growth in the railway infrastructure of the country. In view of the massive railway infrastructure investment envisaged as per National Rail Plan 2030, IRFC can foresee a sustained growth in revenue and profitability in the coming years, in view of IRFC financing a major portion of the CAPEX outlay of Indian Railways, especially over the last 6 years.”