

No.CTL/DEB/17-18/Noting Certificate

November 09, 2017

To Whomsoever It May Concern,

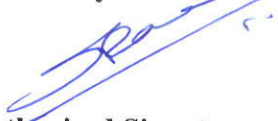
CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by **IFMR Capital Finance Private Limited** (“**the Company**”) for the Half year ended September 30, 2017.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited



Authorised Signatory



Encl: Results submitted by Company



7th Nov, 2017



Department of Corporate Services
Bombay Stock Exchange Limited
P J Towers, Dalal Street
Mumbai - 400001

Dear Sir

Sub: Half Yearly Communication pursuant to Regulation 52 of Securities Exchange Board of India (Listing and Obligations Requirements) Regulations, 2015

With reference to the above, we submit herewith the information and documents as per the provisions of SEBI (Issue and Listing of Debt Securities) Regulations, 2008 and SEBI (Issue and Listing of Debt Securities) (Amendment) Regulations, 2012 and the Listing Agreement thereunder, as mentioned below for the Half Year ended 30th September, 2017

1. Following issues of Non-Convertible Debentures have been Listed with your Stock exchange:

Scrip Code/ ISIN No	Date of Allotment	No. of NCDs	Face Value (Amount in Rs.)	Amount of issue (Amount in Rs.)
INE850M07087	29-Mar-16	1250	1,000,000	1,250,000,000
INE850M07103	24-Oct-16	1000	1,000,000	1,000,000,000
INE850M07079	20-Feb-15	1500	1,000,000	1,500,000,000
INE850M07111	29-Dec-16	1000	1,000,000	1,000,000,000
INE850M08044	02-Aug-16	800	1,000,000	800,000,000
INE850M08036	02-Aug-16	900	1,000,000	900,000,000
INE850M08028	02-Aug-16	800	1,000,000	800,000,000
INE850M07095	24-Jun-16	750	1,000,000	750,000,000

Details of listed NCDs:

2. We confirm that the proceeds of the above said issues by the Company were utilized for the purpose as mentioned in the Information Memorandum of the respective issues. Information under Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements), 2015:
- a) Credit Rating and change in credit rating (if any): ICRA A+
- b) The debt equity ratio is 4.56 times
- c) The previous due date for payment of principal and interest on NCDs and the actual date of payment for the Half Year ending 30th Sep, 2017 are as under:

IFMR Capital Finance Private Limited

IITM Research Park | A1, 10th Floor | Kanagam Village | Taramani | Chennai 600 113 | Tamil Nadu | India
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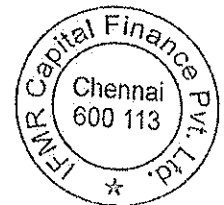
CIN : U65910TN1989PTC017021



Series/ Tranche	Type	Due date of payment	Actual date of payment
INE850M07087	Principal	28-Apr-17	28-Apr-17
INE850M07087	Interest	28-Apr-17	28-Apr-17
INE850M07103	Interest	24-Apr-17	24-Apr-17
INE850M07103	Principal	19-May-17	19-May-17
INE850M07103	Interest	19-May-17	19-May-17
INE850M07111	Interest	28-Apr-17	28-04-2017
INE850M07111	Interest	29-May-17	29-05-2017
INE850M07111	Interest	28-Jun-17	28-06-2017
INE850M07111	Interest	31-Jul-17	31-07-2017
INE850M07111	Interest	30-Aug-17	30-08-2017
INE850M07111	Interest	28-Sep-17	28-09-2017
INE850M08044	Interest	03-Apr-17	03-Apr-17
INE850M08036	Interest	03-Apr-17	03-Apr-17
INE850M08028	Interest	03-Apr-17	03-Apr-17
INE850M08044	Interest	02-May-17	02-May-17
INE850M08036	Interest	02-May-17	02-May-17
INE850M08028	Interest	02-May-17	02-May-17
INE850M08044	Interest	02-Jun-17	02-Jun-17
INE850M08036	Interest	02-Jun-17	02-Jun-17
INE850M08028	Interest	02-Jun-17	02-Jun-17
INE850M08044	Interest	02-Jul-17	02-Jul-17
INE850M08036	Interest	02-Jul-17	02-Jul-17
INE850M08028	Interest	02-Jul-17	02-Jul-17
INE850M08044	Interest	02-Aug-17	02-Aug-17
INE850M08036	Interest	02-Aug-17	02-Aug-17
INE850M08028	Interest	02-Aug-17	02-Aug-17
INE850M08044	Interest	02-Sep-17	04-Sep-17
INE850M08036	Interest	02-Sep-17	04-Sep-17
INE850M08028	Interest	02-Sep-17	04-Sep-17
INE850M07095	Interest	24-Jun-17	27-Jun-17

d) The next due date for payment of principal and interest on NCDs and redeemable preference shares and the actual date are as under:

INE850M07111	Interest	30-Oct-17	30-Oct-17
INE850M07111	Interest	29-Nov-17	29-Nov-17
INE850M07111	Interest	29-Dec-17	29-Dec-17
INE850M07111	Interest	29-Jan-18	29-Jan-18
INE850M07111	Interest	28-Feb-18	28-Feb-18
INE850M07111	Interest	30-Mar-18	30-Mar-18
INE850M08044	Interest	02-Oct-17	02-Oct-17
INE850M08036	Interest	02-Oct-17	02-Oct-17
INE850M08028	Interest	02-Oct-17	02-Oct-17



IFMR Capital Finance Private Limited

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CIN : U65910TN1989PTC017021

INE850M08044	Interest	02-11-2017	02-11-2017
INE850M08036	Interest	02-11-2017	02-11-2017
INE850M08028	Interest	02-11-2017	02-11-2017
INE850M08044	Interest	02-12-2017	02-12-2017
INE850M08036	Interest	02-12-2017	02-12-2017
INE850M08028	Interest	02-12-2017	02-12-2017
INE850M08044	Interest	02-01-2018	02-01-2018
INE850M08036	Interest	02-01-2018	02-01-2018
INE850M08028	Interest	02-01-2018	02-01-2018
INE850M08044	Interest	02-02-2018	02-02-2018
INE850M08036	Interest	02-02-2018	02-02-2018
INE850M08028	Interest	02-02-2018	02-02-2018
INE850M08044	Interest	02-03-2018	02-03-2018
INE850M08036	Interest	02-03-2018	02-03-2018
INE850M08028	Interest	02-03-2018	02-03-2018

- e) Outstanding Redeemable Preference Shares (Not listed): NIL
- f) The Company being a non-banking financial company is not required to maintain a debenture redemption reserve.
- g) Net worth of the Company as at 30th September, 2017 is Rs. 521.87 crores
- h) The net profit of the company for the year ended 30th September 2017 was at Rs. 21.76 crores
- i) The Basic Earnings Per Share as at 30th September, 2017 was at Rs. 2.78 and diluted Earnings per share was at Rs. 2.33

In accordance with the requirements of Regulation 52(7), we confirm that there have been no material deviations in the use of issue proceeds of non-convertible debt securities and non-convertible redeemable preference shares from the objects stated in the offer documents.

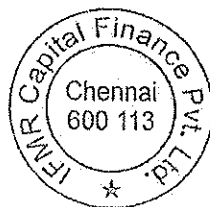
In accordance with the requirement of Regulation 57(2) we undertake that all documents and intimations required to be submitted to Debenture Trustees in terms of Trust Deed ad SEBI (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

Thanking you

Yours faithfully

For IFMR Capital Finance Private Limited


Authorized Signatory



Countersigned by

Debenture Trustees

IFMR Capital Finance Private Limited

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CIN : U65910TN19A9PTC017024

BSR & Co. LLP

Chartered Accountants

5th Floor, Lodha Excelus,
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011
India

Telephone +91 (22) 4345 5300
Fax +91 (22) 4345 5399

Limited Review Report

The Board of Directors of
IFMR Capital Finance Private Limited

We have reviewed the accompanying statement of unaudited standalone financial results of **IFMR Capital Finance Private Limited** ("the Company") for the half year ended 30 September 2017 and year to date financial results for the period 1 April 2017 to 30 September 2017 ("the Financial Results"), being submitted by the Company pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("SEBI Regulations").

These Financial Results is the responsibility of the Company's Management and has been approved by the Board of Directors in its meeting held on 7 November 2017. Our responsibility is to issue a report on the Financial Results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 Financial Results is free of material misstatements. 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Financial Results prepared in accordance with applicable accounting standards notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of SEBI Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

Corresponding figures for all periods prior to the half year ended 30 September 2017 included in the Financial Results are based on the previously issued standalone financial results that were reviewed / audited by the predecessor auditors who expressed an unmodified opinion (vide their limited review report dated 18 October 2016 on the half yearly standalone financial results for the period ended 30 September 2016 and audit report dated 10 May 2017 on the annual standalone financial results for the year ended 31 March 2017).

For B S R & Co. LLP

Chartered Accountants

ICAI Firm's Registration No: 101248W/W-100022



Manoj Kumar Vijai

Partner

Membership No : 046882

Place : Mumbai

Date : 7 November 2017

IFMR CAPITAL FINANCE PRIVATE LIMITED

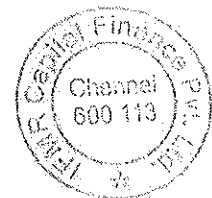
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Regd. Office: IFM Research Park, Phase I, 10th Floor, Kanagam Village, Taramani, Chennai - 600 113

Statement of Unaudited Standalone Financial Results for the half year ended 30 September 2017

(Rs. in Lakhs, except per equity share data)

Particulars	Half year ended		Year to date	Year ended
	30 September 2017	30 September 2016	30 September 2017	31 March 2017
	Unaudited	Unaudited	Unaudited	Audited
1 Revenue				
(a) Revenue from operations	20,884.32	16,604.12	20,884.32	35,729.07
(b) Other income	116.73	84.44	116.73	312.90
Total Revenue	21,001.05	16,688.56	21,001.05	36,041.97
2 Expenses				
(a) Employee benefits expense	2,036.61	1,472.31	2,036.61	3,337.35
(b) Finance costs	10,947.32	8,338.01	10,947.32	17,631.42
(c) Provision and loan losses	3,406.49	389.41	3,406.49	3,374.37
(d) Depreciation and amortisation expenses	63.30	54.61	63.30	120.34
(e) Other expenses	1,297.05	930.76	1,297.05	2,519.50
Total Expenses	17,750.77	11,185.10	17,750.77	26,982.98
3 Profit before tax (1-2)	3,250.28	5,503.46	3,250.28	9,058.99
4 Tax expense				
(a) Current tax	1,537.98	2,346.12	1,537.98	4,100.79
(b) Deferred tax	(463.62)	(483.15)	(463.62)	(988.64)
5 Net profit for the period / year (3-4)	2,175.92	3,640.49	2,175.92	5,946.84
6 Earnings per equity share (face value of Rs. 10 each)				
- Basic in Rs.	2.78	4.56	2.78	7.41
- Diluted in Rs.	2.33	4.56	2.33	6.99
	Not annualised	Not annualised	Not annualised	Annualised
See accompanying notes to the financial results				



IFMR CAPITAL FINANCE PRIVATE LIMITED

CIN: U65910TN1989PTC017021

Regd. Office: IFM Research Park, Phase 1, 10th Floor, Kunagum Village, Taramani, Chennai - 600 113

Unaudited Standalone Statement of Assets and Liabilities as at 30 September 2017

(Rs. in Lakhs, except per equity share data)

Particulars		As at	As at
		30 September 2017 (Unaudited)	31 March 2017 (Audited)
I EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share capital		10,509.20	10,509.20
(b) Reserves and surplus		41,678.13	39,502.21
		52,187.33	50,011.41
2. Non-current liabilities			
(a) Long-term borrowings		103,204.53	109,446.72
(b) Other long-term liabilities		575.63	440.51
(c) Long-term provisions		853.76	783.13
		104,633.92	110,670.36
3. Current liabilities			
(a) Short-term borrowings		46,301.21	58,231.05
(b) Trade payables		-	-
- Total outstanding dues of micro enterprises and small enterprises		819.42	1,738.87
- Total outstanding dues of creditors other than micro enterprises and small enterprises		91,759.88	70,056.13
(c) Other current liabilities		6,729.77	3,351.20
(d) Short-term provisions		-	-
		145,610.28	133,377.25
TOTAL		302,431.53	294,059.02
II ASSETS			
1. Non-current assets			
(a) Fixed assets			
- Tangible fixed assets		30.81	30.03
- Intangible fixed assets		303.27	337.86
- Intangible assets under development		48.12	17.69
(b) Non-current investments		71,252.01	76,837.85
(c) Deferred tax assets (net)		1,683.61	1,219.99
(d) Receivable under financing activity		93,108.72	76,478.56
(e) Long-term loans and advances		2,464.27	1,895.55
(f) Other non-current assets		1,631.26	1,133.82
		170,522.07	157,951.35
2. Current assets			
(a) Current investments		28,070.48	36,757.67
(b) Cash and cash equivalents		12,291.49	12,597.14
(c) Receivable under financing activity		84,287.00	81,879.85
(d) Short-term loans and advances		1,933.44	1,405.99
(e) Other current assets		5,327.05	3,467.02
		131,909.46	136,107.67
TOTAL		302,431.53	294,059.02
See accompanying notes to the financial results			



IFMR CAPITAL FINANCE PRIVATE LIMITED
CIN: U65910TN1989PTC017021

Regd. Office: IITM Research Park, Phase I, 10th Floor, Kanagam Village, Taramani, Chennai - 600 113

Notes

- 1 The Company is a Non-Banking finance Company registered with the Reserve Bank of India.
- 2 The unaudited standalone financial results for the half year ended 30 September 2017 have been reviewed by the Audit committee and subsequently approved by the Board of Directors at their respective meetings held on 7 November 2017. The above results have been subjected to limited review by statutory auditors of the Company. The report of the statutory auditors are unqualified.
- 3 These Standalone financial results have been prepared in accordance with applicable accounting standards notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters and in term of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.
- 4 The main business of the Company is arranging, facilitating or providing capital either in the form of loans or investments or guarantees. All other activities of the Company revolve around the main business. As such, there are no separate reportable segments as per the Accounting Standard on Segment Reporting (AS- 17).
- 5 Reserves include statutory reserve as per section 45IC of the Reserve Bank of India Act, 1934, balance in securities premium account and retained earnings.
- 6 Previous period's/ year's figures have been regrouped / reclassified wherever necessary, to conform with the current period presentation.

Place : Chennai
Date : 7 November 2017



Kshama Fernandes
Managing Director



B S R & Co. LLP

Chartered Accountants

5th Floor, Lodha Excelus,
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011
India

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Limited Review Report

The Board of Directors of
IFMR Capital Finance Private Limited

We have reviewed the accompanying statement of unaudited consolidated financial results of **IFMR Capital Finance Private Limited** ('the Company') for the half year ended 30 September 2017 and year to date results for the period 1 April 2017 to 30 September 2017 ('the Financial Results'), being submitted by the Company pursuant to Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('SEBI Regulations').

These Financial Results is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Financial Results based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 Financial Results is free of material misstatements. 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Financial Results prepared in accordance with applicable accounting standards notified under Section 133 of the Companies Act, 2013 read relevant rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of SEBI regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters.

B S R & Co (a partnership firm with
Registration No. 8A61223) converted into
B S R & Co. LLP (a Limited Liability Partnership
with LLP Registration No. AA3-81811
with effect from October 14, 2013

Registered Office:
5th Floor, Lodha Excelus
Apollo Mills Compound
N. M. Joshi Marg, Mahalaxmi
Mumbai - 400 011, India

Corresponding figures for all periods prior to the half year ended 30 September 2017 included in the Financial Results are based on the previously issued consolidated financial results that were reviewed / audited by the predecessor auditors who expressed an unmodified opinion (vide their limited review report dated 18 October 2016 on the half yearly consolidated financial results for the period ended 30 September 2016 and audit report dated 10 May 2017 on the annual consolidated financial results for the year ended 31 March 2017).

For B S R & Co. LLP
Chartered Accountants
ICAI Firm's Registration No: 101248W/W-100022



Manoj Kumar Vijai
Partner

Membership No : 046882

Place : Mumbai
Date : 7 November 2017

IFMR CAPITAL FINANCE PRIVATE LIMITED

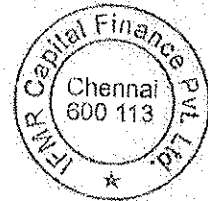
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Regd. Office: IITM Research Park, Phase I, 10th Floor, Kanagam Village, Taramani, Chennai - 600 113

Statement of Unaudited Consolidated Financial Results for the half year ended 30 September 2017

(Rs. in Lakhs, except per equity share data)

Particulars	Half year ended		Year to date	
	30 September 2017	30 September 2016	30 September 2017	31 March 2017
	Unaudited	Unaudited	Unaudited	Audited
1 Revenue				
(a) Revenue from operations	21,624.11	16,980.29	21,624.11	36,701.49
(b) Other income	116.75	84.44	116.75	313.24
Total Revenue	21,740.86	17,064.73	21,740.86	37,014.73
2 Expenses				
(a) Employee benefits expense	2,137.32	1,536.32	2,137.32	3,457.62
(b) Finance costs	10,947.40	8,387.07	10,947.40	17,631.95
(c) Provision and loan losses	3,406.49	389.41	3,406.49	3,374.37
(d) Depreciation and amortisation expenses	64.96	54.76	64.96	121.08
(e) Other expenses	1,343.32	994.79	1,343.32	2,749.15
Total Expenses	17,899.49	11,362.35	17,899.49	27,334.17
3 Profit before tax (1-2)	3,841.37	5,702.38	3,841.37	9,680.56
4 Tax expense				
Current tax	1,732.31	2,423.07	1,732.31	4,292.82
Deferred tax	(464.48)	(483.86)	(464.48)	(989.23)
5 Net profit for the period / year (3 - 4)	2,573.54	3,763.17	2,573.54	6,376.97
6 Earnings per equity share (face value of Rs. 10 each)				
- Basic in Rs.	3.24	4.69	3.24	7.81
- Diluted in Rs.	2.72	4.69	2.72	7.36
	Not annualised	Not annualised	Not annualised	Annualised
See accompanying notes to the financial results				



IFMR CAPITAL FINANCE PRIVATE LIMITED
CIN: U65910TN1989PTC017021

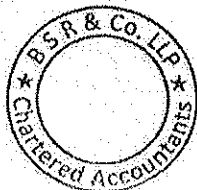
Regd. Office: IITM Research Park, Phase I, 10th Floor, Kanagam Village, Taramani, Chennai - 600 113

Unaudited Consolidated Statement of Assets and Liabilities as at 30 September 2017

(Rs. in Lakhs, except per equity share data)

		As at 30 September 2017 (Unaudited)	As at 31 March 2017 (Audited)
A	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
	(a) Share capital	10,509.20	10,509.20
	(b) Reserves and surplus	42,282.58	39,739.45
		52,791.78	50,248.65
2.	Preference shares issued by subsidiary companies outside the group	31.00	31.00
3.	Non-current liabilities		
	(a) Long-term borrowings	103,204.53	109,446.72
	(b) Other long-term liabilities	575.63	440.51
	(c) Long-term provisions	860.36	787.79
		104,640.52	110,675.02
4.	Current liabilities		
	(a) Short-term borrowings	46,301.21	58,231.05
	(b) Trade payables		
	- Total outstanding dues of micro enterprises and small enterprises	-	-
	- Total outstanding dues of creditors other than micro enterprises and small enterprises	875.15	1,768.11
	(c) Other current liabilities	91,981.82	70,181.66
	(d) Short-term provisions	6,755.25	3,351.90
		145,913.43	133,532.72
		303,376.73	294,487.39
B	ASSETS		
1.	Non-current assets		
	(a) Fixed assets		
	- Tangible fixed assets	33.05	31.60
	- Intangible fixed assets	303.27	337.86
	- Intangible assets under development	48.12	17.69
	(b) Goodwill on consolidation	174.63	174.63
	(c) Non-current investments	72,662.89	78,248.55
	(d) Deferred tax assets (net)	1,686.28	1,221.80
	(e) Receivables under financing activity	93,108.72	76,478.56
	(f) Long-term loans and advances	1,230.82	305.24
	(g) Other non-current assets	1,631.26	1,133.82
		170,879.04	157,949.75
2.	Current assets		
	(a) Current investments	28,107.48	36,757.67
	(b) Cash and cash equivalents	12,299.46	12,626.87
	(c) Receivables under financing activity	84,287.00	81,879.85
	(d) Short-term loans and advances	2,339.21	1,700.25
	(e) Other current assets	5,464.54	3,573.00
		132,497.69	136,537.64
		303,376.73	294,487.39

See accompanying notes to the financial results



IFMR CAPITAL FINANCE PRIVATE LIMITED

CIN: U65910TN1989PTC017021

Regd. Office: DTM Research Park, Phase 1, 10th Floor, Kanugau Village, Taramani, Chennai - 600 113

Notes

- 1 The unaudited consolidated financial results for the half year ended 30 September 2017 have been reviewed by the Audit committee and subsequently approved by the Board of Directors at their respective meetings held on 7 November 2017. The above results have been subjected to limited review by statutory auditors of the Company. The reports of the statutory auditors are unqualified.
- 2 These Consolidated financial results have been prepared in accordance with applicable accounting standards notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder, relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning and other related matters and in term of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015.
- 3 These Consolidated financial results include the financial results of the parent company IFMR Capital Finance Private Limited and the financial results of its subsidiaries - IFMR Investment Managers Private Limited, IFMR Investment Advisers Private Limited (collectively known as "Group")
- 4 The Group has classified the operations primarily into 3 segments Viz., Financing activity, Investment advisory services, Investment management services:

Particulars	Half year ended		Year to date	Year ended
	30 September 2017	30 September 2016	30 September 2017	31 March 2017
	Unaudited	Unaudited	Unaudited	Audited
Segment Revenue				
Financing activity	20,884.32	16,604.12	20,884.32	35,729.07
Investment advisory services	84.59	45.77	84.59	128.95
Investment management services	741.09	370.54	741.09	920.58
Total	21,710.00	17,020.43	21,710.00	36,778.60
Less : Inter segment revenue	(85.89)	(40.14)	(85.89)	(77.11)
Revenue from operations	21,624.11	16,980.29	21,624.11	36,701.49
Segment Results (Profit before other income)				
Financing activity	3,133.53	5,419.02	3,133.53	8,745.84
Investment advisory services	76.24	23.26	76.24	106.52
Investment management services	514.85	175.66	514.85	514.96
Total	3,724.62	5,617.94	3,724.62	9,367.32
Add : Other income	116.75	84.44	116.75	313.24
Profit before tax	3,841.37	5,702.38	3,841.37	9,680.56
Segment Assets				
Financing activity	299,882.12	198,691.31	299,882.12	290,857.42
Investment advisory services	138.77	160.25	138.77	349.08
Investment management services	3,181.21	2,004.72	3,181.21	3,106.26
Unallocated	174.63	174.63	174.63	174.63
Total	303,376.73	201,030.91	303,376.73	294,487.39
Segment Liabilities				
Financing activity	250,244.20	167,614.06	250,244.20	244,047.61
Investment advisory services	47.24	24.77	47.24	28.20
Investment management services	262.51	189.30	262.51	131.93
Total	250,553.95	167,828.13	250,553.95	244,207.74
Capital Employed (Segment assets - Segment liabilities)	52,822.78	33,202.78	52,822.78	50,279.65

- 5 Previous period/s/ year/s figures have been regrouped / reclassified wherever necessary, to conform with the current period presentation.

Place : Chennai

Date : 7 November 2017

Kshama Fernandes
Managing Director

