



**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

**Financial Results for the year ended March 31, 2015**

(₹ in lakh)

Particulars	6 months ended March 31		Year ended March 31	
	2015	2014	2015	2014
	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1. Interest earned (a)+(b)+(c)+(d)	1,454	151	1,995	151
(a) Interest/disc. on advances/ bills	-	-	-	-
(b) Income on investments	1,454	151	1,995	151
(c) Interest on balances with Reserve Bank of India and other interbank funds	-	-	-	-
(d) Others	-	-	-	-
2. Other Income	2,179	1,429	4,274	2,733
3. Total Income (1+2)	3,633	1,580	6,269	2,884
4. Interest Expended	1,843	-	2,850	-
5. Operating Expenses (i)+(ii)	621	487	1,028	779
(i) Employees cost	485	348	821	579
(ii) Other operating expenses	136	139	207	200
6. Total Expenditure ((4+5) excluding provisions and contingencies)	2,464	487	3,878	779
7. Operating Profit before Provisions and Contingencies (3-6)	1,169	1,093	2,391	2,105
8. Provisions (other than tax) and Contingencies	190	12	215	12
9. Exceptional Items	-	-	-	-
10. Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8-9)	978	1,081	2,176	2,093
11. Tax expense	-	-	-	-
12. Net Profit(+)/ Loss(-) from Ordinary Activities after tax (10-11)	978	1,081	2,176	2,093
13. Extraordinary items (net of tax expense)	-	-	-	-
14. Net Profit (+)/Loss (-) for the period (12-13)	978	1,081	2,176	2,093
15. Paid-up equity share capital (Face Value of ₹ 10 each)	30,000	30,000	30,000	30,000
16. Reserves excluding Revaluation Reserves	-	-	5,071	2,894

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Bandra-Kurla Complex,  
Mumbai 400 051, India.  
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# INFRADEBT

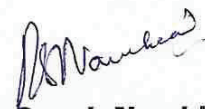
17. Analytical Ratios				
(i) Capital Adequacy Ratio (%)	110.68	1,188.92	110.68	1,188.92
(ii) Earnings Per Share (EPS) (not annualised)	0.33	0.34	0.73	0.70
18) NPA Ratios				
a) Gross/Net NPA	-	-	-	-
b) % of Gross/Net NPA	-	-	-	-
c) Return on Assets (annualised) (%)	2.57	6.65	3.30	6.55

Notes: 1. The above financial results have been reviewed by the Audit Committee and approved by the Board at its Meeting held on April 22, 2015.

2. Previous year/ period figures have been regrouped/ rearranged wherever necessary to conform to the current year/period figures.

3. As per section 10(47) of Income tax act, 1961, income of the Company does not form part of total taxable 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: April 22, 2015