

**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  
 Website: <https://www.nrfsi.com> Email: [nrfsi@nrfsi.com](mailto:nrfsi@nrfsi.com)

**Statement of financial results for the quarter ended December 31, 2021**  
 Rs. in Lakhs unless otherwise stated

Sl. No.	Particulars	Quarter ended December 31, 2021 (Unaudited)	Quarter ended December 31, 2020 (Unaudited)	Year ended March 31, 2021 (Audited)
1	Total Income from Operations	9,756	8,057	32,338
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items*)	2,992	1,988	3,970
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items*)	2,992	1,988	3,970
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items*)	2,242	1,718	2,894
5	Total comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	2,616	1,601	2,423
6	Paid up Equity Share Capital	71,000	71,000	71,000
7	Reserves (excluding Revaluation Reserve)	28,930	23,449	22,688
8	Securities Premium Account	-	-	-
9	Net worth	99,930	94,449	93,688
10	Paid up Debt Capital / Outstanding Debt	-	-	-
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	2.41	2.38	2.50
13	Earnings Per Share (of Rs. /- each) (for continuing and discontinued operations) -			
	1. Basic:	315.79	242.03	407.56
	2. Diluted:	315.79	242.03	407.56
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	Debenture 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	Not applicable
17	Interest Service Coverage Ratio	Not applicable	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.

**Notes:**

- 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 quarter/nine months ended 31 December 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 quarter/nine months ended 31 December 2021 are 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 unaudited financial results for the quarter and nine months period ended 31 December 2021 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 09 February 2022. The above results for the quarter and nine months period ended 31 December 2021 have been subjected to limited review by the statutory auditors of the Company.
- 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 December 2021, any application guidance/clarifications / directions issued by the RBI or other regulators are implemented as and when they are issued/applicable.
- 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.
- 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 Bombay Stock Exchange (BSE).

**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 February 2022

EXTRA

Sl. No.	Particulars
1	Total Income from Operations
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items*)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items*)
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items*)
5	Total comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]
6	Paid up Equity Share Capital
7	Reserves (excluding Revaluation Reserve)
8	Securities Premium Account
	(a)
	(b)

**Notes :**

- The 2021 financial results were filed with the stock exchange on 10 February 2022. The full format of the financial results for the quarter/nine months ended 31 December 2021 are available on the websites of the stock exchange and the Company (<https://www.nrfsi.com/info.html>)
- The 2021 financial results were reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 09 February 2022. The above results for the quarter and nine months period ended 31 December 2021 have been subjected to limited review by the statutory auditors of the Company.
- Figure

Place : K  
 Date : 11

Sr. No.	Particulars
1	Total Income from Operations
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items*)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items*)
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items*)
5	Total comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]
6	Paid up Equity Share Capital
7	Reserves (excluding Revaluation Reserve)
8	Securities Premium Account
	(i) E
	(ii) I

Sr. No.	Particulars
1	Total Income from Operations
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items*)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items*)
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items*)
5	Total comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]
6	Paid up Equity Share Capital
7	Reserves (excluding Revaluation Reserve)
8	Securities Premium Account
	(i) E
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**Note:**

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- Figure

**Particulars**

Total Income from Operations
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items*)
Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items*)
Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items*)
Total comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]
Paid up Equity Share Capital
Reserves (excluding Revaluation Reserve)
Securities Premium Account
Net worth
Paid up Debt Capital / Outstanding Debt
Outstanding Redeemable Preference Shares
Debt Equity Ratio
Earnings Per Share (of Rs. /- each) (for continuing and discontinued operations) -
1. Basic:
2. Diluted:
Capital Redemption Reserve
Debenture Redemption Reserve
Debt Service Coverage Ratio
Interest Service Coverage Ratio

Place: M  
 Date : F