

**L&T Infra Debt Fund Limited**

(A Subsidiary of L&amp;T Finance Holdings Limited)

**Registered Office:** Plot No. 177, CTS No. 6970-6971, Vidyanagari Marg  
CST Road, Kalina, Sanatacruz (East), Mumbai 400 098**CIN:** U67100MH2013PLC241104, **T** +91 22 6212 5300, **F** +91 22 6212 5398**Email ID:** investorgrievances@ltps.com **Website:** www.ltps.com**L&T Financial Services**  
Infra Debt Fund**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE SIX MONTHS ENDED SEPTEMBER 30, 2017**

(₹ in Lakh)

Sr. No.	Particulars	Six months ended		Year ended
		September 30, 2017 (Unaudited)	September 30, 2016 (Unaudited)	March 31, 2017 (Audited)
1	Total Income from Operations	24,457.26	12,786.22	30,299.40
2	Net profit for the period before tax	6,901.17	4,533.23	9,410.96
3	Net profit for the period after tax	6,901.17	4,533.23	9,410.96
4	Paid up Equity Share Capital	47,066.67	47,066.67	47,066.67
5	Reserves (excluding revaluation reserve)	29,479.40	18,910.56	23,294.89
6	Net Worth	86,871.66	76,271.70	80,669.14
7	Paid up Debt Capital/Outstanding Debt	4,34,500.00	235,275.00	325,000.00
8	Outstanding Redeemable Preference Shares	10,530.00	10,530.00	10,530.00
9	Debt Equity Ratio	5.00	3.08	4.03
10	Earnings Per Share (of ₹10/- each)			
	(i) Basic (₹) (*not annualised)	*1.4	*0.9	1.87
	(ii) Diluted (₹) (*not annualised)	*1.4	*0.9	1.87
11	Capital Redemption Reserve	-	-	-
12	Debenture Redemption Reserve	-	-	-

**Notes:**

- The above financial results have been reviewed by the Audit Committee and approved by the Board at its Meeting held on October 25, 2017. The financial results for the half year ended September 30, 2017 have been reviewed by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of half yearly financial results filed with the National Stock Exchange of India Limited and BSE Limited ("Stock Exchanges") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). The full format of the half yearly financial results are available on the website of the Stock Exchanges i.e. www.nseindia.com and www.bseindia.com and on the website of the Company i.e. www.ltps.com.
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the Listing Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges and can be accessed on the website of the Stock Exchanges i.e. www.nseindia.com and www.bseindia.com
- The Statement referred in Regulation 52(4) of the Listing Regulations is available on the website of the Company i.e. www.ltps.com
- Net worth has been interpreted to mean the aggregate of the paid-up share capital (including preference share capital), share premium account, and reserves and surplus (excluding revaluation reserve) as reduced by the aggregate of miscellaneous expenditure (to the extent not adjusted or written off) and debit balance of the profit and loss account as defined in the explanation to Regulation 2 of the Listing Regulations for Cumulative Non-convertible Redeemable Preference Shares.
- Previous period/year figures have been regrouped and reclassified, wherever necessary, to make them comparable with current period/year figures.

For and on behalf of the Board of Directors of  
**L&T Infra Debt Fund Limited**

Sd/-

**Dinanath Dubhashi**

Director

DIN 03545900

Place: Mumbai

Date: October 25, 2017