

NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED

CIN: U65923TN2013FTC093374; RBI Regn No: N-07.00800
 Regd. Office: VBC Solitaire, 5th Floor, 47 & 49 Bazullah Road, T.Nagar, Chennai 600017, India.
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Statement of Financial Results for the half year and period ended 30 September 2021
Rs. in Lakhs unless otherwise stated

Sl. No.	Particulars	For the period ended 30 September 2021 (Unaudited)	Year ended 31 March 2021 (Audited)
1	Total Income from Operations	17,934.78	32,338.29
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items*)	4,757.87	3,970.18
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items*)	4,757.87	3,970.18
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items*)	3,542.06	2,893.64
5	Total comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	3,223.95	2,423.49
6	Paid up Equity Share Capital	71,000.00	71,000.00
7	Reserves (excluding Revaluation Reserve)	26,314.43	22,687.53
8	Securities Premium Account	-	-
9	Net worth	97,314.43	93,687.53
10	Paid up Debt Capital / Outstanding Debt	-	-
11	Outstanding Redeemable Preference Shares	-	-
12	Debt Equity Ratio	2.52	2.50
13	Earnings Per Share (of Rs.10,000/- each) (for continuing and discontinued operations)		
	Basic:	454.08	341.34
	Diluted:	454.08	341.34
14	Capital Redemption Reserve	Not applicable	Not applicable
15	Debenture Redemption Reserve	Not applicable	Not applicable
16	Debt Service Coverage Ratio	Not applicable	Not applicable
17	Interest Service Coverage Ratio	Not applicable	Not applicable

* Exceptional and/or Extraordinary Items adjusted in the statement of P&L in accordance with Ind AS Rules/AS Rules, whichever is applicable.

Note:

- a) Nissan Renault Financial Services India Private Limited (NRFSI' or 'the Company') was incorporated on 17 October 2013 by its investors Nissan International Holding B.V and RCI Banque SA. The Company is a systemically important - non deposit taking non banking financing company (NBFC-SI-ND), engaged in the business of vehicle financing. The Company obtained Certificate of Registration from the Reserve Bank of India (RBI) on 23 July 2014 and commenced the business of financing from 17 September 2014.
- The Company is also involved in insurance intermediary services. The Company is registered with Insurance Regulatory and Development Authority of India (IRDAI) to act as Corporate Agent (Composite) to leverage its relationship as a platform for crossselling insurance products along with Vehicle financing.
- b) The above data is an extract from the detailed format of financial results for the quarterly/half year ended 30 September 2021 filed with the stock exchange under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the financial results for the quarterly/half year ended 30 September 2021 are available on the websites of the stock exchange and the Company (<https://www.nrfsi.com/info.html>)
- c) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchange(s) (BSE Limited) and can be accessed on the weblink: <https://www.bseindia.com> and on our company's website: <https://www.nrfsi.com/info.html>
- d) The unaudited financial results for the quarter and six months period ended 30 September 2021 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 10 November 2021. The above results for the quarter and six months period ended 30 September 2021 have been subjected to limited review by the statutory auditors of the Company.
- e) The financial statements have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') 34 - "Interim Financial Reporting" as prescribed under Section 133 of the Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. The financial results have been drawn upon the basis of Ind AS, that are applicable to the Company as at 30 September 2021, any application guidance/ clarifications / directions issued by the RBI or other regulators are implemented as and when they are issued/ applicable.
- f) The outbreak of COVID-19 pandemic and consequent regional lockdowns has severely impacted various activities across the country. The extent of impact of COVID-19 on the economy would also be dependent upon on future developments including measures taken by the Government, Regulator, responses of businesses and consumers to the pandemic. Therefore, the impact on the Company's business, cash flows and financial results, is dependent on such future developments, which are highly uncertain.
- g) Pursuant to SEBI Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, as amended, the company has listed Commercial Papers on BSE Limited.

For and on behalf of the Board of Directors
Nissan Renault Financial Services India Private Limited
 Elias Francisco Chavez Godinez
 Managing Director

Place: Chennai
 Date: 10 November 2021