

KKR INDIA ASSET FINANCE LIMITED**CIN: U65191TN1989PLC017616**

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Extract of Statement of Unaudited Financial Results for the Quarter ended June 30, 2022**(Rs. In Million)**

Sr. No.	Particulars	Quarter Ended June 30, 2022 Reviewed	Quarter Ended March 31, 2022 Audited (Refer note 7)	Year Ended March 31, 2022 Audited
1	Total Income from Operations (Net)	1,119.28	1,169.72	4,507.57
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	106.42	278.50	682.23
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	106.42	278.50	682.23
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	79.61	205.27	507.42
5	Total Comprehensive income for the period (after tax)	79.61	203.97	506.12
6	Paid up Equity Share Capital - Face Value Rs. 100/- each	3,031.15	3,031.15	3,031.15
7	Reserves (excluding revaluation reserve) as per the audited balance sheet.	-	-	18,741.85
8	Earnings Per Share (of Rs. 100/- each) Basic & Diluted for the period: (In Rs.)	2.63	6.77	16.74
9	Net Worth (₹ Millions) [Equity + Other Equity excluding Other Comprehensive Income]	21,854.79	21,775.19	21,775.19

- The above is an extract of the detailed format of financial results filed with the stock exchange under Regulation 52(4) read with 63(2) of the SEBI (Listing and other disclosure requirements) Regulations, 2015. The full format of the financial results is available on the stock exchange website www.bseindia.com and Company's website www.kkr.com/renbfc
- The above results for the quarter ended June 30, 2022 have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on August 10, 2022.
- These financial results have been prepared in accordance with and comply in all material aspects with Indian Accounting Standards ('Ind AS') notified under Section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time and other relevant provisions of the Act. The annual financial statements, used to prepare the financial results, are based on the notified Schedule III of the Act, as amended from time to time, for Non-Banking Financial Companies that are required to comply with Ind AS.
- The main business of the Company is to provide loans to companies engaged in construction of residential and commercial premises. All other activities of the Company revolve around the main business and accordingly there is no separate reportable segments as per Ind AS - 108 - Operating Segments.
- These financial results for the quarter ended June, 30 2022 have been subjected to a "Limited Review" by the statutory auditors – CNK & Associates LLP, Chartered Accountants who have issued an unmodified review report thereon.
- The financial results are prepared based on the principles and policies including the significant accounting policies used for preparing financial statements for the year ended March 31, 2022 and in accordance with the recognition and measurement principles laid down in Ind AS - 34 Interim Financials Reporting.
- The figures for the quarter ended March 31, 2022 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures upto the end of the third quarter of the previous financial year.
- The Company was required to comply with the SEBI LODR requirements of preparing quarterly financial results for the first time with effect from quarter/half year ended September 30, 2021. Accordingly, the financial results for corresponding quarter ended June 30, 2021, are not available and thus not disclosed.
- Previous quarter / previous period figures have been regrouped / rearranged wherever necessary.

By the order of the Board

Place : Mumbai
Date : 10.08.2022

Rakesh Bajaj
Whole Time Director & Chief Financial Officer
DIN:- 08957166