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Registered Office: Ceejay House, 11<sup>th</sup> Level, Plot F, Shivsagar Estate, Dr. Annie Besant Road, Worli, Mumbai 400018 CIN: U65910MH2007PTC168237

BLANCE SHEET AS AT MARCH 31, 2018           SOURCES OF FUNDS           A) Share Capital           A) Share Capital           B) Reserves and Surplus           A) Scurred Loans           B) Buckerves and Surplus           CLan Funds           B) Buckerves and Surplus           B) Unsecured Loans'           B) Unsecured Loans'           B) Unsecured Loans'           Current Assets           A) Current Assets           A) Current Assets           A) Current Assets           B) Onsecured Loans'           B) Consecured Loans'           B) Consecured Loans'           B) Consecured Loans'           Current Assets           A) Current Assets           B) Consecured Loans'           B) Decisions           B) Profit and Loss Account (Debt Balance)           B) Profit and Loss Account (Debt Balance)           Continic all money borrowing's           A) Deferred Tax Asset           B) Administrative and Other Expenses           A) Interest Income           B) Administrative and Other Expenses           A) Interest Income           B) Administrative and Other Expenses           B) Administrative and Other Expenses           B) Adminis	AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2018								
1. Shareholder's Funds         3.282.0           A) Share Capital         3.777.6           B) Reserves and Surplus         7.069.6           A) Secured Loans         7.069.6           B) Unsecured Loans*         7.893.5           APPLICATION OF FUNDS         3.4933.1           1. Fixed Assets         8.8           Current Assets         8.8           Current Assets         8.8           Current Assets         9.060.4           II: Other Current Assets         4.063.1           B) Constant Call Paper         9.060.4           III: Other Current Assets         3.867.7           B) Drons and Advances *         3.867.7           B) Drons and Advances         3.4633.1           B) Drons and Advances         3.867.7           A) Deferred Tax Asset         3.47.2           B) Profit and Loss Account (Debit Balance)         0.0           Coff which call money borrowing's         Nill           * Of which call money borrowing's         Nill           * Of which call money borrowing's         3.33.3           A) Interest Income         3.277.8           B) Discount Income         3.278           A) Interest Repense         2.383.4           A) Interest Repense		BALANCE SHE	EET AS AT M	ARCH 31, 2018		(₹ in million)			
A) Share Capital 3.292.0 B) Reserves and Surplus 3.777.6 A) Secured Loans 7,069.6 7,069.6 7,069.6 APPLICATION OF FUNDS 1. 1. Fixed Assets 8. APPLICATION OF FUNDS 3. APPLICATION OF FUNDS 3. 1. Fixed Assets 8. A. Current Assets 1. 1. Stock-in-Trade 9. 1. Other Current Assets 8. 1. Stock-in-Trade 9. 1. Other Current Assets 9. 1. Other Current Liabilities 9. 1. Other Current Liabilities 9. 3. Others 9. 3. Others 9. 3. Others 9. 3. Others 9. 4. Of which call money borowing 9. * Of which call money lending 9. STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31. 2018. 1. Income 9. A) Interest Income 9. A) Interest Expense 9. B) Discount Income 9. B) Discount Income 9. B) Discount Income 9. B) Discount Income 9. A) Interest Expense 9. B) Administrative and Other Expenses 9. B) Ad									
2. Loan Funds A) Secured Loans         7,069.6           A) Secured Loans         19,887.0           A) Secured Loans         7,876.5           APPLICATION OF FUNDS         34.933.1           1. Fixed Assets         8.8           Current Assets         8.8           1. Stockin-Trade         9.000.4           (ii) Corporate Bonds & Debentures         9.000.4           (ii) Corporate Bonds & Debentures         9.000.4           (iii) Corporate Bonds & Debentures         3.687.7           B) Provisions         2.019           B) Provisions         2.019           B) Provisions         2.019           A) Deferred Tax Asset         51.4           B) Provisions         34.933.1           B) Provisions         2.019           A) Deferred Tax Asset         3.4.872.9           A) Differed Tax Asset         51.4           B) Provisions         3.010           C) Profit and Loss Account (Debit Balance)         -0.0           A) Differed Tax Sact         -1.1           A) Interest Income         3.277.8           B) Discount Income         -2.327.7           B) Notion Securities (net)         -0.17           D) Other Income         -3.143.5	1.								
2. Lear Funds         19.887.0           A) Secured Leans*         7.976.5           Stevel Leans*         7.976.5           APPLICATION OF FUNDS         8.8           1. Fixed Assets         8.8           2. Current Assets, Leans & Advances         8.8           1. Stockin-Trade         9.0000.4           1. Other Current Assets         24.872.9           3. Others         3.867.7           A) Deferred Tax Asset         9.44.933.1           1. Income         3.472.9           A) Deferred Tax Asset         9.11.1           B) Profit and Loss Account (Debit Balance)         9.01.1           A) Interest Income         3.277.8           B) Decons Income         4.13.2018           1. Income         3.277.8           B) Discourities (net)         (166.6)           D) Other Income         1.07.776.9           B) Administrative and Other Expenses         3.43.77           B) Administrative and Other Expenses         3.143.5           Cartent Assett B) Administrative and		B) Reserves and Surplus							
A) Secured Loans     19.887.0       B) Unsecured Loans*     7.976.5       APPLICATION OF FUNDS     34.933.1       1. Fixed Assets     8.8       2. Current Assets, Loans & Advances     8.8       1. Stock-in-Trade     8.8       2. Current Assets, Loans & Advances     9.001       (ii) Commental Paper     9.001       (iii) Comparate Bonds & Debentures     9.0004       (ii) Comparate Bonds & Debentures     9.0004       (iii) Corneral Assets     34.933.1       (iii) Corneral Assets     34.933.1       (i) Dothers     4.640.5       (i) Portit and Loss Account (Debit Balance)     0.0       (i) Profit and Loss Account (Debit Balance)     0.0       (i) O' which call money borrowing's     Nill       * O' which call money borrowing's     Nill       * O' which call money borrowing's     Nill       1. Income     3.277.8       B) Discount Income     4.16       C) Profits on Securities (net)     (186.6)       D) Other Income     3.143.5	2	Loan Funds				7,069.6			
APPLICATION OF FUNDS       27.663.5         1       Fixed Assets       34.933.1         1       Fixed Assets       8.8         2. Current Assets       9.000.4         (i)       Commercial Paper       9.000.4         (ii)       Commercial Paper       9.000.4         (iii)       Commercial Paper       9.000.4         (iiii)       Commercial Paper       9.000.4         (iii)       Commercial Paper       9.000.4         (iiii)       Commercial Paper       9.460.5         (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		A) Secured Loans							
APPLICATION OF FUNDS       34,933.1         1. Fixed Assets       34,933.1         2. Current Assets, Loans & Advances       8.8         2. Current Assets, I. Stock-in-Trade       9,060.4         10. Coronarcial Paper       9,060.4         10. Coronarcial Paper       9,060.4         11. Other Current Assets       3,1613.5         12. Less: A) Current Liabilities       4,053.7         23. Others       3,067.7         39. Stock       3,4872.9         30. Others       34,872.9         30. Others       34,333.1         Corrent Assets       3,4872.9         30. Others       34,333.1         Notic call money tending's       NIL         TATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MACH 31,2018         1. Income       3,277.8         A) Discount Income       3,277.8         B) Discount Income       3,143.5         B) Administrative and Other Expenses       3,343.4         B) Administrative and Other Expenses       3,343.5         B) Administrative and Other Expenses       3,343.4         Corportis Lespense       3,143.5         B) Administrative and Paper expect 2.0.86 million; peak 7,100.0 million.       4.44.1         Regulatory Capital Required ****		B) Unsecured Loans*							
APPLICATION OF FUNDS       8.8         1. Fixed Assets       8.8         2. Current Assets       1. Stock-in-Trade         (i) Convernent Securities (inclusive of T-Bills & CMBs)       0.0         (ii) Comment Securities (inclusive of T-Bills & CMBs)       0.0         (iii) Comment Securities (inclusive of T-Bills & CMBs)       0.00         (iii) Comment Securities (inclusive of T-Bills & CMBs)       0.00         (iii) Comment Securities (inclusive of T-Bills & CMBs)       0.00         (iii) Comment Securities (inclusive of T-Bills & CMBs)       0.00         (iii) Comment Securities (inclusive of T-Bills & CMBs)       0.00         (iii) Comment Securities (inclusive of T-Bills & CMBs)       0.00         (iii) Comment Securities (inclusive of T-Bills & CMBs)       0.00         Not Current Assets       3.4372.9         3. Others       3.4372.9         A) Deferred Tax Asset       514         B) Profit and Loss Account (Debit Balance)       0.0         . Of which call money borrowing's       Nill.         STHEMENT OF FROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018         1. Income       3.277.8         B) Discount Income       3.277.8         B) Discount Income       3.277.8         B) Administrative and Other Expenses       3834						,			
2. Current Assets, Loans & Advances         A) Current Assets         I. Stock-in-Trade         (i) Convernent Securities (inclusive of T-Bills & CMBs)         (ii) Corporate Bonds & Debentures         9.0604         (iii) Corporate Bonds & Debentures         9.0604         (iii) Corporate Bonds & Debentures         9.0604         1. Other Current Assets         4.053.1         B) Dans and Advances**         3.0677         Less: A) Current Liabilities         B) Provisions         Conternat         A) Deferred Tax Asset         B) Profit and Loss Account (Debit Balance)         * Of which call money borrowing's	1								
A) Current Assets       22,553.1         (i) Government Securities (inclusive of T-Bills & CMBs)       9,060.4         (ii) Corporate Bonds & Debentures       9,060.4         (iii) Corporate Bonds & Debentures       9,060.4         (iii) Corporate Bonds & Debentures       9,060.4         (iii) Corporate Bonds & Debentures       3,067.7         B) Loans and Advances **       39,534.3         Less: A) Current Liabilities       4,640.5         B) Provisions       20.9         Net Current Assets       34,872.9         3) Others       34,872.9         A) Deferred Tax Asset       51.4         B) Provisions       20.9         Net Current Assets       34,837.9         Corwhich call money borrowing's       Nill         STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018         1 Income       3,277.8         A) Interest Income       41.6         C) Profits on Securities (net)       (168.6)         D) Other Income       10.7         A) Interest Expense       2,382.5         A) Interest Expense       2,382.5         B) Administrative and Other Expenses       31433.5         Core (Capital       7,059.6         (Shareholders Funds less profit and loss account									
(i)       Comment Securities (inclusive of T-Bills & CMBs)       22,553.1         (ii)       Commercial Paper       0.0         (iii)       Commercial Paper       31613.5         II. Other Current Assets       4,053.1         B)       Lcans and Advances **       33,667.7         B)       Provisions       20.9         Net Current Assets       34,872.9         Others       34,4872.9         A)       Deferred Tax Asset       34,4872.9         B)       Provisions       20.9         Net Current Assets       34,4923.1         B)       Provisions       20.9         Net Current Asset       34,4372.9         A)       Deferred Tax Asset       51.4         B)       Profit and Loss Account (Debit Balance)       0.0         1.       Income       3,277.8         B)       Discount Income       10.7         I.       Income       3,277.8         B)       Administrative and Other Expenses       383.4         J.       Jata.5       2,765.9         A       Anterest Income       1.0.7         Actual Capital       7,599.6       2,765.9         Sh Administrative and Other Expenses       38									
(ii)       Commercial Paper       0.00         (iii)       Corporate Bonds & Debentures       9.060.4         31.613.5       II. Other Current Assets       3.667.7         B)       Less: A) Current Liabilities       4.640.5         B)       Provisions       20.9         Net Current Assets       3.4872.9         Chters       3.4372.9         A)       Deferred Tax Asset       3.4372.9         B)       Profit and Loss Account (Debit Balance)       0.0         *       Of which call money borrowing's       NIL         STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018       NIL         1. Income       3.277.8         B)       Discount Income       3.277.8         B)       Discount Income       3.143.5         C)       Profits on Securities (net)       (168.6)         D)       Other Income       3.776         A)       Interest Expenses       3.834.4         B)       Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       3.51%         Nottes:       1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         1       The results have been approved at the Bo			tion (inclusivo		20)	22 552 1			
II. Other Current Assets       31613.5         B) Loans and Advances **       3.867.7         Less: A) Current Liabilities       4.640.5         B) Provisions       20.9         Not Current Assets       34.872.9         3. Others       34.872.9         A) Deferred Tax Asset       51.4         B) Profit and Loss Account (Debit Balance)       0.0         * Of which call money borrowing's       NIL         * Of which call money borrowing's       3.277.8         B) Discount Income       3.277.8         B) Administrative and Other Expenses       3.383.4 <tr< td=""><td></td><td></td><td></td><td></td><td>5)</td><td></td></tr<>					5)				
II. Other Current Assets       4,053.1         B) Loans and Advances **       3,867.7         J. Less: A) Current Liabilities       4,640.5         B) Provisions       20.9         Net Current Assets       3,4872.9         J. Others       3,4872.9         A) Deferred Tax Asset       51.4         B) Profit and Loss Account (Debit Balance)       0.0         * Of which call money borrowing's       NIL         * Of which call money lending's       NIL         STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018       NIL         A) Interest Income       41.6         C) Profits on Securities (net)       (188.6)         D) Other Income       10.7         2       Expenses       2,382.5         A) Interest Expense       2,382.5         B) Administrative and Other Expenses       383.4         Z. Trofit before Tax       7,765.9         3. Profit before Tax       7,765.9         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       7,069.6         Return on Net Worth       2,51%         Net borrowing in call : average 7,208.6 million., peak 7,100.0 million.         Leverage Ratic***: average 5,08 timusi, peak 7,100.0 million.		(iii) Corporate Bonds &	Debentures			,			
B) Loans and Advances **       3,687,7         Less: A) Current Liabilities       4,640,5         B) Provisions       20.9         Net Current Assets       34,872.9         C) Others       34,933.1         A) Deferred Tax Asset       51.4         B) Profit and Loss Account (Debit Balance)       0.0         * Of which call money borrowing's       NIL         STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018       NIL         1. Income       3,277.8         B) Discount Income       41.6         B) Discount Income       41.6         C) Profits on Securities (net)       (166.6)         D) Other Income       2,382.5         B) Administrative and Other Expenses       383.4         A Interest Expense       2,382.5         A) Interest Expense       2,362.5         A Notese:       1,759.6         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         7 The secultis have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.		II Other Current Assets							
Less: A) Current Liabilities       4 640.5         B) Provisions       20.9 <b>3. Others</b> 34,872.9         3. Others       34,872.9         3. Others       51.4         B) Profit and Loss Account (Debit Balance)       0.0         * Of which call money borrowing's       NIL <b>STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018</b> NIL <b>STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018</b> NIL <b>1. Income</b> 3,277.8         B) Discount Income       41.6         C) Profits on Securities (net)       (186.6)         D) Other Income       2,382.5         B) Administrative and Other Expenses       383.4 <b>3. Profit before Tax</b> 2,765.9 <b>3. Verofit Leprofit</b> 244.1         Regulatory Capital Required ****       7,069.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       3.51%         Notes:       1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2 The seculties held as stock-in-trade are valued at cost or market value whichever is lower.         3 Net dorun						3,867.7			
B) Provisions       20.9         Net Current Assets       34,872.9         A) Deferred Tax Asset       51.4         B) Profit and Loss Account (Debit Balance)       0.0         * Of which call money borrowing's       34,933.1         * Of which call money borrowing's       NILL         * Of which call money borrowing's       NILL         STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018       NILL         1. Income       41.6         A) Interest Income       41.6         C) Profits on Securities (net)       (166.6)         D) Other Income       2,382.5         B) Administrative and Other Expenses       383.4         2. Frofit before Tax       377.6         A Net Profit       244.11         Regulatory Capital Required ****       1,759.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       7,069.6         (Shareholders Funds less profit and loss account debit balance)       3.51%         Notes:       1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       1         2 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018. <td></td> <td>Less: (A) Current Liabilition</td> <td></td> <td></td> <td></td> <td></td>		Less: (A) Current Liabilition							
3. Others       51.4         A) Deferred Tax Asset       51.4         B) Profit and Loss Account (Debit Balance)       34.93.1         * Of which call money borrowing's       NILL         ************************************		B) Provisions				20.9			
A) Deferred Tax Asset       51.4         B) Profit and Loss Account (Debit Balance)       0.0         ** Of which call money borrowing's       NIL         ** Of which call money lending 's       NIL         Statement of PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018       NIL         1. Income       3,277.8         B) Discount Income       41.6         C) Profits on Securities (net)       (186.6)         D) Other Income       10.7         A) Interest Expense       2,382.5         B) Administrative and Other Expenses       383.4         A) Interest Expense       2,765.9         Actual Capital       7,769.6         77.64       Net Profit         Regulatory Capital Required ****       7,769.6         Actual Capital       7,769.6         Return on Net Worth       3.51%         Notes:       1         1 The results have been approved at the Board meeting held on June 05 <sup>m</sup> , 2018.       1         The securities held as stock-in-trade are valued at cost or market value whichever is lower.         Net borrowings in call: average 5.26 limes; peak 9.150 limes.       *****         **** As reported to RBI during the year.       5         5 CRAR (Quarteriy)****       Yearegatd-4.10.00 million.         1						34,872.9			
B) Profit and Loss Account (Debit Balance)       0.0         * Of which call money borrowing's       34.933.1         ** Of which call money lending's       NIL         ***** Of which call money lending's       NIL         STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018       NIL         1. Income       3.277.8         B) Discount Income       41.6         C) Profits on Securities (net)       (186.6)         D) Other Income       10.7         A) Interest Expense       2.382.5         B) Administrative and Other Expenses       333.3         A Other for Tax       377.6         A Net Profit       244.1         Regulatory Capital Required ****       7.069.6         Actual Capital       7.069.6         (Shareholders Funds less profit and loss account debit balance)       7.069.6         Return on Net Worth       3.51%         Notes:       1       1         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       2         2 The seculties held as stock-in-trade are valued at cost or market value whichever is lower.       3.51%         Notes:       1       1         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       2	<sup>3</sup> .					51.4			
* Of which call money borrowing's     NIL       *** Of which call money lending's     NIL       STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018     0.1       1. Income     3,277.8       B) Discount Income     41.6       C) Profits on Securities (net)     (168.6)       D) Other Income     3,143.5       A) Interest Expenses     2,382.5       B) Administrative and Other Expenses     33.3.4       3. Profit before Tax     377.6       4. Net Profit     244.1       Regulatory Capital Required ****     1,759.6       Actual Capital     7,069.6       (Shareholders Funds less profit and loss account debit balance)     7,069.6       (Shareholders Funds less profit and loss account debit balance)     3.51%       Notes:     1     The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.     1       2 Leverage Raito***: average 5.28 million; peak ₹ 7,100.0 million.     40.89%       3 Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.     40.89%       4 Leverage Raito***: average 5.28 millios; peak 3.15 times.     **** As reported to RBI during the year.       5 CRAR (Cuarterly)****     June 30, 2017*     Sept. 30, 2016 (updated as on November 09, 2017)       #As reported to RBI during the year			bit Balance)			0.0			
*** Of which call money lending's       Nill         STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018         1. Income       3,277.8         B) Discount Income       41.6         C) Profits on Securities (net)       (188.6)         D) Other Income       10.7         State Expenses       2,382.5         B) Administrative and Other Expenses       383.4         3. Profit before Tax       2.776.6         A Net Profit       244.1         Regulatory Capital Required ****       7,69.6         Actual Capital       7,769.6         Actual Capital       7,769.6         Return on Net Worth       3.51%         Notes:       1         1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The securities have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         4       Leverage Ratio***: average 5,58 times; peak 9.15 times.         **** As reported to RBI during the year.         5       CRAR (Quarterity)***         June 30, 2017*       Sec.03, 2017*       March 31, 20		* Of which call money borrowing's	3						
1.       Income       3,277.8         B) Discount Income       41.6         C) Profits on Securities (net)       (186.6)         D) Other Income       10.7         2.       Expenses       3334         A) Interest Expense       2,382.5         B) Administrative and Other Expenses       3334         3.       Profit before Tax       377.6         4.       Net Profit       244.1         Regulatory Capital Required ****       7,669.8         Actual Capital       7,698.6         (Shareholders Funds less profit and loss account debit balance)       7,698.6         Return on Net Worth       3.51%         Notes:       1       The results have been approved at the Board meeting held on June 05 <sup>m</sup> , 2018.         1       The results have been approved at the Board meeting held on June 05 <sup>m</sup> , 2018.         2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         1       The results have been approved at the Board meeting held on June 05 <sup>m</sup> , 2018.         2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         3       Det at a average ₹ 2,088.6 million; peak ₹ 7,100.0 million.         4       Everage Ratio***: average ₹ 2,088.6 million; peak ₹ 7,100.0 million.									
A) Interest Income       3,277.8         B) Discount Income       41.6         C) Profits on Scurities (net)       (186.6)         D) Other Income       10.7         2. Expenses       3,143.5         A) Interest Expense       2,382.5         B) Administrative and Other Expenses       383.4         2. Tofft before Tax       2,765.9         3. Profit before Tax       377.6         4. Net Profit       244.1         Regulatory Capital Required ****       7,699.6         (Shareholders Funds less profit and loss account debit balance)       7,069.6         Return on Net Worth       3.51%         Notes:       1         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2 The secutites held as stock-in-trade are valued at cost or market value whichever is lower.         3 Net borrowings in call : average \$2,088.6 million; peak ₹ 7,10.0 million.         4 Leverage Ratio**: average \$2,088.6 million; peak ₹ 7,100.0 million.         4 Leverage Ratio**: average \$2,080.3,0217*       March 31,2018         *** As reported to RBI during the year.       5         5 CRAR (Quarterly)****       Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year       6 </td <td></td> <td></td> <td>CCOUNT FO</td> <td>R THE YEAR EN</td> <td>DED MA</td> <td>RCH 31, 2018</td>			CCOUNT FO	R THE YEAR EN	DED MA	RCH 31, 2018			
B) Discount Income       41.6         C) Profits on Securities (net)       (186.6)         D) Other Income       10.7         2. Expenses       3.143.5         A) Interest Expense       2.382.5         B) Administrative and Other Expenses       3.33.4         3. Profit before Tax       3.77.6         4. Net Profit       244.1         Regulatory Capital Required ****       7.65.9         Actual Capital       7.069.6         (Shareholders Funds less profit and loss account debit balance)       7.069.6         Return on Net Worth       3.51%         Notes:       1         1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         3. Net Dorowings in call: average \$2,088.6 million: peak \$7,100.0 million.         4       Leverage Ratio*** : average 5.58 times; peak 9.15 times.         **** A reported to RBI during the year.         5       CRAR (Quarteri)****         2       June 30.2017 <sup>#</sup> Sept. 30.2017 <sup>#</sup> Dec. 31.2017 <sup>#</sup> March 31.2018         4::everage Ratio*** : average 5.58 times; peak 9.15 times.         **** A reported to RBI during the year         6       Detaiis of issuer composition of non-Government Sec	1.					3.277.8			
D) Other Income       10.7         2. Expenses       3,143.5         A) Interest Expense       2,382.5         B) Administrative and Other Expenses       383.4         2.765.9       3.         3. Profit before Tax       377.6         4. Net Profit       2,765.9         7.6       3.         4. Net Profit       2,765.9         7.069.6       377.6         4. Net Profit       244.1         Regulatory Capital Required ****       7,069.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       7,069.6         Return on Net Worth       3.51%         Notes:       1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The securities held as stock-in-frade are valued at cost or market value whichever is lower.         Net borowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.       4.         2       The securitery!****       1.00.0 million.         2       CRAR (Quarterly)****       1.2017*       March 31, 2018         4.0.89%       31.59%       42.60%       58.66%         **** As reported to RBI during the year       6       58.66%         **** Calcula		B) Discount Income				41.6			
2. Expenses       3,143.5         A) Interest Expense       2,382.5         B) Administrative and Other Expenses       383.4         2.765.9       383.4         2.766.9       377.6         4. Net Profit       244.1         Regulatory Capital Required ****       1,759.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       7,069.6         Return on Net Worth       3.51%         Notes:       1         1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         3. Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.         4. Leverage Ratio***: average 5.86 times; peak 9.15 times.         **** As reported to RBI during the year.         5       CRAR (Quarterly)**** <b>June 30, 2017*</b> Sept. 30, 2017*       Dec. 31, 2017*       March 31, 2018         40.89%       31.59%       42.60%       58.66%         **** Calculated as per RBI Master Direction - Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)       #As reported to RBI during the year         6       Details of issuer composition of non-Gover									
A) Interest Expense B) Administrative and Other Expenses       2,382.5 333.4         B) Administrative and Other Expenses       333.4         2,765.9       3         A. Net Profit       244.1         Regulatory Capital Required ****       1,759.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance) Return on Net Worth       3.51%         Notes:       1         1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         3 Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.         4       Leverage Ratio***: average 5.58 times; peak 9.15 times.         ****       **** As reported to RBI during the year.         5       CRAR (Quarterly)****         1       1         March 31, 2018       3.1.59%         40.89%       31.59%         41.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year         6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone		D) other income							
B) Administrative and Other Expenses       333.4         2,765.9       377.6         4. Net Profit       244.1         Regulatory Capital Required *****       1,759.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance) Return on Net Worth       3.51%         Notes:       3.51%         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       3.51%         2 The securities held as stock-in-trade are valued at cost or market value whichever is lower.       3.51%         Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.       4.         Leverage Ratio*** : average 5.58 times; peak 9.15 times.       *****         **** As reported to RBI during the year.       5         5 CRAR (Quarterly)****       June 30, 2017*       Sept. 30, 2017*       Dec. 31, 2017*       March 31, 2018         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)       #As reported to RBI during the year         6 Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref:. RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)       .         1 PSU's       2,718.3       0.0         2 FI's <td< td=""><td>2.</td><td></td><td></td><td></td><td></td><td>0.000 5</td></td<>	2.					0.000 5			
3. Profit before Tax       2,765.9         4. Net Profit       377.6         4. Net Profit       244.1         Regulatory Capital Required ****       1,759.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       3.51%         Notes:       3.51%         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       3.51%         Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.       4. Leverage Ratio*** : average 5.85 times; peak 9.15 times.         **** As reported to RBI during the year.       5 CRAR (Quarterly)***       Dec. 31, 2017* March 31, 2018         40.89%       31.59%       42.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)       #As reported to RBI during the year         6 Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year       0.0       0.0         1 PSU's       2,718.3       0.0         2 Fi's       5,836.4       0.0         3 Banks       505.7       0.0         4 Pri									
4. Net Profit       244.1         Regulatory Capital Required *****       1,759.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       3.51%         Notes:       3.51%         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       3.51%         Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.       4         Leverage Ratio*** : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.       4         Leverage Ratio*** : average \$ 2,088.6 million; peak ₹ 7,100.0 million.       5         2 The securities held as stock-in-trade are valued at cost or market value whichever is lower.       5         3 Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.       4         4 Leverage Ratio*** : average \$ 2,088.6 million; peak ₹ 7,100.0 million.       5         5 CRAR (Quarterly)****       June 30,2017*       Dec. 31,2017*       March 31, 2018         40.89%       31.59%       42.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)       #As reported to RBI during the year         6 Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (u						2,765.9			
Regulatory Capital Required ****       1,759.6         Actual Capital       7,069.6         (Shareholders Funds less profit and loss account debit balance)       3.51%         Notes:       3.51%         1 The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       1         2 The securities held as stock-in-trade are valued at cost or market value whichever is lower.       3.61%         Notes:       1									
Actual Capital (Shareholders Funds less profit and loss account debit balance) Return on Net Worth       7,069.6         Notes:       3.51%         The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.       3.51%         Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.       4.89%         Leverage Ratio*** : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.       4.89%         Second Control (Control (Contro) (Control (Control (Control (Control (Con									
Return on Net Worth       3.51%         Notes:       1         1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         3       Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.         4       Leverage Ratio*** : average 5.58 times; peak 9.15 times.         **** As reported to RBI during the year.       5         5       CRAR (Quarterly)****         June 30, 2017*       Sept. 30, 2017*       Dec. 31, 2017*         40.89%       31.59%       42.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)       #As reported to RBI during the year         6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)       (₹ in million)         1       PSU's       2,718.3       0.0         2       FI's       5,836.4       0.0         3       Banks       505.7       0.0         4       Private Corporates       0.0       0.0									
Notes:       1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         3       Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.         4       Leverage Ratio**: average 5.58 times; peak 9.15 times.         **** As reported to RBI during the year.       5         5       CRAR (Quarterly)**** <b>June 30, 2017</b> *       Sept. 30, 2017*       Dec. 31, 2017*       March 31, 2018         4.0.89%       31.59%       42.60%       58.66%         **** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year       6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)       (₹ in million)         No.       Issuer       Amount       Extent of Private Placement         1       PSU's       2,718.3       0.0       0.0       0.0         2       FI's       5,836.4       0.0       0.0       0.0       0.0       0.0         3       Banks			d loss accour	nt debit balance)		0.540/			
1       The results have been approved at the Board meeting held on June 05 <sup>th</sup> , 2018.         2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         3       Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.         4       Leverage Ratio*** : average 5.58 times; peak 9.15 times.         **** As reported to RBI during the year.       5         5       CRAR (Quarterly)**** <ul> <li>40.89%</li> <li>31.59%</li> <li>42.60%</li> <li>58.66%</li> </ul> ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year         6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)       (₹ in million)         (1       PSU's       2,718.3       0.0         2       FI's       5,836.4						3.51%			
2       The securities held as stock-in-trade are valued at cost or market value whichever is lower.         3       Net borrowings in call : average ₹ 2,088.6 million; peak ₹ 7,100.0 million.         4       Leverage Ratio*** : average 5.58 times; peak 9.15 times.         **** As reported to RBI during the year.         5       CRAR (Quarterly)**** <b>June 30, 2017</b> #       Sept. 30, 2017#       Dec. 31, 2017#       March 31, 2018         40.89%       31.59%       42.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year         6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)         No.       Issuer       Amount       Extent of Private Placement         1       PSU's       2,718.3       0.0         2       FI's       5,836.4       0.0         3       Banks       505.7       0.0         4       Private Corporates       0.0       0.0         3       Banks       505.7       0.0         4	-		the Board me	eting held on Ju	ne 05 <sup>th</sup> , 2	.018.			
4       Leverage Ratio**** : average 5.58 times; peak 9.15 times.         **** As reported to RBI during the year.         5       CRAR (Quarterly)**** <b>June 30, 2017</b> #       Sept. 30, 2017#       Dec. 31, 2017#       March 31, 2018         40.89%       31.59%       42.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank)       Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year       6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2018         (No.       Issuer         1       PSU's         2,718.3       0.0         2       FI's         5,836.4       0.0         3       Banks       505.7         0.0       1       Private Corporates       0.0         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>chever is lower.</td>						chever is lower.			
5       CRAR (Quarterly)****       Sept. 30, 2017#       Dec. 31, 2017#       March 31, 2018         40.89%       31.59%       42.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year         6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)         No.       Issuer         4       Amount         Extent of Private Placement         1       PSU's         2,718.3       0.0         2       FI's         5,836.4       0.0         3       Banks         505.7       0.0         4       Private Corporates       0.0         9,060.4       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities of the Boave of Nomure Fixed Income Securities Private Limited Sd/-         7       The above results are published pursuant to	-	Leverage Ratio*** : average 5.58 tin	nes; peak 9.1		minori.				
June 30, 2017#       Sept. 30, 2017#       Dec. 31, 2017#       March 31, 2018         40.89%       31.59%       42.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year       6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)         No.       Issuer       Amount       Extent of Private Placement         1       PSU's       2,718.3       0.0         2       FI's       5,836.4       0.0         3       Banks       505.7       0.0         4       Private Corporates       0.0       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.         7       The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.         For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/	5	*** As reported to RBI during the yea	ar.						
40.89%       31.59%       42.60%       58.66%         ***** Calculated as per RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year         6       Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)         No.       Issuer       Amount       Extent of Private Placement         1       PSU's       2,718.3       0.0         2       FI's       5,836.4       0.0         3       Banks       505.7       0.0         4       Private Corporates       0.0       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.         7       The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.         For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/         August 105, 2018	ľ		2017# D	ec. 31, 2017#	Marc	h 31, 2018			
Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)         #As reported to RBI during the year         6 Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)         (₹ in total         (0.0		40.89% 31.59	9%	42.60%	Ę	58.66%			
#As reported to RBI during the year 6 Details of issuer composition of non-Government Securities as at March 31, 2018: (Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017)) (₹ in million) No. Issuer Amount Extent of Private Placement 1 PSU's 2,718.3 0.0 2 FI's 5,836.4 0.0 3 Banks 505.7 0.0 4 Private Corporates 0.0 0.0 0.0 All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above. 7 The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers. For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/- Date : June 05, 2018		Directions, 2016 dated August 30 2	rection – Star 016 (updated	as on Novembe	Jealers ( r 09. 201	Reserve bank)			
(Ref.: RBI Master Direction – Standalone Primary Dealers (Reserve bank) Directions, 2016 dated August 30, 2016 (updated as on November 09, 2017))         (₹ in million)         No.       Issuer         1       PSU's         2,718.3       0.0         2       FI's         3       Banks         505.7       0.0         4       Private Corporates         0.0       0.0         Total       9,060.4         9       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.         7       The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.         For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/-Date : June 05, 2018 <td> </td> <td>÷</td> <td>•••</td> <td></td> <td>.,</td> <td>,</td>		÷	•••		.,	,			
2016 dated August 30, 2016 (updated as on November 09, 2017))       (₹ in million)         No.       Issuer       Amount       Extent of Private Placement         1       PSU's       2,718.3       0.0         2       FI's       5,836.4       0.0         3       Banks       505.7       0.0         4       Private Corporates       0.0       0.0         Total       9,060.4       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.         7       The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.         For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/         Date       June 05, 2018       Director	6								
No.         Issuer         Amount         Extent of Private Placement           1         PSU's         2,718.3         0.0           2         FI's         5,836.4         0.0           3         Banks         505.7         0.0           4         Private Corporates         0.0         0.0           Total         9,060.4         0.0           All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.           7         The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.           For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/-           Date         June 05, 2018         Director									
1       PSU's       2,718.3       0.0         2       FI's       5,836.4       0.0         3       Banks       505.7       0.0         4       Private Corporates       0.0       0.0         Total       9,060.4       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.         7       The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.         For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/-Date : June 05, 2018		<b>N</b>		<b>.</b>					
2       FI's       5,836.4       0.0         3       Banks       505.7       0.0         4       Private Corporates       0.0       0.0         Total       9,060.4       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.         7       The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.         For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/-         Date : June 05, 2018       Director				Extent of Pri	vate Pla				
4       Private Corporates       0.0       0.0         Total       9,060.4       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.         7       The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.         For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/-Date : June 05, 2018		2 Fl's	5,836.4			0.0			
Total       9,060.4       0.0         All the investments in above non-government securities are rated, listed and above investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.         7       The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers.         For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/-Date : June 05, 2018									
<ul> <li>investment grade. Investments in unlisted securities of Certificate of deposits / Commercial papers are not considered as the same are not covered by the above circular. There are no investments in non-government securities other than issuers as disclosed above.</li> <li>7 The above results are published pursuant to Reserve Bank of India's direction to Primary Dealers. For and on behalf of the Board of Nomura Fixed Income Securities Private Limited sd/-Date : June 05, 2018</li> </ul>		Total 9,060.4				0.0			
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