

**L&T Infra Debt Fund Limited**

(A Subsidiary of L&amp;T Finance Holdings Limited)

**Registered Office:** 3B, 2nd Floor, Laxmi Towers, 'G' Block, Plot No. C-25

Bandra Kurla Complex, Bandra (E), Mumbai 400 051

**CIN:** U67100MH2013PLC241104 **T** +91 022 6212 5300 **F** +91 022 6212 5398**E** idf@ltinfra.com **Website:** www.ltidf.com**FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2016**

(₹ Lakh)

Sr. No.	Particulars	Six months ended March 31,		For the Year ended March 31,	
		2016 Unaudited	2015 Unaudited	2016 Audited	2015 Audited
1	Interest earned (a)+(b)+(c)+(d)	5,575.03	1,005.46	8,083.04	1,345.83
	(a) Interest on advances	5,569.21	947.90	8,048.90	1,248.75
	(b) Income on Investments	5.82	57.56	34.14	97.08
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
	(d) Others	-	-	-	-
2	Other Income	1,597.43	2,623.57	3,324.29	4,371.30
3	Total Income (1+2)	7,172.46	3,629.03	11,407.33	5,717.13
4	Interest Expended	4,001.64	1,521.62	6,104.17	2,326.21
5	Operating Expenses (i)+(ii)+(iii)+(iv)	484.90	219.21	768.22	282.03
	(i) Employee cost	47.62	38.58	85.94	66.17
	(ii) Brand license fee	71.19	45.74	133.86	45.74
	(iii) Corporate support charges	233.67	64.25	349.36	73.85
	(iv) Other Operating Expenses	132.42	70.64	199.06	96.27
6	Total Expenditure (4+5) excluding provisions and contingencies	4,486.54	1,740.83	6,872.39	2,608.24
7	Operating Profit before Provisions and Contingencies (3-6)	2,685.92	1,888.20	4,534.94	3,108.89
8	Provisions (other than tax) and Contingencies	558.19	78.26	605.87	105.20
9	Exceptional Items	-	-	-	-
10	<b>Profit from Ordinary Activities before tax (7-8-9)</b>	<b>2,127.73</b>	<b>1,809.94</b>	<b>3,929.07</b>	<b>3,003.69</b>
11	Tax Expense (including Deferred Tax)	-	-	-	-
12	<b>Net Profit from Ordinary Activities after tax (10-11)</b>	<b>2,127.73</b>	<b>1,809.94</b>	<b>3,929.07</b>	<b>3,003.69</b>
13	Extraordinary items (net of tax expense)	-	-	-	-
14	<b>Net Profit for the period/year (12-13)</b>	<b>2,127.73</b>	<b>1,809.94</b>	<b>3,929.07</b>	<b>3,003.69</b>
15	Paid-up Equity Share Capital (Face value of ₹ 10/- each)	47,066.67	30,400.00	47,066.67	30,400.00
16	Reserves as at March 31 (excluding revaluation reserve)	15,053.24	4,637.22	15,053.24	4,637.22
17	Analytical Ratios				
	(i) Capital Adequacy Ratio (%)			51.38%	116.10%
	(ii) Earnings per share - Basic (₹) (*not annualised)	*0.58	*0.41	0.99	0.80
	Diluted (₹) (*not annualised)	*0.58	*0.41	0.99	0.80
18	Non-Performing Assets (NPA) Ratios				
	a) Amount of Gross Non-Performing Assets	-	-	-	-
	b) Amount of Net Non-Performing Assets	-	-	-	-
	c) Gross NPA (%)	-	-	-	-
	d) Net NPA (%)	-	-	-	-
19	Return on Assets			2.22%	4.80%
20	Outstanding Redeemable Preference Share Capital	-	-	10,030.00	10,030.00
21	Outstanding Redeemable Preference Shares (no of shares) (Face value of ₹ 1,000,000/- each)	-	-	1,003	1,003
22	Capital Redemption Reserve	-	-	-	-
23	Net Worth (refer note 3)	-	-	71,374.17	44,930.49

**Notes:**

- The above financial results have been reviewed by the Audit Committee and approved by the Board at its Meeting held on April 27, 2016. The statutory auditors of the Company have carried out audit of the results for the year ended March 31, 2016.
- The Company's main business is to provide finance for infrastructure projects. All other activities revolve around the main business. Further all activities are carried out within India. As such, there are no separate reportable segments as per the provisions of Accounting Standard ("AS") 17 on "Segment Reporting".
- Net worth has been interpreted to mean the aggregate of the paid-up share capital (including preference share capital), share premium account, and reserves and surplus (excluding revaluation reserve) as reduced by the aggregate of miscellaneous expenditure (to the extent not adjusted or written off) and debit balance of the profit and loss account as defined in the explanation to Clause 2 of the Listing Agreement for Cumulative Non-convertible Redeemable Preference Shares.
- Figures for the previous period/year have been regrouped and reclassified, wherever necessary, to make them comparable with current period/year figures.
- The statement referred to in Regulation 52(4) & (6) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is available on the website of the Company i.e. www.ltidf.com

For and on behalf of the Board of Directors  
**L&T Infra Debt Fund Limited**

**Sd/-**  
**Y. M. Deosthalee**  
 Director  
 DIN 00001698

**Place:** Mumbai  
**Date:** April 27, 2016