

Deutsche Investments India Private Limited
Statement of Unaudited Financial Results as at June 30, 2020

Balance Sheet

(Currency: Indian Rupees in Millions)

Particulars	As at June 30, 2020 (Unaudited)	As at June 30, 2019 (Unaudited)	As at March 31, 2020 (Audited)
ASSETS			
I. Financial Assets			
(a) Cash and cash equivalents	71.03	938.14	41.52
(b) Loans	10,566.45	19,863.51	13,996.20
(c) Investments	2,163.47	2,023.44	2,152.45
(d) Other financial assets	16.30	22.19	16.34
Total Financial Assets	12,817.25	22,847.28	16,206.51
II. Non-Financial Assets			
(a) Current tax assets (Net)	313.66	275.89	313.66
(b) Deferred tax assets (Net)	103.98	128.21	97.55
(c) Property, plant and equipment	0.61	0.19	0.66
(d) Intangible assets	-	-	-
(e) Other non financial assets	10.30	10.81	10.91
Total Non-Financial Assets	428.55	415.10	422.78
Total Assets	13,245.80	23,262.38	16,629.29
LIABILITIES AND EQUITY			
LIABILITIES			
I. Financial Liabilities			
(a) Payables			
(I) Trade payables			
(i) total outstanding dues of micro enterprises and small enterprises	-	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	45.18	43.26	73.01
(II) Other payables			
(i) total outstanding dues of micro enterprises and small enterprises	-	-	0.33
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	7.06	2.99	5.58
(b) Borrowings (other than debt securities)	3,880.34	14,107.00	6,892.75
(c) Other financial liabilities	6.39	16.84	445.05
Total Financial Liabilities	3,938.97	14,170.09	7,416.72
II. Non-Financial Liabilities			
(a) Current tax liabilities (Net)	25.04	12.60	9.86
(b) Provisions	5.70	0.69	3.01
(c) Other non-financial liabilities	0.57	5.71	7.75
Total Non-financial Liabilities	31.31	19.00	20.62
III. EQUITY			
(a) Equity share capital	528.85	528.85	528.85
(b) Other equity	8,746.67	8,544.44	8,663.10
Total equity	9,275.52	9,073.29	9,191.95
Total Liabilities and Equity	13,245.80	23,262.38	16,629.29

Notes:

(i) The above results have been prepared pursuant to the requirement of paragraph 1.2 of Annexure II of circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 (as amended by circular no. SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dated December 24, 2019) issued by Securities and Exchange Board of India ("SEBI") read with the clarification received by the Company from the National Stock Exchange (NSE). The financials results have been prepared in accordance with the recognition & measurement principles laid down in accordance with the Indian Accounting Standard 34 Interim Financial Reporting (Ind AS 34) as prescribed under section 133 of the Companies Act, 2013 ("the Act") read with Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other accounting principles generally accepted in India.

(ii) The above results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors at their respective meeting held on October 1, 2020.

Deutsche Investments India Private Limited

Statement of Unaudited Financial Results as at June 30, 2020

(iii) Figures as at and for the quarter ended June 30, 2019 have neither been audited nor reviewed by the statutory auditors. The said figures are furnished by the management.

(iv) The novel coronavirus (COVID-19) pandemic continues to spread rapidly across the globe including India. The global financial markets have experienced and may continue to experience significant volatility resulting from the spread of a novel coronavirus known as COVID-19. The outbreak of COVID-19 has resulted in travel and border restrictions, quarantines, supply chain disruptions, lower consumer demand, and general market uncertainty. The effects of COVID-19 have and may continue to adversely affect the global economy, the economies of certain nations, and individual issuers, all of which may negatively impact the Company's performance. The Management believes that it has taken into account all the possible impact of known events arising from COVID 19 pandemic in the preparation of the special purpose financial results as at June 30, 2020. However, the impact assessment of COVID 19 is a continuing process given the uncertainties associated with its nature and duration. The company will continue to monitor any material changes to future economic conditions.

(v) Transfer to Special Reserve u/s 45 IC as per the RBI Act, 1934 will be done at the year-end.

(vi) Figures for the previous period/ year have been regrouped wherever necessary to conform to the current period/ year presentation.

We have signed this statement for identification purposes only and this Statement should be read in conjunction with our report dated October 1, 2020.

For **Price Waterhouse Chartered Accountants LLP**
Firm's Registration No. 012754N/N500016

Russell I Parera
Partner
Membership No: 42190

Place: Mumbai
Date: October 1, 2020

For **Deutsche Investments India Private Limited**

Atin Kumar Saha	Digitally signed by Atin Kumar Saha Date: 2020.10.01 11:09:49 +05'30'	SIDDHARATHA KANHIYALAL CHOPRA	Digitally signed by SIDDHARATHA KANHIYALAL CHOPRA Date: 2020.10.01 11:07:51 +05'30'
Atin Kumar Saha <i>Director</i> DIN:06901962		Siddharatha Chopra <i>Director</i> DIN:06389562	

Deutsche Investments India Private Limited

Statement of Unaudited Financial Results for the quarter ended June 30, 2020

Statement of Profit and Loss

(Currency: Indian Rupees in Millions)

Particulars	For the quarter ended June 30, 2020 (Unaudited)	For the quarter ended June 30, 2019 (Unaudited)	For the year ended March 31, 2020 (Audited)
I. Revenues from operations			
(a) Interest income	311.79	539.86	1,985.80
(b) Revenue from contracts with customers	8.76	9.49	40.81
(c) Net gain/(loss) on fair value changes	-	(45.13)	(119.20)
Total revenues from operations	320.55	504.22	1,907.41
II. Other income	(1.59)	(0.11)	(9.03)
III. Total income	318.96	504.11	1,898.38
Expenses			
(a) Finance costs	129.90	298.77	1,019.14
(b) Fees and commission expense	4.80	6.65	24.65
(c) Employee benefits expense	24.18	33.62	102.26
(d) Depreciation, amortization and impairment	0.05	0.03	0.14
(e) Other expenses	20.59	36.02	187.94
(f) Impairment on financial instruments	23.08	34.08	(20.26)
IV. Total expenses	202.60	409.17	1,313.87
V. Profit/ (loss) before tax	116.36	94.94	584.51
VI. Tax expenses			
(a) Current tax	35.77	50.69	156.03
(b) Deferred tax	(5.36)	(22.58)	7.14
	30.41	28.11	163.17
VII Profit/ (loss) for the period	85.95	66.83	421.34
VIII. Other comprehensive income			
(a) Items that will not be reclassified to profit or loss			
- Remeasurement of post employment benefits	-	-	(0.37)
(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	0.09
(c) Items that will be reclassified to profit or loss			
- Changes in fair value of debt instruments measured at FVOCI	(3.44)	(1.17)	2.74
(d) Income tax relating to items that will be reclassified to profit or loss	1.06	0.34	(0.69)
Total other comprehensive income	(2.38)	(0.83)	1.77
IX. Total comprehensive income for the period	83.57	66.00	423.11
X. Earnings per equity share (face value Rs.10 per share):			
Basic & diluted (Rupees)	1.63	1.26	7.97

We have signed this statement for identification purposes only and this Statement should be read in conjunction with our report dated October 1, 2020.

For Price Waterhouse Chartered Accountants LLP
Firm's Registration No. 012754N/N500016

Russell I Parera
Partner
Membership No: 42190

Place: Mumbai
Date: October 1, 2020

For Deutsche Investments India Private Limited

Atin Kumar Saha	Digitally signed by Atin Kumar Saha Date: 2020.10.01 11:10:54 +05'30'	SIDDHARATHA KANHIYALAL CHOPRA	Digitally signed by SIDDHARATHA KANHIYALAL CHOPRA Date: 2020.10.01 11:06:57 +05'30'
Atin Kumar Saha Director DIN:06901962		Siddharatha Chopra Director DIN:06389562	