



Financial Results for the Quarter and FY Ended June 30, 2023 (₹ in lakhs)

Particulars	Year Ended	Year Ended	Quarter Ended	Quarter Ended
	30.06.2023	30.06.2022	30.06.2023	30.06.2022
	Audited	Audited	Audited	Audited
1. Total Income from operations [§]	482,345.39	421,916.69	140,024.69	100,970.11
2. Net Profit/(Loss) for the period (before tax, Exceptional and /or Extraordinary items#)	170,961.25	253,092.10	56,439.07	24,556.10
3. Net Profit/(Loss) for the period before tax, (after Exceptional and /or Extraordinary items#)	170,961.25	253,092.10	56,439.07	24,556.10
4. Net Profit/(Loss) for the period after tax(after Exceptional and /or Extraordinary items#)	126,176.05	191,967.10	42,239.07	19,456.10
5. Total Comprehensive income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income(after Tax)]	NA	NA	NA	NA
6. Paid-up capital (wholly owned by Government of India)	145,000.00	145,000.00	145,000.00	145,000.00
7. Reserves excluding Revaluation Reserves [§]	1,153,202.76	1,026,648.81	1,153,202.76	1,026,648.81
8. Securities Premium Account	NA	NA	NA	NA
9. Net Worth (₹ in Cr)	11,903	10,670	11,903	10,670
10. Paid up Debt Capital/Outstanding Debt	8,441,758.19	6,563,277.56	8,441,758.19	6,563,277.56
11. Outstanding Redeemable Preference Shares	NIL	NIL	NIL	NIL
12. Debt - Equity Ratio*	6.50	5.60	6.50	5.60
13. Earning Per Share (EPS)	NA	NA	NA	NA
(a) Basic	NA	NA	NA	NA
(b) Diluted	NA	NA	NA	NA
14. Capital Redemption Reserve	NA	NA	NA	NA
15. Debenture Redemption Reserve	NA	NA	NA	NA
16. Debt Service Coverage Ratio	1.97	NA	1.38	NA
17. Interest Service Coverage Ratio	1.60	NA	1.70	NA

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

*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.

§ For the quarter ended taken as per balance sheet of previous accounting year

Notes :

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 05, 2023 at New Delhi.
- The above is an extract of the detailed format of audited Standalone Financial Results for the quarter and year ended June 30, 2023 filed with Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly/yearly 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).
- 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 URL (www.nseindia.com and www.bseindia.com).
- 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: August 05, 2023

KEY NO: CBC 62102/12/0006/2324