

NMFL/BSE/5/18-19

Date: 19th May, 2018

To
Corporate Relation Department
BSE Limited
P. J. Tower, Dalal Street,
Mumbai – 400 001
Scrip Code: 512381

Sir,


Sub: Publication of Audited Financial Results for the quarter and year ended 31st March, 2018

Kindly find enclosed herewith submission of newspaper advertisement in Asian Age (English) & Aapla Mahanagar (Marathi) dated 19th May, 2018 for Audited Financial Results for the quarter and year ended 31st March, 2018.

Kindly take the same on record.

Thanking You,

For Nivedita Mercantile and Financing Limited



Shreya Shetty
Company Secretary

Encl: a/a



NIVEDITA MERCANTILE AND FINANCING LIMITED

Regd. Office: 5th Floor, Suntek Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057. CIN: L51900MH1985PLC037039
E-mail: cosec@niveditaindia.com, Website: www.niveditaindia.com, Tel: +91 22 4287 7800, Fax: +91 22 4287 7890
Audited Financial Results for the Quarter and Year Ended 31st March, 2018

(Rs. in Lakhs)

Sr. No.	Particulars	CONSOLIDATED					STANDALONE				
		Quarter Ended		Year Ended			Quarter Ended		Year Ended		
		31-Mar-2018	31-Dec-2017	31-Mar-2017	31-Mar-2018	31-Mar-2017	31-Mar-2018	31-Dec-2017	31-Mar-2017	31-Mar-2018	31-Mar-2017
	Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	
1	Income										
	(a) Revenue from Operations	243.48	509.65	487.16	1794.85	2059.85	243.36	509.57	487.21	1794.73	2060.02
	(b) Other Income	11.38	(63.68)	(2.56)	71.14	116.97	11.38	(63.68)	(2.56)	71.14	116.97
	Total Income	254.86	445.97	484.60	1865.99	2176.82	254.73	445.89	484.65	1865.87	2176.99
2	Expenses										
	(a) Finance Cost	180.61	351.31	391.30	1295.66	1536.52	180.61	351.31	391.29	1295.66	1536.52
	(b) Employee benefits Expense	0.87	2.05	2.42	7.37	11.63	0.87	2.05	2.42	7.37	11.63
	(c) Depreciation and Amortisation Expense	-	-	-	-	-	-	-	-	-	-
	(d) Other Expenses	11.74	14.01	25.10	82.11	100.42	8.64	13.51	22.03	76.08	94.82
	(e) Provisions, Contingencies and Write Off	54.42	54.40	54.41	329.35	257.79	54.41	54.40	54.42	329.35	257.79
	Total Expenditure	247.64	421.77	473.23	1714.49	1906.36	244.53	421.27	470.16	1708.46	1900.76
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	7.22	24.20	11.37	151.50	270.46	10.21	24.62	14.49	157.41	276.23
4	Exceptional items	-	-	-	-	-	-	-	-	-	-
5	Profit / (Loss) before extraordinary items and tax (3-4)	7.22	24.20	11.37	151.50	270.46	10.21	24.62	14.49	157.41	276.23
6	Extraordinary items	-	-	-	-	-	-	-	-	-	-
7	Profit / (Loss) before tax (5-6)	7.22	24.20	11.37	151.50	270.46	10.21	24.62	14.49	157.41	276.23
8	Tax Expense										
	Current tax	1.08	18.79	(2.64)	40.15	36.53	1.05	18.79	(2.64)	40.12	36.53
	Deferred tax	-	-	-	-	-	-	-	-	-	-
9	Profit / (Loss) for the period from continuing operations (7-8)	6.14	5.41	14.01	111.35	233.93	9.16	5.83	17.13	117.29	239.70
10	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-	-	-	-	-
11	Tax expense of discontinuing operations	-	-	-	-	-	-	-	-	-	-
12	Profit / (Loss) for the period from discontinuing operations (10-11)	-	-	-	-	-	-	-	-	-	-
13	Profit/(Loss) for the period (9+12)	6.14	5.41	14.01	111.35	233.93	9.16	5.83	17.13	117.29	239.70
14	Minority Interest	-	-	-	-	-	-	-	-	-	-
15	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of Associates (13+/-14+/-15)	6.14	5.41	14.01	111.35	233.93	9.16	5.83	17.13	117.29	239.70
16	Paid-up equity share capital (Face value Rs. 10/-)	991.03	991.03	991.03	991.03	991.03	991.03	991.03	991.03	991.03	991.03
17	Reserves excluding Revaluation Reserves	-	-	-	10231.09	10119.76	-	-	-	10233.25	10115.96
18	Earning per share (of Rs. 10/- each) (not annualised):										
	a) Basic	0.06	0.05	0.14	1.12	2.36	0.09	0.06	0.17	1.18	2.42
	b) Diluted	0.06	0.05	0.14	1.12	2.36	0.09	0.06	0.17	1.18	2.42

Notes:

- The above audited financial results (Standalone and Consolidated) for the quarter and year ended on March 31, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 18, 2018. The Statutory Auditors have expressed an unmodified audit opinion.
- The above published consolidated results have been extracted from consolidated financial statements prepared in accordance with the principles and procedures as set out in Accounting Standards 21 on 'Consolidated Financial Statements'.
- As the Company is primarily engaged in only one business segment viz. "non banking financing related activities" and substantial activities are carried out in India, there are no separate reportable segments as per Accounting Standard -17 "Segment Reporting".
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date unaudited (reviewed) figures upto the third quarter of the current financial year.
- Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to conform to current period's/year's presentation.

For and on behalf of Board of Directors of
Nivedita Mercantile & Financing Limited
Lalitha Cheripalli
Director (DIN 07026989)

Place: Mumbai
Date: 18th May, 2018

NIVEDITA MERCANTILE AND FINANCING LIMITED

Regd. Office: 5th Floor, Suntek Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057.
CIN: L51900MH1985PLC037039

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2018

(Rs. in Lakhs)

Sr. No.	Particulars	Consolidated		Standalone	
		As at	As at	As at	As at
		31st March 2018	31st March 2017	31st March 2018	31st March 2017
		Audited	Audited	Audited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholders Fund				
	a) Share Capital	991.03	991.03	991.03	991.03
	b) Reserves and Surplus	10231.09	10119.76	10233.25	10115.97
	Sub total shareholders fund	11222.12	11110.79	11224.28	11107.00
2	Minority Interest	0.20	0.25	-	-
3	Non-current liabilities				
	a) Long-term Borrowings	3087.62	3224.08	3087.62	3224.08
	Sub-total Non-current liabilities	3087.62	3224.08	3087.62	3224.08
4	Current liabilities				
	a) Short-Term Borrowings	6008.83	10539.13	5998.03	10530.86
	b) Trade Payables	6.30	17.82	5.34	17.45
	c) Other Current Liabilities	69.02	115.41	68.00	114.39
	d) Short-Term Provisions	730.21	400.87	730.23	400.87
	Sub total current liabilities	6814.36	11073.23	6801.60	11063.57
	TOTAL - EQUITY AND LIABILITIES	21124.30	25408.35	21113.50	25394.65
B	ASSETS				
1	Non-Current Assets				
	a) Non-Current Investments	5448.52	6018.05	3706.68	6019.16
	b) Long-Term Loans and Advances	146.19	105.61	145.53	104.95
	Sub total non-current assets	5594.71	6123.66	3852.21	6124.11
2	Current Assets				
	a) Current Investments	3772.74	3772.74	3772.74	3772.75
	b) Cash and Bank Equivalents	35.92	68.37	24.51	61.56
	c) Short-Term Loans and Advances	11562.75	15289.14	13305.97	15281.79
	d) Other Current Assets	158.18	154.44	158.07	154.44
	Sub total current assets	15529.59	19284.69	17261.29	19270.54
	TOTAL ASSETS	21124.30	25408.35	21113.50	25394.65

For and on behalf of Board of Directors of
Nivedita Mercantile & Financing Limited
Lalitha Cheripalli
Director (DIN 07026989)

Place: Mumbai
Date: 18th May, 2018

Chief Executive Officer



Tips Industries Limited

Regd. Office: 601, 6th Floor, Durga Chambers, Linking Road, Khar (W), Mumbai 400 052.
Tel No. 91-22-66431188, Email: response@tips.in
Fax No.: 91-022- 66431189 Website: www.tips.in
CIN: L92120MH1996PLC099359

NOTICE

Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, NOTICE is hereby given that the Meeting of Board of Directors of the Company will be held on **Monday, May 28, 2018** at the registered office of the Company, inter alia, to consider and approve the Audited Financial Results of the Company for the quarter and financial year ended March 31, 2018 and to recommend dividend, if any.

A copy of the Notice is available on the website of the Company at www.tips.in, and also available on the website of BSE Ltd. at www.bseindia.com and National Stock Exchange of India Ltd. at www.nseindia.com

For Tips Industries Limited

S/-
Place: Mumbai Bijal R. Patel
Date : May 18, 2018 Company Secretary

Public Notice in Form XIII of MOFA (Rule 11(9)(e))

Before the Competent Authority
District Deputy Registrar, Co-operative Societies, Mumbai City (4)
Bhandari Co-op. Bank building, 2nd floor, P.L.Kale Guruji Marg, Dadar (West), Mumbai-400028.

Application u/s 11 of Maharashtra Ownership Flats (Regulation of the Promotion of construction, Sale, Management and Transfer) Act, 1963
Application No. 44 of 2018

Trimurti Co-operative Housing Society Limited
Through Chairman/Secretary,
Hawa Hira Park, Near Jain Temple Kurar Village,
Malad (East), Mumbai - 400 097. Applicant

- Versus**
- TRIMURTHI ENTERPRISES (Through Partners)
 - Shri. Vileas Vinayak Lotlikar
 - Shri. Prakash Vinayak Lotlikar
 Tambe Sadan, Kurar Village, Malad (East), Mumbai - 400 064
Presently Address : Flat No. 01, Dwarka Palace, I.C. Colony, Borivali (West), Mumbai-40091.
 - Smt. Nalini N. Tambe (deceased)
Through Legal Heirs
 - Shri. Praful Narayandas Tambe
 - Shri. Prashant Narayandas Tambe
 Flat No.3, First Floor, Trimurti Co op. Hsg. Soc. Ltd. Opp. Jain Mandir, Hawa Heera Park, Kurar Village, Malad (East), Mumbai - 400 097.
 - Smt. Shashikala Alias Kavita Jivandas Vaigankar. Flat No.16, A-Wing, 3rd Floor, Above Desai Hospital, Highway View CHSL, Kurar Village, Malad (East), Mumbai - 400097.
 - Smt. Madhuri Ganesh Chavan.
 - Miss. Yashoda Naryandas Tambe. Aroma Building, Near Mogaveera Bank, Eksar Road, Borivali (West), Mumbai - 91
 - Smt. Neeta Alias Ansumati Sadashiv Ghadiyar. Block No.05, C-Wing, Shantiban CHSL, Complex, Building No.01, Mershi Chimbac, Penaji, Goa. Opponents

To:
The above named Applicants
The Promoter/Opponent/s

PUBLIC NOTICE

- Take the notice that the above application has been filed by the applicant under section 11 under the Maharashtra Ownership Flats (Regulation of the Promotion of Construction, Sale, Management and Transfer) Act, 1963 and under the applicable Rules against the Promoter / Opponents above mentioned.
- The Applicant has prayed for grant of unilateral conveyance of a piece and parcel of the land admeasuring about 500 sq. meters as specifically set out in (the Property Registration Card) the copy of the Agreement along with building situated at Plot No.01, CTS No. 385, Part of Village Kurar, District - Mumbai Suburban District in favour of the applicant society.
- The hearing in the above case has been fixed on 05/06/2018 at 4.00 p.m.
- The Promoter /Opponent/s and their legal heirs if any, or any person /authority wishing to submit any objection, should appear in person or through the authorized representative dated 05/06/2018 at 4.00 p.m. before the undersigned together with any documents, he /she /they want/s to produce in support of his /her objection / claim /demand against the above case and the applicant/s is /are advised to be present at that time to collect the written reply, if any filed by the interested parties.
- If any person/s interested, fails to appear or file written reply as required by this notice, the question at issue /application will be decided in their absence and such person/s will have no claim, object or demand whatsoever against the property for which the conveyance / declaration / order is granted or the direction for registration of the Society is granted to the applicants or any order / certificate /judgment is passed against such interested parties and the matter will be heard and decided ex-parte.
- Given under my hand and the seal of the Competent Authority, By Order,

S/-
District Deputy Registrar,
Co-operative Societies, Mumbai City (4)
Competent Authority
U/s 5A of the MOFA, 1963.

सुकरा सायकाळे या वाजप्याच्या सुमारास स्कॉर्पियो मोटारीचा टायर फुटून भीषण अपघात झाला. यात पाच जणांचा जागीच मृत्यू झाला तर दोन जण गंभीर जखमी झाले. मृतांमध्ये २ महिला, २ पुरुष आणि एका लहान मुलाचा समावेश आहे. जखमींना भिगवण येथील खासगी रुग्णालयात दाखल करण्यात आले आहे.

मुंबईतील ४७८ शाळा धोक्यात

मुंबई शहरात सुरु असलेल्या शाळांच्या संस्थाचालकांनी महापालिकेच्या शिक्षण विभागाकडून पुनर्मान्यता घेतलेली नाही. त्यामुळे या शाळा बेकायदेशीरपणे चालू असून त्यांच्यावर कारवाई करण्याची मागणी शिक्षण समितीत करण्यात आली आहे. या शाळा बंद झाल्यास हजारो विद्यार्थ्यांचे शैक्षणिक नुकसान होणार असल्याने या विद्यार्थ्यांचे भवितव्य धोक्यात आले आहे. शाळा सुरु करण्यास राज्य सरकारच्या शिक्षण विभागाबरोबर आरटीई कायदानुसार पालिकेची मान्यता घ्यावी लागते. त्यानंतर दर तीन वर्षांनी पुनर्मान्यता घ्यावी लागते. त्यासाठी शाळांच्या

व्यवस्थापनाला पालिकेच्या शिक्षण विभागाकडे प्रस्ताव पाठवावे लागतात. मात्र असे प्रस्ताव पाठवले नसल्याने ४९ अनुदानित तर ४२९ विनाअनुदानित शाळा शहरात बेकायदेशीर सुरु असल्याचा आरोप नगरसेविका शीतल म्हात्रे यांनी हरकतीच्या मुद्द्याद्वारे केला. या शाळांमध्ये ४५ अनुदानित मराठी तर विनाअनुदानितमध्ये ३६० इंग्रजी माध्यमाच्या आणि ४२ मराठी माध्यमाच्या शाळांचा समावेश आहे. या शाळांमध्ये हजारो विद्यार्थी शिक्षण घेत आहे. या शाळा बेकायदा उरल्यास पालिका प्रशासन जबाबदारी घेणार का, असा प्रश्न म्हात्रे यांनी उपस्थित केला. प्रशासन जाणीवपूर्वक मान्यतेचे प्रस्ताव रोखून ठेवत असल्याचा आरोपही त्यांनी केला. यावर मान्यता मिळाली नसल्याने विद्यार्थ्यांच्या भवितव्याचा प्रश्न निर्माण झाला आहे.

1	Income from Operations a) Revenue from Operations b) Other Income Total Income
2	Expenses a) Employee benefits Expense b) Other Expenses Total Expenses
3	Profit / (Loss) before Tax (1-2)
4	Tax Expense i) Current Tax
5	Net Profit / (Loss) for the period / year (3+/-4)
6	Other Comprehensive Income A. Items that will not be reclassified to profit or loss Gain / (Loss) on Fair Valuation of Investment Total Other Comprehensive Income
7	Total Comprehensive Income for the period (5+/-6)
8	Earnings per share (of Rs. 10 each) (not annualised): a) Basic b) Diluted See accompanying notes to the financial results.

Notes to the financial results:
1) The above audited financial results for the quarter and Committee and approved by the Board of Directors of have expressed an unmodified audit opinion.
2) The Ind AS compliant corresponding figures of the e subjected to limited review or an audit. However, it ensure that such financial results provide a true and
3) The Financial results have been prepared in accordance in Companies (Indian Accounting Standards) Rules, 2016, Section 133 of the Companies Act, 2013, read with rules (Listing Obligations and Disclosure Requirements) Reg dated July 5, 2016 and other recognised accounting 1, 2017 the company has adopted for the first time IAS applied optional and mandatory exemptions where
4) The reconciliation of net profit or loss reported in accordance with Ind AS is given below:

Description	Net profit or loss as per Previous GAAP (Indian GAAP)	Add: Adjustment Gain/(Loss) on Fair Valuation of Investment	Net profit/loss as per Ind AS
Other comprehensive income, net of income tax	-	-	-
Total comprehensive income for the period	-	-	-

SW INVESTMENT
Regd. Office: 5th Floor, Sunteck Centre, 37-40, S...
CIN: L65990MH1980PLC023333 Website: www...
Tel: +91 2...

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2018

Sr. No.	Particulars
A	ASSETS
1	Non-Current Assets
a)	Financial Assets
	Investments
	Other Financial Assets
b)	Non-Current tax assets (net)
	Total Non-Current Assets
2	Current Assets
a)	Financial Assets
	Trade Receivables
	Cash and cash equivalents
	Bank balances other than above
	Loans
b)	Other Current Assets
	Total Current Assets
	Total Assets
B	EQUITY AND LIABILITIES
1	Equity
a)	Equity Share Capital
b)	Other Equity
	Total Equity
2	Liabilities
	Non-current Liabilities
	No Current tax Liabilities (net)
3	Current Liabilities
a)	Financial Liabilities
	Trade Payables
	Other Current Liabilities
	Total Current Liabilities
	Total Equity and Liabilities

Date: 18th May, 2018
Place: Mumbai

NIVEDITA MERCANTILE AND FINANCING LIMITED
Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057. CIN: L51900MH1985PLC037039
E-mail: cosec@niveditaindia.com, Website: www.niveditaindia.com, Tel: +91 22 4287 7800, Fax: +91 22 4287 7890
Audited Financial Results for the Quarter and Year Ended 31st March, 2018

Sr. No.	Particulars	CONSOLIDATED					STANDALONE				
		Quarter Ended		Year Ended		Quarter Ended		Year Ended			
		31-Mar-2018	31-Dec-2017	31-Mar-2017	31-Mar-2018	31-Mar-2018	31-Dec-2017	31-Mar-2017	31-Mar-2018	31-Mar-2017	
		Audited	Unaudited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	
1	Income										
	(a) Revenue from Operations	243.48	509.65	487.16	1794.85	243.36	509.57	487.21	1794.73	2060.02	
	(b) Other Income	11.38	(63.68)	(2.56)	71.14	11.38	(63.68)	(2.56)	71.14	116.97	
	Total Income	254.86	445.97	484.60	1865.99	254.73	445.89	484.65	1865.87	2176.99	
2	Expenses										
	(a) Finance Cost	180.61	351.31	391.30	1295.66	180.61	351.31	391.29	1295.66	1536.52	
	(b) Employee benefits Expense	0.87	2.05	2.42	7.37	0.87	2.05	2.42	7.37	11.63	
	(c) Depreciation and Amortisation Expense	-	-	-	-	-	-	-	-	-	
	(d) Other Expenses	11.74	14.01	25.10	82.11	6.64	13.51	22.03	76.08	94.82	
	(e) Provisions, Contingencies and Write Off	54.42	54.40	54.41	329.35	54.41	54.40	54.42	329.35	257.79	
	Total Expenditure	247.64	421.77	473.23	1714.49	244.53	421.27	470.16	1708.46	1900.76	
3	Profit / (Loss) before exceptional and extraordinary items and tax (1-2)	7.22	24.20	11.37	151.50	10.21	24.62	14.49	157.41	276.23	
4	Exceptional items	-	-	-	-	-	-	-	-	-	
5	Profit / (Loss) before extraordinary items and tax (3-4)	7.22	24.20	11.37	151.50	10.21	24.62	14.49	157.41	276.23	
6	Extraordinary items	-	-	-	-	-	-	-	-	-	
7	Profit / (Loss) before tax (5-6)	7.22	24.20	11.37	151.50	10.21	24.62	14.49	157.41	276.23	
8	Tax Expense										
	Current tax	1.08	18.79	(2.64)	40.15	1.05	18.79	(2.64)	40.12	36.53	
	Deferred tax	-	-	-	-	-	-	-	-	-	
9	Profit / (Loss) for the period from continuing operations (7-8)	6.14	5.41	14.01	111.35	9.16	5.83	17.13	117.29	239.70	
10	Profit / (Loss) from discontinuing operations	-	-	-	-	-	-	-	-	-	
11	Tax expense of discontinuing operations	-	-	-	-	-	-	-	-	-	
12	Profit / (Loss) for the period from discontinuing operations (10-11)	-	-	-	-	-	-	-	-	-	
13	Profit / (Loss) for the period (9+12)	6.14	5.41	14.01	111.35	9.16	5.83	17.13	117.29	239.70	
14	Minority Interest	-	-	-	-	-	-	-	-	-	
15	Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of Associates (13+/-14+/-15)	6.14	5.41	14.01	111.35	9.16	5.83	17.13	117.29	239.70	
16	Paid-up equity share capital (Face value Rs. 10/-)	991.03	991.03	991.03	991.03	991.03	991.03	991.03	991.03	991.03	
17	Reserves excluding Revaluation Reserves	-	-	-	10231.09	-	-	-	10233.25	10115.96	
18	Earning per share (of Rs. 10/- each) (not annualised):										
	a) Basic	0.06	0.05	0.14	1.12	0.09	0.06	0.17	1.18	2.42	
	b) Diluted	0.06	0.05	0.14	1.12	0.09	0.06	0.17	1.18	2.42	

Notes:
1) The above audited financial results (Standalone and Consolidated) for the quarter and year ended on March 31, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 18, 2018. The Statutory Auditors have expressed an unmodified audit opinion.
2) The above published consolidated results have been extracted from consolidated financial statements prepared in accordance with the principles and procedures as set out in Accounting Standards 21 on 'Consolidated Financial Statements'.
3) As the Company is primarily engaged in only one business segment viz. "non banking financing related activities" and substantial activities are carried out in India, there are no separate reportable segments as per Accounting Standard -17 "Segment Reporting".
4) The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year-to-date unaudited (reviewed) figures upto the third quarter of the current financial year.
5) Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to conform to current period's/year's presentation.

Place: Mumbai
Date: 18th May, 2018

NIVEDITA MERCANTILE AND FINANCING LIMITED
Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057.
CIN: L51900MH1985PLC037039
STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2018

Sr. No.	Particulars	Consolidated		Standalone	
		As at 31st March 2018	As at 31st March 2017	As at 31st March 2018	As at 31st March 2017
		Audited	Audited	Audited	Audited
A	EQUITY AND LIABILITIES				
1	Shareholders Fund				
a)	Share Capital	991.03	991.03	991.03	991.03
b)	Reserves and Surplus	10231.09	10119.76	10233.25	10115.97
	Sub total shareholders fund	11222.12	11110.79	11224.28	11107.00
2	Minority Interest	0.20	0.25	-	-
3	Non-current liabilities				
a)	Long-term Borrowings	3087.62	3224.08	3087.62	3224.08
	Sub-total Non-current liabilities	3087.62	3224.08	3087.62	3224.08
4	Current liabilities				
a)	Short-term Borrowings	6008.83	10539.13	5998.03	10530.86
b)	Trade Payables	6.30	17.82	5.34	17.45
c)	Other Current Liabilities	69.02	115.41	68.00	114.39
d)	Short-Term Provisions	730.21	400.87	730.23	400.87
	Sub total current liabilities	6814.36	11073.23	6801.60	11063.57
	TOTAL - EQUITY AND LIABILITIES	21124.30	25408.35	21113.50	25394.65
B	ASSETS				
1	Non-Current Assets				
a)	Non-Current Investments	5448.52	6018.05	3706.68	6019.16
b)	Long-Term Loans and Advances	146.19	105.61	145.53	104.95
	Sub total non-current assets	5594.71	6123.66	3852.21	6124.11
2	Current Assets				
a)	Current Investments	3772.74	3772.74	3772.74	3772.75
b)	Cash and Bank Equivalents	35.92	68.37	24.51	61.56
c)	Short-Term Loans and Advances	11562.75	15289.14	13305.97	15281.79
d)	Other Current Assets	158.18	154.44	158.07	154.44
	Sub total current assets	15529.59	19284.69	17261.29	19270.54
	TOTAL ASSETS	21124.30	25408.35	21113.50	25394.65

Place: Mumbai
Date: 18th May, 2018

For and on behalf of Board of Directors of
Nivedita Mercantile & Financing Limited
Lalitha Cheripalli
Director (DIN 07026989)