



DISCLOSURES IN TERMS OF REGULATION 52(4) OF THE LISTING REGULATIONS

1. Debt Equity Ratio:

The debt- equity ratio of the Company as on September 30, 2021 is 0.61 as per the reviewed (audited) financials.

2. Outstanding redeemable preference shares:

NIL

3. Debenture Redemption Reserve:

As per Section 18(7)(b)(ii) of Companies (Share Capital and Debenture) Rules, 2014 read with the 2013 Act, no DRR is required in case of privately placed debentures by NBFCs Registered with the RBI under Section 45 IA of the RBI (Amendment) Act, 1997.

4. Net Worth:

The net worth of the Company as on September 30, 2021 as per the reviewed (audited) financials is Rs 35,084.60 Million.

5. Net profit after tax:

The net profit after tax_for the quarter ended March 31, 2021 as per the reviewed (audited) financials is Rs. 181.71 Million.

6. Earnings per share:

Basic Earnings Per Share – Rs 0.26

7. Current Ratio:

Not Applicable

8. Long term debt to working capital:

Not Applicable

9. Bad debts to Account receivable ratio:

Not Applicable

10. Current liability ratio (Current liabilities / Total outside liabilities):

Not Applicable

11. Total Debts to Total Assets

The total debts to total asset ratio of the Company as on September 30, 2021 is 36.71% as per the reviewed (audited) financials.

12. Debtors Turnover:

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DMI FINANCE PRIVATE LIMITED

Not Applicable

13. Inventory Turnover

Not Applicable

14. Operating Margin (%):

Not Applicable

15. Net Profit Margin (%):

The net profit margin of the Company for the quarter ended September 30, 2021 is 9.51% as per the reviewed (audited) financials.

16. Sector Specific Equivalent Ratios:

- a) Gross NPA: 3.44%
- b) Net NPA : 0.83%
- c) Provision Coverage Ratio: 76.67%
- d) Capital Risk Adequacy Ratio (CRAR): 56.10%

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For DMI Finance Private Limited


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