

INDIA INFRADEBT LIMITED
Balance Sheet at March 31, 2013

(₹ in '000)

	Note No.	At March 31, 2013
EQUITY AND LIABILITIES		
Shareholders' funds :		
Share capital	2A	3,000,000
Reserves and surplus	2B	80,166
		3,080,166
Current liabilities		
Other current liabilities	2C	1,144
		1,144
TOTAL		3,081,310
ASSETS		
Current Assets:		
Cash and cash equivalents	2D	3,047,818
Other current assets	2E	33,492
		3,081,310
TOTAL		3,081,310

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

S. R. Batliboi & Co. LLP

M. K. Sharma

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

M K Sharma
Chairman

Shrawan Jalan

Suvek Nambiar

per Shrawan Jalan
Partner
Membership No.: 102102

Suvek Nambiar
Managing Director & CEO

Sawankumar Jain

Sawankumar Jain
Company Secretary

Place: Mumbai
Date: April 16, 2013



INDIA INFRADEBT LIMITED
Statement of Profit and Loss for the period from October 31, 2012 to March 31, 2013

(₹ in '000)

	Note No.	For the period from October 31, 2012 to March 31, 2013
Income		
Other income	2F	84,403
Total Revenue (I)		84,403
Expenses		
Other Expenses	2G	4,237
Total expenses (II)		4,237
PROFIT BEFORE TAX (I)-(II)		80,166
Current tax		-
PROFIT FOR THE PERIOD		80,166
Earnings per share (Basic & Diluted earning per share of ₹ 10/- face value)	2H	0.64

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

As per our Report of even date

For and on behalf of the Board of Directors

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

M K Sharma
M K Sharma
 Chairman

Shrawan Jalan
 per Shrawan Jalan
 Partner
 Membership No.: 102102

Suvek Nambiar
Suvek Nambiar
 Managing Director & CEO

Place: Mumbai
 Date: April 16, 2013

Sawankumar Jain
Sawankumar Jain
 Company Secretary

