

**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, 2015**

(₹ in lakh)

Particulars	6 months ended September 30		Year ended March 31	
	2015	2014	2015	2014
	Unaudited	Unaudited	Audited	Audited
1. Interest earned (a)+(b)+(c)+(d)	4,900	541	1,995	151
(a) Interest/disc. on advances/ bills	-	-	-	-
(b) Income on investments	4,900	541	1,995	151
(c) Interest on balances with Reserve Bank of India and other interbank funds	-	-	-	-
(d) Others	-	-	-	-
2. Other Income	858	2,096	4,274	2,733
3. Total Income (1+2)	5,758	2,637	6,269	2,884
4. Interest Expended	3,518	1,007	2,850	-
5. Operating Expenses (i) + (ii)	618	407	1,028	779
(i) Employees cost	481	336	821	579
(ii) Other operating expenses	137	71	207	200
6. Total Expenditure (4+5) excluding provisions and contingencies	4,136	1,414	3,878	779
7. Operating Profit before Provisions and Contingencies (3-6)	1,622	1,223	2,391	2,105
8. Provisions (other than tax) and Contingencies	86	25	215	12
9. Exceptional Items	-	-	-	-
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	1,536	1,198	2,176	2,093
11. Tax expense	-	-	-	-
12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	1,536	1,198	2,176	2,093
13. Extraordinary items (net of tax expense)	-	-	-	-
14. Net Profit (+)/Loss (-) for the period (12-13)	1,536	1,198	2,176	2,093
15. Paid-up equity share capital (Face Value of ₹ 10 each)	30,000	30,000	30,000	30,000

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



**India Infradebt Limited**

ICICI Bank Towers,  
Bandra-Kurla Complex,  
Mumbai 400 051, India.  
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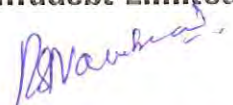
Particulars	6 months ended September 30		Year ended March 31	
	2015	2014	2015	2014
	Unaudited	Unaudited	Audited	Audited
16. Reserves excluding Revaluation Reserves	-	-	5,071	2,894
17. Analytical Ratios				
(i) Capital Adequacy Ratio (%)	98.32	390.06	110.68	1,188.92
(ii) Earnings Per Share (EPS)	0.51 <sup>#</sup>	0.40 <sup>#</sup>	0.73	0.70
18) NPA Ratios				
a) Gross/Net NPA	-	-	-	-
b) % of Gross/Net NPA	-	-	-	-
c) Return on Assets (annualised) (%)	2.62	4.31	3.30	6.55

# Not annualised

**Notes:**

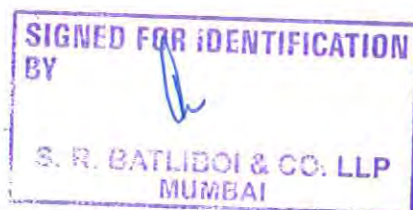
1. The above financial results have been reviewed by the Audit Committee and approved by the Board at its Meeting held on October 21, 2015.
2. Previous year/ period figures have been regrouped/ rearranged wherever necessary to conform to the current year/period figures.
3. The above financial results for the half year ended September 30, 2015 are reviewed by the statutory auditors, S.R. Batliboi & Co. LLP Chartered Accountants.
4. 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 21, 2015

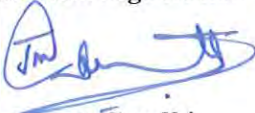




**Limited Review Report****Review Report to  
The Board of Directors  
India Infradebt Limited**

1. We have reviewed the accompanying statement of unaudited financial results of India Infradebt Limited ('the Company') for the half year ended September 30, 2015. This Statement is the responsibility of the Company's management and has been approved by the Board of Directors/committee of Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial results prepared in accordance with recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", specified under the Companies Act, 1956 (which are deemed to be applicable as per section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 29 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For S.R. BATLIBOI & CO. LLP**  
**Chartered Accountants**  
**ICAI Firm registration number: 301003E**

  
per **Jayesh Gandhi**  
Partner  
Membership No.: 037924



Place: Mumbai  
Date: 21 October 2015