

Press Release

IDFC Limited profits up to ₹182 crore for the Quarter ended 30th June 2016

IDFC Limited post demerger has moved its lending business to IDFC Bank from 1 Oct, 2015 and since then it is operating as an Investing NBFC. **Therefore, Quarter 1 of this fiscal is not comparable to Quarter 1 of previous fiscal year.**

Highlights Q1FY 2017 (IDFC Consolidated)

- Balance Sheet at ₹106,216crore
- Net worth at ₹10,298crore
- Operating Income at ₹872crore
- Reported a profit of ₹182crore as compared to ₹ 130 crore for the quarter ended on 31st March, 2016.

The Board of Directors of IDFC Limited today approved its Financial Results for the quarter, ended on 30th June, 2016.

IDFC Bank

- Outstanding Credit (Funded Book + Non Funded Book) grew 7% to ₹ 57,470crore as on June 30, 2016 from ₹53,580crore as on March 31, 2016
- Non-fund business was ~ 14% of funded credit outstanding
- Deposits stood at ₹13,029crore, CASA at ₹869crore and Term Deposits at ₹12,160crore
- Asset quality stable with strong provisions cover. Net NPLs at 2.3% and net restructured accounts at 2.9%
- Well Capitalised Bank with total Capital Adequacy Ratio (CAR) of 20.39% and Tier 1 CAR of 19.91% under Basel III
- Total number of branches were 65 (Bharat Bank : 50, Consumer Bank : 11 and Commercial & Wholesale Bank : 8)

IDFC IDF

- Outstanding portfolio of ₹1,346crore
- Borrowings as on 30th June, 2016at ₹808crore
- Net worth of ₹600crore
- Capital Adequacy ratio at ~ 47.8%
- AAA rated entity by CARE & ICRA



IDFC AMC

- Average AUM of ₹55,080crore
- Equity AUM comprises 23% of total AUM

IDFC Alternatives

- Total AUM of ₹ 16,379crore across 7 funds in 3 asset classes
- Total of 72 investments across funds
- 44 exits (including partial)

IDFC Securities

- Increase in FII market share in broking
- Healthy pipeline of capital market deals

About IDFC

Over the past 18 years, IDFC has played an integral part in India's infrastructure development to become India's leading integrated infrastructure finance player, providing end to end infrastructure financing and project implementation services.

IDFC was granted an in-principle approval by the RBI to set up a universal bank on April 9, 2014. Accordingly, IDFC Bank was incorporated on October 21, 2014. As per RBI guidelines, a Demerger was undertaken effective October 1, 2015, wherein all the Financing Undertaking was transferred from IDFC to IDFC Bank.

IDFC Financial Holding Company Limited- the non-operative financial holding company holds ~53% stake in IDFC Bank, 100% stake in IDFC Alternatives, 100% stake in IDFC Securities, 81.48% stake in IDFC IDF and 75% stake in IDFC AMC.

For more information log on to www.idfc.com

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