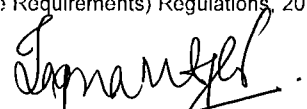


RHC HOLDING PRIVATE LIMITED
 Regd. Office : 54, Janpath , New Delhi - 110001 CIN U67190DL2007PTC162322
AUDITED FINANCIAL RESULTS FOR THE YEAR
ENDED 31ST MARCH, 2016

		(Rs.in Lakh)			
Sl. No.	PARTICULARS	Six Months Ended 31-Mar-16 (Refer note 2)	Corresponding Six Months Ended 31-Mar-15 (Unaudited)	Year to Date Figure for Current Period ended 31-Mar-16 (Audited)	Previous Accounting Year Ended 31-Mar-15 (Audited)
1	Interest earned (a)+(b)+(c) +(d)	32,499.95	29,128.65	61,778.35	57,524.77
	(a) Interest/disc.on Advances	23,193.31	21,005.64	46,444.33	38,815.13
	(b) Income on Investments	9,306.64	8,123.01	15,334.02	18,709.64
	(c) Interest on balances with Reserve Bank of India and other inter bank funds	-	-	-	-
	(d) Others	-	-	-	-
2	Other Income	1,429.25	2,270.28	2,507.35	5,074.40
3	Total Income (1+2)	33,929.20	31,398.93	64,285.70	62,599.17
4	Interest Expended/and other Finance Cost	27,403.08	22,853.99	52,277.98	42,400.64
5	Operating Expenses(i) + (ii)	2,119.23	1,369.36	3,679.18	8,782.28
	(i) Employees Cost	875.59	629.75	1,826.00	1,342.06
	(ii) Other Operating expenses	1,243.64	739.61	1,853.18	7,440.22
6	Total Expenditure (4+5) excluding provisions and contingencies	29,522.31	24,223.35	55,957.16	51,182.92
7	Operating Profit before Provision and Contingencies (3-6)	4,406.89	7,175.58	8,328.54	11,416.25
	Provision (Other than tax) and contingencies	247.86	280.06	247.86	(3,615.50)
9	Exceptional Items	-	-	-	-
10	Profit/(Loss) from Ordinary Activities before tax (7-8-9)	4,159.03	6,895.52	8,080.68	15,031.75
11	Tax Expense				
	- Current Tax	1,500.00	3,150.00	4,000.00	6,000.00
	- Earlier Years/(Refund)	(0.13)	-	(0.13)	0.07
	- Deferred Tax	(40.95)	-	(40.95)	(76.97)
12	Net Profit/(Loss) from Ordinary Activities after Tax (10-11)	2,700.11	3,745.52	4,121.76	9,108.65
13	Extraordinary Items (net of tax expense)	-	-	-	-
14	Net Profit/(Loss) for the period (12-13)	2,700.11	3,745.52	4,121.76	9,108.65
15	Paid - up Equity Share Capital (Face value of Share Rs.10/- each)	9,168.91	9,141.40	9,168.91	9,141.40
16	Reserves excluding Revaluation Reserves (as per the balance Sheet of previous accounting year)	-	-	692,238.56	679,843.11
17	Analytical Ratios				
	(i) Capital Adequacy Ratio	(103.44)	(128.17)	(103.44)	(120.73)
	(ii) Earnings Per Shares(EPS) (Rs.)	2.94	4.10	4.50	9.96
18	NPA Ratios				
	(a) Gross/Net NPA	107.52	107.52	107.52	107.52
	(b) % of Gross/Net NPA	0.03	0.03	0.03	0.03
	(c) Return on Assets	0.00	0.00	0.00	0.01

NOTES :

- Pursuant to Clause 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 the Standalone Audited Financial Results for the year ended 31st March 2016 have been reviewed by the Audit Committee and approved by the Board of Directors ("the Board") at its meeting held on 12th August 2016.
- The Figures for the half year ended 31st March,2016 are the balancing figures between audited figures for the full financial year and the figures published for the half year ended 30th September,2015.
- Previous year/periods figures have been regrouped wherever necessary to conform to the current year/period presentation.
- Information pursuant to regulation 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 are given in Annexure - A


JAPNA MALVINDER SINGH
 Managing Director

Place : New Delhi
 Date : 12th August,2016

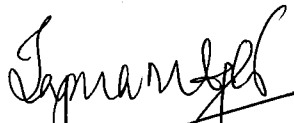
Disclosure in compliance with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 for the period ended on March 31, 2016.

- 1 The requirement of disclosures of Debt Service Coverage Ratio, Asset Cover and Interest Service Coverage ratio shall not be applicable non banking financial companies registered with the Reserve Bank of India.
- 2 Debt Equity Ratio as on March 31, 2016 : 0.58:1
- 3 Debenture redemption reserve as on March 31, 2016 : Not Applicable in view of Rule 18 (7) (b) (ii) of the Companies (Share Capital and Debentures) Rules, 2014, which provides that non-banking financial companies need not create a debenture redemption reserve as specified under section 71 of the Act in respect of privately placed debentures.
- 4 Net worth as on March 31, 2016 : Rs. 7011.96 Crores
- 5 Net profit after tax for the year ended March 31, 2016 : Rs. 41.22 Crores
- 6 Earnings per share (EPS) as on March 31, 2016 :Rs. 4.50
- 7 The Company has paid interest and principal on NCDs on due dates. Details of Credit Rating, Payment of Interest/Principal on the secured Redeemable Non-Convertible Debentures as required under Regulations 52(4) (d) and Regulations 52 (4)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in Table below. There was no change in Credit Rating during the year ended March 31, 2016.

Details of Secured Redeemable Non-Convertible Debentures in accordance with Regulations 52 (4)(d) and Regulations 52 (4)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sl. No.	ISIN	Credit Rating	Previous Due Date (October 1, 2015 to March 31, 2016)		Interest (April 1, 2016 to September 30, 2016)		Principal (April 1, 2016 to September 30, 2016)	
			Interest	Principal	Next Due Date	Amount in Rs. Crores	Next Due Date	Amount in Rs. Crores
1	INE657K07304	CARE A	03.02.2016	03.02.2016	-	-	-	-
2	INE657K07346	CARE A1	Nil	Nil	-	-	-	-
3	INE657K07361	CARE A1	Nil	Nil	-	-	-	-
4	INE657K07395	CARE A1	Nil	Nil	-	-	-	-
5	INE657K07387	CARE A1	Nil	Nil	-	-	-	-
6	INE657K07353	CARE A1	Nil	Nil	-	-	-	-
7	INE657K07213	IND A	28.12.2015	Nil	26.06.2016	20.46	-	-
8	INE657K07379	IND A1	31.03.2016	Nil	30.06.2016	4.11	-	-
9	INE657K07338	IND A1	31.03.2016	Nil	30.06.2016	4.24	19.09.2016	200

Place : New Delhi
Date : 12th August 2016


JAPNA MALVINDER SINGH
Managing Director