

Company Master Data	
CIN	U74999KA2017NPL103474
Company / LLP Name	HIGHER EDUCATION FINANCING AGENCY
ROC Code	RoC-Bangalore
Registration Number	103474
Company Category	Company limited by Shares
Company Subcategory	Union Govt company
Class of Company	Private
Authorised Capital(Rs)	100000000000.00
Paid up Capital(Rs)	52937500000.00
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	31/05/2017
Registered Address	STOCK EXCHANGE TOWERS, No. 51 1st FLOOR, 1st CROSS, JC ROAD BANGALORE URBAN Bangalore KA 560027 IN
Email Id	info@hefa.co.in
Whether Listed or not	Unlisted
Date of last AGM	22/10/2020
Date of Balance Sheet	31/03/2021
Company Status(for efilling)	Active

Charges				
Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
Book Debts	20000000000	12/05/2020		OPEN
Book debts; Floating charge	30000000000	16/12/2020		OPEN

Directors/Signatory Details			
DIN/PAN	Name	Begin date	End date
6051	ASHOK MISRA	12/06/2017	-
64067	RISHIKESHA THIRUVENKATA KRISHNAN	12/06/2017	-
454113	VIRANDER SINGH CHAUHAN	12/06/2017	-
1914155	BHASKAR RAMAMURTHI	12/06/2017	-
6975127	DARSHANA MOMAYA DABRAL	01/10/2018	-
8750890	CHELLAMUTHU JAYAKUMAR	01/06/2020	-
7225648	AMIT KHARE	03/02/2020	-
8193978	DEBASHISH MUKHERJEE	01/02/2019	-
1425921	RAJESH BHUSHAN	31/07/2020	-
07078936	VINEET JOSHI	18/11/2020	-
AIPPJ1091H	SHAILESH JALINDAR JADHAV	03/02/2020	-
ANSPB4757E	SANTOSH KUMAR BARIK	26/06/2020	-



HIGHER EDUCATION FINANCING AGENCY
(CIN:U74999KA2017NPL103474)
(A Non Banking Finance Company Licensed under Section 8 of the Companies Act,2013)
[Private Limited & Government Company]

BALANCE SHEET AS AT MARCH 31, 2021

(All amounts are in crore of Indian Rupees, unless otherwise stated)

Particulars		Note No.	As at 31.03.2021	As at 31.03.2020
ASSETS				
(1)	Financial Assets			
(a)	Cash and Cash Equivalents	3	0.15	0.04
(b)	Bank Balance other than (a) above	4	77.32	71.84
(c)	Loans	5	7,855.44	6,334.05
(d)	Other Financial Assets	6	152.26	120.62
	Total Financial Assets		8,085.17	6,526.55
(2)	Non-financial Assets			
(a)	Current Tax Assets (Net)	7	4.23	1.91
(b)	Property, Plant and Equipment		-	-
(c)	Other Non-Financial Assets		-	-
	Total Non-Financial Assets		4.23	1.91
Total Assets			8,089.40	6,528.46
LIABILITIES AND EQUITY				
LIABILITIES				
(1)	Financial Liabilities			
(a)	Payables	8		
	(I) Trade Payables			
	(i) total outstanding dues of micro enterprises and small enterprises			
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises		43.36	55.04
(b)	Borrowings (Other than Debt Securities)	9	1,911.40	995.71
(c)	Other Financial Liabilities	10	0.13	2.42
	Total Financial Liabilities		1,954.89	1,053.17
(2)	Non-Financial Liabilities			
(a)	Contingent Provisions Against Standard Assets	11	-	-
(b)	Other Non-Financial Liabilities	12	2.76	5.13
	Total Non-Financial Liabilities		2.76	5.13
(3)	Equity			
(a)	Equity Share Capital	13(A)	5,293.75	5,073.75
(b)	Other Equity	13(B)	838.00	396.41
	Total Equity		6,131.75	5,470.16
Total Liabilities and Equity			8,089.40	6,528.46
Corporate Information and Significant Accounting Policies			1 & 2	

Notes form an integral part of the financial statements

In terms of our report attached.

FOR VIJAY PANCHAPPA & CO.

Chartered Accountants

Firm's Registration No. 004693

P M Mudigoudar
Partner
M. No.- 204096



For and on behalf of the Board of
HIGHER EDUCATION FINANCING AGENCY

Chellamuthu Jayakumar
Managing Director & CEO
DIN-08750890

Amit Khare
Chairman
DIN-07225648

Shailesh Jadhav
Chief Financial Officer
AIPPJ1091H

Santosh Kumar Barik
Company Secretary
ANSPB4757E

Place : Bengaluru
Date: 30th June 2021

HIGHER EDUCATION FINANCING AGENCY

(CIN:U74999KA2017NPL103474)

(A Non Banking Finance Company Licensed under Section 8 of the Companies Act,2013)

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(All amounts are in crore of Indian Rupees, unless otherwise stated)

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2021

	Particulars	Note No.	For the year ended 31.03.2021	For the year ended 31.03.2020
	Income :			
(I)	Revenue from Operations			
	Interest Income	14	597.35	379.09
	Total Revenue from Operations		597.35	379.09
(II)	Other Income	15	0.06	10.09
(III)	Total Income (I+II)		597.41	389.18
(IV)	Expenditure			
(a)	Finance Costs	16	109.46	5.64
(b)	Impairment on Financial Instruments	17	-	-
(c)	Employee Benefits Expenses		-	-
(d)	Depreciation, Amortization and Impairment		-	-
(e)	Others Expenses	18	46.36	67.72
	Total Expenses (IV)		155.82	73.36
(V)	Excess of Income over Expenditure(Surplus) before Exceptional Items and Tax (III- IV)		441.59	315.82
(VI)	Exceptional items		-	-
(VII)	Surplus Before Tax (V -VI)		441.59	315.82
(VIII)	Tax Expense:			
	(1) Current Tax	21	-	-
	(2) Deferred Tax	21	-	-
(IX)	Excess of Income over Expenditure(Surplus) for the year (VII - VIII)		441.59	315.82
(X)	Other Comprehensive Income			
	(i) Items that will not be reclassified to Surplus or Deficit		-	-
	(ii) Income tax relating to items that will not be reclassified to Surplus or Deficit		-	-
	Other Comprehensive Income		-	-
(XI)	Total Comprehensive Income for the year (IX+X) (Comprising Surplus and other Comprehensive Income for the year)		441.59	315.82
	Earnings per Equity Share	19		
	Basic (Rs.)		0.84	0.72
	Diluted (Rs.)		0.84	0.72
	Corporate Information and Significant Accounting Policies	1 & 2		

Notes form an integral part of the financial statements

In terms of our report attached.
FOR VIJAY PANCHAPPA & CO.
 Chartered Accountants
 Firm's Registration No. 00469

P M Mudigoudar
 Partner
 M. No.- 204096



For and on behalf of the Board of
HIGHER EDUCATION FINANCING AGENCY

Chellamuthu Jayakumar
 Managing Director & CEO
 DIN-08750890

Shailesh Jadhav
 Chief Financial Officer
 AIPPJ1091H

Amit Khare
 Chairman
 DIN-07225648

Santosh Kumar Barik
 Company Secretary
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Place : Bengaluru
 Date: 30th June 2021