

Limited Review of Financial Results for the Quarter Ended September 30, 2022			(₹ in lakhs)
Particulars	Quarter Ended 30.09.2022	Quarter Ended 30.09.2021	FY ended 30.06.2022
	Unaudited	Unaudited	Audited
1. Total Income from operations ^{&}	1,07,049.56	1,18,918.57	4,21,916.69
2. Net Profit/(Loss) for the period (before tax, Exceptional and /or Extraordinary items#)	32,575.55	1,70,268.19	2,51,091.76
3. Net Profit/(Loss) for the period before tax, (after Exceptional and /or Extraordinary items#)	32,575.55	1,70,268.19	2,53,092.10
4. Net Profit/(Loss) for the period after tax(after Exceptional and /or Extraordinary items#)	23,863.74	1,26,968.19	1,91,967.10
5. Total Comprehensive income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income(after Tax)]	NA	NA	NA
6. Paid-up capital (wholly owned by Government of India)	1,45,000.00	1,45,000.00	1,45,000.00
7. Reserves (excluding Revaluation Reserves)	10,26,648.81 \$	8,34,501.57 \$	10,26,648.81
8. Securities Premium Account	NA	NA	NA
9. Net Worth (₹ in Cr)	10,901.57	10,249.12	10,670.44
10. Paid up Debt Capital/Outstanding Debt	67,74,219.84	69,31,418.18	65,63,277.56
11. Outstanding Redeemable Preference Shares	NIL	NIL	NIL
12. Debt - Equity Ratio *	5.67	6.26	5.60
13. Earning Per Share (EPS)	NIL	NIL	NIL
(a) Basic	NA	NA	NA
(b) Diluted	NA	NA	NA
14. Capital Redemption Reserve	NA	NA	NA
15. Debenture Redemption Reserve	NA	NA	NA
16. Debt Service Coverage Ratio	NA	NA	NA
17. Interest Service Coverage Ratio	NA	NA	NA

& Income from operations includes Interest Income on Advances, Bank Deposits and Investments.

\$ as per balance sheet of previous accounting year

*Debt denotes total Borrowings and Equity denotes Capital plus Reserves and surplus

-Exceptional and /or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with IndAS Rules/AS Rules, whichever is applicable.

Notes :

a) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 11, 2022 at New Delhi.

b) The above is an extract of the detailed format of quarterly /annual financial results filed with the Stock Exchange(s) under regulation 52 of the LODR Regulations, 2015. The full format of the quarterly/annual financial results is available on the websites of the BSE and NSE (www.bseindia.com/www.nseindia.com) and the Bank's Website (www.nhb.org.in).

c) For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the BSE and NSE and can be accessed on the website, www.bseindia.com and www.nseindia.com respectively.

d) The impact on net profit/loss, total comprehensive income or any other relevant financial items(s) due to change(s) in accounting policies shall be disclosed by means of a footnote. NIL

For and on behalf of the Board of Directors


S.K. Hota
Managing Director

Place: New Delhi

Date: November 11, 2022

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