

B S R & Co. LLP

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Independent Auditors' Report on Standalone Annual Financial Results under Regulation 52 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended 31 March 2021

INDEPENDENT AUDITORS' REPORT

TO THE BOARD OF DIRECTORS OF NORTHERN ARC CAPITAL LIMITED

Report on the audit of the Standalone Annual Financial Results

Opinion

We have audited the accompanying standalone annual financial results of Northern Arc Capital Limited ("the Company") for the year ended 31 March 2021, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these standalone annual financial results:

- i. are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the year ended 31 March 2021.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone annual financial results.

Principal Office

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400063

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-8181) with effect from October 14, 2013



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Emphasis of Matter

As more fully described in Note 6 to the standalone annual financial results, the extent to which the ongoing COVID-19 pandemic will have impact on the Company's financial performance including the Company's estimates of impairment and fair valuation of financial instruments are dependent on the future developments, the severity and duration of the pandemic, that are highly uncertain. The Company has considered the aforesaid context of the pandemic to develop the estimates and assumptions in determining the impairment of financial instruments. The impact assessment of COVID-19 is a continuing process. The Company will continue to monitor any material changes to the future economic conditions.

Our opinion is not modified in respect of this matter.

Management's and Board of Directors' Responsibilities for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements.

The Company's Management and Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net profit / loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.



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Independent Auditors' Report on Standalone Annual Financial Results under Regulation 52 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended 31 March 2021

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Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing an opinion our opinion through a separate report on the complete set of standalone financial statements on whether the Company has adequate internal financial controls with reference to the standalone financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone annual results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

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Independent Auditors' Report on Standalone Annual Financial Results under Regulation 52 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the year ended 31 March 2021

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- Evaluate the overall presentation, structure and content of the standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

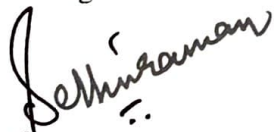
Other Matters

The standalone annual financial results include the results for the half year ended 31 March 2021 and the corresponding half year ended in the previous year being the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures for the half year ended 30 September 2020 and half year ended 30 September 2019 respectively which were subjected to limited review by us.

for B S R & Co. LLP

Chartered Accountants

Firm's Registration No. 101248W/W-100022



S Sethuraman

Partner

Membership No: 203491

UDIN: 21203491AAAACU6873

Place: Chennai

Date: 6 May 2021

Northern Arc Capital Limited
CIN: U65910TN1989PLC017021

Regd. Office: IITM Research Park, Phase I, 10th Floor, Kanagam Village, Taramani, Chennai - 600 113
Standalone Annual Financial Results for the half year and year ended 31 March 2021

(All amounts are in lakhs, except share data and as stated)

Particulars	Half year ended 31 March 2021	Half year ended 31 March 2020	Year ended 31 March 2021	Year ended 31 March 2020
	Audited (refer note 10)	Audited (refer note 10)	Audited	Audited
Revenue from operations				
Interest income	27,660.21	26,432.06	55,578.63	52,986.97
Fees and commission income	3,623.34	3,012.32	5,228.91	5,060.12
Net gain on fair value changes	2,198.66	1,605.54	4,321.02	1,341.94
Net gain on derecognition of financial instruments	-	489.38	-	489.38
Total revenue from operations	33,482.21	31,539.30	65,128.56	59,878.41
Other income	204.28	132.20	291.63	186.49
Total income	33,686.49	31,671.50	65,420.19	60,064.90
Expenses				
Finance costs	16,511.27	15,458.75	32,296.76	30,920.50
Fees and commission expense	1,363.58	1,137.30	2,852.19	2,289.11
Impairment on financial instruments (refer note 6)	6,533.62	4,532.21	13,602.68	3,523.08
Employee benefits expenses	3,435.47	2,533.35	5,679.95	6,047.37
Depreciation and amortisation	394.03	384.73	673.83	671.62
Other expenses	1,666.99	1,769.48	2,681.56	3,549.39
Total expenses	29,904.96	25,815.82	57,786.97	47,001.07
Profit before tax	3,781.53	5,855.68	7,633.22	13,063.83
Tax expense				
Current tax	1,488.00	1,179.99	3,939.00	3,370.00
Deferred tax charge / (benefit)	(435.69)	182.71	(1,910.77)	731.90
	1,052.31	1,362.70	2,028.23	4,101.90
Profit for the period / year	2,729.22	4,492.98	5,604.99	8,961.93
Other comprehensive income				
Items that will not be reclassified to profit or loss				
Re measurements of the defined benefit asset/ (liability)	37.55	192.09	12.38	54.48
Income tax relating to items that will not be reclassified to profit or loss	(9.46)	(48.35)	(3.12)	(13.71)
Net other comprehensive income not to be reclassified subsequently to profit or loss	28.10	143.74	9.26	40.77
Items that will be reclassified subsequently to profit or loss				
Fair valuation of financial instruments (net)	42.14	(224.41)	818.93	(224.94)
Income tax relating to items that will be reclassified to profit or loss	(10.61)	56.53	(206.12)	506.27
Net other comprehensive income to be reclassified subsequently to profit or loss	31.53	(167.88)	612.81	281.33
Other comprehensive income for the period / year, net of income tax	59.63	(24.14)	622.07	322.10
Total comprehensive income for the period / year, net of income tax	2,788.85	4,468.84	6,227.06	9,284.03
Earnings per equity share of INR 10 each				
Basic (in rupees)	3.11	5.21	6.40	10.67
Diluted (in rupees)	2.01	3.44	4.48	7.55
	Not annualised	Not annualised	Annualised	Annualised

See accompanying notes to the standalone annual financial results



Northern Arc Capital Limited
CIN: U65910TN1989PLC017021

Regd. Office: IITM Research Park, Phase I, 10th Floor, Kanagam Village, Taramani, Chennai - 600 113
Statement of Standalone Assets and Liabilities as at 31 March 2021

(All amounts are in lakhs, except share data and as stated)

Particulars	As at 31 March 2021 (Audited)	As at 31 March 2020 (Audited)
ASSETS		
Financial assets		
Cash and cash equivalents	38,790.21	32,485.12
Bank balances other than cash and cash equivalents	6,837.98	7,720.21
Trade receivables	1,558.79	821.57
Loans	376,215.08	294,597.06
Investments	125,312.01	104,828.13
Other financial assets	851.27	1,173.42
	549,565.34	441,625.51
Non-financial assets		
Current tax assets (net)	3,502.11	3,662.18
Deferred tax assets (net)	2,061.88	360.35
Property, plant and equipment	104.85	178.19
Right of use asset	985.44	1,324.14
Intangible assets under development	54.02	94.94
Intangible assets	972.77	831.54
Other non- financial assets	172.83	244.11
	7,853.90	6,695.45
TOTAL ASSETS	557,419.24	448,320.96
LIABILITIES AND EQUITY		
LIABILITIES		
Financial liabilities		
Derivative financial instruments	898.51	-
Trade payables		
-total outstanding dues of micro and small enterprises	-	-
-total outstanding dues of creditors other than micro and small enterprises	1,648.35	793.17
Debt securities	163,956.78	86,020.70
Borrowings (other than debt securities)	229,247.09	206,087.40
Other financial liabilities	3,648.97	4,683.04
	399,399.70	297,584.31
Non-financial liabilities		
Provisions	1,724.05	1,327.09
Other non-financial liabilities	409.47	127.68
	2,133.52	1,454.77
EQUITY		
Equity share capital	8,792.15	8,747.79
Other equity	147,093.87	140,534.09
	155,886.02	149,281.88
TOTAL LIABILITIES AND EQUITY	557,419.24	448,320.96

See accompanying notes to the standalone annual financial results



Notes:

- 1 Northern Arc Capital Limited ("the Company") is a Non-Deposit taking Systemically Important Non-Banking Financial Company (NBFC-ND-SI), registered with the Reserve Bank of India ("the RBI").
- 2 The standalone annual financial results for the year ended 31 March 2021 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 6 May 2021. The above results have been subjected to audit by the statutory auditors of the Company. The auditors have issued an unmodified audit opinion.
- 3 The above standalone annual financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended from time to time, prescribed under section 133 of the Companies Act 2013 (the Act) read with relevant rules issued thereunder and the other accounting principles generally accepted in India. Any application guidance/ clarifications/ directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued/ applicable.
- 4 There are no separate reportable segments in accordance with Ind AS 108 on "Operating Segments" in respect of the Company.
- 5 Other equity includes Statutory Reserves as per Section 451C of Reserve Bank of India Act 1934, balance in Securities Premium Account, Capital Redemption Reserve, Capital Reserve, Employee Stock Options Outstanding Account and Retained earnings.
- 6 The outbreak of COVID-19 pandemic and consequent lockdown has severely impacted various activities across the country. The impact of COVID-19 on the economy continues to be uncertain and would be dependent upon future developments including various measures taken by the Government, Regulator, responses of businesses, consumers etc. Hence, the extent to which COVID-19 pandemic will impact the company's business, cash flows and financial results, is dependent on such future developments, which are highly uncertain.

In accordance with the Board of Directors approved moratorium policy read with the Reserve Bank of India (RBI) guidelines dated 27 March 2020, 17 April 2020, 23 May 2020 and 6 Aug 2020 relating to 'COVID-19 -Regulatory Package', the Company has granted on a case to case basis to eligible borrowers at their request, moratorium on payment of installments falling due between 1 March 2020 and 31 August 2020 in accordance with the Company's policy approved by its Board. Having regard to the guidance provided by the RBI and the Institute of Chartered Accountants of India, in the assessment of the Company, extension of such moratorium benefit to borrowers as per the COVID-19 Regulatory Package of the RBI by itself is not considered to result in significant increase in credit risk as per Ind AS 109 - Financial Instruments. The Company continues to recognise interest income during the moratorium period and in the absence of other credit risk indicators, the granting of a moratorium period does not result in accounts becoming past due and automatically triggering Stage 2 or Stage 3 classification criteria. Accordingly, in respect of accounts where moratorium benefit have been granted, the staging of those accounts as at 30 September 2020 is based on the days past due status considering the benefit of moratorium period in accordance with the Reserve Bank of India Covid-19 Regulatory Package.

Further no additional borrower accounts have been classified as impaired (non-performing assets) which were not declared as non-performing till 31 August 2020, in view of the Supreme Court interim order dated 3 September 2020. However, the Company has made the provision on such borrower accounts, as per the requirement of Ind AS.

Estimates and associated judgments / assumptions applied in preparation of these financial results including determining the impairment loss allowance, fair valuation of investments and expected future cash inflows/ outflows are based on a combination of historical experience and emerging / forward looking indicators resulting from the pandemic. In addition to the early indicators available during the moratorium period, the Company has also used potential stress on probability of default and exposure at default on the expected credit losses and accordingly recognized an expected credit loss (including write off) of INR 13,602.68 lakhs during the year. This includes an additional impairment overlay provision amounting to INR 966.49 lakhs. The Company believes that it has considered all the possible impact of the currently known events arising out of COVID-19 pandemic in the preparation of financial results including financial resources, profitability and liquidity position. However, since the impact assessment of COVID-19 is a continuing process given its uncertainty in nature and duration, this may have corresponding impact in the financial position in future. The Company will continue to monitor any material changes to the future economic conditions.

- 7 The Government of India, Ministry of Finance, vide its notification dated 23 October 2020, had announced COVID-19 Relief Scheme for grant of ex-gratia payment of difference between compound interest and simple interest for six months to borrowers in specified loan accounts ("the Scheme"), as per the eligibility criteria and other aspects specified therein and irrespective of whether RBI moratorium was availed or not. The Company has implemented the Scheme and credited to the accounts of or remitted amounts to the eligible borrowers as per the Scheme.
- 8 RBI circular dated 7 April 2021 advised all lending institutions to immediately put in place a Board-approved policy to refund / adjust the 'interest on interest' charged to the borrowers during the moratorium period, i.e. 1 March 2020 to 31 August 2020. Further, the circular stated that the methodology for calculation of the amount to be refunded/adjusted for different facilities shall be finalised by the Indian Banks Association (IBA) in consultation with other industry participants/bodies, which shall be adopted by all lending institutions and also advised all lending institutions to disclose the aggregate amount to be refunded/adjusted in respect of their borrowers based on the above reliefs in their financial statements for the year ended 31 March 2021. Based on the guidance provided by IBA vide letter dated 19 April 2021 and the Company has made an assessment on the impact of the said circular and reversed interest income amounting to INR 165 lakhs in the financial results of the Company.



- 9 In terms of the requirement as per RBI notifications no. RBI/2019-20/170 DOR (NBFC).CC. PD No. 109/22.10.106/2019-20 dated 13 March 2020 on implementation of Indian Accounting Standards, Non-Banking Financial Companies (NBFCs) are required to create an impairment reserve for any shortfall in impairment allowances under Ind AS 109 and Income recognition, Asset Classification and Provisioning (IRACP) Norms (including provision on standard assets). The impairment allowances under Ind AS 109 made by the Company exceeds the total provision required under IRACP (including standard asset provisioning) as at 31 March 2021 and accordingly, no amount is required to be transferred to impairment reserve.
- 10 The figures for the half year ended 31 March 2021 and corresponding half year ended in the previous year as reported in these Financial Results are the balancing figures between respective audited figures in respect of full financial year and published reviewed year to date figures for the half year ended 30 September 2020 and half year ended 30 September 2019 respectively. The figures for the half year ended 30 September 2020 and half year ended 30 September 2019 have not been subjected to audit.
- 11 Previous period's figures have been regrouped / reclassified wherever necessary, to conform with the current period presentation.

Place: Chennai
Date: 6 May 2021

For and on behalf of the Board of Directors



Kshama Fernandes
Managing Director & CEO



Northern Arc Capital Limited
CIN: U65910TN1989PLC017021

Regd. Office: IITM Research Park, Phase I, 10th Floor, Kanagam Village, Taramani, Chennai - 600 113

Annexure:

a) Credit Rating:

The Rating agency have assigned following rating to the company:

Facility	Rating agency	
(i) Non-Convertible Debentures	ICRA A+,	IND A+
(ii) Commercial Papers	ICRA A1+,	CARE A1+
(iii) Cumulative non-convertible compulsorily redeemable preference shares	ICRA A	
(iv) Long term bank facilities	ICRA A+,	IND A+
(v) Market linked debentures	ICRA PP-MLD A+,	IND PP-MLD A+emr
(vi) Short term bank facilities	ICRA A+,	IND A+

b) Asset cover available for non-convertible debt securities:

Not applicable.

c) Debt-equity ratio*:

The debt-equity ratio of the company as per the audited financial results as at 31 March 2021 is 2.56

d) Previous due date for the payment of interest/ dividend for non-convertible redeemable preference shares/repayment of principal of non-convertible preference shares/ non-convertible debt securities and whether the

All previous dues with respect to debentures were paid on due date (Refer Appendix A).

e) Debt service coverage ratio:

Not applicable.

f) Interest service coverage ratio:

Not applicable.

g) Capital redemption reserve/ Debenture redemption reserve:

Debenture redemption reserve is not required in respect of privately placed debentures in terms of rule 18(7) (b) (ii) of the Companies (Share Capital and Debenture) Rules, 2014.

h) Net worth as at 31 March 2021:**

Rs. 155,886.02 lakhs

k) Net profit after tax as at 31 March 2021:

Rs. 5,604.99 lakhs

l) Earnings Per share as at 31 March 2021 (annualised):

(i) Basic 6.40

(ii) Diluted 4.48

* Debt equity ratio is calculated as (Long-term borrowing + Short-term borrowings) / Net worth)**

** Net Worth is equal to Paid up Equity Share Capital + Reserve.

Northern Arc Capital Limited
CIN: U65910TN1989PLC017021

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Appendix A:

Statement of Interest and Principal on Non-Convertible Debentures falling due and paid during the half year ended 31 March 2021:

Sl No.	Non-Convertible Debentures Series	Date	Principal (in lakhs)	Interest (in lakhs)
1	INE850M07160	11-Dec-20	-	472.50
2	INE850M07178	19-Dec-20	1,428.57	479.75
3	INE850M07202	11-Jan-21	500.00	69.00
4	INE850M07210	12-Oct-20	-	134.13
		11-Jan-21	-	134.13
		12-Feb-21	4,500.00	47.16
5	INE850M07228	27-Nov-20	-	143.04
		26-Feb-21	5,000.00	141.49
6	INE850M07236	27-Nov-20	-	143.04
		26-Mar-21	5,000.00	185.02
7	INE850M07244	30-Mar-21	-	445.67
8	INE850M07269	13-Oct-20	416.67	131.06
		13-Jan-21	416.67	120.14
9	INE850M07277	18-Jan-21	-	240.75
10	INE850M07293	08-Mar-21	-	235.55
11	INE850M07301	15-Mar-21	-	710.55
12	INE850M07319	17-Dec-20	5,000.00	99.86
13	INE850M07327	30-Mar-21	-	547.36
14	INE850M07335	12-Feb-21	-	342.18
15	INE850M08051	16-Oct-20	-	195.62
	INE850M08069	11-Nov-20	2,500.00	17.80
	INE850M08077	13-Nov-20	-	180.90
		16-Dec-20	-	175.06
		16-Jan-21	-	180.90
		16-Feb-21	-	180.90
		16-Mar-21	-	163.40
		30-Mar-21	21,300.00	81.69
16	INE850M08085	31-Oct-20	-	28.52
		30-Nov-20	-	28.52
		31-Dec-20	-	29.48
		31-Jan-21	-	29.55
		28-Feb-21	-	26.69
		18-Mar-21	200.00	3.67
		31-Mar-21	-	27.59

Northern Arc Capital Limited
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Statement of Interest and Principal on Non-Convertible Debentures falling due during the next half year ended 30 September 2021:

Sl No.	Non-Convertible Debentures Series	Sate	Principal (in lakhs)	Interest (in lakhs)
1	INE850M07244	30-Sep-21	-	428.93
2	INE850M07251	28-Jun-21	-	565.58
3	INE850M07277	16-Jul-21	-	232.95
4	INE850M07178	20-Jun-21	1,428.57	410.01
5	INE850M07160	11-Jun-21	-	471.06
6	INE850M07269	13-Apr-21	416.67	106.85
		13-Jul-21	416.67	97.23
7	INE850M08085	30-Apr-21	-	26.70
		31-May-21	-	27.59
		30-Jun-21	-	26.70
		31-Jul-21	-	27.59
		31-Aug-21	-	27.59
		30-Sep-21	-	26.70
8	INE850M07293	08-Sep-21	-	239.45
9	INE850M07301	14-Sep-21	-	714.45
10	INE850M07327	30-Sep-21	-	526.79
11	INE850M07343	18-Jun-21	-	1,469.54
12	INE850M07335	13-May-21	-	338.42
		16-Aug-21	3,750.00	357.23
13	INE850M07400	23-Sep-21	-	893.79