

**INDIA INFRADEBT LIMITED**
**CIN: U65923MH2012PLC237365**
**Registered Office: ICICI Bank Towers, Bandra-Kurla Complex, Mumbai – 400 051**
**Tel: +91 22 26536963 Fax: +91 22 26531259 E-mail: info@infradebt.in**
**Unaudited financial results for the period ended September 30, 2016**


(₹ in lakh)

Particulars	6 months ended September 30		Year ended March 31	
	2016	2015	2016	2015
	Unaudited	Unaudited	Audited	Audited
1. Interest earned (a)+(b)+(c)+(d)	13,546	4,900	12,292	1,995
(a) Interest/disc. on advances/ bills	1	-	-	-
(b) Income on investments	13,545	4,900	12,292	1,995
(c) Interest on balances with Reserve Bank of India and other interbank funds	-	-	-	-
(d) Others	-	-	-	-
2. Other Income	1,119	858	2,030	4,274
3. Total Income (1+2)	14,665	5,758	14,322	6,269
4. Interest Expended	11,350	3,518	9,542	2,850
5. Operating Expenses (i)+(ii)	861	618	1,332	1,028
(i) Employees cost	636	481	988	821
(ii) Other operating expenses	225	137	344	207
6. Total Expenditure ((4+5) excluding provisions and contingencies	12,211	4,136	10,874	3,878
7. Operating Profit before Provisions and Contingencies (3-6)	2,454	1,622	3,448	2,391
8. Provisions (other than tax) and Contingencies	346	86	524	215
9. Exceptional Items	-	-	-	-
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	2,108	1,536	2,924	2,176
11. Tax expense	-	-	-	-
12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	2,108	1,536	2,924	2,176
13. Extraordinary items (net of tax expense)	-	-	-	-
14. Net Profit (+)/Loss (-) for the period (12-13)	2,108	1,536	2,924	2,176
15. Paid-up equity share capital (Face Value of ₹ 10 each)	30,000.00	30,000.00	30,000	30,000
16. Reserves excluding Revaluation Reserves	-	-	7,995	5,071

**India Infradebt Limited**

ICICI Bank Towers,  
Bandra-Kurla Complex,  
Mumbai 400 051, India.  
CIN: U65923MH2012PLC237365

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SIGNED FOR IDENTIFICATION  
BY  
  
S.R. BATLIBOI & CO. LLP  
MUMBAI

Particulars	6 months ended September 30		Year ended March 31	
	2016	2015	2016	2015
	Unaudited	Unaudited	Audited	Audited
17. Analytical Ratios				
(i) Capital Adequacy Ratio (%)	30.87	98.32	41.68	110.68
(ii) Earnings Per Share (EPS)	0.70 <sup>#</sup>	0.51 <sup>#</sup>	0.97	0.73
18) NPA Ratios				
a) Gross/Net NPA	-	-	-	-
b) % of Gross/Net NPA	-	-	-	-
c) Return on Assets (annualised) (%)	1.39	2.69	2.02	3.41

<sup>#</sup> Not annualised

**Notes:**

1. The above financial results have been reviewed by the Audit Committee and approved by the Board at its Meeting held on October 18, 2016.
2. Return on assets have been computed as a percentage of net profit after tax to the average income earning assets during the period.
3. Previous year/ period figures have been regrouped/ rearranged wherever necessary to conform to the current year/period figures.
4. The above financial results for the half year ended 30 September 2016 are reviewed by the statutory auditors, S.R. Batliboi & Co. LLP Chartered Accountants.
5. As per section 10(47) of Income tax act, 1961, income of the Company does not form part of total income and hence is exempt from income tax.

**For and on behalf of the Board of Directors,  
India Infradebt Limited**



**Suvek Nambiar  
Managing Director & CEO**

Place: Mumbai  
Date: October 18, 2016

