

28<sup>th</sup> October, 2016

## Press Release

### **IDFC Limited consolidated profits at ₹ 463 crore for the half year ended 30th Sept, 2016**

#### **Highlights H1FY 2017 (IDFC Consolidated)**

- Balance Sheet at ₹ 114,710 crore
- Net worth at ₹ 10,573 crore
- Net Operating Income at ₹ 2,154 crore
- Reported a profit of ₹ 463 crore

The Board of Directors of IDFC Limited today approved its Financial Results for the quarter and half year ended on 30<sup>th</sup> Sept, 2016. The accounts have been subjected to a 'Limited Review' by the statutory auditors of the Company.

#### **IDFC Bank**

- Outstanding Credit (Funded Book + Non Funded Book) grew 17% to ₹ 67,862 crore as on Sept 30, 2016 from ₹ 57,809 crore as on June 30, 2016
- Non-fund business was ~ 19% of funded credit outstanding
- Deposits stood at ₹ 22,911 crore of which CASA is ₹ 1,791 crore
- Asset quality stable with strong provisions cover. Net NPLs at 2.4%
- Well Capitalised Bank with total Capital Adequacy Ratio (CAR) of 19.17% and Tier 1 CAR of 18.71% under Basel III
- Bank has over 1.1 million customers as on September 30, 2016, including over 1 million from Grama Vidiyal. Organic customer base was 1,25,000 and in the month of September 2016 Bank acquired over 25,000 customers. Of these 18,000+ were Bharat Banking customers and 7,000+ were Bharat Plus customers.
- Bank has 1,154 customer Points of Presence across 61 districts in 15 states. This includes the Bank's 71 branches, 32 ATMs and 727 micro ATMs and 324 business correspondent outlets (of which 322 are Grama Vidiyal outlets).

#### **IDFC IDF**

- Outstanding portfolio of ₹ 1,931 crore
- Borrowings as on 30<sup>th</sup> Sept, 2016 at ₹ 1,694 crore
- Capital Adequacy ratio at ~ 28.3%
- AAA rated entity by CARE & ICRA

### **IDFC AMC**

- Average AUM of ₹ 55,333 crore
- Equity AUM comprises 23% of total AUM

### **IDFC Alternatives**

- Total AUM of ₹ 17,716 crore across 9 funds in 3 asset classes
- Total of 72 investments across funds
- 45 exits (including partial)

### **IDFC Securities**

- Increase in market share in FII, MF and DII segment
- Healthy deal pipeline – Investment banking

**For further information:**

Visit -- [www.idfc.com](http://www.idfc.com)

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