

**INDIA INFRADEBT LIMITED**  
**Balance Sheet at March 31, 2014**

(₹ in '000)

	Note No.	At March 31, 2014	At March 31, 2013
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2A	3,000,000	3,000,000
Reserves and surplus	2B	289,433	80,166
		3,289,433	3,080,166
<b>Non-Current Liabilities</b>			
Long-term provisions	2C	7,841	-
		7,841	-
<b>Current liabilities</b>			
Short-term provisions	2C	13,620	-
Other current liabilities	2D	4,843	1,144
		18,463	1,144
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>3,315,737</b>	<b>3,081,310</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Fixed assets	2E		
Tangible assets		3,219	-
Intangible assets		59	-
Non-current investments	2F	495,700	-
Other non-current assets	2G	9,833	1,187
		508,811	1,187
<b>Current assets</b>			
Current investments	2F	3,100	-
Cash and cash equivalents	2H	2,779,731	3,047,818
Other current assets	2G	24,095	32,305
		2,806,926	3,080,123
<b>TOTAL ASSETS</b>		<b>3,315,737</b>	<b>3,081,310</b>
The notes referred to above form an integral part of the Balance Sheet			

As per our report of even date

For and on behalf of the board of directors

For S.R. Batliboi & Co. LLP  
Firm registration number :- 301003E  
Chartered Accountants

M K Sharma  
Chairman

per Shrawan Jalan  
Partner  
Membership No.: 102102

Suvek Nambiar  
Managing Director & CEO

Surendra Maheshwari  
Chief Financial Officer

Sawankumar Jain  
Company Secretary

Place: Mumbai  
Date: April 15, 2014



**INDIA INFRADEBT LIMITED**  
**Statement of Profit and Loss for the year ended March 31, 2014**

(₹ in '000)

	Note No.	Year ended March 31, 2014	For the period from October 31, 2012 to March 31, 2013
<b>INCOME</b>			
Revenue from operations	2I	20,102	-
Other income	2J	268,341	84,403
<b>TOTAL REVENUE (I)</b>		<b>288,443</b>	<b>84,403</b>
<b>EXPENSES</b>			
Employee benefit expense	2K	56,877	-
Depreciation and amortization expense	2E	482	-
Other operating expenses	2L	20,570	4,237
Contingent provision against standard assets	2M	1,247	-
<b>TOTAL EXPENSES (II)</b>		<b>79,176</b>	<b>4,237</b>
<b>PROFIT BEFORE TAX (I)-(II)</b>		<b>209,267</b>	<b>80,166</b>
Current tax		-	-
<b>PROFIT FOR THE PERIOD</b>		<b>209,267</b>	<b>80,166</b>
<b>Earnings per equity share :</b>			
<b>Basic and diluted earnings per share of ₹ 10/-face value</b>	2N	<b>0.70</b>	<b>0.64</b>

The notes referred to above form an integral part of the statement of profit and loss

As per our report of even date

For and on behalf of the board of directors

For S.R. Batliboi & Co. LLP  
 Firm registration number :- 301003E  
 Chartered Accountants

M K Sharma  
 Chairman

per Shrawan Jalan  
 Partner  
 Membership No.: 102102

Suvek Nambiar  
 Managing Director & CEO

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 Chief Financial Officer

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