

INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)
(A Govt. of India Enterprise)
5th FLOOR, NBCC TOWER, EAST KIDWAI NAGAR, NEW DELHI - 110023
BALANCE SHEET AS AT 31st MARCH 2025
CIN No. U67190DL2006GOI144520

(₹ in lacs)

S.No.	PARTICULARS	As at 31.03.2025 (Audited)	As at 31.03.2024 (Audited)
	ASSETS		
	1 Financial Assets		
(a)	Cash and Cash Equivalents	43,602.48	4,775.28
(b)	Bank Balance other than above	213,932.87	771,873.12
(c)	Derivative Financial Instruments	135,382.74	122,707.35
(d)	Loans	6,812,481.76	4,906,634.31
(e)	Investments	839,461.46	623,804.02
(f)	Other Financial Assets	46,750.72	59,941.46
	Total Financial Assets	8,091,612.03	6,489,735.54
	2 Non-Financial Assets		
(a)	Current Tax Assets (Net)	2,921.65	2,776.65
(b)	Deferred Tax Asset (Net)	17,228.88	23,552.41
(c)	Property, Plant and Equipment	22,057.28	22,735.45
(d)	Capital Work-in-Progress	15,333.67	8,789.48
(e)	Other Intangible Assets	975.27	139.88
(f)	Other Non-Financial Assets	7,085.51	1,535.13
	Total Non Financial Assets	65,602.26	59,529.00
	TOTAL ASSETS (1+2)	8,157,214.29	6,549,264.54
	II LIABILITIES AND EQUITY		
	A Liabilities		
	1 Financial Liabilities		
(a)	Debt Securities	3,005,336.50	2,289,336.50
(b)	Borrowings	3,354,748.17	2,700,858.25
(c)	Other Financial Liabilities	122,969.96	102,142.06
	Total Financial Liabilities	6,483,054.63	5,092,336.81
	2 Non-Financial Liabilities		
(a)	Current Tax Liabilities (Net)	15,725.16	10,132.78
(b)	Provisions	4,889.42	3,735.07
(c)	Other Non-Financial Liabilities	14,085.16	16,435.20
	Total Non Financial Liabilities	34,699.74	30,303.05
	Total Liabilities (1+2)	6,517,754.37	5,122,639.86
	B Equity		
(a)	Equity Share Capital	999,991.62	999,991.62
(b)	Other Equity	639,468.30	426,633.06
	Sub Total (B)	1,639,459.92	1,426,624.68
	TOTAL LIABILITIES AND EQUITY (A+B)	8,157,214.29	6,549,264.54

For and on behalf of Board of Directors of
India Infrastructure Finance Company Limited

(Signature)
8/12/2025

PR Jaishankar
(Managing Director)
DIN No.: 6711526

Place: New Delhi
Dated: 08.05.2025



INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)
(A Govt. of India Enterprise)
5th FLOOR, NBCC TOWER, EAST KIDWAI NAGAR, NEW DELHI - 110023
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST MARCH 2025
CIN No. U67190DL2006GOI144520

S.No.	PARTICULARS	Quarter Ended		Year Ended	
		31-03-2025 (Audited)	31-12-2024 (Unaudited)	31-03-2024 (Audited)	31-03-2024 (Audited)
	Revenue from Operations				
(a)	Interest Income	159,192.09	150,542.11	149,165.28	600,757.97
(b)	Fees and Commission Income	1,597.15	2,044.16	1,138.24	5,626.89
(c)	Net Gain/(Loss) on Fair Value changes	12,254.58	-	(100.04)	12,254.58
I	Total Revenue from Operations (a+b+c)	173,043.82	152,586.27	150,203.49	618,639.44
II	Other Income	1,597.15	30,674.47	26,127.43	55,785.49
III	Total Income (I+II)	174,640.97	183,260.74	176,330.92	674,424.93
IV	EXPENSES				
(a)	Finance Cost	111,523.28	105,005.08	88,567.38	403,030.19
(b)	Fees and Commission Expense	1,398.00	1,341.62	1,797.70	5,404.62
(c)	Impairment on Financial Instruments	(5,742.32)	2,418.91	(5,061.21)	(16,048.29)
(d)	Employee Benefit Expense	1,790.25	1,871.31	1,595.20	7,525.73
(e)	Depreciation, Amortization & Impairment	318.89	267.64	276.92	1,118.32
(f)	Corporate Social Responsibilities	2,408.80	135.04	1,449.26	2,597.59
(g)	Other Expenses	4,366.99	2,499.15	20,600.87	40,586.83
	Total Expenses IV	116,063.90	113,537.75	109,226.12	444,215.04
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (III-IV)	58,577.07	69,722.99	67,104.80	230,209.89
VI	Exceptional Items	47,343.03	-	-	47,343.03
VII	Profit/ (Loss) Before Tax (V-VI)	105,920.10	69,722.99	67,104.80	277,552.92
	Tax Expense:				
(i)	Current Tax	(22,164.00)	(16,501.98)	(10,885.23)	(54,626.83)
(ii)	Tax Adjustment for Earlier Years	(6.91)	-	(0.90)	(6.91)
(iii)	Deferred Tax	(2,856.12)	(331.62)	(3,057.88)	(6,441.75)
VIII	Total Tax Expenses IX (i+ii+iii)	(25,027.03)	(16,833.60)	(13,944.01)	(51,075.49)
IX	Profit/ (Loss) for the Year from continuing operations (VII-VIII)	80,893.08	52,889.39	53,160.80	216,477.43
	Profit/(loss) from discontinued operations	-	-	-	-
	Tax Expense of discontinued operations	-	-	-	-
X	Profit/(loss) from discontinued operations (After tax)	-	-	-	-
XI	Profit/ (Loss) from continuing and discontinuing operations (IX + X)	80,893.08	52,889.39	53,160.80	216,477.43
A:	Items that will not be reclassified to Profit and Loss				
(i)	Remesurement of gains/(loss) defined benefit Obligation	(335.85)	58.69	118.39	(468.12)
(ii)	Income Tax relating to remesurement of defined benefit Obligation	84.53	(14.77)	(29.80)	117.82
XII	Other Comprehensive Income/(Expense) (A)	(251.32)	43.92	88.59	(350.30)
XIII	Total Comprehensive Income/(Loss) for the Year (XI+XII)	80,641.75	52,933.31	53,249.39	216,127.13
XIV	Basic and Diluted Earning Per Share (Face Value of ₹ 10 each)				
1.	For continuing operations (in ₹)	0.81*	0.53*	0.53*	2.16
2.	For discontinued operations (in ₹)	-	-	-	1.55
3.	For continuing and discontinued Operations (in ₹)	0.81*	0.53*	0.53*	2.16

* Not Annualised

For and on behalf of Board of Directors of
India Infrastructure Finance Company Limited

[Signature]

PR Jaishankar
(Managing Director)
DIN No.: 6711526

Place: New Delhi
Dated: 08.05.2025



INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)
(A Govt. of India Enterprise)
5th FLOOR, NBCC TOWER, EAST KIDWAI NAGAR, NEW DELHI - 110023
CASH FLOW STATEMENT FOR THE PERIOD ENDED 31st MARCH 2025
CIN No. U67190DL2006GOI144520

(₹ in Lac)

S.NO.	PARTICULARS		Period Ended 31.03.2025 (Audited)	Period Ended 31.03.2024 (Audited)
	CASH FLOW FROM OPERATING ACTIVITIES			
(i)	Net Profit before Tax		277,552.92	202,850.56
	Adjustments for:			
(ii)	Depreciation and amortisation expense		1,118.32	1,109.81
(iii)	Provision/write offs:		11,944.10	63,617.03
(iv)	Provisions/ Amounts written back		-	(347.45)
(v)	Foreign Exchange Fluctuation Loss / (Profit) on borrowings		22,735.84	20,726.59
(vi)	(Profit)/ Loss on sale of fixed assets		-	0.04
(vii)	Interest accrued and due on loans and advances		1,060.17	771.40
(viii)	Interest accrued but not due on borrowings		16,372.74	21,375.47
(ix)	Interest on income tax		(6.91)	(2.30)
	OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES		330,777.18	310,101.16
(i)	Cash Flow From Lending Operations		(1,919,786.94)	(977,492.32)
(ii)	Sale of/ (Addition) to Operating Investments		(72,047.42)	(1,947.35)
(iii)	(Increase)/decrease in other operating assets		(9,532.19)	8,693.76
(iv)	(Increase)/decrease in other bank balances		557,940.25	(135,173.01)
(v)	Increase/(decrease) in other operating liabilities		(6,940.84)	(15,347.51)
	CASH FLOW FROM OPERATIONS BEFORE TAX		(1,119,589.97)	(811,165.27)
	Taxes paid (Net)		(38,901.98)	(28,400.00)
	NET CASH FROM OPERATIONS	A	(1,158,491.94)	(839,565.27)
B	CASH FLOW FROM INVESTING ACTIVITIES			
(i)	Purchase of Plant, Property and Equipment		(1,275.55)	(123.78)
(ii)	Sale for Fixed Assets		-	-
(iii)	(Increase)/decrease in Capital Work in progress		(6,544.19)	(8,789.48)
(iv)	(Increase)/decrease in Investments		(142,015.20)	28,631.84
	NET CASH FROM INVESTING ACTIVITIES	B	(149,834.94)	19,718.57
C	CASH FLOW FROM FINANCING ACTIVITIES			
(i)	Net Proceeds/(repayment) from Borrowings		631,154.08	209,696.12
(ii)	Net Proceeds/ (Repayment) from Debt Securities		716,000.00	454,645.55
	NET CASH FROM FINANCING ACTIVITIES	C	1,347,154.08	664,341.66
	NET CHANGE IN CASH & CASH EQUIVALENT (A+B+C)		38,827.20	(155,505.04)
	Add: Opening Cash and Cash Equivalents		4,775.28	160,280.31
	Closing Cash and Cash Equivalents		43,602.48	4,775.28
	<u>Components of Closing Cash and Cash Equivalent Comprises of :-</u>			
(i)	Cash on hand		-	-
(ii)	Current Accounts		43,602.48	4,775.28
	TOTAL		43,602.48	4,775.28

The above statement of cash flows has been prepared under the indirect method as set out in Ind AS 7 'Statement of Cash Flows'.

For and on behalf of Board of Directors of
India Infrastructure Finance Company Limited

PR Jaishankar
(Managing Director)
DIN No.: 6711526

Place: New Delhi
Dated: 08.05.2025



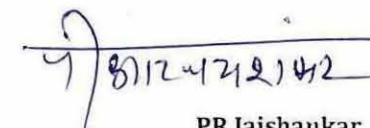
Notes:

1. The above results have been reviewed by the Audit Committee at their Meeting held on 8th May 2025 and approved by the Board of Directors of the company at their Meeting held on 8th May 2025. The results for year ended 31st March 2025 are audited by the Statutory Auditors of IIFCL.
2. The above results are an extract of the detailed format of quarterly/ yearly financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosures Requirements) Regulations, 2015. The full format of the financial results are available on the website of the company (www.iifcl.in) and Stock Exchanges (BSE and NSE).
3. Information on Investor's complaints pursuant to Listing Agreement for the period ended 31st March 2025:

	Opening	Additions	Disposals	Closing Balance
No. of complaints	0	223	223	0

4. As per RBI circular RBI/DOR/2024-25/135 DOR.STR.REC.72/21.04.048/2024-25 March 29, 2025 on guidelines for government-guaranteed Security Receipts, NBFCs are permitted to reverse any excess provision to the profit and loss Account in the year of transfer of loan to Asset reconstruction company (ARC) for the value higher than the net book value (NBV), provided the consideration consists solely of cash and SRs guaranteed by the Government of India. Such SRs shall be valued periodically by reckoning the Net Asset Value (NAV) declared by the ARC based on the recovery ratings received for such instruments. IIFCL has accounted unrealized gains in the Statement of Profit and Loss amounting to ₹ 76,431.80 lakhs on account of fair valuation of Security Receipts guaranteed by Government as on 31.03.2025.
5. IIFCL has disclosed Loan assets in the Balance Sheet at net value after netting off the Impairment loss allowance on loan assets complying with Schedule III of Companies Act 2013. Further, IIFCL has reclassified loan/advances to related parties in Other Financial Assets. Accordingly, the figures of the previous periods have been reclassified to make them comparable.
6. The Company's main business is to provide finance for Infrastructure Projects and the company does not have more than one reportable segment in terms of Indian Accounting Standard 108 issued by the Institute of Chartered Accountants of India.
7. The Audited Financial Results has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 'Interim Financial Reporting' ('Ind AS 34') as prescribed under Section 133 of the Companies Act, 2013 ('the Act') as amended from time to time and other recognized accounting practices and policies.
8. Figures of the previous periods have been regrouped/rearranged wherever necessary, in order to make them comparable.

For and on behalf of Board of Directors of
India Infrastructure Finance Company Limited



PR Jaishankar
(Managing Director)
DIN No.: 6711526

Place: New Delhi
Dated: 08.05.2025



INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED (IIFCL)

Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 for the period ended 31st March 2025

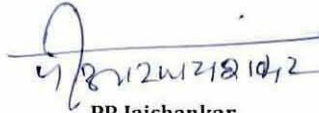
S.No.	PARTICULARS	As at/ For the period ended 31st March 2025 (Unaudited)
(i)	Debt Equity Ratio (Times)	3.88
(ii)	Outstanding Redeemable Preference Shares	-
(iii)	Debenture Redemption Reserve (₹ in lacs)	54,568.28
(iv)	Net Worth (₹ in lacs)	1,639,459.92
(v)	Net profit after tax (₹ in lacs)	216,127.13
(vi)	Earnings per share (in ₹)	2.16
(vii)	Total Debt to Total Assets (times)	0.78
(viii)	Operating Margin (%)	29.82%
(ix)	Net Profit Margin (%)	32.10%
(x)	Capital Redemption Reserve (₹ in lac)	-
(xi)	Other Sector Specific Ratios:	
a)	Gross Credit Impaired Assets Ratio (%)	1.11%
b)	Net Credit Impaired Assets Ratio (%) (on Gross Advances)	0.35%
c)	Net Credit Impaired Assets Ratio (%) (on Net Advances)	0.35%
d)	Provision Coverage ratio (%)	68.71%
e)	CRAR (%)	23.44%
f)	LCR(%)	296.16%

Note:

1. Debt to Equity ratio = Total Debt / (Equity Share Capital + Other Equity)
2. Net worth = Equity Share Capital + Other Equity
3. Total debt to Total assets = Principal outstanding of { Debt Securities + Borrowings (other than debt securities) } / Total assets
4. Operating Margin = (Profit before Tax - Other Income+ Recovery from Loan Amount w/o) / Total Revenue from operations
5. Net Profit Margin = Net profit After Tax/Total Income
6. Gross Credit Impaired Assets Ratio = Gross Credit Impaired Assets /Gross Loan Assets
7. Net Credit Impaired Assets Ratio = Net Credit Impaired Assets /((Gross/Net) Loan Assets
8. CRAR = Total Capital Fund (Tier 1 Capital +Tier 2 Capital) / Risk weighted assets, calculated as per applicable RBI guidelines.
9. Debt service coverage ratio, Interest service coverage ratio, Current ratio, Current Liability Ratio, Long term debt to working capital, Bad debts to Account receivable ratio, Debtors turnover, Inventory turnover ratio are not applicable to the IIFCL being a NBFC.

Place: New Delhi

Dated: 08.05.2025


PR Jaishankar

(Managing Director)

DIN No.: 6711526



INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED
(A Govt. of India Enterprise)
5th FLOOR, NBCC TOWER, EAST KIDWAI NAGAR, NEW DELHI - 110023
Extract of Standalone Financial Results for the period ended 31st March 2025
CIN No. U67190DL2006GOI144520
Website: www.iifcl.in, E- mail: information@iifcl.in, Phone:+91-11-24662777

(₹ in Lacs)

S.No.	Particulars	Quarter Ended		Year Ended	
		31-03-2025 (Audited)	31-03-2024 (Audited)	31-03-2025 (Audited)	31-03-2024 (Audited)
1	Total Income from operations	173,043.82	150,203.49	618,639.44	506,937.69
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	58,577.07	67,104.80	230,209.89	202,350.57
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	105,920.10	67,104.80	277,552.92	202,350.57
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	80,893.08	53,160.80	216,477.43	155,160.71
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	80,641.75	53,249.39	216,127.13	154,756.45
6	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	999,991.62	999,991.62	999,991.62	999,991.62
7	Reserves (excluding Revaluation Reserves)	639,468.30	426,633.06	639,468.30	426,633.06
8	Net Worth	1,639,459.92	1,426,624.68	1,639,459.92	1,426,624.68
9	Debt Equity Ratio	3.88	3.50	3.88	3.50
10	Weighted Average Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) - *				
	1. Basic (Rs.)	0.81*	0.53*	2.16	1.55
	2. Diluted (Rs.)	0.81*	0.53*	2.16	1.55
11	Debenture Redemption Reserve	54,568.28	54,568.28	54,568.28	54,568.28

*Not Annualised

For and on behalf of Board of Directors of
India Infrastructure Finance Company Limited

Place: New Delhi
Dated: 08.05.2025

PR Jaishankar
(Managing Director)
DIN No.: 6711526



Disclosure of Related Party Transactions as per Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 (October 2024 - March 2025)

(Rs. In Lacs)

										(Rs. In Lacs)									
										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.									
S N O	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee# (Amou nt in Lacs.)	Value of transa ction during the report ing period (Amo unt in Lacs.)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relatio nship of the counter party with the listed entity or its subsidi ary				Open ing bala nce	Clo sing bala nce	Nature of indebte dness (loan/ issuanc e of debt/ any other etc.)	C os t	Ten ure	Natur e (loan/ advan ce/ inter-corpor ate depos it/ invest ment	Inte rest Rat e (%)	Ten ure	Secu red/ unsec ured	Purp ose for whic h the fund s will be utilis ed by the ultim ate recip	



																		ient of fund s (end- us ag e)
1	India Infrastru cture Finance Compan y Limited. (IIFCL)	AABCI4 645K	IIFCL Projects Limited*	AACCI90 90F	Subsidiary	Rental Income/ Advisory Fee	As per the Omnibus approval for Related Party Transacti ons	117.92	12.03	89.46	NA	NA	NA	NA	NA	NA	NA	NA
2	India Infrastru cture Finance Compan y Limited. (IIFCL)	AABCI4 645K	IIFCL Asset Manage ment Compan y Limited	AACCI89 87R	Subsidiary	Rental Income		-	-	-	NA	NA	NA	NA	NA	NA	NA	NA
3	India Infrastru cture Finance Compan y Limited. (IIFCL)	AABCI4 645K	IIFC UKNA Limited		Subsidiary	Amount Receivable		5.06	8.79	3.73	NA	NA	NA	NA	NA	NA	NA	NA
4	India Infrastru cture Finance	AABCI4 645K	Samir Jerambh ai Boghara	ABOPB84 60C	Independent Director	Sitting Fees	As per the limit approved by Board	9.15	-	-	NA	NA	NA	NA	NA	NA	NA	NA



2

Company Limited. (IIFCL)						of Directors.												
5 India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri PR Jaishankar	AAHPJ5736F	Key Managerial Personnel	Remuneration	As per the terms and appointment of the company	30.44	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
6 India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Sh. Palash Srivastava		Key Managerial Personnel	Remuneration		3.34	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
7 India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Pawan Kumar	AAKPK5448E	Key Managerial Personnel	Remuneration		6.21	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA
8 India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija	AAOPM6251D	Key Managerial Personnel	Remuneration		41.98	-	-	NA	NA	NA	NA	NA	NA	NA	NA	NA



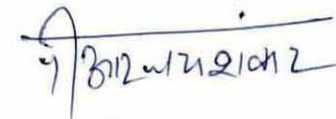
	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Ms. Ruchi Singhal	AGYPS4797A	Key Managerial Personnel	Remunerat		27.84			NA	NA	NA	NA	NA	NA	NA	NA
8	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Abhirup Singh*	APEPM5922M	Key Managerial Personnel	Remunerat		21.07			NA	NA	NA	NA	NA	NA	NA	NA
9	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rupesh Kumar	AMAPK7915N	Key Managerial Personnel	Remunerat		29.70			NA	NA	NA	NA	NA	NA	NA	NA
9	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4645K	Shri Rajeev Mukhija	AAOPM6251D	Key Managerial Personnel	Repayment of Staff Loan		1.80	5.65	3.85	NA	NA	NA	NA	NA	NA	NA	NA



10	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4 645K	Shri Abhirup Singh	APEPM59 22M	Key Managerial Personnel	Repayment of Staff Loan		2.66	34.22	31.56	NA	NA	NA	NA	NA	NA	NA	NA
11	India Infrastructure Finance Company Limited. (IIFCL)	AABCI4 645K	Shri Rupesh Kumar	AMAPK7 915N	Key Managerial Personnel	Repayment of Staff Loan/Additional Disbursement		10.02	123.09	118.81	NA	NA	NA	NA	NA	NA	NA	NA

*Pending Rent Invoices shall be booked in FY 2025-26.

For and on behalf of Board of Directors of
India Infrastructure Finance Company Limited



PR Jainshankar
(Managing Director)
DIN: 671152



Place: New Delhi
Date: 8th May 2025

