

NISSAN RENAULT FINANCIAL SERVICES INDIA PRIVATE LIMITED

CIN: U65923TN2013FC093374, RBI Regn No: N-07-00800
Regd. Office: VBC Software, 5th Floor, 47 & 49 Bazuliah Road, T.Nagar, Chennai 600017, India.
Website: <https://www.nrfsi.com> Email: nrfsi@nrfsi.com

Statement of profit and loss for the quarter and year ended March 31, 2022
Rs. in Lakhs unless otherwise stated

Sl. No.	Particulars	Year ended March 31, 2022 (Audited)	Year ended March 31, 2021 (Audited)
1	Total Income from Operations	36,759.10	32,338.29
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)*	9,607.45	3,970.18
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)*	9,607.45	3,970.18
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items)*	7,109.68	2,893.64
5	Total comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax))	7,517.24	2,423.49
6	Paid up Equity Share Capital	71,000.00	71,000.00
7	Reserves (excluding Revaluation Reserve)	30,607.71	22,687.53
8	Securities Premium Account	-	-
9	Net worth	101,607.71	93,687.53
10	Paid up Debt Capital / Outstanding Debt	234,134.40	234,087.84
11	Outstanding Redeemable Preference Shares*	-	-
12	Debt Equity Ratio*	2.30	2.50
13	Earnings Per Share (of Rs. 10,000/- each) (for continuing and discontinued operations)		
	Basic:	1,001.36	407.55
	Diluted:	1,001.36	407.55
14	Capital Redemption Reserve*		As per Companies (Share capital and debentures) Rules, 2014 read with the Companies Act 2013, DRR is not required to be created for issue of privately placed debentures by Non-Banking Finance Companies registered with Reserve Bank.
15	Debt Redemption Reserve*		As per Companies (Share capital and debentures) Rules, 2014 read with the Companies Act 2013, DRR is not required to be created for issue of privately placed debentures by Non-Banking Finance Companies registered with Reserve Bank.
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.

As per Companies (Share capital and debentures) Rules, 2014 read with the Companies Act 2013, DRR is not required to be created for issue of privately placed debentures by Non-Banking Finance Companies registered with Reserve Bank.

Note:

- "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 cross-selling insurance products along with Vehicle financing.
- The above data is an extract from the detailed format of financial results for the year ended 31 March 2022 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 quarter and year ended 31 March 2022 is available on the websites of the stock exchange and the Company (<https://www.nrfsi.com/info.html>)
- 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>
- The above financial results for the quarter and year ended 31 March 2022 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 27 May 2022.
- 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 31 March 2022, any application guidance/clarifications / directions issued by the RBI or other regulators are implemented as and when they are issued/applicable.
- While the third wave of COVID has abated, the impact of further waves of COVID on the economy needs to be seen and would be dependent upon future developments including various measures taken by the Government, Regulator, responses of businesses, consumers etc. Hence, the extent to which COVID pandemic will further impact the company's business, cash flows and Financial results, is dependent on such future developments, which cannot be predicted with any degree of certainty.
- Pursuant to SEBI Circular no. SEBI/HO/DDHS/PI/CIR/2021/1613 dated August 10, 2021, as amended, the company has listed Commercial Papers on Bombay Stock Exchange (BSE).

Place: Chennai
Date: May 28, 2022

Nissan Renault Financial Services India Private Limited
For and on behalf of the Board of Directors