

Mercantile & Financing Limited

nairtared Office

oth Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai: 400 057

Tel: +91 22 26267800 Fax: +91 22 26267890

MFL/BSE/26/17-18

Date: 14th November, 2017

Corporate Relation Department
SE Limited

P. J. Tower, Dalal Street,
Mumbai – 400 001
Scrip Code: 512381

Sir,

Sub: Publication of Unaudited Financial Results for the quarter and half-year ended 30th September, 2017

Kindly find enclosed herewith submission of newspaper advertisement in Asian Age (English) & Aapla Mahanagar (Marathi) dated 14th November, 2017 for Unaudited Financial Results for the quarter and half-year ended 30th September, 2017.

Kindly take the same on record.

Thanking You,

For Nivedita Mercantile and Financing Limited

Mayuri Jain

Company Secretary

Encl: a/a

Website: www.niveditaindia.com

Email id: cosec@niveditaindia.com

CIN: L51900MH1985PLC037039

THE ASIAN AGE

ussian grandmaster Sergey arjakin on Monday said he on 'team Vladimir Putin'

Wor

TUESDAY | 14 NOVEMBER 2017 | MUMBAI

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Borut Pahor his achieve-

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articular v," he said on On Sunday, Borut Pahor, who took 47.1 per cent in the first round, garnered 53.1 per cent of the ballot in which turnout was around 40.1 per cent, according to near-complete results.

call him "Barbie", and Milan Kucan accused Mr Pahor of cheapening the role of head of state and using it for self-promotion. Mr Pahor stepped down as prime minister in 2011 after his government collapsed at the height of the global financial crisis that drove eurozone member Slovenia close to needing a bailout. But the following year he won a surprise victory in presidential elections as an independent backed by the Social Democrats, part of the ruling coalition of Prime Minister Miro Cerar.

Slovenia now boasts one of the EU's most impressive growth rates, with four per cent growth forecast for



INVITING BID 1st Extension

laharashtra Limited through the process of evites "ON-LINE" Limited e-bid Proposal from enced Prospective Bidders, fulfilling the eligibility criteria mentioned hereinafter, for entioned below: (hereinafter referred to as the

work: Appointment of Agency for Printing of Various Materials to CIDCO Ltd. (1st n) 2. C.A. No. : 03/CIDCO/MP/ g/2017-18 3. EMD: Rs. 1,37,000.00 (Rs. hirty Seven Thousand Only) (To be paid via nent Gateway Mode only) 4. Period: 3 Yrs. s) 5. Bid Price: INR 5,250/- (Indian Rupees and Two Hundred Fifty only) (Rs. 5,000/- Bid s. 250/- for GST as applicable) - Non to be paid via online payment Gateway

tructions to Bidders:

ote that this bid was floated earlier under E-8 as a 1st Call (Fresh Call). CIDCO inviting on to same bid. The offer of eligible bidders during 1st call shall be considered valid offer nsion and they do not need to respond to 1st y if they do so, their submission during the e, i.e. 1st Call, will be invalid and will not be any stage and will have to pay fresh price except fixed EMD/BG in lieu of EMD.

al bids of all valid bidders of 1st call shall be ng with financial bid of all valid bidders of 1st nd comparative statement shall be prepared both the calls to ascertain L1 bid.

circumstances the offer during 1st call shall for a period of one hundred twenty days (120 the latter date specified in the e-handover of d document during 1st extension.

ent along with Bidding Programme will be the website cidco.maharashtra.etenders.in Manager (Personnel) 2017 at 17.01 hrs.

1970 SGC-014574

CIDCO/PR/326(A)/2017-18

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 Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2017

(Rs. in Lakh)

18			CONSOLIDATED					STANDALONE					
Sr.	Particulars		Quarter Ende		Half Yea		Year Ended		Quarter Ende			or Ended	Year Ende
No	of the late superious late thank often	30-Sep-2017	30-Jun-2017	30-Sep-2016	30-Sep-2017	30-Sep-2016	31-Mar-2017	30-Sep-2017	30-Jun-2017	30-Sep-2016	30-Sep-2017	30-Sep-2016	31-Mar-201
	· 自己的一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个一个	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income		The Later		The same of		SP REGISTE				CHAPTER BY	100000	E E E
	a) Revenue from operations	527.23	514.49	410.08	1041.72	1145.01	2059.85	527.27	514.53	410.13	1041.80	1145.10	2060.02
	b) Other income	(4.40)	127.84	91.78	123.44	107.50	116.97	(4.40)	127.84	91.78	123.44	107.50	116.97
	Total Income	522.83	642.33	501.86	1165.16	1252.51	2176.82	522.87	642.37	501.91	1165.24	1252.60	2176.99
2	Expenses	rubuffische	535137	1-131	COUNTY BE	XS LET S		MA TENE	u la la	Capaba 20	action of the	E SAT ON	Pign -
13	a) Finance cost	386.72	377.02	277.20	763.74	814.16	1536.52	386.72	377.02	277.20	763.74	814.16	1536,52
	b) Employee benefits expense	2.54	1.91	3.95	4.45	7.15	11.63	2.54	1.91	3.95	4.45	7.15	11.63
CN	c) Depreciation and amortisation expense	8 8 B W.			17 S. 19 - 3	157	State II	24-13		A MELEN		PROFIE AND ADDRESS OF THE PARTY	SHOW
10.	d) Other Expenses	37.20	19.16	20.98	56.36	104.98	100.42	36.89	17.04	18.70	53.93	102.65	94.82
	e) Provisions, Contingencies and write off	54.41	166.13	100.06	220.54	108.81	257.79	54.41	166.31	100.06	220.54	108.81	257.79
74 A	Total Expenses	480.87	564.22	402.19	1045.09	1035.10	1906.36	480.56	562.10	399.91	1042.66	1032.77	1900.76
3	Profit / (Loss) before exceptional and extraordinary items and	41.96	78.11	99.67	120.07	217.41	270.46	42.31	80.27	102.00	122.58	219.83	276.23
119	tax (1-2)	ar slake	mason.	30.120	so unlies	III (APPOIN		latter order		socitor las	MER MAN	20.75.70	STIDOA
4	Exceptional items	REPORT OF	AND SELECTION	4111 12	method to	of Stocker	dest se	THE PER	SELVE SOF	Provide di	SERVICE OF	ov drames do	Warato.
5	Profit / (Loss) before extraordinary items and tax (3-4)	41.96	78.11	99.67	120.07	217.41	270.46	42.31	80.27	102.00	122.58	219.83	276,23
6	Extraordinary items	-	-	MEG M	Sustain A	A SHALL SHALL	STATE OF THE PARTY	(10 00) DA	SE SINVE	ALC: NO.	ECONS, PLENDED	100 100 100	CONTRACT.
7	Profit / (Loss) before tax (5-6)	41.96	78.11	99.67	120.07	217.41	270.46	42.31	80.27	102.00	122.58	219.83	276.23
8	Tax expense		SET III	The state of	THE REAL PROPERTY.			which some				DOG TAMES	Secretary I
N.	Current tax	4.08	16.20	10.98	20.28	35.23	36.53	4.08	16.20	10.98	20.28	35.23	36,53
	Deferred tax	STORY .	A STORE	Maria de	DESCRIPTION OF	7 5 10 10	X 2 1 3 4	100 mm	de uni al	is little o-	100000	55,1 33,27	Eggle .
9	Profit/(Loss) for the period from continuing operations (7-8)	37.88	61.91	88.69	99.79	182.18	233.93	38.23	64.07	91.02	102.30	184,60	239,70
10	Profit / (Loss) from discontinuing operations	DE TRUIT	Vices and	1	rect feet	LANCE S	DESCRIPTION OF SECOND	and outs.	200		Barrier I		
11	Tax expense of discontinuing operations	SHIP BUY	4			The country	THE PERSON	THE PARTY	PARTY DA	N. POLICE		PROPERTY.	Marsh.
12	Profit/(Loss) for the period from discontinuing operations (10-11)	Man South			OF EXTREME	MATTER OF	P. SHEED O		RESIDENCE DE	STIFE		TOTALINE	PERSON.
13	Profit / (Loss) for the period (9+12)	37.88	61.91	88.69	99.79	182.18	233.93	38.23	64.07	91.02	102.30	184.60	239.70
14	Minority Interest	A POR TOUR											
15	Net Profit/(Loss) after taxes, minority interest and share of	37.88	61.91	88.69	99.79	182.18	233.93	38.23	64.07	91.02	102.30	184.60	239,70
25.5	profit / (Loss) of associates (13+/-14+/-15)	Bath Tales				STREET, ST.		Elisabeth Co.		CONTRACTOR OF THE PARTY OF THE		estables :	Salara I
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	991.03	991.03
17	Reserves excluding Revaluation Reserves	20/10/12	Bar Bay-	Ethild 2	ediana a	Missussi,	10119.76	THE SECTION AND ADDRESS.	STREET, STREET	ocadara	15 OF 1998	WHEN C	10115.96
18	Earning per share (of Rs. 10/- each) (not annualised)	STZ-SERVE		7000 750	mit and	S ISBUS S		SEE OF S		EL CONTRACT	TO STATE OF	Stoan a ge	SECTION.
13	a) Basic	0.38	0.62	0.90	1.01	1.84	2.36	0.39	0.65	0.92	1.03	1.86	2.42
1	b) Diluted	0.38	0.62	0.90	1.01	1.84	2.36	0.39	0.65	0.92	1.03	1.86	2.42

1) The above unaudited financial results for the quarter and half year ended on September 30, 2017 have been reviewed and recommended by the Audit Committee held on November 13, 2017 and have been approved by the Boar of Directors at its meeting held on November 13, 2017.

2) The unaudited financial results for the quarter and half year ended on September 30, 2017 have been subjected to Limited Review by the Statutory Auditors.

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) Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to conform to current period's/year's presentation

For & on behalf of Board of Directo Nivedita Mercantile & Financing Limited Mayuri Jain

Director (Din: 07434615

NIVEDITA MERCANTILE AND FINANCING LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057. CIN: L51900MH1985PLC037039 Email add: cosec@niveditaindia.com, website: www.niveditaindia.com, Tel: +91 22 4287 7800, Fax: +91 22 4287 7890 STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2017

	construction as of males on the malestable to the contraction of the c	Consol	idated	Stand	alone
Sr. No.	Particulars	As at 30th Sept 2017	As at 31st March 2017	As at 30th Sept 2017	As at 31st March 2017
	HERRORAL SERVICE SERVI	Unaudited	Audited	Unaudited	Audited
A	EQUITY AND LIABILITIES				man a man and siel
1	Shareholders Fund				
	a) Share Capital	991.03	991.03	991.03	991.03
	b) Reserves and Surplus	10,219.53	10,119.76	10,218.27	10,115.97
3	Sub total shareholders fund	11,210.56	11,110.79	11,209.30	11,107.00
2	Minority Interest	0.20	0.25		
3	Non-current liabilities	A Lance Harrison			
1	a) Long-term Borrowings	3.273.25	3,224.08	3.273.25	3,224.08
	Sub-total Non-current liabilities	3,273.25	3,224.08	3,273.25	3,224.08
4	Current ligibilities	0,270.25	3,224.00	3,27 3.23	3,224.00
	a) Shot-term Borrowings	12,345.82	10,539.13	12,335.02	10,530.86
	b) Trade Payables	67.16	17.82	65.91	17.45
	c) Other Current Liabilities	51.35	115.41	50.35	114.39
	d) Short-Term Provisions	621.40	400.87	621.40	400.87
	Sub total current liabilities	13,085.73	11,073.23	13,072.68	11,063.57
	TOTAL EQUITY AND LIABILITIES	27,569.74	25,408.35	27,555.23	25,394.65
В	ASSETS			27 000120	25,074.05
1	Non-Current Assets				
	a) Non-Current Investments	5,519.76	6,018.05	5,520.93	6,019.16
	b) Long-Term Loans and Advances	233.27	105.61	232.60	104.95
	Sub total non-current assets	5,753.03	6,123.66	5,753.53	6,124.11
2	Current Assets	TRUE AND SHIP	A STORY OF THE STORY		STATE OF THE OWNER.
	a) Current Investments	3,772.74	3,772.74	3,772.74	3,772.75
	b) Cash and Bank Equivalents	45.84	68.37	29.79	61.56
	c) Short-Term Loans and Advances	17,746.00	15,289.14	17,745.91	15,281.79
	d) Other Current Assets	252.13	154.44	253.26	154.44
	Sub total current assets	21,816.71	19,284.69	21,801.70	19,270.54
	TOTAL ASSETS	27,569.74	25,408.35	27,555.23	25,394.65

For & on behalf of Board of Director

Director (Din: 07434615)

Date: 13th November, 2017

Date: 13th November, 2017

उद्योगीना चालना देवन पा कामक्षां महामध्याम क्षामक्ष्मंक ाणक्षाम् म्लाम्ब्रिक् स्प्रहाम् नितिवाध्नां कडम हिकि व कप्रधर णक्षाप्र छड्डि कि छार किनाम पढरपूर। महाराष्ट्र शासन

आपलं महानगर । मंगळवार १४ नोव्हेंबर २०१७

SM INAEDIMENTA PAIN

Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (CIN: L65990MH1980PLC023333 Website: www.swlindia.com, E-mail: o Tel: +91 22 4287 7800

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR END

Sr.	Particulars		Quarter End	ded
No.		30-Sep-17	30-Jun-17	30-5
		Unaudited	Unaudited	Una
1	Income from Operations			
	a) Revenue from Operations	16.60	14.17	
	b) Other Income	10 M	1 1 Te	
	Total Income	16.60	14.17	
2	Expenses			1100
	a) Employee benefit Expense	1.42	0.91	FR. 3
	b) Other Expenses	2.73	5.52	
	Total Expenses	4.15	6.43	
3	Profit / (Loss) before Tax (1-2)	12.45	7.74	100
4	Tox Expense			133
	i) Current Tax	3.21	1.99	100
5	Net Profit / (Loss) for the period / year (3+/-4)	9.24	5.75	
6	Other Comprehensive Income			
	A. Items that will not be reclassified to profit or loss		4.11	
	Gain /(Loss) on Fair Valuation of Investment	(2.59)	(0.37)	
	Total Other Comprehensive Income	(2.59)	(0.37)	
7	Total Comprehensive Income for the period	6.65	5.38	189
	(5+/-6)			
8	Earnings per share (Face value of Rs. 10 each) (not annualised):			
	(a) Basic	1.34	0.64	463
	(b) Diluted	1.34	0.64	150
	See accompanying notes to the financial results		Control of the	

Notes to the financial results:

1) The above unaudited financial results for the quarter and halfyear ended Septemb by the Audit Committee and approved by the Board of Directors at their meetings t unaudited financial results for the quarter and half year ended September 30, 2017 Review by Statutory Auditors.

2) The Ind AS compliant corresponding figures of the corresponding quarter of the p subjected to limited review or an audit. However, the management has exercise (ensure that such financial results provide a true and fair view.

3) The Financial results have been prepared in accordance with the recognition and me in Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) on Interim Finan Section 133 of the Companies Act, 2013, read with relevant rules thereunder and in to (Listing Obligations and disclosure Requirements) Regulations, 2015 and SEBI Circ dated July 5, 2016 and other recongised accounting practices and policies to the ext 2017 the company has adopted for the first time IND AS with a transition date of I applied optional and mandatory exemptions wherever applicable as prescribed u 4) The reconciliation of net profit or loss reported in accordance with Indian GAAP to

accordance with Ind AS is given below:

Description	Quar 30th: (Un
Net profit or loss as per Previous GAAP (Indian GA	P)
Add: Adjustment	
Gain/(Loss) on Fair Valuation of Investment	1

Other comprehensive income, net of income tax Total comprehensive income for the period 5) The Company operates under single activity, hence Accounting Standard 17 'Segme 6) Figures pertaining to previous quarter and half year have been regrouped/reclass

to conform to current quarter presentation.

Date: November 13, 2017

Place: Mumbai

SW INVESTMENTS LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (E CIN: L65990MH1980PLC023333 Website: www.swlindia.com, E-mail: co Tel: +91 22 4287 7800 STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEL

Particulars

100	THE RESERVE OF THE PARTY OF THE	
1	Non-Current Assets a) Financial Assets Investments Other Financial Assets	
2	Total Non-Current Assets Current Assets a) Financial Assets Trade Receivables	
	Cash and cash equivalents Loans b) Other Current Assets	
	Total Curent Assets	
B 1	Total Assets EQUITY AND LIABILITIES Equity a) Equity Share Capital b) Other Equity	
2	Total Equity Current Liabilities a) Financial Liabilities Trade Payables b) Other Current Liabilities	

For & o

Date: November 13, 2017 Place: Mumbai

Total Curent Liabilities Total Equity and Liabilities

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 Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2017

(Rs. in Lakh)

			STREET,	EONSOLI	DATED	- NO.		STANDALON				DNE	
Sr.	. Particulars	Quarter Ended		Half Yea		Year Ended		Quarter Ended		Half Year Ended		Year Ended	
No.		30-Sep-2017 3	30-Jun-2017 30-Sep	30-Sep-2016	30-Sep-2017	30-Sep-2016		30-Sep-2017	30-Jun-2017	30-Sep-2016		30-Sep-2016	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income					The second						The state of	
	a) Revenue from operations	527.23	514.49	410.08	1041.72	1145.01	2059.85	527.27	514.53	410.13	1041.80	1145.10	2060.02
	b) Other income	(4.40)	127.84	91.78	123.44	107.50	116.97	(4.40)	127.84	91.78	123.44	107.50	116.97
	TotalIncome	522.83	642.33	501.86	1165.16	1252.51	2176.82	522.87	642.37	501.91	1165.24	1252.60	2176.99
2	Expenses											1000	
	a) Finance cost	386.72	377.02	277.20	763.74	814.16	1536.52	386.72	377.02	277.20	763.74	814.16	1536.52
	b) Employee benefits expense	2.54	1.91	3.95	4.45	7.15	11.63	2.54	1.91	3.95	4.45	7.15	11.63
	c) Depreciation and amortisation expense									-		TON STATE	
	d) Other Expenses	37.20	19.16	20.98	56.36	104.98	100.42	36.89	17.04	18.70	53.93	102.65	94.82
	e) Provisions, Contingencies and write off	54.41	166.13	100.06	220.54	108.81	257.79	54.41	166.31	100.06	220.54	108.81	257.79
	Total Expenses	480.87	564.22	402.19	1045.09	1035.10	1906.36	480.56	562.10	399.91	1042.66	1032.77	1900.76
3	Profit / (Loss) before exceptional and extraordinary items and	41.96	78.11	99.67	120.07	217.41	270.46	42.31	80.27	102.00	122.58	219.83	276.23
	tax (1-2)			211	Service State	·							
4	Exceptional items	47.04	70.11	00.47	100.07	017.41	070 4/	42.31	80.27	102.00	122.58	219.83	276.23
5	Profit / (Loss) before extraordinary items and tax (3-4)	41.96	78.11	99.67	120.07	217.41	270.46	42.31	80.27	102.00	122.30	217.03	2/0.23
6	Extraordinary items	0.01	-	00 (7	700.07	017.47	070 4/	40.01	00.07	100.00	100 50	219.83	276.23
7	Profit / (Loss) before tax (5-6)	41.96	78.11	99.67	120.07	217.41	270.46	42.31	80.27	102.00	122.58	217.03	2/0.23
8	Tax expense				1000				*****	20.00	00.00	0000	07.50
	Current tax	4.08	16.20	10.98	20.28	35.23	36.53	4.08	16.20	10.98	20.28	35.23	36.53
	Deferred tax	-	-							-		701/0	000 70
9	Profit/(Loss) for the period from continuing operations (7-8)	37.88	61.91	88.69	99.79	182.18	233.93	38.23	64.07	91.02	102.30	184.60	239.70
10	Profit / (Loss) from discontinuing operations	-			100000	State State -	100	-		-			Section.
11	Tax expense of discontinuing operations	-	100			-				1	1		
12	Profit/(Loss) for the period from discontinuing operations (10-11)			12230	100								-
13	Profit / (Loss) for the period (9+12)	37.88	61:91	88.69	99.79	182.18	233.93	38.23	64.07	91.02	102,30	184.60	239.70
14	Minority Interest							The second					
15	Net Profit/(Loss) after taxes, minority interest and share of	37.88	61.91	88.69	99.79	182.18	233.93	38.23	64.07	91.02	102.30	184.60	239.70
	profit / (Loss) of associates (13+/-14+/-15)												
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	991.03	991.03
17	Reserves excluding Revaluation Reserves			1204			10119.76						10115.96
18	Earning per share (of Rs. 10/- each) (not annualised)		TOTAL STATE	10000000	10000	10 4 2 3	A PROPERTY.		MA CANADA	a contract	A TOP AS	THE REAL PROPERTY.	
	a) Basic	0.38	0.62	0.90	1.01	1.84	2.36	0.39	0.65	0.92	1.03	1.86	2.42
3	b) Diluted .	0.38	0.62	0.90	1.01	1.84	2.36	0.39	0.65	0.92	1.03	1.86	2.42

1) The above unaudited financial results for the quarter and half year ended on September 30, 2017 have been reviewed and recommended by the Audit Committee held on November 13, 2017 and have been approved by the Board of Directors at its meeting held on November 13, 2017.

2) The unaudited financial results for the quarter and half year ended on September 30, 2017 have been subjected to Limited Review by the Statutory Auditors.

3) As the Company is primarily engaged in only one business segment viz." non banking financing related adivities" and substantial adivites are carried out in India, there are no separate reportable segments as per Accounting Standard -17 "Segment Reporting".

4) Figures pertaining to previous periods/year have been regrouped/reclassified wherever found necessary to conform to current period's/year's presentation.

For & on behalf of Board of Directors Nivedita Mercantile & Financing Limited Mayuri Jain Director (Din: 07434615)

Place: Mumbai Date: 13th November, 2017

For &

NIVEDITA MERCANTILE AND FINANCING LIMITED

Regd. Office: 5th Floor, Sunteck Centre, 37-40, Subhash Road, Vile Parle (East), Mumbai 400057. CIN: L51900MH1985PLC037039 Email add: cosec@niveditaindia.com, website: www.niveditaindia.com, Tel: +91 22 4287 7800, Fax: +91 22 4287 7890

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2017

(Rs. in Lakh)

			Consol	idated	Standalone		
ir.	Particulars	· if the and the ·	As at 30th Sept 2017	As at 31st March 2017	As at 30th Sept 2017	As at 31st March 2017	
			Unaudited	Audited	Unaudited	Audited	
	EQUITY AND LIABILITIES						
i	Shareholders Fund			CHIEF SERVICES			
	a) Share Capital		991.03	991.03	991.03	991.03	
	b) Reserves and Surplus	CANADA POR CANADA	10,219.53	10,119.76	10,218.27	10,115.97	
		Sub total shareholders fund	11,210.56	11,110.79	11,209.30	11,107.00	
-	Minority Interest		0.20	0.25			
	Non-current liabilities			at a Common w	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	in the second	
	a) Long-term Borrowings	A CONTRACTOR OF THE CONTRACTOR	3,273.25	3,224.08	3,273.25	3,224.08	
3		Sub-total Non-current liabilities	3,273.25	3,224.08	3,273.25	3,224.08	
	Current liabilities						
	a) Shot-term Borrowings	自由的 有关。	12,345.82	10,539.13	12,335.02	10,530.86	
1	b) Trade Payables		67.16	17.82	65.91	17.45	
	c) Other Current Liabilities		51.35	115.41	50.35	114.39	
	d) Short-Term Provisions		621.40	400.87	621.40	400.87	
		Sub total current liabilities	13,085.73	11,073.23	13,072.68	11,063.57	
1		TOTAL EQUITY AND LIABILITIES	27,569.74	25,408.35	27,555.23	25,394.65	
	ASSETS		· The state of the	A TAS ALL TENANT R	· 有以为法法的		
	Non-Current Assets				The Later of the Control of the Cont		
	a) Non-Current Investments		5,519.76	6,018.05	5,520.93	6,019.16	
	b) Long-Term Loans and Advances		233.27	105.61	. 232.60	104.95	
	Committee of the commit	Sub total non-current assets	5,753.03	6,123.66	5,753.53	6,124.11	
	Current Assets	the support and the other transfer	April 2 2 x 19 5		town of the Common	Mark Barret	
	a) Current Investments		3,772.74	3,772.74	3,772.74	3,772.75	
0	b) Cash and Bank Equivalents		45.84	68.37	29.79	61.56	
3	c) Short-Term Loans and Advances		17,746.00	15,289.14	17,745.91	15,281.79	
1	d) Other Current Assets		252.13	154.44	253.26	154.44	
		Sub total current assets	21,816.71	19,284.69	21,801.70	19,270.54	
		TOTAL ASSETS	27,569.74	25,408.35	27,555.23	25,394.65	

For & on behalf of Board of Directors

Place: Mumbai Date: 13th November, 2017

Mayuri Jair Director (Din: 07434615)