PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF THE SHAREHOLDERS OF

ADANI GAS LIMITED

Corporate Identification Number: U40100GJ2005PLC046553 Registered and Corporate Office: "Adani House", Near Mithakhali Six Roads, Navrangpura, Ahmedabad 380 009, Gujarat, India. Website: www.adanigas.com Tel:(079) 25555 555, (079) 26565 555; Fax:(079) 26565 500, (079) 25555 500

BOARD OF INDIA (SEBI) CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 READ WITH SUB-RULE (7) OF RULE 19 OF THE SECURITIES CONTRACTS (REGULATIONS) RULES, 1957 (SCRR) PURSUANT TO GRANT OF RELAXATION BY SEBI FROM THE APPLICABILITY OF RULE 19(2)(B) OF SCRR.

A. About the Composite Scheme of Arrangement:

The Composite Scheme of Arrangement among Adani Gas Holdings Limited ("AGHL") and Adani Gas Limited ("AGL") and Adain Enterprises Limited ("AEL") and their respective shareholders and creditors under Sections 230 to 232-together with Sections 13, 61, 62, 66 and other relevant provisions of the Companies Act, 2013 ("the Scheme") was approved by the Hon'ble National Company Law Tribunal vide its order dated 3"August, 2018.

The Composite Scheme of Arrangement, inter alia, provides for:-

- a. amalgamation of AGHL with AGL pursuant to the provisions of Sections 230 to 232 and other applicable provisions
 of the Companies Act, 2013 ("Part II of the Scheme"); and
- b. subject to satisfactory fulfilment of (a) above i.e., upon amalgamation of the AGHL with the AGL becoming effective, demerger of the Demerged Undertaking (as defined in the Composite Scheme of Arrangement) of AEL and transfer of the same to the AGL pursuant to the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ("Part III of the Scheme").

The Part III of the Scheme shall be effective from effective date and appointed date i.e. 28th August, 2018.

IV. Shareholding Pattern of the Company as on 22" October, 2018 is given below:

AEL had fixed 7° September, 2018 as the record date to determine its shareholders who would be entitled to the shares of AGL, pursuant to the Scheme.

| III. | Capital Structure - Pre and Post Scheme of Arrangement | Pre Schem

Name and address of the Registered Office:

Company Name: Adani Gas Limited

Registered Office: "Adani House", Near Mithakhali Six Roads, Navrangpura, Ahmedabad 380 009, Gujarat, India

Details of Change of name and / or object clause:

Adani Gas Limited was incorporated on 5° August, 2005 under the Companies Act, 1956 as a public limited company under the name 'Adani Energy (U.P.) Limited'. The company was converted into private limited company on 26° March, 2009. The name of the company was subsequently changed to "Adani Gas Private Limited" on 31° December, 2009. Thereafter, the company was converted into public limited company on 8° January, 2010 and changed its name to "Adani Gas Limited".

Date of Resolution	Type of Resolution and passed by	Type of Change	Object Clause Inserted
18 th January, 2018	Special Resolution passed by Shareholders' at EGM	Insertion of new clause after existing Sub Clause No. 4 of Clause U(A)	To carry on the business of import, storage, transportation, regasification, trading and dealing in all types of Liquid or Piped Natural Gas.

Share Capital	Amount in Rupees
Authorized Share Capital	
26,00,00,000 Equity Shares of Rs. 10/- each	260,00,00,000
TOTAL	260,00,00,000
Issued, Subscribed and Paid-Up Share Capital	
25,67,42,040 Equity Shares of Rs. 10/- each fully paid up	256,74,20,400
TOTAL	256,74,20,400

IUIAL	250,74,20,400
Post Scheme of Arrangement	
Share Capital	Amount in Rupees
Authorized Share Capital	- 1, -
509,95,00,000 Equity Shares of Re. 1/- each	509,95,00,000
50,000 Preference Shares of Rs.10/- each	5,00,000
TOTAL	510,00,00,000
Issued, Subscribed and Paid-Up Share Capital	
109,98,10,083 Equity Shares of Re. 1/- each fully paid up	109,98,10,083
50,000 - 10% Cumulative Redeemable Preference Shares of Rs.10/- each fully paid-up	5,00,000
TOTAL	440 00 40 000

Category (1)	Category of Shareholders (II)	Nos. of Shares- holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository	Total nos. shares held (VII) =	Shareholding as a % of total no. of shares		Number of Vo held in each clas (IX	s of securities		No. of Shares Underlying Outstanding convertible	Shareholding, as a % assuming full conversion of convertible securities	No (a) As a %		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialised
		. (111)	(IV)	(V)	Receipts	(IV)+(V)	(calculated as per SCRR.		No of Voting Right	s	Total	Total securities	securities (as a percentage			No (a) As a %		form (XIV)
,					. (VI)	+ (VI)	1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg: y	Totaj	as a % of (A+B+C)	Warrants) (X)	of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		of total Shares held(b)		of total Shares held(b)	(A10)
(A)	Promoter & Promoter Group	9	823963481	0	0	823963481	74.92	0	0	0	0.00	0	74.92	0	0.00	0.	0.00	823963481
(8)	Public	77920	275846602	0	- 0	275846602	25.08	0	, 0	4 0 -	0.00	. 0	25.08	0	0.00	. 0	0.00	275384482
(C).	Non Promoter - Non Public	0	- 0	0	0	0	0.00	0	0	0	0.00	0_	0.00	. 0	0.00	. 0	0.00	> 0
(G1)	Shares Underlying DRs	0	. 0	0	- 0	0	0.00	0	0	. 0	0.00	0	0.00	0	0.00	0	0.00	0
(C2)	Shares Held By Employee Trust	- Ò	0	0	0	0	- 0.00	0	0	0	0.00	. 0	0.00	0	0.00	0	0.00	- 0
		77929	1099810083	Ö	0 ~	1099810083	100.08	0	0	. 0	0.00	0	160.00	0	0.00	0	0.00	1099347963

· .	Indian		1	41-6					1-						1 7	10.5	*	Y
a)	Individuals / Hindu Undivided Family	- 2	- 2	0	0	2	0.08	× 0.	0	0	0.00	0	0.00	0	0.00	0	0.00	2
-	Gautambhai Shantilal Adani	1	1	0	0	1	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	1
30	Rajeshbhai Shantilal Adani	_ 1	- 1	0	0	1	0.00	0	0	0	0.00	0.	0.00	0	0.00	• 0	0.00	1
b)	Central Government / State Government(s)	. 0	0	0	- 0 .	0	0.00	0	0	0.	0.00	0	0.00	0	0.00	- 0	0.00	0
c)	Financial Institutions / Banks	0	0	0	0.	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
d)	Any Other (Specify)	3	729526379	- 0	.0	729526379	66.33	0	0	0	0.00	0	66.33	0	0.00	0	0.00	72952637
-	Held by respective trustees (beneficial holders family trusts)	2	630034660	0	0	630034660	57.29	0	0	0	0.00	- 0	57.29	0	0.00	0	0.00	63003466
	Shri Gautam S. Adani/Shri Rajesh S. Adani (on behalf of S. B. Adani Family Trust)	1	621197910	0	0	621197910	56.48	- 0	.0	0	0.00	0	56.48	- 0	0.00	- (- 0	0.00	62119791
	Shri Gautam S. Adani/Smt.Priti G. Adani (on behalf of Gautam S. Adani Family Trust)	1	8836750	0	0	8836750	0.80	0	0	0	0.00	0	0.80	0	0.00	0	0.00	-8836750
	Bodies Corporate .	1	99491719	0	0	99491719	9.05	. 0	0:	s 0	0.00	0	9.05	0	0.00	0	0.00	9949171
	Adani Properties Pvt. Ltd.	. 0	0	0	0	0	0.00	i 0	0	0	0.00	0	0.00	0	0.00	0	0.00	100 20
	Adani Tradeline LLP	1	99491719	0	0	99491719	9.05	- 0	0	.0	0.00	0	9.05	0	0.00	0	0.00	994917
	Sub Total (A)(1)	5	729526381	0	0	729526381	66,33	.0	_ 0	0	0.00	0	66.33	0	0.00	0	0.00	72952638
-	Foreign		4	[-]			Man 1 19		4							,	,	· I contact
a)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	0	- 0	0	. 0	0.00	0-	0	0	- 0.00	(1) 3 00 · ·	0.00	0	0.00	0	0.00	Janacia.
b) -	Government	0	0	0	10	0	0.00	-0	0	0	0.00	0	0.00	0	0.00	0	0.00	
;)	Institutions	0	0	0	0	. 0	0.00	, 0	0	0	0.00	0	0.00	8	0.00	0	0.00	
d)	Foreign Portfolio Investor	0.	0	0	0	0	0.00	. 0	. 0	0	0.00	0	0.00	0	0.00	70	0.00	
e).	Any Other (Specify)	-4	94437100	0	0	94437100	8.59	0	0	0	0.00	0	8.59	0	0.00	Ò	0.00	944371
	Bodies Corporate	4	94437100	0	0	94437100	8.59	0	0	0	0.00	0	8.59	0	8.00	. 0	0.00	.944371
	Afro Asia Trade and Investments Limited	1	30249700	٠ 0	.0	30249700	2.75	0	0	0	0.00	0	2.75	0	0.00	0	0.00	302497
	Universal Trade and Investments Limited	1	30249700	0	0	30249700	2.75	, O	0	- 0	0.00	0	-2.75	0	0.00	0	0.00	302497
	Worldwide Emerging Market Holding Limited	1	30249700	. 0	_ 0	30249700	2.75	Ó	0	0	0.00	0	2.75	0	0.00	-0'	0.00	302497
	Pan Asia Trade & Investment Private Limited	1	3688000	0	0	3688000	0.34	0	0	. 0	0.00	0	0.34	0	0.00	0	0.00	36880
	Sub Total (A)(2)	4	94437100	0	.0.	94437100	8.59	w = 0	0	0	0.00	Y . 0	8,59	0	0.00	0	0.00	944371
1	Total Shareholding of Promoter and Promoter Group (A) = (A)(1)+(A)(2)	9.	823963481	0	0	823963481	74.92	0	0	0	0.00	0	74.92	0	0.00	0	0.00	8239634

	Worldwide Emerging Market Holding Limited		30249700	.0	_ 0	30249700	2,10	0	U	U		J.00	U	2.15	0	0.00	U	0.00	30243700
. 9	Pan Asia Trade & Investment Private Limited	1	3688000	0	0	3688000	0.34	0	0	- 0		0.00	0	0.34	0	0.00	0	0.00	3688000
	Sub Total (A)(2)	4	94437100	* 0	.0.	94437100	8.59	w = 0	0	0		0.00	. 0	8,59	0	0.00	0	0.00	94437100
	Total Shareholding of Promoter and Promoter Group (A) = $(A)(1)+(A)(2)$	9.	823963481	0,	0	823963481	74.92	0	0	0	(0.00	0	74.92	0	0.00	0	0.00	823963481
le III - St	atement showing shareholding pattern of the Public share	holders .												RELIVED I	10.				
	Institutions		= ,	1									1		12			. +	
3).	Mutual Fund	0	0	0	0	0	0.00	. 0	0	0	. (0.00	0	0.00	0	- 0.00	0 .	0.00	. 0
) .	Venture Capital Funds	0	. 0	0	0	0	0.00	0	0	0	- (0.00	0	0.00	. 0	0.00	0	0.00	0
)	Afternate Investment Funds	0 .	0	0	0,	0	0.00	0	0 -	0	(0.00	0	0.00	0	0.00	0	0.00	. (
1)	Foreign Venture Capital Investors	0	. 0	0	0	0	0.00	.4 - 0	0	0	- (0.00	0	0.00	. 0.	0.00	0	0.00	
)	Foreign Portfolio Investor	141	233035579	0	O -	233035579	21.19	0	0	.0		0.00	0	0.00	0	0.00	0	0.00	233035579
	Elara India Opportunities Fund Limited	1	53537288	0.	. 0	53537288	4.87	0	0	0	(0.00	0	0.00	. 0	0.00	0	0.00	5353728
9 1	Cresta Fund Ltd	11-	38234773	- 0	0	38234773	3.48	0	. 0	- 0	- (0.00	0	. 0.00	0°	0.00	0	0.00	3823477
	Albula Investment Fund Ltd	1	31747038	0	0	31747038	2.89	0-	0	0		0.00	0	0.00	0	0.00	0	- 0.00	. 31747038
	Apms Investment Fund Ltd	. 1	23037849	0	0	23037849		. 0	0	0		0.00	0	- 0.00	0	0.00	-	0.00	2303784
-	Vespera Fund Limited	1	19074892	. 0	-0	19074892		0	0	0		0.00	0	0.00	0	0.00	-	0.00	1907489
	Lts Investment Fund Ltd	1	15742939	. 0	- 0	15742939	1,43	0	0	- 0	-	0.00	. 0	0.00	. 0	0:00		0.00	1574293
	Financial Institutions / Banks	4	5831127	0	0	5831127	0.53	0	0	0	-	0.00	0	0.00	0	0.00	0	0.00	583112
)	Insurance Companies	. 0	0	0	0	0	0	0	0	0		0.00	0	0.00	0	0.00		0.00	
	Provident Funds/ Pension Funds	- 0	0	0	0	0	0.00	0	0	0		0.00	0	0.00	. 0	0.00	-	0.00	
	Any Other (Specify)	0	- 0	0	. 0	0	0.00	0	0	. 0		0.00	0	0.00	-0			0.08	
-	Foreign Institutional Investors	. 0	0	0	0	0	0,00	0	0	, 0		0.00	0	0.00	0	0.00		0.00	- 12 11 7
	Sub Total (B)(1)	145	238866706	0	0	238866706	21.72	0	- 0	0		0.00	-0	0.00	0	0.00		0.00	23886670
	Central Government/ State Government(s)/ President of India	0	0	0	0	0	0.00	0	0	0		0.00	0	0.00	0	0.00		0.00	
	Central Government / State Government(s)		100	ž								3		9					
-1	Sub Total (B)(2)	0	0	0	. n	0	- 0.00	. 0	8	0		0.00	0	0.00	0	0.00	0	0.00	
	Non-institutions			-	•		2 0.00					-,		0.00		5.50		0.00	1
1)	Individuals	/	0	0	0.8	0	0.00	0	0	. 0		0.00	0	> 0.00	0	0.00	0	0.00	`
1)	i. Individual shareholders holding nominal share capital			7 1			0.00	The state of the s		, ,		0.00	-	0.00		0.00			
٠,	up to Rs. 2 lakhs.	74245	23740985	0	0 -	23740985	2.16	0.	0	-0		0.00	0	0.00	0	0.00	0 .	0.00	2330542
1	ii. Individual shareholders holding nominal share capital					17				- 1	7 -		1 112	- 10 10 10	W.		-		
1/	in excess of Rs. 2 lakhs,	8 '	3120837	10	, 0	3120837	0.28	.0	0	-	-	0.00	0	0.00	0	.0.00		0.00	312083
) [NBFCs registered with RBI	10	4129	. 0	0	4129		0	0			0.00	0	0.00	.0	0.00		- 0.00	412
	Employee Trusts	0	. 0	0	- 0	.0	0.00	0	. 0	0		0.00	0	0.00	0	0.00		0.00	
)	Overseas Depositories(holding DRs) (balancing figure)	0	0	- 0	· 0	0	0.00	- 0	0	0		0.00	0	0.00	0	0.00	0	0.00	
)	Any Other (Specify)	3512	10113945	0	0	10113945	0.92	0	. 0	ž 0		0.00	. 0	- 0.00	0	0.00	O O	0.00	1008738
	Hindu Undivided Family	1616	1598918	0	0	1598918		. 0	0	0		0.00	+0	0.00	0	0.00	0.	0.00	157235
-	Trusts ,	3	1600	0	0	1600	0.00	0	0	0		0.00	0	0.00	0	0.00	0	0.00	160
	Bodies Corporate	480	5331142	.0	0	5331142	0.48	0	0	0		0.00	0	0.00	0	0.00	0	0.00	- 533114
	NRIs	1156	982912		0	982912	0.09	0	0	. 0		0.00	0	0.00	0	0.00	0	0.00	98291
-	Clearing Members (Shares in Transit)	255	2144849	0	.0	2144849	0.20	. 0	- 0	0		0.00	0	0.00	0	0.00	0 0	0.00	214484
	Foreign National	- 1	10000	0 -	0	10000	0.00	- 0	0	0		0.00	0 -	0.00	0	0.00	0	0.00	1000
		- 1	44524	0	0	44524	0.00	0	0	- 0		0.00	0	0.00	0	0.00	0	0.00	4452
	IEPF Authority	-	77027																
	IEPF Authority Sub Total (B)(3)	77775	36979896	.0	0	36979896	3.36	0	0	1		0.00	0	0.00	0	0.00	0	0.00	36517776

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1	1	Custodian/DR Holder	0		0	0	0	,	0	0.00	0	0	0 -	0.00 4	0	0.00	0	0.00	, 0	0.00	0
۱	2	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014)	0		0	0	0	, -	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
		Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)	0		0	0	0		0	0.00	. 0	0	0	0.00	0	0.00	0	0.00	× 0°	0.00	- 0

50,000 - 10% Cumulative Redeemable Preference Shares of Rs.10/- each are hold by Mahaguj Power LLP (51%) and Adani Tradewing LLP (49%).

Sr. No.	Name of the Shareholder	No. of Equity Shares	% to total paid up capital	Interest of shareholder
1 '	Gautam S. Adani/ Rajesh S. Adani (on behalf of S B Adani Family Trust)	62,11,97,910	56.48	Promoter Group
2	Adani Tradeline LLP	9,94,91,719	9.05	Promoter Group
3	Elara India Opportunities Fund Limited	5,35,37,288	4.87	1 200 -
4	Cresta Fund Ltd	3,82,34,773	3.48	0
5	Albula Investment Fund Ltd	3,17,47,038 .	2.89	-
6.	Worldwide Emerging Market Holding Limited	3,02,49,700	2.75	Promoter Group
7	Afro Asia Trade and Investments Limited	3,02,49,700	2.75	Promoter Group
3	Universal Trade and Investments Limited	3,02,49,700	2.75	Promoter Group
9	Apms Investment Fund Ltd	2,30,37,849	2.09	
10	Vespera Fund Limited	1,90,74,892	1.73	
	Total	97,70,70,569	88.84	

VI. Details of Our Promoters

Following are the details of the Promoters of the Company:

1. Mr. Gautam S. Adani

Mr. Gautam S. Adani
Mr. Gautam S. Adani is the Chairman and Founder of the Adani Group. He has more than 35 years of business experience. Under his leadership, Adani Group has emerged as a global integrated infrastructure player with interest across resources (coal mining and trading), logistics, city gas distribution, energy (power generation) and agribusinesses. His success story is extraordinary in many ways. His journey has been marked by his ambitious and entrepreneural vision, coupled with great vigour and hard work. This has not only enabled the Group to achieve numerous milestones but also resulted in creation of a robust business model which is contributing towards building sound infrastructure in India. He is appointed as a Additional Director (Non-Executive) of our company w.e.f. 22[™] October, 2018.

Educational Qualification: S.Y. B.Com Director Identification Number: 00006273

Residential Address: Shantivan Farm, B/h. Karnavati Club, Gandhinagar - Sarkhej Highway, Ahmedabad - 380 057 Gujarat, India

2. Mr. Rajesh S. Adani

Mr. Rajesh S. Adani has been associated with Adani Group since its inception. He is in charge of the operations of the Group and has been responsible for developing its business relationships. His proactive, personalized approach to the business and competitive spirit has helped towards the growth of the Group and its various businesses.

Educational Qualification: B.Com Director Identification Number: 00006322

Residential Address: Shanti Sagar Bunglow, Rajpath Club to Bopal Road, Near Kantam Party Plot Cross Road Bodakdev, Ahmedabad - 380 059, Gujarat, India

VII. Business and its Management

AGL was incorporated in 2005 to consolidate the Adani Group's Gas Distribution Business and to capitalize on the opportunities in Indian to supplies Piped Natural Gas to household, commercial and industrial consumers and Compressed Natural Gas ("CNG").

AGL has set up a gas distribution network of approximately 380 kms of steel pipeline and approximately 5,637 kms of polyethylene pipeline including 70 CNG stations spread across Ahmedabad and Vadodara in the State of Gujarat; Faridabad in the State of Haryana; and Khurja in the State of Uttar Pradesh.

Composite Scheme of Arrangement
Pursuant to the Composite Scheme of Arrangement, all businesses, undertakings, activities, properties and liabilities of whatsoever nature and kind, pertaining and relating to Gas Sourcing and Distribution Business of AEL has been transferred and vested in AGL. Management

Name	Designation
Mr. Gautam S. Adani	Additional Director (Non-Executive)
Mr. Pranav V. Adani	Director (Executive)
Mr. Suresh P Manglani	Additional Director (Executive)
Mr. Maheswar Sahu	Additional Director (Non-Executive, Independent)
Mr. Naresh Kumar Nayyar	Additional Director (Non-Executive, Independent)
Mrs. Chadralyengar	Additional Director (Non-Executive, Independent)

VIII. Rationale for Scheme of Arrangement

Amalgamation and Demerger was undertaken by the management with a view that segregation of Gas Sourcing and Distribution Business from AEL and vesting of the same into AGL, inter alia, would lead to the following benefits:

- i) Amalgamation of the AGHL with AGL for simplification of the holding structure resulting in reduction of managerial overlaps and reduction in multiplicity of legal and regulatory compliances;
- ii) Greater/enhanced focus to the operations and of the management of Gas Sourcing and Distribution Business; iii) Creation of enhanced value for shareholders; and
- iv) Increased scope for Independent collaboration and expansion
- IX. Financial Statements for the previous three years prior to the date of listing:

 A) BALANCE SHEET AS AT MARCH 31, 2016:

A) BAL

ALANCE SHEET AS AT MARCH	31, 2016:		*	(Rs. in Lakhs)
ulars	- 1	Notes	As at March 31, 2016	As at March 31, 2015
Y AND LIABILITIES	112			
EHOLDERS' FUNDS			61,148.06	58,493.11
thare Capital		3	25,674.20	25,674.20
and the same of				* * * * * * * * * * * * * * * * * * * *

	Particulars	Notes	As at March 31, 2016	As at March 31, 2015
1,	EQUITY AND LIABILITIES			
(1)	SHAREHOLDERS' FUNDS	100	61,148.06	58,493.11
	(a) Share Capital	3	25,674.20	25,674.20
	(b) Reserves & Surplus	4	35,473.86	32,818.91
(2)	NDN-CURRENT LIABLITIES		35,941.07	49,491.80
-	(a) Long-term borrowings	5	9,441.18	25,453.30
ų.	(b) Deferred Tax Liabilities (Net)	36	7,906.55	7,042.83
1	(c) Other Long term liabilities	6	18,430.00	16,762.40
	(d) Long-term provisions	7	163.34	233.27
(3)	CURRENT LIABILITIES	iac.a-	45,953,47	17,596.20
Age 6	-(a)- Short-term borrowings	hope in an one of	36,600.00	2,000.00
1	(b) Trade payables	9	4,476.90	5,1,59.64
	(c) Other current liabilities	10	4,609.21	10,284.63
ı.	(d) Short-term provisions	11	267.36	151,93
	TOTAL		1,43,042.60	1,25,581.11
11	ASSETS			
(1)	NON CURRENT ASSETS			
	(a) Fixed assets	12		17
	(i) Tangible assets		72,837.05	70,112.66
- 1	(ii) Intangible assets	-	2,737.09	2,927.89
	(iii) Capital work-in-progress	13	15,702.13	20,582.22
		-	91,276.27	93,622.77
1	(b) Non-Current Investments	14	4,500.00	1,230.00
	(c) Long-term loans and advances	15	2,465.48	2,776.11
	(d) Other non-current assets	16	154.20	137.67
		. 6	98,395.95	97,766.55
(2)	CURRENT ASSETS	1	44,646.65	27,814.56
	(a) Current Investments	17	375.00	0.00
	(b) Inventories	18	3,869.82	3,549.03
-	(c) Trade receivables	19	3,928.05	6,333.34
*	(d) Cash & Bank Balances	20	1,214.01	13,421.02
	(e) Short-term loans & advances	. 21	35,147.72	3,709.26
	(f) Other current assets	22	112.05	801.91
	TOTAL		1,43,042.60	1,25,581.11

	Particulars	Notes	For the Year Ended 31-Mar-2016	For the Year Ended 31-Mar-2015
A	REVENUE	,		
1	Revenue from Operations (Gross)	23	1,20,522.25	1,41,603.76
	Less; Excise Duty		7,654.54	- 7,756.49
	Revenue from Operations (Net)		1,12,867.71	1,33,847.57
H	Other Income	24	2,592.78	1,324.68
III	Total Revenue (I+II)	-	1,15,460.49	1,35,172.25
IV	EXPENSES	-2		
	Cost of Materials consumed	25	41,637.15	51,174.21
	Purchase of Stock In Trade	26	33,661.84	47,532.36
	Changes In Inventory of Finished Goods,	11 -		
- 4	Work In Progress & Stock In Trade	27:	(34.81)	584.11
	Employee benefits expense	28 .	3,401.90	3,119.18
	Finance costs	29	4,248.24	4,380.95
	Depreciation and amortization expense	12	5,417.25	5,515.74
	Other expenses	30	8,224.95	9,505.53
	Total Expenses	9 1	96,556:52	1,21,812.08
٧	Profit / (Loss) for the year before Exceptional,	-	-	6
	Extraordinary Items & Taxation (III -: IV)	Kita at 1	18,903.97	13,368.17
VI	Exceptional items	31	(5,423.71)	0.00
VII		Mile I		- V. III.
	Extraordinary Items & Taxation (V - VI)		13,480.26	13,360.17
-	Extraordinary items		0.00	0.00
IX	Profit / (Loss) for the year		40.000.00	40.000.45
	before Taxation (VII - VIII)	9 1	13,480.26	13,360.17
X	Tax Expense:		41700.44	0.404.44
	(1) Current Tax		4,708.44	2,184.41
	(2) Adjustment of earlier years		0.00	0.38
1 ((3) Deferred Tax	35	863.72	808.09
	(4) MAT Credit Reversal / (Entitlement)		0.00	760.39
XI	Profit / (Loss) for the year (IX - X)	1000	7,908.10	9,606.90
	Earning per Equity Share of ₹ 10/- each:	34 .		
	- Basic		3,08	3.74
	- Diluted		3.08	3.74

CASH	FLOW STATEMENT FOR THE PERIOD ENDED MARCH 31, 2016	- Internal	(Rs. in Lakhs	
S. NO.	PARTICULARS	For the Year Ended 31-Mar-2016	For the Year Ended 31-Mar-2015	
A	CASHFLOW FROM OPERATIONS Net Profit Before Tax	13,480,26	13.360.17	
	Adjustment for:	13,400.20	13,399.17	
	Depreciation/Amortization	5,417.25	5,515.74	
1	Finance Cost	4,248.24	4,380.95	
	Interest Income	(1,983.04)	(262.69)	
Total	Income from Dividend	0.00	(173.34)	
	(Income)/Loss from Sale of Current Investments	(65.11)	(3.05)	
4	(Gain)/Loss on Sale of Fixed Assets	196.21	2.00	
1	Bad Debts/ Provision for Doubtful Debts	(9.51)	44.14	
1	Liabilities No Longer Required	(79.15)	(41.26)	

S. NO.	PARTICULARS	For the Year Ended 31-Mar-2016	For the Year Ended
	Bad Debts/ Provision for Doubtful Loans & Advances	0.00	323.95
	Exceptional item	5,423.71	0.00
	Total Adjustments to Net Profit	13,148.60	9,786.46
	Operating Profit Before Working Capital Changes	26,628.86	23,146.63
	Adjustment for:		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
h	Trade and Other Receivables	2,414.80	1,580.48
-	Inventories	(320.79)	146.71
	Loans and Advances	(659.81)	786.25
	Other Current Assets	687.73	(711,44)
	Trade Payables	(603.59)	(535.27)
	Other Liabilities & Provision	973.78	482.20
	Total Working Capital Changes	2,492.12	1,748.92
	Cash Generated From Operations	29,120.98	24,895.56
	Direct Tax (Paid)/ Refund	(3,839.41)	(3,008.20)
	Net Cash From Operating Activities	25,281.57	21,887.35
В	CASHFLOW FROM INVESTING ACTIVITIES		
	Purchase/Additions to Fixed Assets & Capital Work in Progress	(8,700.25)	(3,090.18)
	Capital Advances	49.06	47.51
	Sale of Fixed Assets	9.58	10.06
	Redemption/(Investment) in Deposits	(0.09)	2.41
	Interest Received	1,968.64	244.08
	Investment in Joint Venture	(4,020.00)	(1,227.50)
- 1	Consideration from sale of Mutual Fund	65.11	3.05
	Income from Dividend	0.00	173.34
	Loans, Advances and Deposits to Related Party	(30,626,18)	÷ 0.00
	Net Cash Used in Investing Activities	(41,254.13)	(3,837.25
C	CASHFLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long Term Borrowings	0,00	2,000.00
	Proceeds from Commercial paper	30,000.00	0.00
	Repayment of Long Term Borrowings	(22,563.36)	(7,276.65)
	Proceeds from Short Term Borrowings	4,600.00	2,000.00
	Repayment of Short Term Borrowings	0.00	(1,013.68)
	Repayment of Loans and Advances	(13.03)	12.87
	Interest Paid	(4,297.61)	(4,428.40)
	Security Deposit from Customer & contractors	1,667.60	917.80
- 10	Dividend Paid (including dividend distribution tax)	(5,253.15)	0.00
	Net Cash Used for Financing Activities	4,140.45	(7,788.06
D	Net Increase/(Decrease) in Cash and Bank Balances (A+B+C)	(11,832.10)	10,262.04
	Effect of Exchange Rate Difference on Cash and Cash Equivalents	0.00	0.00
.,.	Cash and Cash Equivalents at the beginning of the Period	13,419.41	3,157.37
	Cash and Cash Equivalents at the End of the Period	1,587.31	13,419.41
	Components of cash and cash equivalents		
	Cash on hand	0.00	0.42
	Cheque on hand	0.00	779.24
	Balances with Local banks	1 100	
	- In Current Account	687.31	6,121.16
	- In Fixed Deposit Account	525.00	941.00
. =	- In Margin Deposit Account	0.00	5,577.59
	Highly Liquid mutual Fund	375.00	0.00
	Total cash and cash equivalents (Refer note 17 & 20 (a))	1,587.31	13,419.41
3) B	ALANCE SHEET AS AT MARCH 31, 2017:	12.2	(Rs. in Lakt
-	iculars	As at March 31, 2017	As at March 31, 2016

ASSETS	14	, "	," 4
Non-Current Assets	-	147	1
Property, Plant and Equipment	4	80,189.81	72,837.06
Capital Work-in-Progress	+ 5	8,665.03	15,702.13
Goodwill	- 1	2,549.18	2,549.18
Other Intangible Assets	4	441.44	357.85
Financial Assets	6	X	,
- Investment		8,500.00	4,500.00
- Other Financial Assets ·	. 7	905.92	1,746.27
Income Tax Assets (Net)f	8	241.32	197.65
Other Non Current Assets	9	894.41	675.76
Total Non-Current Assets		1,02,387.11	98,565.90
Current Assets			9
Inventories .	-10	3,868.50	3,869.82
Financial Assets		4 9 3	
- Investments	11_	552.67	375.37
- Trade Receivables	12	5,621.12	3,928.05
- Cash & Cash Equivalents	13	1,564.49	1,212.31
- Bank balances other than above	14	2.55	1.70
- Loans	15	48,529.22	30,631.65
- Other Financial Assets	- 16-	- 56.65	303.38
Other Current Assets	17	3,398.31	4,516.07
Total Current Assets	- 10	63,593.51	44,838.35
Total Assets		1,65,980.62	1,43,404.25
EQUITY AND LIABILITIES		. 1	
Equity			7
Equity Share Capital	18	25,674.20	25,674.20
Other Equity .	19	45,810:36	35,724.51
Total Equity		71,484.56	61,398.71
LIABILITIES			
Non-Current Liabilities			
Financial Liabilities			- 1
- Borrowings	20	32,067.27	9,419.51
- Other Financial Liabilities	21.	20,214.25	18,337.41
Provisions	22	218.17	163.34
Deferred Tax Liabilites (Net)		. 8,842.63	8,039.22
Other Non Current Liabilities	340	0.00	0.00
Total Non-Current Liabilities		61,342.32	35,959.48
Current Liabilities		THE RESERVE	7.0
Financial Liabilities	1-	13 1	,
- Borrowings	23	17,000.00	36,600.00
- Trade Payables	24	5,267.45	4,476.90
- Other Financial Liabilities	25	9,859.65	3,440.33
Provisions	26	.365.74	267.36
Other Current Liabilities	27	660.90	1,261.47
Income Tax Liabilities (Net)		0.00	0.00
Total Current Liabilities		33,153.74	46,046.06
Total Equity and Liabilities		1,65,980.62	1,43,404.25

Particulars	Notes	For the Year Ended 31-Mar-2017	For the Year Ended 31-Mar-2016
Revenue from Operations (I)	28	1,16,244.20	1,20,522.25
Other Income (II)	29	4,053.64	2,784.48
Total Income (III) (I+II)		1,20,297.84	1,23,306.73
EXPENSES			. 14 10
Cost of Materials consumed	30	26,977.83	30,969.02
Purchase Of Stock in Trade	31	40,888.02	44,329.97
Changes In Inventory of Finished Goods,	2 1 1		
Work In Progress & Stock in Trade	32	40.88	(34.81)
Excise duty on Sale of Compressed Natural Gas (CNG)		7,543.95	7,654.54
Employee benefits expense	33	3,936.43	3,378.53
Finance costs	34	4,426.54	4,267:05
Depreciation and amortization expense	4	5,616.91	5,247.30
Other expenses	35	9,161.50	8,224.95
Total Expenses (IV)		98,592.06	1,04,036.55
Profit / (Loss) for the year before		1	
Exceptional Items & Taxation(V) (III - IV)		21,705.78	19,270.18
Exceptional items (VI)	36	(6,096.69)	(5,423.71)
Profit / (Loss) before Taxation(VII) (V - VI)	-	15,609.09	13,846.47
Tax Expense:		-	
(1) Current Tax	01.7	4,654.46	4,708.44
(2) Adjustment of earlier years	1 - 7	14.42	0.00
(3) Deferred Tax	-	821.05	990.46
Total Tax Expenses (VIII)		5,489.93	5,698.90
Profit / (Loss) for the year(IX) (VII - III)		10,119.16	8,147.57
Other Comprehensive Income (X)			-11-12
- Item that will be reclassified to Profit & Loss	12.0	10%	
- Item that will not be reclassified to Profit & Loss	- 100		
(a) Remeasurement of employee benefit obligations	0 7 -	(50.94)	(23.37)
(b) Income tax relating to these items	7	17.63	8.09
Total Other Comprehensive Income	3 1	(33.31)	(15.28)
Total Comprehensive Income for the Year(XI) (IX+X)	-1	10,085.85	8,132.28
Earning per Equity Share of ₹ 10/- each (XII)	,		17-11
- Basic	- 1	3.94	3.17
- Diluted	1	3.94	3.17
CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH			(Rs, in Lakt

	PARTICULARS	For the Year Ended 31-Mar-2017	For the Year Ended 31-Mar-2016
A.	CASHFLOW FROM OPERATIONS Net Profit Before Tax	15,609.09	13,846.47
	Adjustment for:	2 4 4	
10	Depreciation/Amortization	5,616.91	5,247.30
	Finance Cost	4,426.54	4,267.05
	Interest Income	(3,248.55)	(1,983.04)
- 5	(Income)/Loss from Sale of Current Investments	(45.02)	(65.48)

	PARTICULARS		For the Year Ended	For the Year Ended
	PARTICULANS		31-Mar-2017	
	(Gain)/Loss on Sale of Fixed Assets	7	142.09	
	Acturial Gain/(Loss) Transferred to OCI		(50.94	-
	Provision for Doubtful Debt, Loans & Advances (Ne	et)	33.35	
	Liabilities No Longer Required	· · ·	(29.88	
	Write-off for Doubtful Debt, Loans & Advances	. "	0.00	
	Exceptional Item		6,096.69	
	Total Adjustments to Net Profit		12,941.19	
	Operating Profit Before Working Capital Changes	- 4	28,550.28	1
	Adjustment for:		20,550.20	20,020.13
	Trade and Other Receivables		14 470 00	2011.10
	Inventories		(1,479.86)	
			1.32	, , , , ,
2	Other Financial Assets		(65.17	
- 1	Other Non Financial Assets		1,118.11	
	Trade Payables		820.79	
	Provisions		153.21	3
	Other Financial Liabilities		2,052.06	349.29
	Other Non Financial Liabilities		(600.57	1,249.14
	Total Working Capital Changes		1,999.89	2,520.47
	Cash Generated From Operations		30,550.17	29,340.67
	Direct Tax (Paid)/ Refund		(4,712.55	(3,839.41)
	Net Cash From Operating Activities		25,837.62	25,501.26
B.	CASHFLOW FROM INVESTING ACTIVITIES			
	Purchase/Additions to Fixed Assets & Capital World	c in Progress	(12,367.83	(8,700.25)
	Capital Advances		(219.00	
	Sale of Fixed Assets		112.91	
	Redemption/(Investment) in Deposits		(0.85	1
4	Interest Received			
,			3,234.49	
	Investment in Joint Venture	10	(3,250.00	
	Gain on sale of Mutual Fund		45.02	65.11
1	Loans, Advances and Deposits given to/ received by	ack -	(47 070 04	(20,000,10)
	from Related Party		(17,879.91	
_	Net Cash Used in Investing Activities		(30,325.17	(41,273.87)
C.	CASHFLOW FROM FINANCING ACTIVITIES		1 200	
	Proceeds / Repayment of Long Term Borrowings	*	•27,031.94	(22,544.55)
	Proceeds / Repayment from Commercial paper		(15,000.00	30,000.00
	Proceeds / Repayment of Short Term Borrowings		(4,600.00	4,600.00
1	Repayment of Loans and Advances	1	0.00	0.00
	Interest Paid		(4,452.65	(4,316.42)
	Security Deposit from Customer & contractors		2,038.22	
	Dividend Paid (including dividend distribution tax)	,	0.00	
		1, -	1	
0	Net Cash Used for Financing Activities	/8 . 5	5,017.41	
D.	Net Increase/(Decrease) in Cash and Bank Balan			
- 1	Cash and Cash Equivalents at the beginning of the		1,587.31	
	Cash and Cash Equivalents at the end of the year		2,117.10	1,587.68
	Components of cash and cash equivalents			1
	Cash on hand	*	10.58	0.00
	Cheque on hand		0.00	0.00
	Balances with Local banks			70
	- In Current Account		1,353.91	687.3
-				
	- In Fixed Deposit Account	1	200.00	
	Highly Liquid mutual Fund	1	552.67	
1	Total cash and cash equivalents		2,117.10	1,587.68
) B	ALANCE SHEET AS AT MARCH 31, 2018:			(Rs. in Lakt
Parti	iculars	Notes	As at March 31, 2018	As at March 31, 2017

Particulars	Notes	As at March 31, 2018	As at March 31, 2017
ASSETS	1		· · · · ·
Non-Current Assets			
Property, Plant and Equipment	3	86,816.42	80,189.81
Capital Work-in-Progress	4	10,182.81	8,665.03
Goodwill	-	2,549.18	2,549.18
Other Intangible Assets	3 *	307.37	441.44
Financial Assets	15.	, ,	
- Investment	5	12;400.00	8,500.00
Other Financial Assets	6	1,901.78	905.92
Income Tax Assets (Net)f	7	316.75	241.32
Other Non Current Assets	8	717.48	894.41
Total Non-Current Assets		1,15,191.79	1,02,387.11
Current Assets			
Inventories	9	4,215.74	3,868.50
Financial Assets	2		
Investments	10	1,251.22	552.67
- Trade Receivables	11-	2 0 400 00	5,621.12
Cash & Cash Equivalents	212112	0,420.03	1,564.4
- Bank balances other than above	13	45.09	2.55
- · Loans	14	35,916.31	48,529.2
- Other Financial Assets	15	386.04	56.69
Other Current Assets	16	1,671.66	3,398.3
Total Current Assets		52,295.39	63,593,5
Total Assets		1,67,487.18	1,65,980.62
EQUITY AND LIABILITIES	-		
Equity			
Equity Share Capital	17	25,674.20	25,674,20
Other Equity	- "	63,114.95	45,810.36
Total Equity		88,789.15	71,484.50
LIABILITIES			
Non-Current Liabilities			
Financial Liabilities	-		
- Borrowings	18	30,991.90	32,067.2
- Other Financial Liabilities	19	23,251.78	20,214.25
Provisions	20	230.52	218.1
Deferred Tax Liabilites (Net)	-20	9,959.01	8,842.63
Other Non Current Liabilities	1	0.00	0.00
Total Non-Current Liabilities		64,433.21	61,342.3
Current Liabilities		04,455.21	01,042.07
Financial Liabilities	. 04	0.00	47,000,00
- Borrowings	.21	0.00	17,000.00
- Trade Payables	22	6,068.61	5,267.45
- Other Financial Liabilities	23	7,029.55	9,859.68
Provisions	24	335.84	365.74
Other Current Liabilities	25	604.77	660.90
Income Tax Liabilities (Net)	26	226.05	0.00
Total Current Liabilities	1	14,264.82	33,153.74
Total Equity and Liabilities		1,67,487.18	1,65,980.62
STATEMENT OF PROFIT AND LOSS FOR THE YEAR	ENDED MARCH	31, 2018	(Rs. in Lakt
Particulars	Notes	For the Year Ended	For the Year Ended
		31-Mar-2018	31-Mar-2017

Particulars	Notes For the Year E		For the Year Ended 31-Mar-2017
Revenue from Operations (I)	27	1,38,529.68	1,16,244.20
Other Income (II)	28	828.12	4,053.64
Total Income (III) = (I+II)		1,39,357.80	1,20,297.84
EXPENSES			
Cost of Materials consumed	29	28,736.02	26,977.83
Purchase Of Stock in Trade	30	51,293.43	40,888.02
Changes In Inventory of Finished Goods, Work In Progress & Stock In Trade	31	64.08	40.88
Excise duty on Sale of Compressed Natural Gas (CNG)	10	8,398.54	7,543.95
Employee benefits expense	32	3,828.22	3,936.43
Finance costs	33	4,522.24	4,426.54
Depreciation and amortization expense	3.	6,101.17	5,616.91
Other expenses	34	9,684.65	9,161.50
Total Expenses (IV)		.1,12,628.35	98,592.06
Profit / (Loss) for the year before	1 -		<i>10</i>
Exceptional Items & Taxation(V) (III - IV)	-	26,729.45	21,705.78
Exceptional items (VI)	35	0.00	(6,096.69)
Profit / (Loss) before Taxation(VII) (V - VI)	1	26,729.45	15,609.09
Tax Expense:	v. =1		2
(1) Current Tax		8,282.00	4,654.48
(2) Adjustment of earlier years		45.08	14.42
(3) Deferred Tax		1,111.97	821.05
Total Tax Expenses (VIII)	7	9,439.05	5,489.93
Profit / (Loss) for the year(IX) (VII - III)		17,290.40	10,119.16
Other Comprehensive Income (X)			·
- Item that will be reclassified to Profit & Loss		1 1	
- Item that will not be reclassified to Profit & Loss		- 1,1	" - "
(a) Remeasurement of employee benefit obligations		18.60	(50.94)

40

(b) Income tax relating to these items

Total Other Comprehensive Income

Basic Diluted

Earning per Equity Share of ₹ 10/- each (XII)

Total Comprehensive Income for the Year(XI) (IX+X)

17.63

(33.31)

3.94

3.94

10,085.85

(4.41)

6.73

17,304.59

हत्या के अभियुक्त को आजीवन कारावास

सोजत (पाली) @ पत्रिका अपर जालोर में औद्योगिक जिला एवं सेशन न्यायाधीश ओमप्रकाश ने मंगलवार को महिला की हत्या के डेढ़ वर्ष पुराने मामले में किस्से भी राजनीति अभियुक्त युवक को आजीवन से ही जुडे कारावास की सजा सुनाई है। लोक अभियोजक प्रतापचंद चौहान ने खुशालसिंह भाटी बताया कि नर्सिंगपुरा कॉलोनी सोजत rajasthanpatrika.com निवासी सीमा पत्नी शिवलाल माली जालोर. राजनीतिक । गलियारे की भतीजे ने चाकू से वारकर हत्या लगातार बदलाव के साथ नए कर दी थी। साथ ही पास में सो रहे कलेवर में नजर आते हैं। ऐसे में

विकास की पहल के

अछूती नहीं रही है। 60 से 80 के दशक में राजनीतिक कार्यक्रमों में तड़क भड़क नहीं होती थी और कार्यक्रम सादगी से होते थे। यही नहीं नेता जननायक की छवि के रूप में ही पहचाने जाते थे। इस काल में जालोर की राजनीति पांच लाल के लिए पहचानी जाती है और 80 के दशक की राजनीति पर पांच लाल का पुरा प्रभाव माना जाता था। ये कांग्रेस में सिक्रय कार्यकर्ता रहे.



यह फोटो 80 के दशक का है जिसमें तत्कालीन मुख्यमंत्री झरोखे से संभावनाओं को जाना था। हरिदेवजोशी ने जालोर तत्कालीन उद्यमियों से औद्योगिक

तीन उद्योग बने थे पहचान

चौपड़ा बताते हैं कि उस समय ब्रास की स्थापना करने वाले क्रमशः नून के सर्कल के लिए जालोर में कस्तूरी मेटल टेक चंद, नून के ही नथमल और रेवतड़ा इंडस्ट्रीज, लोहे के अन्य कार्यों के लिए के छगनलाल और भंवरलाल थे। इन अंबिका इंडस्ट्रीज और स्टील बर्तन लोगों का दक्षिण में भी भी व्यापार था, निर्माण के लिए राजस्थान इंडस्ट्रीज की स्थापना हो चुकी थी। इन इंडस्ट्रीज

इंदरलाल, भंवरलाल, छोगालाल, सभाओं का प्रमुख केंद्र अस्पताल शांतिलाल और मोहनलाल थे और चौराहे के आस पास का क्षेत्र ही रहा। ये राजनीति दिशा तय करते थे। उस नगरपालिका बनने के बाद शुरुआत

लेकिन बाद में उन्होंने जालोर में भी

किया। ये पांच चर्चित लाल दौर में जालोर शहर में राजनीतिक

में ये सभाएं नगरपरिषद भवन के सामने के मैदान में होने लगी।

उद्योग विकास में राजनीति भूमिका

आज ग्रेनाइट नगरी के नाम से विख्यात जालोर शहर में आजादी के बाद शुरुआती दौर में स्टील उद्योग ही फल फूल रहा था। जालोर में ग्रेनाइट उद्योग के विकास के किस्से खासे चर्चित है।

SH	FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2018	~	(Rs. in La
	PARTICULARS	For the Year Ended 31-Mar-2018	For the Year Ende 31-Mar-201
	CASHFLOW FROM OPERATIONS		•
	Net Profit Before Tax	26,729.45	15,609.0
	Adjustment for:	- 1	
	Depreciation/Amortization	6,101,17	5,616.9
	Finance Cost	4,522,24	4,426.5
	Interest Income	(127.32)	(3,248,5
	(Income)/Loss from Sale of Current Investments	(368.55)	
		-	(45.0
	(Gain)/Loss on Sale of Fixed Assets	28.69	142.0
	Acturial Gain/(Loss) Transferred to OCI	18.60	(50.9
	Provision for Doubtful Debt, Loans & Advances (Net)	(39.14)	33.3
	Liabilities No Longer Required	(9.93)	(29.8
-	Write-off for Doubtful Debt, Loans & Advances	189.92	0.0
-	Exceptional Item	0.00	6,096.0
1	Total Adjustments to Net Profit	10;315.68	12,941.1
-	Operating Profit Before Working Capital Changes	37,045.13	28,550.2
	Adjustment for:	8 1	
	Trade and Other Receivables	(1,091.73)	(1,479.8
1	Inventories .		1.3
	Other Financial Assets	(347.24)	14 .
		(174.18)	(65.1
	Other Non Financial Assets	1,764.15	1,118.
	Trade Payables	811.09	820.
	Provisions	(17.55)	153.
	Other Financial Liabilities	(767.33)	2,052.0
	Other Non Financial Liabilities	(56.13)	(600.5
	Total Working Capital Changes	121.08	1,999.1
	Cash Generated From Operations	37,166.21	30,550.
2	Direct Tax (Paid)/ Refund	(8,176.46)	. (4,712.5
	Net Cash From Operating Activities	28,989.75	25,837.
	CASHFLOW FROM INVESTING ACTIVITIES	20,303.10	20,007.
		(14140 50)	(10.007.0
٠	Purchase/Additions to Fixed Assets & Capital Work in Progress	(14,140.54)	(12,367.8
	Capital Advances	139.43	(219.0
	Sale of Fixed Assets	0.36	, 112.
	Redemption/(Investment) in Deposits	(42.54)	(0.8
	Interest Received	110.13	3,234.4
	Investment in Joint Venture	(4,900.00)	(3,250.0
	Gain on sale of Mutual Fund	368.55	45.0
-	Loans, Advances and Deposits given to/		1 -
	received back from Related Party	12,615.07	. (17,879.9
	Net Cash Used in Investing Activities	(5,849.54)	(30,325.1
	CASHFLOW FROM FINANCING ACTIVITIES		
	Proceeds of Long Term Borrowings	24,530.23	28,490.
	Repayment of Long Term Borrowings	(27,677.32)	(1,458.8
	Proceeds/ Repayment from Commercial paper		(15,000.0
1		(15,000.00)	, , ,
	Proceeds / Repayment of Short Term Borrowings	(2,000.00)	(4,600.0
	Repayment of Loans-and Advances	0.00	0.0
	Interest Paid	(4,502.73)	(4,452.6
-	Security Deposit from Customer & contractors	3,026.97	2,038.
	Dividend Paid (including dividend distribution tax)	0.00	. 0.
	Net Cash Used for Financing Activities	(21,622.85)	5,017.
	Net Increase/(Decrease) in Cash and Bank Balances (A+B+C)	1,517.36	529.
	Cash and Cash Equivalents at the beginning of the year	2,117.16	1,587.
	Cash and Cash Equivalents at the end of the year	3,634.52	2,117.
	Components of cash and cash equivalents		, ,,,,,,
-	Cash on hand	7.68	10.5
	*	1	
1	Chèque on hand	0.00	0.0
	Balances with Local banks		
	- In Current Account	810.62	1,353.9
	- In Fixed Deposit Account	1,565.00	200.0
	Highly Liquid mutual Fund	1,251.22	. 552.6
	Total cash and cash equivalents	3,634.52	2,117.1

The Cash Flow Statement has been prepared under the 'Indirect Method' set out in IND AS 7 'Cash Flow Statement'. For detailed financial for the year ended March 31, 2016, March 31, 2017 and March 31, 2018, may please visit Company's website www.adanigas.com.

2. Previous year figures have been regrouped and rearranged to make them comparable with the current year figures. X. Latest audited financial statements for the period ended June 30, 2018:

BALANCE SHEET AS AT JUNE 30, 2018:

Total Current Liabilities

Total Equity and Liabilities

As at June 30, 2018 | As at March 31, 2018 Notes Particulars ASSETS **Non-Current Assets** Property, Plant and Equipment 87,657.55 86,816,42 Capital Work-in-Progress 9,913.55 10,182.81 Goodwill 2.549.18 2,549.18 Other Intangible Assets 268:47 307.37 Financial Assets Investment 13 400 00 12,400.00 Other Financial Assets 906.76 1.901.78 94.00 Income Tax Assets (Net) 316.75 Other Non Current Assets 1,331.78 717.48 1,16,121.29 **Total Non-Current Assets** 1,15,191.79 **Current Assets** 4.215.74 Financial Assets Investments 10 24.358.43 1,251.22 - Trade Receivables 6.823.64 6,426.03 12 2.910.03 Cash & Cash Equivalents 2,383.30 Bank balances other than above 13 31.39 45.09 - Loans 14 \$5,804.81 35,916.31 Other Financial Assets 15 1,251.74 386.04 Other Current Assets 1.773.84 1.671.66 **Total Current Assets** 77,188,81 52,295,39 **Total Assets** 1,93,310.10 1,67,487.18 **EQUITY AND LIABILITIES Equity Share Capital** 25,674.20 Other Equity 68.619.25. 63.114.95 **Total Equity** 94,293,45 88,789.15 LIABILITIES **Non-Current Liabilities** Financial Liabilities 38,186.62 - Borrowings - 18 30,991.90 - Other Financial Liabilities 19 24.178.64 23,251,78 194.03 230.52 Provisions Deferred Tax Liabilites (Net) 10.173.50 9,959.01 Other Non Current Liabilities **Total Non-Current Liabilities** 72,732,79 64,433.21 **Current Liabilities** Financial Liabilities 21 Borrowings 10.000.00 0.00 Trade Payables 22 6.274.01 6,068.61 Other Financial Liabilities 23 7,455.97 .7,029.55 24 100.78 Provisions 335.84 25 1,402.21 604.77 Other Current Liabilities Income Tax Liabilities (Net) 1,050.89

26

26.283.86

1,93,310.10

Particulars	Notes	For the Period Ended 30-June-2018	For the Year Ended 31-Mar-2018
Revenue from Operations (i)	27	39,585.21	1,38,529.68
Other Income (II)	28	1,092.05	828.12
Total Income (III) (1+II) (1+II)		40,677.26	1,39,357.80
Cost of Materials consumed	29	8,448.83	1 28,736.02
Purchase Of Stock In Trade	30	15,050.10	51,293.43
Changes In Inventory of Finished Goods, Work In Progress & Stock In Trade	31	49.79	64.08
Excise duty on Sale of Compressed Natural Gas (CNG)		2,341.98	8,398.54
Employee benefits expense	32	1,164.38	3,828.22
Finance costs	33	1,059.53	4,522.24
Depreciation and amortization expense	3	1,586.81	6,101.17
Other expenses	34	2,549.48	9,684.65
Total Expenses (IV)		32,250.90	1,12,628.35
Profit / (Loss) for the year before Exceptional Items & Taxation(V) (III - IV) Exceptional Items (VI)		8,426.36 0.00	26,729.45
Profit / (Loss) before Taxation(VII) (V - VI)		8,426.36	26,729.45
Tax Expense:	The same of	8,420.00	, 20,725.40
(1) Current Tax	100	2,749.00	8,282,00
2) Adjustment of earlier years		0.00	45.08
3) Deferred Tax		200.01	1,111.97
Total Tax Expenses (VIII)		2,949.01	9,439,05
Profit / (Loss) for the year(IX) (VII - III)		5,477.35	17,290,40
Other Comprehensive Income (X)		,,,,,,	
Item that will be reclassified to Profit & Loss			7 4
Item that will not be reclassified to Profit & Loss		١.	
a) Remeasurement of employee benefit obligations		41.43	18.60
(b) Income tax relating to these items		(14.48)	(4.41)
Total Other Comprehensive Income	San S	26.95	- 14.19
Total Comprehensive Income for the Year(XI) (IX+X)		5,504.30	17,304.59
Earning per Equity Share of ₹ 10/- each (XII)	39	7401	2
Basic		2.13	6.73
Diluted		2.13	6.73

Total C	comprehensive income for the Year(XI) (IX+X)		5,504.30	17,304.59
	g per Equity Share of ₹ 10/- each (XII)	39	2401	
	asic		2.13	
_	iluted		2.13	1
	LOW STATEMENT FOR THE PERIOD ENDED JUNE	30, 2018	7 4 1	(Rs. in Lakhs
P	ARTICULARS"		For the Period Ended 30-June-2018	For the Year Ended 31-Mar-2018
A. C	ASHELOW FROM OPERATIONS	, .	- 00-04110-2010	01-11121-2010
	let Profit Before Tax		8,426.36	26,729.45
	djustment for:		-	
	epreciation/Amortization		1,586,81	6,101.17
	inance Cost		1,059.53	4,522.24
In	nterest Income		(832.08)	(127.32)
0	ncome)/Loss from Sale of Current Investments		(163.88)	
(0	Gain)/Loss on Sale of Fixed Assets*		0,00	28.69
A	cturial Gain/(Loss) Transferred to OCI	*	41.43	18.60
P	rovision for Doubtful Debt, Loans & Advances (Net)	0.00	(39.14)
	iabilities No Longer Required		0.00	(9.93)
W	Vrite-off for Doubtful Debt, Loans & Advances		7.94	0.00
E	xceptional Item	70	0.00	189.92
To	otal Adjustments to Net Profit		0.00	0.00
0	perating Profit Before Working Capital Changes		1,699.75	10,315.68
	djustment for:		- 10,126.11	37,045.13
	rade and Other Receivables		- 10 0 1 Pa 0	55 100
100	ventories		(542,25)	(1,091.73)
-	ther Financial Assets	1 . 1	(19.19)	(347.24)
	ther Non Financial Assets		7,19	(174.18)
- 1	rade Payables		(102.18)	1,764.15
	rovisions	,	205.41	811.09
	ther Financial Liabilities •	, "	(27,1,55)	(17.55)
- 10	ther Non Financial Liabilities		(815.75)	(767,33)
	otal Working Capital Changes	,	797.44	(56.13)
	ash Generated From Operations		(740.88)	121.08
	irect Tax (Paid)/ Refund		9,385.23	37,166.21
	et Cash From Operating Activities		(1,701.41)	
	ASHFLOW FROM INVESTING ACTIVITIES		7,683.82	28,989.75
	urchase/Additions to Fixed Assets & Capital Work	in Progress		
	apital Advances		(2,119.79)	(14,140.54)
	ale of Fixed Assets		(614.30)	1.
	edemption/(Investment) in Deposits		0.00	0.36
	sterest Received		13.70	(42.54)
-	ain on sale of Mutual Fund		. 107.64	110.13
		al draw	0.00	(4,900.00)
	oans, Advances and Deposits given to/ received ba elated Party	ICK ITOM	163.88	368.55
1	et Cash Used in Investing Activities		102.71	12,615.07
	ASHFLOW FROM FINANCING ACTIVITIES		(2,346.16)	(5,849.54)
	roceeds of Long Term Borrowings		(2,040.10)	(0,045.04)
	epayment of Long Term Borrowings.		9,450.00	24,530.23
	roceeds/ Repayment from Commercial paper	3 1	(1,213.24)	(27,677.32)
	roceeds / Repayment of Short Term Borrowings		10,000.00	(15,000.00)
	epayment of Loans and Advances		0,00	(2,000.00)
	terest Paid		0.00	0.00
- 1	ecurity Deposit from Customer & contractors		(845.29)	(4,502.73)
1000	ividend Paid (including dividend distribution tax)		904.81	3,026.97
	et Cash Used for Financing Activities		0.00	0.00
_	et Increase/(Decrease) in Cash and Bank Balanc	es (A+B+C)	18,296.28	(21,622.85)
	ash and Cash Equivalents at the beginning of the ye		23,633.94	1,517.36
	ash and Cash Equivalents at the end of the year	- 00	3,634.52	2,117:16
	omponents of cash and cash equivalents		27,268.46	3,634.52
	ash on hand		27,200,40	0,007,02
100	heque on hand		7.68	7.68
	alances with Local banks		0.00	0,00
1	- In Current Account		647.35	810.62
	- In Fixed Deposit Account	:	2,255.00	1,565.00
1		5	_,	I Comment of the comm
Hi	ighly Liquid mutual Fund		24,358.43	1,251.22

For detailed Notes forming part of the financial statements of the Company for the period ended June 30, 2018, may please visit

Company's website www.adanigas.com. XI. Details of Group Companies

The Company has submitted its Information Memorandum containing information about its Group Companies. For Information on the Group Companies, please refer section "Our Group Companies" under Section IV—About our Company of the Information Memorandum which shall be made available on www.bseindia.com, www.nseindia.com and

Xtl. Outstanding litigations and defaults of the Company, Promoters, Directors or any of the Group Companies

The Company has submitted its Information Memorandum containing information about itself, its Promoters and Promoter Group Companies having disclosures in line with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. For Information on Outstanding litigations and defaults of the Company, Promoters, Directors and Group Companies, please refer section "Outstanding Litigations and Material Developments" under Section VI - Legal and other information of the Information Memorandum which shall be made available on www.bseindia.com, www.nseindia.com and www.adanigas.com.

XIII. Particulars of High, Low and Average Prices of the shares of the Listed transferor entity (i.e. of Adam Enterprises

Financial	F	BSE		A LONG BY -	NSE	
Year	High (Rs.)	Low (Rs.)	Average (Rs.)	High (Rs.)	Low (Rs.)	Average (Rs.)
2017-18	223.35	105.10	131.48	223.50	104.80	135.35
2016-17	109.95	58.35	90.95	110.20	58.35 -	91.23
2015-16	803.90	58.45	342.23	803.95	52.20	341.30

XIV. Any material development after the date of the balance sheet

In-principal approval for listing of 109,98,10,083 equity shares of Re. 1/- each of the Company received from BSE Limited on 28th September, 2018.

In-principal approval for listing of 109,98,10,083 equity shares of Re. 1/- each of the Company received from National Stock Exchange of India Limited on 8th October, 2018.

Securities and Exchange Board of India (SEBI) granted relaxation under Rule 19(2)(b) of the Securities Contract (Regulation) Rules, 1957 vide its letter dated 10° October, 2018;

Date: 23" October, 2018 Place: Ahmedabad

226.05

14.264.82

1,67,487.18

Adani Gas Limited Suresh P Manglani For and on behalf of the Board of Directors of Adani Gas Limited Sd-Gunjan Taunk Company Secretary & Compliance Officer

राम दरबार ने मोहा मन, भजनों पर झमे श्रोता



सिणधरी में भजन संध्या के दौरान उमडे श्रद्धाल

एक शाम मां जगदम्बे के नाम भजन संध्या का आयोजन

पत्रिका न्यूज नेटवर्क

सिणधरी . उपखण्ड मुख्यालय के मेला मैदान में रिद्धि-सिद्धि विनायक. नवयुवक मण्डल व ग्रामीणों की ओर से भजन संध्या का आयोजन हुआ। मण्डल प्रवक्ता पवन लक्षकार ने बताया कि नवरात्र महोत्सव के. समापन व नवयुवक मण्डल के दस वर्ष पूर्ण होने के उपलक्ष में पचपदरा से बाल कलाकार आस्थ कार्यक्रम हुआ।

इस दौरान क्षेत्र के बड़ी संख्या में श्रद्धालु उपस्थित हुए। मुख्य पार्टी नई दिल्ली की रामदरबार, भजन गायक कलाकार जोधपुर के हनुमान झांकी, शिवताण्डव, मोइनुद्दीन मनचला, मशरुफ भष्माआरती व राधाकृष्ण सहित मनचला, उदयपुर से सोनू विभिन्न झांकियां रही। उपस्थित

राणी भटियाणी जन्मस्थली में हुई भजन संध्या

शिव @ पत्रिका . आसोज शक्ल त्रयोदशी पर माता राणी भटियाणी की जन्मस्थली जोगीदास धाम में मेला भरा। यहां भुआजीसा स्वरूप कंवर भटियाणी चैरिटेबल टस्ट की ओर से हुए कार्यक्रम में दोपहर छोटूसिंह रावणा व सोनू सिसोदिया ने भजनों की प्रस्तुतियां दी।

खारवाल ने प्रस्तुतियां दी। कार्यक्रम में विशेष आकर्षण मनोज रिया एण्ड सिंसोदिया, ओमपुरी गोस्वामी, श्रृद्धालु मंत्रमुग्ध हो गए।

थुम्बा गांव में कच्चे मकानों में लगी आग



आहोर. कच्चे मकानों में आग लगने से जला घरेलु सामान।

अज्ञात कारंणों से लगी आग, घरेलू सामान जलकर राख

पत्रिका न्यूज़ नेटवर्क rajasthanpatrika.com

आहोर . पादरली ग्राम पंचायत क्षेत्र के थुम्बा में दोपहर रहवासीय कच्चे मकानों में अज्ञात कारणों से आग लग गई। आगजनी में सारा घरेलू सामान, अनाज एवं आवश्यक दस्तावेज जल गए। पुलिस व ग्रामीणों ने गांव में पानी की कमी के चलते काफी मशक्कत के बाँद आग पर काबू पाया। जानकारी के अनुसार गांव में शंकरदास पुत्र अनोपदास मौजूद थे।

संत, कानदास पुत्र शिवदास संत, भंवरदास पुत्र शंकरदास संत व तिकमदास पुत्र जीवनदास संत के रहवासीय कच्चे मकानों में दोपहर में अचानक कारणों से आग लग गई। आग ने देखते ही देखते भयंकर रूप धारण कर लिया। आग से घरेलू सामान, छह क्विंटल मूंग, पांच विवंटल गेहूं, एक विवंटल चना समेत आवश्यक दस्तावेज जलकर स्वाह हो गए। सूचना पर पुलिस व ग्रामीणों ने काफीं मशक्कत के बाद आग पर काबू पाया। इस मौके पर चांदराई पुलिस चौकी के कांस्टेबल गोपाराम.. ग्राम विकास अधिकारी ंकमलेशकुमार मीना समेत कई जने

सुंधा तीर्थ पर भजन संध्या में उमड़ रहे श्रद्धालु



र्सुधामाता. शारदीय नवरात्र के तहतं भजन संध्या में प्रस्तुति देते कलाकार।

सुंधामाता. शारदीय नवरात्र के तहत सुंधामाता तीर्थ पर भक्ति संध्या के कार्यक्रम में रात को कलाकारों ने भजनों की प्रस्तुति देकर श्रोताओं को मंत्रमुग्ध कर दिया।

शारदीय नवरात्र के तहत मंदिर में दर्शन के लिए राजस्थान, गुजरात व महाराष्ट्र प्रदेश से बड़ी संख्या में

श्रद्धालु पहुंच रहे है। भजन संध्या का शुभारंभ गायक कलाकार शंकरसिंह मेवाडी ने गणपति वंदना से की। इसके बाद मेवाड़ी ने देर रात तक भजनों की प्रस्तुति दी। वहीं हास्य कलाकार जगदीश प्रजापत, नरिय कलाकार निरमा ने शानदार नृत्य की प्रस्तुति दी।

Categor

(1)

SI N

110,03,10,083

Number of

equity shares held in

PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF THE SHAREHOLDERS OF

ADANI GAS LIMITED

Corporate Identification Number: U40100GJ2005PLC046553

Registered and Corporate Office: "Adani House", Near Mithakhali Six Roads, Navrangpura, Ahmedabad 380 009, Gujarat, India. Website: www.adanigas.com Tel:(079) 25555 555, (079) 26565 555; Fax:(079) 26565 500, (079) 25555 500

STATUTORY ADVERTISEMENT IN COMPLIANCE OF CLAUSE 5 OF PART III OF ANNEXURE I OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 READ WITH SUB-RULE (7) OF RULE 19 OF THE SECURITIES CONTRACTS (REGULATIONS) RULES, 1957 (SCRR) PURSUANT TO GRANT OF RELAXATION BY SEBI FROM THE APPLICABILITY OF RULE 19(2)(B) OF SCRR.

A. About the Composite Scheme of Arrangement:

The Composite Scheme of Arrangement among Adani Gas Holdings Limited ("AGHL") and Adani Gas Limited ("AGL") and Adani Enterprises Limited ("AEL") and their respective shareholders and creditors under Sections 230 to 232 together with Sections 13, 61, 62, 66 and other relevant provisions of the Companies Act, 2013 ("the Scheme") was approved by the Hon'ble National Company Law Tribunal vide its order dated 3" August, 2018.

The Composite Scheme of Arrangement, inter alia, provides for :-

- a. amalgamation of AGHL with AGL pursuant to the provisions of Sections 230 to 232 and other applicable provisions
 of the Companies Act, 2013 ("Part II of the Scheme"); and
- b. subject to satisfactory fulfilment of (a) above i.e., upon amalgamation of the AGHL with the AGL becoming effective, demerger of the Demerged Undertaking (as defined in the Composite Scheme of Arrangement) of AEL and transfer of the same to the AGL pursuant to the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ("Part III of the Scheme").

No. of fully

paid up

Shares-

No. of Partiv

paid-up

No. of

shares

Total nos.

shares

held

The Part III of the Scheme shall be effective from effective date and appointed date i.e. 28th August, 2018.

IV. Shareholding Pattern of the Company as on 22nd October, 2018 is given below:
 Table I – Summary Statement holding of specified securities

Category of Shareholders

(11)

AEL had fixed 7* September, 2018 as the record date to determine its shareholders who would be entitled to the shares of AGL, pursuant to the Scheme.

Name and address of the Registered Office:

Name and address of the Registered Utilice:

Company Name: Adani Gas Limited

Registered Office: "Adani House", Near Mithakhali Six Roads, Navrangpura, Ahmedabad 380 009, Gujarat, India

II. Details of Change of name and / or object clause:

Shareholding

as a % of

total no. of

Adani Gas Limited was incorporated on 5* August, 2005 under the Companies Act, 1956 as a public limited company under the name 'Adani Energy (U.P.) Limited'. The company was converted into private limited company on 26* March, 2009. The name of the company was subsequently changed to "Adani Gas Private Limited" on 31st December, 2009. Thereafter, the company was converted into public limited company on 8th January, 2010 and changed its name to "Adani Gas Limited".

Change in Object Clause: Following change was made in Object Clause of the Company:

Date of Resolution	Type of Resolution and passed by	Type of Change	Object Clause Inserted	
18th January, 2018	Special Resolution passed by	Insertion of new clause after existing Sub Clause	To carry on the business of import, storage, transportation, regasification,	
	Shareholders' at EGM	No. 4 of Clause III(A)	trading and dealing in all types of Liquid	

Number of Voting Rights

held in each class of securities

(DX)

Share Capital	Amount in Rupees
Authorized Share Capital	
26,00,00,000 Equity Shares of Rs. 10/- each	260,00,00,000
TOTAL	260,00,00,000
Issued, Subscribed and Paid-Up Share Capital	
25,67,42,040 Equity Shares of Rs. 10/- each fully paid up	256,74,20,400
TOTAL	256,74,20,400
ost Scheme of Arrangement	
Share Capital	Amount in Rupees
Authorized Share Capital	
509,95,00,000 Equity Shares of Re. 1/- each	509,95,00,000
50,000 Preference Shares of Rs.10/- each	5,00,000
TOTAL	510,00,00,000
Issued, Subscribed and Paid-Up Share Capital	
109,98,10,083 Equity Shares of Re. 1/- each fully paid up	109,98,10,083
50,000 - 10% Cumulative Redeemable Preference Shares of Rs.10/- each fully paid-up	5.00.000

Number of Locked

in shares

(IDC)

Number of Shares

pledged or otherwise encumbered

TOTAL

as a % assuming

full conversion of

No. of Shares

	Supplied to the supplied to	holders (III)	equity shares held	equity shares held	underlying Depository	held (VII) =	total no. of shares		(Di	()		Outstanding convertible	ible convertible securities	T- 1	(di)	(XIII)		dematerialise
		-	(IV)	(V)	Receipts (VI)	(iv)+(v) + (vi)	(calculated as per SCRR, 1957)	Class eg: X	No of Voting Righ Class eg: y	Total	Total as a % of (A+B+C)	securities (including Warrants)	(as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	No (a)	As a % of total Shares		As a % of total Shares	form (XIV)
A)	The state of the s		200200101		1	000000101	(VIII) As a % of (A+B+C2)	0		0	0.00	(X) 0	74.92	0	held(b)		held(b) 0.00	823963481
)	Promoter & Promoter Group Public	77000	823963481 275846602	0	0	823963481 275846602	74.92 25.08	0	0	0	0.00	0	25.08	0	0.00		0.00	275384482
		77920	2/5846602	0	0	2/5640002		0	0	0	0.00	0	0.00	0	0.00		0.00	0
4)	Non Promoter - Non Public	0	0			0	0.00	0		0	0.00	- 0		0	0.00		0.00	0
1)	Shares Underlying DRs	0	0	0	0	0	0.00		0				0.00	0		-	0.00	0
(2)	Shares Held By Employee Trust	0	0	0	- 0 -	0	0.00	0	0	0	0.00	0	0.00	0	0.00	-		
		77929	1099810083	0	0	1099810083	100.00	0	0	0	0.00	0	100.00	0	0.00	0	0.00	1099347963
le II (I)	(a)- Statement showing shareholding pattern of the Promot	er and Prom	oter Group		4		-1	I -	T	- "		F				- ' -		T .
)	Individuals / Hindu Undivided Family	2	2	2 0	0	2	0.00	0	0	0	0.00	0	0.00	0	0.00	0 0	0.00	2
	Gautambhai Shantilal Adani	1	1	0	0	1	0.00	0	0	0	0.00	0	0.00	0	0.00	0 0	0.00	1
-	Rajeshbhai Shantilal Adani	1	1	0	0	1	0.00	- 0	0	- 0	0.00	0	0.00	0	0.00	0 0	0.00	. 1
) =	Central Government / State Government(s)	0	0	0	0 =	0	0.00	0	0	- 0	0.00	0	0.00	0	0.00		0.00	0
)	Financial Institutions / Banks	0	0	0	0	0	0.00	0	- 0	0	0.00	0	0.00	0	0.00		0.00	0
)	Any Other (Specify)	3	729526379		0	729526379 630034660		0	0	0	0.00	0	66.33 57.29	0	0.00		0.00	729526379 630034660
	Held by respective trustees (beneficial holders family trusts) Shri Gautam S. Adani/Shri Rajesh S. Adani	- 2	630034660 621197910			621197910		0	0	0	0.00	0	56.48	0	-		0.00	621197916
-	(on behalf of S. B. Adani Family Trust)		021131310			021137310	30.40				0.00		30.40	Ů	0.00		- 0.00	OE (15/5)
	Shri Gautam S. Adani/Smt.Priti G. Adani	1-	8836750	0 0	0	8836750	0.80	0_	0	0	0.00	0	0.80	0	0.0	00 0	0.00	8836750
	(on behalf of Gautam S. Adani Family Trust)		00404740			00404740	0.05	0	0	0	0.00	0	9.05	0	0.0	00 0	0.00	99491719
	Adani Properties Pvt. Ltd.	0	99491719	0 0	0	99491719	9.05	0		0	0.00	0	0.00	0	0.0		0.00	99491719
	Adani Properces PVI. Ltd. Adani Tradeline LLP	1	99491719		0	99491719		0	0	0	0.00	0	9.05	0	0.0	-	0.00	99491719
	Sub Total (A)(1)	5	729526381		0	729526381		0	0	0	0.00	0	66.33	0	0.0		0.00	72952638
	Foreign	3	123020001	1	0	1.202.0001	03.00		•		0.00				5.5		-	13.000
)	Individuals (Non-Resident Individuals/Foreign Individuals)	0	- 0	0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0	0 0	0.00	100 (0)
)	Government	0	0	0 0	0	0	0.00	0	0	0	0.00	- 0	0.00	Ö	0.0	0 0	0.00	- 1
	Institutions	0	0	0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0	0 0	0.00	
)	Foreign Portfolio Investor	0	0	0 0	0	0	0.00	- 0	0	0	0.00	0	0.00	0	0.0	0 0	0.00	
	Any Other (Specify)	4	94437100		0	94437100		0	0	0	0.00	0	8.59	0	0.0		0.00	9443710
	Bodies Corporate	4	94437100	-	- 0	94437100		0	0	- 0	0.00	0	8.59	0	0.0		0.00	9443710
	Afro Asia Trade and Investments Limited	1	30249700		- 0 -	30249700		- 0	0	0	0.00	0	2.75	0	0.0	/	0.00	3024970
	Universal Trade and Investments Limited	1	30249700			30249700		0	0	0	0.00	0	2.75	0	0.0		0.00	3024970
	Worldwide Emerging Market Holding Limited	1	30249700		-	30249700		.0	0	0	0.00	0	2.75	0	0.0		0.00	3024970
	Pan Asia Trade & Investment Private Limited .	1	3688000		0	3688000		0	0	0	0.00	0	0.34	0	0.0		0.00	368800
	Sub Total (A)(2)	4	94437100	0	0	94437100	8.59	0	0	0	0.00	U	8.59	0	0.0	0	0.00	9443710
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9	823963481	1 0	0	823963481	74.92	0	0	0	0.00	0	74.92	0	0.0	0 0	0.00	82396348
)	Institutions Mutual Fund Venture Capital Funds	0	0	0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0		0.00	
)	Alternate Investment Funds	0		0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0		0.00	
1)	Foreign Venture Capital Investors	0	0	0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0	00 0	0.00	
9)	Foreign Portfolio Investor	141	233035579	9 - 0	0	233035579	21.19	0	0	0	0.00	0	0.00	0	0.0	0 0	0.00	23303557
	Elara India Opportunities Fund Limited	1	53537288	8 0	0	53537288	4.87	0	0	0	0.00	0	0.00	- 0	0.0	***	0.00	5353728
4	Cresta Fund Ltd	1	38234773	1		38234773		0		0	0.00	0	0.00	0	0.0		0.00	3823477
	Albula investment Fund Ltd	1	31747038	-		31747038	-	0	0	0	0.00	0	0.00	0	0.0		0.00	3174703 2303784
-	Apms Investment Fund Ltd	1	23037849	-	0	23037849 19074892	-	0	0	0	0.00	0	0.00	0	0.0		- 0.00	1907489
-	Vespera Fund Limited Lts Investment Fund Ltd	1	15742939		0	15742939		0	0	0	0.00	0	0.00	0	0.0		0.00	1574293
)	Financial Institutions / Banks	4	5831127		0	5831127		0		0	0.00	0	0.00	0	0.0		0.00	583112
)	Insurance Companies	0	(0 0	0	0	0	0	0	- 0	0.00	0	0.00	0	0.0		0.00	
ı)	Provident Funds/ Pension Funds	0		0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0		0.00	
)	Any Other (Specify)	0	(0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0	0 0	0.00	-5
	Foreign Institutional Investors	0	1 - (0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0	00 0	0.00	
	Sub Total (B)(1)	145	238866708	-	0	238866706	-	0	0	0	0.00	0	0.00	0	0.0		0.00	23886670
-1	Central Government/ State Government(s)/ President of India	0	(0 0	0	0	0.00	0	- 0	0 1	0.00	0	0.00	0	0.0	0 0	0.00	
	Central Government / State Government(s)			0	11.5-21.1			1. 1.	17,-1		114.00	* 1-, 1	200	0	-	20	0.00	
1	Sub Total (B)(2)	0	(0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.0	00 0	0.00	
1)	Non-Institutions			0 0	0		0.00	- 0	0	0	0.00	0	0.00	0	0.0	00 0	0.00	
)	Individuals i. Individual shareholders holding nominal share capital			U	U		0.00	U	U	U	0.00	() U,	0.00	- 0	0.0	JU U	0.00	
	up to Rs. 2 lakhs.	74245	23740985	5 0	0	23740985	2.16	0	0	0	0.00	0	0.00	0	0.0	00 0	0.00	2330542
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8-	3120837	7 0	0	3120837	0.28	0	0	0	0.00	0	0.00	0	0.0	00 0	0.00	312083
)	In excess of Hs. 2 lakns. NBFCs registered with RBI	10	3120837 4129	-	0	4129		0		0	0.00	0	0.00	0	0.0		0.00	412
)	Employee Trusts	0	1,23	0 0	0	0	0.00	- 0		- 0	0.00	0	0.00	0	0.0		0.00	
1)	Overseas Depositories(holding DRs) (balancing figure)	0		0 0	0	0	0.00	0		0	0.00	0	0.00	0	0.0		0.00	
)	Any Other (Specify)	3512	10113945	5 0	0	10113945		0	0	0	0.00	0	0.00	0	- 0.0	00 0	0.00	1008738
	Hindu Undivided Family	1616	1598918	8 0	0	1598918	0.15	0	0	0	0.00	0	0.00	0	0.0		0.00	157235
1	Trusts	3	1600		0	1600		0	0	0	0.00	0	0.00	0	0.0		0.00	160
	Bodies Corporate	480	5331142		0	5331142		0	0	- 0	0.00	0	0.00	0	0.0		0.00	533114
	NRIS	1156	982912		0	982912		0	0	0	0.00	0	0.00	0	0.0		0.00	98291
	Clearing Members (Shares in Transit)	255	2144849		0	2144849		0		0	0.00	0	0.00	0	0.0		0.00	214484
	Foreign National	1	10000		-	10000		0		0	0.00	0	0.00	0	0.0		0.00	1000
	IEPF Authority Sub Total (B)(3)	77775	36979896		1	36979896		0		0	0.00	0	0.00	0	0.0		0.00	3651777
	Sub lotal (B)(3) Total Public Shareholding (B) = (B)(1)+(B)(2)+(B)(3)	77920	275846602			275846602		0	0	0	0.00	0	0.00	0			0.00	27538448
le IV	Statement showing shareholding pattern of the Non Promot	L			1 2 3					745,		7	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			The march	-100-	
. IV .	Custodian/DR Holder	0	o O	T	0	-0	0.00	0	0	0	0.00	0	0.00	0	0.00	0 0	0.00	
2	Employee Benefit Trust (under SEBI (Share based	1-9 - 11	100	1	113	1200			1 2 1					2000	-			E × ,1-
	Employee Benefit) Regulations, 2014) Total Non-Promoter- Non Public	0	0	0	0	0	0.00	.0	0	0	0.00	0	0.00	0	0.00		0.00	0
	Shareholding (C)= $(C)(1)+(C)(2)$	0	0	0	0	0	0.00	0	-0	0	0.00	0	0.00	0	0.00	0 0	0.00	0

Note

Note: 50,000 - 10% Cumulative Redeemable Preference Shares of Rs.10/- each are hold by Mahaguj Power LLP (51%) and Adani Tradewing LLP (49%).

Ahmedabad

THE INDIAN EXPRESS, WEDNESDAY, OCTOBER 24, 2018

Sr. No.	Name of the Shareholder	No. of Equity Shares	% to total paid up capital	Interest of shareholder
1	Gautam S. Adani/ Rajesh S. Adani (on behalf of S B Adani Family Trust)	62,11,97,910	56.48	Promoter Group
2	Adani Tradeline LLP	9,94,91,719	9.05	Promoter Group
3	Elara India Opportunities Fund Limited	5,35,37,288	4.87	To Street to
4	Cresta Fund Ltd	3,82,34,773	3.48	
5	Albula Investment Fund Ltd	3,17,47,038	2.89	
6	Worldwide Emerging Market Holding Limited	3,02,49,700	2.75	Promoter Group
7	Afro Asia Trade and Investments Limited	3,02,49,700	2.75	Promoter Group
8 -	Universal Trade and Investments Limited	3,02,49,700	- 2.75	Promoter Group
9	Apms Investment Fund Ltd	2,30,37,849	2.09	100
10 -	Vespera Fund Limited	1,90,74,892	1.73	
	Total	97,70,70,569	88.84	

VI. Details of Our Promoters

Following are the details of the Promoters of the Company:

Mr. Gautam S. Adani

Mr. Gautam S. Adani is the Chairman and Founder of the Adani Group. He has more than 35 years of business experience. Under his leadership, Adani Group has emerged as a global integrated infrastructure player with interest across resources (coal mining and trading), logistics, city gas distribution, energy (power generation) and agribusinesses. His success story is extraordinary in many ways. His journey has been marked by his ambitious and entrepreneurial vision, coupled with great vigour and hard work. This has not only enabled the Group to achieve numerous milestones but also resulted in creation of a robust business model which is contributing towards building sound infrastructure in India. He is appointed as a Additional Director (Non-Executive) of our company w.e.f. 22nd October, 2018. Educational Qualification: S.Y.B.Com

Director Identification Number: 00006273

Residential Address: Shantivan Farm, B/h. Karnavati Club, Gandhinagar - Sarkhej Highway, Ahmedabad - 380 057, Gujarat, India

Mr. Rajesh S. Adani

Mr. Rajesh S. Adani has been associated with Adani Group since its inception. He is in charge of the operations of the Group and has been responsible for developing its business relationships. His proactive, personalized approach to the business and competitive spirit has helped towards the growth of the Group and its various businesses. Educational Qualification: B.Com

Director Identification Number: 00006322

Residential Address: Shanti Sagar Bunglow, Rajpath Club to Bopal Road, Near Kantam Party Plot Cross Road, Bodakdev, Ahmedabad - 380 059, Gujarat, India

VII. Business and its Management

AGL was incorporated in 2005 to consolidate the Adani Group's Gas Distribution Business and to capitalize on the opportunities in Indian to supplies Piped Natural Gas to household, commercial and industrial consumers and Compressed Natural Gas ('CNG').

AGL has set up a gas distribution network of approximately 380 kms of steel pipeline and approximately 5,637 kms of polyethylene pipeline including 70 CNG stations spread across Ahmedabad and Vadodara in the State of Gujarat; Faridabad in the State of Haryana; and Khurja in the State of Uttar Pradesh.

Pursuant to the Composite Scheme of Arrangement, all businesses, undertakings, activities, properties and liabilities of whatsoever nature and kind, pertaining and relating to Gas Sourcing and Distribution Business of AEL has been transferred and vested in AGL. Management

Name	Designation	Ш		- In Curre
Mr. Gautam S. Adani	Additional Director (Non-Executive)	Ш		- In Fixed
Mr. Pranav V. Adani	Director (Executive)	Ш		- In Marg
Mr. Suresh P Manglani	Additional Director (Executive)	Ш		Highly Li
Mr. Maheswar Sahu	Additional Director (Non-Executive, Independent)	П		Total cas
Mr. Naresh Kurnar Nayyar	Additional Director (Non-Executive, Independent)		B)	BALANCE
Mrs. Chadra lyengar	Additional Director (Non-Executive, Independent)		·	rticulars
-			1 41	uouidi3

VIII. Rationale for Scheme of Arrangement

Amalgamation and Demerger was undertaken by the management with a view that segregation of Gas Sourcing and Distribution Business from AEL and vesting of the same into AGL, inter alia, would lead to the following benefits: Amalgamation of the AGHL with AGL for simplification of the holding structure resulting in reduction of managerial overlaps and reduction in multiplicity of legal and regulatory compliances;

ii) Greater/enhanced focus to the operations and of the management of Gas Sourcing and Distribution Business;

iii) Creation of enhanced value for shareholders; and

iv) Increased scope for Independent collaboration and expansion

IX. Financial Statements for the previous three years prior to the date of listing:

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED MARCH 31, 2016

	Particulars	Notes	As at March 31, 2016	As at March 31, 2015
	EQUITY AND LIABILITIES	1101.00	no ut maton ot, 2010	And de maron or, Eore
(1)	SHAREHOLDERS' FUNDS	A Comment	61,148.06	58,493.1
(1)	(a) Share Capital	3	25,674.20	25,674.20
10	(b) Reserves & Surplus	4	35,473.86	32,818.9
(2)	NON-CURRENT LIABLITIES		35,941.07	49,491.8
(-/	(a) Long-term borrowings	5	9,441.18	25,453.3
	(b) Deferred Tax Liabilities (Net)	36	7,906.55	7.042.8
- 1	(c) Other Long term liabilities	6	18,430.00	16,762.4
	(d) Long-term provisions	7	163.34	233.2
(3)	CURRENT LIABILITIES		45,953.47	17,596.2
D	(a) Short-term borrowings	8	36,600.00	2,000.0
3	(b) Trade payables	9	4,476.90	5,159.6
17	(c) Other current liabilities	10	4,609,21	10,284.6
-	(d) Short-term provisions	11	267.36	151.9
-	TOTAL		1,43,042.60	1,25,581.1
11	ASSETS			
(1)	NON CURRENT ASSETS			
E	(a) Fixed assets	12		
	(i) Tangible assets		72,837.05	70,112.6
-	(ii) Intangible assets		2,737.09	2,927.8
-	(iii) Capital work-in-progress	13	15,702.13	20,582.2
0		See House	91,276.27	93,622.7
	(b) Non-Current Investments	14	4,500.00	1,230.0
	(c) Long-term loans and advances	15	2,465.48	2,776.1
	(d) Other non-current assets	16	154.20	137.6
			98,395.95	97,766.5
(2)	CURRENT ASSETS	0	44,646.65	27,814.5
	(a) Current Investments	17	375.00	0.0
11	(b) Inventories	18	3,869.82	3,549.0
ō	(c) Trade receivables	19	3,928.05	6,333.3
- 0	(d) Cash & Bank Balances	20	1,214.01	13,421.0
-	(e) Short-term loans & advances	21	35,147.72	3,709.2
	(f) Other current assets	22	112.05	801.9
	TOTAL	C1	1,43,042.60	1,25,581.1

100	Particulars	Notes	For the Year Ended 31-Mar-2016	For the Year Ended 31-Mar-2015
A	REVENUE			
15	Revenue from Operations (Gross)	23	1,20,522.25	1,41,603.76
- 5	Less; Excise Duty		7,654.54	7,756.19
-	Revenue from Operations (Net)		1,12,867.71	1,33,847.57
11	Other Income	24	2,592.78	1,324.68
111	Total Revenue (I+II)		1,15,460.49	1,35,172.25
IV	EXPENSES		-	
30	Cost of Materials consumed	25	41,637.15	51,174.21
	Purchase of Stock In Trade	26	33,661.84	47,532.36
A	Changes In Inventory of Finished Goods,			
-	Work In Progress & Stock In Trade	27	(34.81)	584.11
	Employee benefits expense	28	3,401.90	3,119.18
	Finance costs	29	4,248.24	4,380.95
D	Depreciation and amortization expense	12	5,417.25	5,515.74
	Other expenses	30	8,224.95	9,505.53
100	Total Expenses		96,556.52	1,21,812.08
٧	Profit / (Loss) for the year before Exceptional, Extraordinary Items & Taxation (III - IV)		18,903.97	13,360,17
VI	Exceptional items	31	(5,423,71)	0.00
VII	Profit / (Loss) for the year before	116 N	(0)	100
	Extraordinary Items & Taxation (V - VI)		13,480.26	13,360.17
VIII	Extraordinary items		0.00	0.00
IX	Profit / (Loss) for the year	LUCE N	1.77	
	before Taxation (VII - VIII)		13,480.26	13,360.17
X	Tax Expense:	1111	L. Charles	
	(1) Current Tax	No. Physical	4,708.44	2,184.41
	(2) Adjustment of earlier years	7.0	0.00	0.38
0	(3) Deferred Tax	35	863.72	808.09
	(4) MAT Credit Reversal / (Entitlement)	July coll	0.00	760.39
XI.	Profit / (Loss) for the year (IX - X)		7,908.10	9,606.90
0.0	Earning per Equity Share of ₹ 10/- each :	34	Acceptant of	
10	- Basic		3.08	3.74
	- Diluted	16: 51	3.08	3.74
CAS	H FLOW STATEMENT FOR THE PERIOD ENDED MA	RCH 31, 2016	9 -	(Rs. in Lakhs
_	PARTICIN ARS		For the Year Ended	For the Year Ended

CASH	FLOW STATEMENT FOR THE PERIOD ENDED MARCH 31, 2016		(Rs. in Lakhs
S. NO.	PARTICULARS AND	For the Year Ended 31-Mar-2016	For the Year Ended 31-Mar-2015
A	CASHFLOW FROM OPERATIONS		
	Net Profit Before Tax Adjustment for:	13,480.26	13,360.17
Į.	Depreciation/Amortization	5,417.25	5,515.74
	Finance Cost	4,248.24	4,380.95
	Interest Income	(1,983.04)	(262.69)
	Income from Dividend	0.00	(173.34)
1	(Income)/Loss from Sale of Current Investments	(65.11)	(3.05)
-	(Gain)/Loss on Sale of Fixed Assets	196.21	2.00
	Bad Debts/ Provision for Doubtful Debts	(9.51)	44.14
	Liabilities No Longer Required	(79.15)	(41.26)

S. No.	PARTICULARS	For the Year Ended 31-Mar-2016	For the Year Ended 31-Mar-2015
	Bad Debts/ Provision for Doubtful Loans & Advances	0.00	323.95
	Exceptional Item	5,423.71	0.00
	Total Adjustments to Net Profit	13,148.60	9,786.46
	Operating Profit Before Working Capital Changes	26,628.86	23,146.63
	Adjustment for:		4 1000
	Trade and Other Receivables	2,414.80	1,580.48
	Inventories	(320.79)	146.71
	Loans and Advances	(659.81)	786.25
	Other Current Assets	687.73	(711.44)
	Trade Payables	(603.59)	(535.27)
	Other Liabilities & Provision	973.78	482.20
	Total Working Capital Changes	2,492.12	1,746.92
	Cash Generated From Operations	29,120.98	24,895.56
	Direct Tax (Pald)/ Refund	(3,839.41)	(3,008.20)
	Net Cash From Operating Activities	25,281.57	21,887.35
В	CASHFLOW FROM INVESTING ACTIVITIES		
	Purchase/Additions to Fixed Assets & Capital Work in Pr	ogress (8,700.25)	(3,090.18)
	Capital Advances	49.06	47.51
	Sale of Fixed Assets	9.58	10.06
	Redemption/(Investment) in Deposits	(0.09)	2.41
	Interest Received	1,968.64	244.08
	Investment in Joint Venture	(4,020.00)	(1,227.50)
	Consideration from sale of Mutual Fund	65.11	3.05
	Income from Dividend	0.00	173.34
	Loans, Advances and Deposits to Related Party	(30,626.18)	0.00
	Net Cash Used in Investing Activities	(41,254.13)	(3,837.25)
)	CASHFLOW FROM FINANCING ACTIVITIES		
	Proceeds from Long Term Borrowings	0.00	2,000.00
	Proceeds from Commercial paper	30,000.00	0.00
	Repayment of Long Term Borrowings	(22,563.36)	(7,276.65)
	Proceeds from Short Term Borrowings	4,600.00	2,000.00
	Repayment of Short Term Borrowings	0.00	(1,013.68)
V.	Repayment of Loans and Advances	(13.03)	12.87
1	Interest Paid	(4,297.61)	(4,428.40)
×	Security Deposit from Customer & contractors	1,667.60	917.80
	Dividend Paid (including dividend distribution tax)	(5,253.15)	0.00
	Net Cash Used for Financing Activities	4,140.45	(7,788.06)
)	Net Increase/(Decrease) in Cash and Bank Balances (A		10,262.04
	Effect of Exchange Rate Difference on Cash and Cash Eq		0.00
	Cash and Cash Equivalents at the beginning of the Period		3,157.37
	Cash and Cash Equivalents at the End of the Period	1,587.31	13,419.41
	Components of cash and cash equivalents		
	Cash on hand	0.00	0.42
	Cheque on hand	0.00	779.24
	Balances with Local banks	5.55	1,000
1	- In Current Account	687.31	6,121.16
	- In Fixed Deposit Account	525.00	941.00
	- In Margin Deposit Account	0.00	5,577.59
į	Highly Liquid mutual Fund	375.00	0.00
	Total cash and cash equivalents (Refer note 17 & 20 (13,419.41
		-//	
В	PALANCE SHEET AS AT MARCH 31, 2017:		(Rs. in Lakh
		otes As at March 31, 2017	As at March 31, 2016
	ETC		

raruculars	Mores	AS at march 31, 2017	AS at march 31, 2010
ASSETS	7 714	- 1 1 1 1 1 1	18-1-1-15
Non-Current Assets			art 1 5-5m
Property, Plant and Equipment	4	80,189.81	72,837.00
Capital Work-in-Progress	5	8,665.03	15,702.13
Goodwill		2,549.18	2,549.1
Other Intangible Assets	4	441.44	357.8
Financial Assets	6		-
- Investment	-	8,500.00	4,500.0
- Other Financial Assets	7	905.92	1,746.2
Income Tax Assets (Net)f	8	241.32	197.6
Other Non Current Assets	9	894.41	675.7
Total Non-Current Assets		1,02,387.11	98,565.9
Current Assets			
Inventories	10	3,868.50	3,869.8
Financial Assets			
- Investments	11	552.67	375.3
- Trade Receivables	12	5,621.12	3,928.0
- Cash & Cash Equivalents	13	1,564.49	1,212.3
- Bank balances other than above	14	- 2.55	1.7
- Loans	15	48,529.22	30,631.6
- Other Financial Assets	16	56.65	303.3
Other Current Assets	17	3,398.31	4,516.0
Total Current Assets	200	63,593.51	44,838.3
Total Assets		1,65,980.62	1,43,404.2
EQUITY AND LIABILITIES			
Equity		-1	19.00
Equity Share Capital	18	25,674.20	25,674.2
Other Equity	19	45,810.36	35,724.5
Total Equity		71,484.56	61,398.7
LIABILITIES			3(1) 3(1)
Non-Current Liabilities	-	-3-190	
Financial Liabilities		A A A A A A A A A A A A A A A A A A A	
- Borrowings	20	32,067.27	9,419.5
- Other Financial Liabilities	21	20,214.25	18,337.4
Provisions	22	218.17	163.3
Deferred Tax Liabilites (Net)		8,842.63	8,039.2
Other Non Current Liabilities	10 0	0.00	0.0
Total Non-Current Liabilities		61,342.32	35,959.4
Current Liabilities			
Financial Liabilities		4.71	
- Borrowings	23	17,000.00	36,600.0
- Trade Payables	24	5,267.45	4,476.9
Other Financial Liabilities	25	9,859.65	3,440.3
Provisions	26	365.74	267.3
Other Current Liabilities	27	660,90	1,261.4
Income Tax Liabilities (Net)	41	0.00	0.0
Total Current Liabilities		33,153.74	46,046.0
Total Equity and Liabilities			
TOTAL EQUITY AND LIABILITIES TATEMENT OF PROFIT AND LOSS FOR THE YEAF		1,65,980.62	1,43,404.2

Particulars	Notes	For the Year Ended 31-Mar-2017	For the Year Ended 31-Mar-2016
Revenue from Operations (I)	28	1,16,244.20	1,20,522.25
Other Income (II)	- 29	4,053.64	2,784.48
Total Income (III) (I+II)	-	1,20,297.84	1,23,306.73
EXPENSES	- 11		
Cost of Materials consumed	30	26,977.83	30,969.02
Purchase Of Stock In Trade	- 31	40,888.02	44,329.97
Changes In Inventory of Finished Goods,	-		
Work in Progress & Stock in Trade	32	40.88	(34.81)
Excise duty on Sale of Compressed Natural Gas (CNG)	-	7,543.95	7,654.54
Employee benefits expense	33	3,936.43	3,378.53
Finance costs	34	4,426.54	4,267.05
Depreciation and amortization expense	4	5,616.91	5,247.30
Other expenses	35	9,161.50	8,224.95
Total Expenses (IV)	-	98,592.06	1,04,036.55
Profit / (Loss) for the year before		04 705 70	40.000.40
Exceptional Items & Taxation(V) (III - IV)	00	21,705.78	19,270.18
Exceptional items (VI)	36	(6,096.69) 15,609.09	(5,423.71)
Profit / (Loss) before Taxation(VII) (V - VI) Tax Expense:	- '	10,009.09	13,846.47
(1) Current Tax		4,654,46	4.708.44
(2) Adjustment of earlier years		14.42	4,700.44
(3) Deferred Tax		821.05	990.46
Total Tax Expenses (VIII)		5,489.93	5,698.90
Profit / (Loss) for the year(IX) (VII - III)	1-0-0	10,119.16	8,147.57
Other Comprehensive Income (X)	7 50 1	10,119.10	0,147.07
- Item that will be reclassified to Profit & Loss	1330		
- Item that will not be reclassified to Profit & Loss		A-VIII SY	- 10 To
(a) Remeasurement of employee benefit obligations		(50.94)	(23.37)
(b) Income tax relating to these items	119	17.63	8.09
Total Other Comprehensive Income		(33.31)	(15.28)
Total Comprehensive Income for the Year(XI) (IX+X)	500	10.085.85	8.132.28
Earning per Equity Share of ₹ 10/- each (XII)	1.5	10,000.00	0,132.20
- Basic	F-74	3.94	3.17
- Diluted		3.94	3.17
	24 2047	3.34	
ASH FLOW STATEMENT FOR THE YEAR ENDED MARCH	31, 2017		(Rs. in Lakh
PARTICULARS -		For the Year Ended	For the Year Foded

Ear	ming per Equity Share of ₹ 10/- each (XII) Basic Diluted	3.94 3.94	3.17- 3.17
CAS	H FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2017		(Rs. in Lakhs)
	PARTICULARS	For the Year Ended 31-Mar-2017	For the Year Ended 31-Mar-2016
A.	CASHFLOW FROM OPERATIONS Net Profit Before Tax	15,609.09	13,846.47
	Adjustment for: Depreciation/Amortization	5,616.91	5,247.30
	Finance Cost	4,426.54	4,267.05
	Interest Income	(3,248.55)	(1,983.04)
	(Income)/Loss from Sale of Current Investments	(45.02)	(65.48)

	PARTICULARS	For the Year Ended 31-Mar-2017	For the Year End 31-Mar-20
	(Gain)/Loss on Sale of Fixed Assets	142.09	196.
	Acturial Gain/(Loss) Transferred to OCI	(50.94)	(23.3
	Provision for Doubtful Debt, Loans & Advances (Net)	33.35	(9.5
	Liabilities No Longer Required	(29.88)	(79.1
	Write-off for Doubtful Debt, Loans & Advances	0.00	0.
	Exceptional Item	6,096.69	5,423.
	Total Adjustments to Net Profit	12,941.19	12,973.
	Operating Profit Before Working Capital Changes	28,550.28	26,820.
	Adjustment for:	(4.470.00)	0.044
	Trade and Other Receivables	(1,479.86)	2,911.
	Inventories	1.32	(320.7
	Other Financial Assets	(65.17)	142.
	Other Non Financial Assets	1,118.11	(799.2
	Trade Payables	820.79	(1,059.7
	Provisions	153.21	48.
	Other Financial Liabilities	2,052.06	349
	Other Non Financial Liabilities	(600.57)	1,249
	Total Working Capital Changes	1,999.89	2,520
	Cash Generated From Operations	30,550.17	29,340
	Direct Tax (Paid)/ Refund	(4,712.55)	(3,839.
	Net Cash From Operating Activities	25,837.62	25,501
3.	CASHFLOW FROM INVESTING ACTIVITIES		
	Purchase/Additions to Fixed Assets & Capital Work in Progress	(12,367.83)	(8,700.
	Capital Advances	(219.00)	29
	Sale of Fixed Assets	112.91	9
	Redemption/(Investment) in Deposits	(0.85)	(0.
	Interest Received	3,234.49	1,968
	Investment in Joint Venture	(3,250.00)	(4,020.
	Gain on sale of Mutual Fund	45.02	65
	Loans, Advances and Deposits given to/ received back	C - Common Commo	
	from Related Party	(17,879.91)	(30,626.
	Net Cash Used in Investing Activities	(30,325.17)	(41,273.
·-	CASHFLOW FROM FINANCING ACTIVITIES		1
*	Proceeds / Repayment of Long Term Borrowings	27,031.94	(22,544.
	Proceeds / Repayment from Commercial paper	(15,000.00)	30,000
	Proceeds / Repayment of Short Term Borrowings	(4,600.00)	4,600
	Repayment of Loans and Advances	0.00	0
	Interest Paid	(4,452.65)	(4,316.
	Security Deposit from Customer & contractors	2,038.22	1,454
	Dividend Paid (including dividend distribution tax)	0.00	(5,253.
	Net Cash Used for Financing Activities	5,017.41	3,940
),	Net Increase/(Decrease) in Cash and Bank Balances (A+B+C)	529.85	(11,831.
	Cash and Cash Equivalents at the beginning of the year	1,587.31	13,419
8	Cash and Cash Equivalents at the end of the year	2,117.16	1,587
11	Components of cash and cash equivalents	2,117.10	1,307
	Cash on hand	10.58	0
	Cheque on hand	0.00	0
	Balances with Local banks	1-1-1	
	- In Current Account	1,353.91	687
	- In Fixed Deposit Account	200.00	525
	Highly Liquid mutual Fund Total cash and cash equivalents	552.67	375
	I LOTAL PART AND PART AND THE HARD THE	2,117.16	1,587

- Notes	As at March 31, 2018	As at March 31, 2017
TO THE STATE OF	*	
1 1 2 1	11.	
3.	86,816.42	80,189.81
4	10,182.81	8,665.03
11/2	2,549.18	2,549.18
3	307.37	441.44
- 1	100000	and the second
5	12,400.00	8,500.00
6	1,901.78	905.92
7	316.75	241.3
8	717.48	894.4
		1,02,387.1
9	4.215.74	3,868.5
10	1,251,22	552.6
-11		5,621.1
12		1,564.4
- 0		2.5
		48,529.2
		56.6
	- 1	3,398.3
10		63,593.5
		1,65,980.6
-	1,07,407.10	1,00,300.0
1		
17	25 674 20	25,674.2
- 17		45,810.3
		71,484.5
	00,705.13	71,404.3
	1 11 1 - 1	
1	12-1-14	
40	00.004.00	20 207 2
		32,067.2
		20,214.2
20		218.1
-		8,842.6
		0.0
	64,433.21	61,342.3
		Acres 1
21	0.00	17,000.0
	6,068.61	5,267.4
23	7,029.55	9,859.6
24	335.84	365.7
25	604.77	660.9
26	226.05	0.0
	14,264.82	33,153.7
	1,67,487.18	1,65,980.6
ENDED MARCH	31, 2018	(Rs. in Lak)
Notes	For the Year Ended	For the Year Ender
	31-Mar-2018	31-Mar-201
	3 4 3 5 6 7 8 8 9 9 10 11 12 13 14 15 16 15 16 17 17 18 18 19 20 20 21 22 23 24 25 26 ENDED MARCH	3 86,816.42 4 10,182.81 2,549.18 3 307.37 5 12,400.00 6 1,901.78 7 316.75 8 717.48 1,15,191.79 9 4,215.74 10 1,251.22 11 6,426.03 12 2,383.30 13 45.09 14 35,916.31 15 386.04 16 1,671.66 52,295.39 1,67,487.18 17 25,674.20 63,114.95 88,789.15 18 30,991.90 19 23,251.78 20 230.52 9,959.01 0.00 64,433.21 21 0.00 22 6,068.61 23 7,029.55 24 335.84 25 604.77 26 226.05 14,264.82 1,67,487.18 ENDED MARCH 31, 2018

INCOME TAX LIADRIUES (NEL)	20	220.00	0.00
Total Current Liabilities		14,264.82	33,153.74
Total Equity and Liabilities		1,67,487.18	1,65,980.62
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDE	D MARCH 3	1, 2018	(Rs. in Lakhs
Particulars	Notes	For the Year Ended 31-Mar-2018	For the Year Ended 31-Mar-2017
Revenue from Operations (I)	27	1,38,529.68	1,16,244.20
Other Income (II)	28	828.12	4,053.64
Total Income (III) = (I+II)		1,39,357.80	1,20,297.84
EXPENSES		2 - 2 - 1	
Cost of Materials consumed	29	28,736.02	26,977.83
Purchase Of Stock In Trade	30	51,293.43	40,888.02
Changes in Inventory of Finished Goods,			
Work In Progress & Stock In Trade	- 31	64.08	40.88
Excise duty on Sale of Compressed Natural Gas (CNG)		8,398.54	7,543.95
Employee benefits expense	32	3,828.22	3,936.43
Finance costs	33	- 4,522.24	4,426.54
Depreciation and amortization expense	3	6,101.17	5,616.91
Other expenses	34	9,684.65	9,161.50
Total Expenses (IV)	-	1,12,628.35	98,592.06
Profit / (Loss) for the year before Exceptional Items & Taxation(V) (III - IV)		00 700 45	A4 707 70
Exceptional Items & Taxation(V) (IH - IV) Exceptional Items (VI)	-35	26,729.45	21,705.78
	-35	0.00	(6,096.69)
Profit / (Loss) before Taxation(VII) (V - VI) Tax Expense:		26,729.45	15,609.09
(1) Current Tax		8,282.00	4,654,46
(2) Adjustment of earlier years		45.08	14.42
(3) Deferred Tax		1.111.97	821.05
Total Tax Expenses (VIII)		9,439.05	5,489.93
Profit / (Loss) for the year(IX) (VII - III)		17,290,40	10,119,16
Other Comprehensive Income (X)		17,230,40	10,119.10
- Item that will be reclassified to Profit & Loss		The second	
- Item that will not be reclassified to Profit & Loss			
(a) Remeasurement of employee benefit obligations		18.60	(50.94)
(b) Income tax relating to these items		(4.41)	17.63
Total Other Comprehensive Income		14.19	(33.31)
Total Comprehensive Income for the Year(XI) (IX+X)		17,304,59	10,085.85
Earning per Equity Share of ₹ 10/- each (XII)	40	1.,557.00	505k17 04 04 04
not be adon't outline of the order (all)	71 115		12.05

Basic

Diluted

Ahmedabad

3.94

3.94 Conts...

6.73

Paytm 'extortion' accused wanted ₹4 cr to buy home, was ignored: Police

MAHENDER SINGH MANRAL& AMIL BHATNAGAR NEW DELHI, OCTOBER 23

INVESTIGATION INTO the arrest of three persons, including a vice-president at Paytm, Sonia Dhawan, has revealed that she allegedly conspired to blackmail the company's founder around two months ago, after her request for Rs 4 crore to buy a home was

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2018

Police have identified the three arrested accused as Sonia, who started as the firm's founder Vijay Shekhar Sharma's secretary and is currently vice-president, corporate communications/PR; her husband Rupak Jain, a property dealer; and Devendra Kumar, an employee with Paytm's administration department.

A fourth accused, who is believed to have made extortion calls to Vijay and his brother Ajay,

is on the run, police said.

Speaking to The Indian Express, SSP (Gautam Budh Nagar) Ajay Pal Shárma said: "Around two months ago, she asked her bosses for financial help to buy a flat. But they ignored it, which could have been a trigger."

Sector 20 SHO Manoj Pant said, "It appears she had inside details on how the company grew over the years. She had been obtained it over a year ago with Devendra's help. It seems she also

(Rs. in Lakhs)



Sonia Dhawan, Rupak Jain after being produced in court Tuesday. Gajendra Yadav

Particulars

Other income (II)

Total Income (III)

EXPENSES

Finance costs

Other expenses

Total Expenses (IV)

Exceptional items (VI)

Tax Expense:

(1) Current Tax

(3) Deferred Tax

Total Tax Expenses (VIII)

Revenue from Operations (1)

Cost of Materials consumed

Purchase Of Stock In Trade

Changes In Inventory of Finished Goods,

Depreciation and amortization expense

Profit / (Loss) for the year before

Exceptional Items & Taxation(V)

(2) Adjustment of earlier years

Profit / (Loss) for the year(IX)

Other Comprehensive Income (X)

Profit / (Loss) before Taxation(VII) (V - VI)

Item that will be reclassified to Profit & Loss

Item that will not be reclassified to Profit & Loss

(a) Remeasurement of employee benefit obligations

Excise duty on Sale of Compressed Natural Gas (CNG)

Work In Progress & Stock In Trade

wanted to start her own com- Gautam Budh Nagar. pany using the information."

While Sonia and Rupak have claimed innocence, Devendra has admitted to his role.

them. They asked me. I do not know the nature of the data but she (Sonia) was the one who roped me into the controversy," he told The Indian Express while inside court. The three accused were sent to 14-day judicial custody by the District Court in

28

30

32

3

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED JUNE 30, 2018

For the Period Ended

1,092.05

40,677.26

8.448.83

15,050.10

49.79

2.341.98

1,164.38

1,059.53

1,586,81

2,549.48

0.00

8,426,36

2.749.00

200.01

2,949.0

5,477.35

41.43

32,250.90

Police said it came to light during investigation that the fourth absconding accused, Kolkata resident Rohit Chomal, Yes, I did copy data for was Devendra's friend. "He was hired after the trio allegedly assured him 20% out of the extortion amount of Rs 10 crore... the phone numbers were provided to him by Devendra, who also visited Kolkata several times over the last month," the SSP said.

(Rs. in Lakhs)

31-Mar-2018

1.38.529.68

1,39,357.80

28,736,02

51,293.43

64.08

8.398.54

3,828.22

4,522.24

6,101.17

9,684.65

0.00

26,729.45

8,282.00

1,111.97

9,439.05

17,290.40

18.60

45.08

1,12,628.35

For the Year Ended

Panel to study feasibility of **IIT autonomy**

RITIKA CHOPRA NEW DELHI, OCTOBER 23

EIGHT MONTHS after the Indian Institutes of Management (IIMs) were granted unprecedented autonomy, the Union government has turned its attention to the Indian Institutes of Technology (IITs). The HRD Ministry has set up a seven-member committee, under former ITT-Kanpur chairman M Anandkrishnan, to explore the feasibility of diluting government control over the 23 ITs.

Directors of IITs in Kharagpur, Madras, Bombay, Delhi and Kanpur are also part of the panel, which is expected to submit its report in two months.

The committee, sources said, has been specifically asked to suggest changes in the composition of the Board of Governors (BoG) of IITs. As per Section 11 of the IIT Act, the BoG has nine members, all of whom are either directly or indirectly nominated by the government. In contrast, each IIM, under the new IIM Act, has 15 members of which five represent the institute's alumni.

"Some of the best engineering schools abroad have bigger boards representing diverse voices and experience. They also have a strong alumni presence. The IIT boards are small and their composition is controlled by the government. There no room or provision for alumni ei-

ther," said a committee member. The panel will also examine whether the BoG should be empowered to amend the institute's statutes that govern day-to-day functioning. Currently, no amendment, repeal or addition to the statutes is possible without the approval of the President, who is the

Visitor of all IITs. The move to examine autonomy for the ITs stems from a presentation made by a team from McKinsey and Company to HRD Minister Prakash Javadekar in August. The meeting was arranged at the behest of one of Javadekar's colleagues in the Council of Ministers, who is an IIT alumnus. The McKinsey presentation pitched for more autonomy for the ITTs, especially a change in the

composition of the BoG. According to sources, the committee will seek feedback from the IIMs on their experience under the new IIM Act before finalising its report. "We need to know if there are any lessons in there for us," the

above member added. Apart from empowering the 20 business schools to award degrees to students instead of postgraduate diplomas, the IIM Act, which came into effect on January 31, gives the institutes unprecedented levels of autonomy. For instance, the IIMs are now free to appoint their own chairmen and directors. Also, the government representation on the board of each IIM has gone down significantly.

Probe case against Alok Nath quickly: NCW to DGP

SHALINI NAIR

NEW DELHI, OCTOBER 23

THE NATIONAL Commission for Women (NCW) has asked Maharashtra's Director General of Police (DGP) to "personally intervene" and ensure speedy investigation in the case filed by writerfilmmaker Vinta Nanda against actor Alok Nath.

ME TOO

The DGP has been asked to report to the Commission on action taken within 15 days. In a letter addressed

DDatta Da dated October 22, NCW chairperson Rekha Sharma pointed out that Nanda, who has filed a police complaint against Alok Nath, has now approached the NCW for help. The letter stated that Nanda "apprehends threat to her life and seeks

police protection". Sharma wrote: "The complainant has shared the horrendous incident that took place in 1999 through a social media post... I, therefore, refer the matter to you in terms of section 10 of NCW Act, 1990, to personally intervene for proper investigation in the matter. NCW may be kindly apprised re-

BAHL ACCUSER SAYS SHE DOESN'T WANT TO APPROACH POLICE

Mumbai: The woman who had accused director Vikas Bahl of sexual harassment on Tuesday told the Bombay High Court through her lawyer that she does not want to approach the police because she has no faith in the police machinery. The court then asked the lawyer for Phantom Films, directors Vikramaditya Motwane and Anurag Kashyap, if the case can be pursued by the proxy

Justice S J Kathawalla was hearing a petition filed by Bahl, seeking Rs 10 crore in damages from his former partners in Phantom Films and threemedia organisations for alleged defamation. ENS

of the victim in the ca

garding action taken in the matter within 15 days."

Nanda's complaint is one of six that have reached the NCW since the Commission announced a dedicated email address to deal with all cases of sexual harassment in the wake of the MeToo movement.

CELEBRATE THIS DIWALI **FESTIVAL WITH** WESTERN RAILAWAY'S WEEKLY SPECIAL TRAIN BETWEEN GANDHIDHAM ← BHAGALPUR

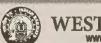
From 26th Oct 2018 to 19th Nov 2018 (8 Trips) Train No. Departure Arrival Date of Services 09451 Gandhidham 26th Oct Bhagalpur 17.40 hrs 18,00 hrs (Friday) 16th Nov (Sunday) 29th Oct Gandhidham Bhagalpur 06.30 hrs 08.00 hrs 19th Nov (Monday) (Wednesday)

Halts: Bhachau, Samakhiali, Dhrangadhra, Ahmedabad, Nadiad, Dahod, Ratlam, Bhawani Mandi, Kota, Sawai Madhopur, Gangapur City, Hindaun City, Bayana, Bharatpur, Achnera, Mathura Jn., Kasganj, Farrukhabad, Kanpur Central, Lucknow, Gonda Jn., Basti, Gorakhpur, Deoria Sadar, Siwan Jn., Chhapra, Hajipur, Barauni Jn., Bagu Sarai Sahibaur Km Jn. and Monghyr in hoth Begu Sarai, Sahibpur Kml Jn., and Monghyr in both

Composition: AC 2 Tier, AC 3 Tier, Sleeper Class and General Second Class Coaches.

SPECIAL TRAIN ON SPECIAL FARE

Booking for Train No. 09451 will be opened from 24th October, 2018 at all Passenger Reservation Centers and IRCTC website



WESTERN RAILWAY

Ahmedabad

Like us on: 🦸 facebook.com/WesternRiy Follow us on: 💟 www.twitter.com/WesternRiy PL. CARRY PRESCRIBED ID PROOF DURING RAIL TRAVEL ON ALL RESERVED TICKETS.

PARTICULARS	For the Year Ended 31-Mar-2018	For the Year Ended 31-Mar-2017		
ASHFLOW FROM OPERATIONS	N. Control	3-4		
et Profit Before Tax	26,729.45	15,609.09		
djustment for:	0.404.47	501001		
epreciation/Amortization	6,101.17	5,616.91		
nance Cost	4,522.24	4,426.54		
terest Income	(127.32)	(3,248.55)		
ncome)/Loss from Sale of Current Investments	(368.55)	(45.02)		
Gain)/Loss on Sale of Fixed Assets	28.69	142.09		
cturial Gain/(Loss) Transferred to OCI	18.60	(50.94)		
rovision for Doubtful Debt, Loans & Advances (Net)	(39.14)	33.35		
abilities No Longer Required	(9.93)	(29.88)		
Vrite-off for Doubtful Debt, Loans & Advances	189.92	0.00		
xceptional Item	0.00	6,096.69		
otal Adjustments to Net Profit	10,315.68	12,941.19		
perating Profit Before Working Capital Changes	37,045.13	28,550.28		
djustment for:				
rade and Other Receivables	(1,091.73)	(1,479.86)		
ventories	(347.24)	1.32		
ther Financial Assets	(174.18)	(65.17)		
ther Non Financial Assets	1,764.15	1,118.11		
rade Payables	811.09	820.79		
rovisions	(17.55)	153.21		
ther Financial Liabilities	(767.33)	2,052.06		
ther Non Financial Liabilities	(56.13)	(600.57)		
otal Working Capital Changes	121.08	1,999.89		
ash Generated From Operations	37,166.21	30,550.17		
irect Tax (Paid)/ Refund	(8,176.46)	(4,712.55)		
et Cash From Operating Activities	28,989.75	25,837.62		
ASHFLOW FROM INVESTING ACTIVITIES	1-11			
urchase/Additions to Fixed Assets & Capital Work in Progress	(14,140.54)	(12,367.83)		
apital Advances	139.43	(219.00)		
ale of Fixed Assets	0.36	112.91		
edemption/(Investment) in Deposits	(42.54)	(0.85)		
iterest Received	110.13	3,234.49		
estment in Joint Venture	(4,900.00)	(3,250.00)		
ain on sale of Mutual Fund	368.55	45.02		
oans, Advances and Deposits given to/	000.00	- 11-11		
eceived back from Related Party	12,615.07	(17,879.91)		
let Cash Used in Investing Activities	(5,849.54)	(30,325.17)		
ASHFLOW FROM FINANCING ACTIVITIES	1 a la 1 a la 1	W		
roceeds of Long Term Borrowings	24,530.23	28,490.66		
epayment of Long Term Borrowings	(27,677,32)	(1,458.82)		
roceeds/ Repayment from Commercial paper	(15,000.00)	(15,000.00)		
roceeds / Repayment of Short Term Borrowings	(2,000.00)	(4,600.00)		
epayment of Loans and Advances	0.00	0.00		
iterest Paid	(4,502.73)	(4,452.65)		
ecurity Deposit from Customer & contractors	3,026.97	2,038.22		
vividend Paid (including dividend distribution tax)	0.00	0.00		
let Cash Used for Financing Activities	(21,622.85)	5,017.41		
let Increase/(Decrease) in Cash and Bank Balances (A+B+C)	1,517.36	529.85		
ash and Cash Equivalents at the beginning of the year	2,117.16	1,587.31		
ash and Cash Equivalents at the end of the year	3,634.52	2,117.16		
omponents of cash and cash equivalents	7.00	40.50		
ash on hand	7.68	10.58		
heque on hand	0.00	0.00		
alances with Local banks				
In Current Account	810.62	1,353.91		
In Fixed Deposit Account	1,565.00	200.00		
lighly Liquid mutual Fund	1,251.22	552.67		
otal cash and cash equivalents	3,634.52	2,117.16		

- The Cash Flow For detailed financial for the year ended March 31, 2016, March 31, 2017 and March 31, 2018, may please visit
- 2. Previous year figures have been regrouped and rearranged to make them comparable with the current year figures.

Particulars	Notes	As at June 30, 2018	As at March 31, 2018
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	3	87,657.55	86,816.42
Capital Work-in-Progress	4	9,913.55	10,182.81
Goodwill		2,549.18	2,549.18
Other Intangible Assets	3	268.47	307.37
Financial Assets	4,5	E A STATE OF THE S	
- Investment	5	13,400.00	12,400.00
- Other Financial Assets	6	906.76	1,901.78
Income Tax Assets (Net)	7	94.00	316.75
Other Non Current Assets	8	1,331.78	717.48
Total Non-Current Assets		1,16,121.29	1,15,191.79
Current Assets			Sales Land
Inventories	9	4,234.93	4,215.74
Financial Assets		24-11	
- Investments	10	24,358.43	1,251.22
- Trade Receivables	11	6,823.64	6,426.03
- Cash & Cash Equivalents	12	2,910.03	2,383.30
- Bank balances other than above	13	31.39	45.09
- Loans	14	35,804.81	35,916.31
- Other Financial Assets	- 15	1,251.74	386.04
Other Current Assets	16-	1,773.84	1,671.66
Total Current Assets		77,188.81	52,295.39
Total Assets		1,93,310.10	1,67,487.18
EQUITY AND LIABILITIES			
Equity			
Equity Share Capital	- 17	25,674.20	25,674.20
Other Equity		68,619.25	63,114.95
Total Equity		94,293.45	88,789.15
LIABILITIES	- 1	10.1	1) 1
Non-Current Liabilities	- 1 1 1 1 1	100	
Financial Liabilities	100	M. Shannad	-
- Borrowings	18	38,186.62	30,991.90
- Other Financial Liabilities	19	24,178.64	23,251.78
Provisions	20	194.03	230.52
Deferred Tax Liabilites (Net)	A 100 TO	10,173.50	9,959.01
Other Non Current Liabilities			
Total Non-Current Liabilities		72,732.79	64,433.21
Current Liabilities		7	
Financial Liabilities	7 10		
- Borrowings	21	10,000.00	0.00
- Trade Payables	22	6,274.01	6,068.61
Other Financial Liabilities	23	7,455.97	7,029.55
Provisions	24	100.78	335.84
Other Current Liabilities	25	1,402.21	604.77
Income Tax Liabilities (Net)	26	1,050.89	226.05
Total Current Liabilities		26,283.86	14,264.82
Total Equity and Liabilities		1,93,310.10	1,67,487.18

(b) Income tax relating to these items (14.48)(4.41)**Total Other Comprehensive Income** 26.95 14.19 Total Comprehensive Income for the Year(XI) (EX+X) 5,504.30 17,304.59 Earning per Equity Share of ₹ 10/- each (XII) 6.73 Diluted 6.73 (Rs. in Lakhs) CASH FLOW STATEMENT FOR THE PERIOD ENDED JUNE 30, 2018 For the Year Ended For the Period Ended **PARTICULARS** CASHFLOW FROM OPERATIONS 26,729.45 **Net Profit Before Tax** Adjustment for: 1,586.81 6,101.17 Depreciation/Amortization 1,059.53 4,522,24 Finance Cost (832.08) (127.32)Interest Income (Income)/Loss from Sale of Current Investments (163.88) (368.55)(Gain)/Loss on Sale of Fixed Assets 0.00 28.69 Acturial Gain/(Loss) Transferred to OCI 41.43 18.60 Provision for Doubtful Debt, Loans & Advances (Net) (39.14)0.00 Liabilities No Longer Required 0.00 (9.93) Write-off for Doubtful Debt, Loans & Advances 7.94 0.00 Exceptional Item 0.00 189.92 0.00 **Total Adjustments to Net Profit** 0.00 **Operating Profit Before Working Capital Changes** 1,699.75 10,315.68 10,126.11 37,045.13 Adjustment for: Trade and Other Receivables (542.25)(1.091.73)Other Financial Assets (19.19) (347.24)Other Non Financial Assets 7.19 (174.18)Trade Payables (102.18)1,764.15 811.09 205.41 Other Financial Liabilities (271.55) (17.55)Other Non Financial Liabilities (815.75)(767.33)**Total Working Capital Changes** 797.44 (56.13)**Cash Generated From Operations** (740.88)121.08 Direct Tax (Paid)/ Refund 9,385.23 37,166.21 (1,701.41)(8.176.46)**Net Cash From Operating Activities** CASHFLOW FROM INVESTING ACTIVITIES 7.683.82 28,989,75 Purchase/Additions to Fixed Assets & Capital Work in Progress (2,119.79)(14,140.54) Capital Advances Sale of Fixed Assets (614.30)139.43 Redemption/(Investment) in Deposits 0.00 0.36 Interest Received 13.70 (42.54)Investment in Joint Venture 107.64 110.13 Gain on sale of Mutual Fund 0.00 (4,900.00)Loans, Advances and Deposits given to/ received back from 163.88 **Net Cash Used in Investing Activities** 102.71 12,615.07 CASHFLOW FROM FINANCING ACTIVITIES (2,346.16) (5,849.54) Proceeds of Long Term Borrowings 9.450.00 24.530.23 Repayment of Long Term Borrowings Proceeds/ Repayment from Commercial paper (1.213.24)(27,677,32) Proceeds / Repayment of Short Term Borrowings 10.000.00 (15.000.00)Repayment of Loans and Advances 0.00 (2,000.00)0.00 0.00 (845.29)(4,502.73)Security Deposit from Customer & contractors 3,026.97 Dividend Paid (including dividend distribution tax) 904.8 **Net Cash Used for Financing Activities** 0.00 0.00 D. Net Increase/(Decrease) in Cash and Bank Balances (A+B+C) 18,296,28 (21,622.85) 23,633.94 1,517.36 Cash and Cash Equivalents at the beginning of the year Cash and Cash Equivalents at the end of the year 3.634.52 2,117.16

Total cash and cash equivalents For detailed Notes forming part of the financial statements of the Company for the period ended June 30, 2018, may please visit

27,268,46

7.68

0.00

647.35

2,255.00

24.358.43

3.634.52

7.68

0.00

810.62

1,565.00

1.251.22

XI. Details of Group Companies

Balances with Local banks

- In Current Account - In Fixed Deposit Account

Highly Liquid mutual Fund

Cash on hand Cheque on hand

Components of cash and cash equivalents

The Company has submitted its Information Memorandum containing information about its Group Companies. For Information on the Group Companies, please refer section "Our Group Companies" under Section IV -- About our Company of the Information Memorandum which shall be made available on www.bseindia.com, www.nseindia.com and

XII. Outstanding litigations and defaults of the Company, Promoters, Directors or any of the Group Companies

The Company has submitted its Information Memorandum containing information about itself, its Promoters and Promoter Group Companies having disclosures in line with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. For Information on Outstanding litigations and defaults of the Company, Promoters, Directors and Group Companies, please refer section "Outstanding Litigations and Material Developments under Section VI -- Legal and other Information of the Information Memorandum which shall be made available on www.bseindia.com, www.nseindia.com and www.adanigas.com.

XIII. Particulars of High, Low and Average Prices of the shares of the Listed transferor entity (i.e. of Adani Enterprises

Financial	100	BSE				
Year	High (Rs.)	Low (Rs.)	Average (Rs.)	High (Rs.)	Low (Rs.)	Average (Rs.)
2017-18	223.35	105.10	131.48	223.50	104.80	135.35
2016-17	109.95	58.35	90.95	110.20	58.35	91.23
2015-16	803.90	58.45	342.23	803.95	52.20	341.30

XIV. Any material development after the date of the balance sheet

Date: 23rd October, 2018

Place: Ahmedahad

- In-principal approval for listing of 109,98,10,083 equity shares of Re. 1/- each of the Company received from BSE Limited on 28° September, 2018.
- In-principal approval for listing of 109,98,10,083 equity shares of Re. 1/- each of the Company received from National Stock Exchange of India Limited on 8th October, 2018.
- Securities and Exchange Board of India (SEBI) granted relaxation under Rule 19(2)(b) of the Securities Contract (Regulation) Rules, 1957 vide its letter dated 10th October, 2018.

Suresh P Manglani **Executive Director** For and on behalf of the Board of Directors of Adani Gas Limited **Gunian Taunk** Company Secretary & Compliance Officer

PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF THE SHAREHOLDERS OF

ADANI GAS LIMITED

Corporate Identification Number: U40100GJ2005PLC046553

Registered and Corporate Office: "Adani House", Near Mithakhali Six Roads, Navrangpura, Ahmedabad 380 009, Gujarat, India. Website: www.adanigas.com Tel:(079) 25555 555, (079) 26565 555; Fax:(079) 26565 500, (079) 25555 500

STATUTORY ADVERTISEMENT IN COMPLIANCE OF CLAUSE 5 OF PART III OF ANNEXURE I OF SECURITIES AND EXCHANGE BOARD OF INDIA (SEBI) CIRCULAR NO. CFD/DIL3/CIR/2017/21 DATED MARCH 10, 2017 READ WITH SUB-RULE (7) OF RULE 19 OF THE SECURITIES CONTRACTS (REGULATIONS) RULES, 1957 (SCRR) PURSUANT TO GRANT OF RELAXATION I. Name and address of the Registered Office:

A. About the Composite Scheme of Arrangement:

BY SEBI FROM THE APPLICABILITY OF RULE 19(2)(B) OF SCRR.

The Composite Scheme of Arrangement among Adani Gas Holdings Limited ("AGHL") and Adani Gas Limited ("AGL") and Adani Enterprises Limited ("AEL") and their respective shareholders and creditors under Sections 230 to 232 together with Sections 13, 61, 62, 66 and other relevant provisions of the Companies Act, 2013 ("the Scheme") was approved by the Hon'ble National Company Law Tribunal vide its order dated 3" August, 2018.

The Composite Scheme of Arrangement, inter alia, provides for:-

- a. amalgamation of AGHL with AGL pursuant to the provisions of Sections 230 to 232 and other applicable provisions
 of the Companies Act, 2013 ("Part II of the Scheme"); and
- b. subject to satisfactory fulfilment of (a) above i.e., upon amalgamation of the AGHL with the AGL becoming effective, demerger of the Demerged Undertaking (as defined in the Composite Scheme of Arrangement) of AEL and transfer of the same to the AGL pursuant to the provisions of Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ("Part III of the Scheme").

The Part III of the Scheme shall be effective from effective date and appointed date i.e. 28th August, 2018.

IV. Shareholding Pattern of the Company as on 22nd October, 2018 is given below: Table I – Summary Statement holding of specified securities

AEL had fixed 7° September, 2018 as the record date to determine its shareholders who would be entitled to the shares of AGL, pursuant to the Scheme.

Company Name: Adani Gas Limited

Nos. of No. of fully No. of Partty No. of Total nos. Shareholding

Registered Office: "Adani House", Near Mithakhali Six Roads, Navrangpura, Ahmedabad 380 009, Gujarat, India

. Details of Change of name and / or object clause:

Adani Gas Limited was incorporated on 5[®] August, 2005 under the Companies Act, 1956 as a public limited company under the name 'Adani Energy (U.P.) Limited'. The company was converted into private limited company on 26[®] March, 2009. The name of the company was subsequently changed to "Adani Gas Private Limited" on 31[®] December, 2009. Thereafter, the company was converted into public limited company on 8[®] January, 2010 and changed its name to "Adani Gas Limited".

Change in Object Clause:Following change was made in Object Clause of the Company:

Date of Resolution	Type of Resolution and passed by	Type of Change	Object Clause Inserted
18 th January, 2018	Special Resolution passed by Shareholders' at EGM	Insertion of new clause after existing Sub Clause No. 4 of Clause III(A)	To carry on the business of import, storage, transportation, regasification, trading and dealing in all types of Liqui or Pined Natural Gas.

No. of Shares

Category (f)	Category of Shareholders (II)	Nos. of Shares- holders	No. of fully paid up equity	No. of Partly paid-up equity	No. of shares underlying	Total nos. shares held	Shareholding as a % of total no. of		held in each cla	loting Rights ass of securities X)	٠	No. of Shares Underlying Outstanding	Shareholding, as a % assuming full conversion of	in st	of Locked hares (II)	Number of pledged or otherwi (XIII	se encumbered	Number equity sineld
		(III)	shares held (IV)	shares held (V)	Depository Receipts	(VII) = (IV)+(V)	shares (calculated		No of Voting Rig	hts	Total	convertible securities	(as a percentage	No (a)	As a %	No (a)	As a %	demateri
					(VI)	+ (VI)	as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Class eg: X	Class eg: y	Total	as a % of (A+B+C)	(including Warrants) (X)	of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)		of total Shares held(b)		of total Shares held(b)	. (XIV
	Promoter & Promoter Group	9	82396348	1 0	0	823963481	74.92	00	0	0	0.00	0	74.92	0	0.00	0	0.00	823963
	Public	77920	275846602	2 0	0	275846602	25.08	0	0	0	0.00	0.	25.08	. 0	0.00	0	0.00	27538
	Non Promoter - Non Public	0	(0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Shares Underlying DRs	0		0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Shares Held By Employee Trust	0	(0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
		77929	1099810083	3 0	0	1099810083	-	0	0	0	0.00	0	100.00	0	0.00	0	0.00	10993
II (I)(a)- Statement showing shareholding pattern of the Promot																	
	Indian			I														
	Individuals / Hindu Undivided Family	2	,2	2 0	0	2	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Gautambhai Shantilal Adani	1		1 0	0	1	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	
	Rajeshbhai Shantilal Adani	1		1 0	0	1	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	
-	Central Government / State Government(s)	0		0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	
	Financial Institutions / Banks	0		0 0	0	700505070	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	7295
-	Any Other (Specify) Held by respective trustees (beneficial holders family trusts)	2	729526379 630034666		0	729526379 630034660		0	0	0	0.00	0	66.33 57.29	0	0.00		0.00	6300
	Shri Gautam S. Adani/Shri Rajesh S. Adani	1	621197910		0	621197910		0	0	0	0.00	0	56.48	0	0.00		0.00	6211
	(on behalf of S. B. Adani Family Trust)		OETTO/OT				00.10	· ·			0.00		30110					
	Shri Gautam S. Adani/Smt.Priti G. Adani	1	8836750	0 0	0	8836750	0.80	0	0	0	0.00	0	0.80	0	0.00	0	0.00	88
	(on behalf of Gautam S. Adani Family Trust) Bodies Corporate	1	9949171	9 0	0	99491719	9.05	0	0	0	0.00	0	9.05	0	0.00	0	0.00	994
	Adani Properties Pvt. Ltd.	0		0 0	-	55491719	0.00	0	0	0	0.00	0	0.00	0	0.00		0.00	334
	Adani Tradeline LLP	1	99491719	-	0	99491719		0		0	0.00	0	9.05	0	0.00		0.00	994
	Sub Total (A)(1)	5	72952638	-	0	729526381		0	0	0	0.00	0	66.33	0	0.00		0.00	7295
	Foreign																	
	Individuals (Non-Resident Individuals/Foreign Individuals)	0		0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	, 0	0.00	
1	Government	0		0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Institutions	0		0 0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	1
	Foreign Portfolio Investor	0		0 0	0	0	0.00	0	- 0	0	0.00	0	0.00	0	0.00	0	0.00	
	Any Other (Specify)	4	9443710		0	94437100		0		0	0.00	. 0	8.59	0	0.00		0.00	94
	Bodies Corporate	4	9443710	0 0	0	94437100		0	0	0	0.00	0	8.59	0	0.00		0.00	944
	Afro Asia Trade and Investments Limited	1	3024970	-	0	30249700	-	0	0	0	0.00	0	2.75	0	0.00		0.00	302
	Universal Trade and Investments Limited	1	3024970		0	30249700		0	0	0	0.00	0	2.75	0	0.00		0.00	302
	Worldwide Ernerging Market Holding Limited	1	3024970			30249700			_	0	0.00	0	2.75	0	-		0.00	302
	Pan Asia Trade & Investment Private Limited	1	368800	-		3688000		0	0	0	0.00	0	0.34 8.59	0	0.00	_	0.00	944
	Sub Total (A)(2)	4	9443710	U U	0	94437100	8.59	U	U	U	0.00	U	8.59	U	0.00	U	0.00	94
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)	9	82396348	1 0	0	823963481	74.92	0	0	0	0.00	0	74.92	0	0.00	0	0.00	8239
1111 = 31	atement showing shareholding pattern of the Public shar Institutions Mutual Fund	0		0 0	0		0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Venture Capital Funds	0		0 0	0	(0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Alternate Investment Funds	0		0 0	0	(0.00	0	0	0	0.00	0	0.00	- 0	0.00	0	0.00	
	Foreign Venture Capital Investors	0		0 0	0	(0.00	0	-	0	0.00	0	0.00	0	0.00		0.00	
	Foreign Portfolio Investor	141	23303557		0	233035579				0	0.00	0	0.00	0	-		0.00	2330
	Elara India Opportunities Fund Limited	1	5353728			53537288	-	0		0	0.00	0	0.00	0	0.00		0.00	538 388
	Cresta Fund Ltd Albula Investment Fund Ltd	1	3823477			38234773	_			0	0.00	0	0.00	0	0.00		0.00	317
_	Approximent Fund Ltd	1	2303784			23037849			-	0	0.00	0	0.00	0	0.00	1	0.00	230
	Vespera Fund Limited	1	1907489	+	-	19074892	-		-	0	0.00	0	0.00	0			0.00	190
	Lts Investment Fund Ltd	1	1574293	-	0	15742939			1	0	0.00	0	0.00	0	0.00		0.00	15
	Financial Institutions / Banks	4	583112	-	0	5831127			0	0	0.00	0	0.00	0	0.00		0.00	5
-	Insurance Companies	0		0 0	0	. (0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Provident Funds/ Pension Funds	0		0 0	0	(0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Any Other (Specify)	0		0 0	0	(0.00	0		0	0.00	0	0.00	0	0.00		0.00	
	Foreign Institutional Investors	0		0 0		(0.00			0	0.00	0	0.00	0	0.00		0.00	
-	Sub Total (B)(1)	145	23886670		0	238866706		0		0	0.00	0	0.00	0	0.00		0.00	238
	Central Government/ State Government(s)/ President of India	0		0 0	0	(0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	-
	Central Government / State Government(s) Sub Total (B)(2)	0		0 0	0		0.00	0.	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Non-Institutions	0		1	0		0.00		0	0	0.00	0	0.00	U	0.00	U	0.00	
	Individuals			0 0	0		0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	i. Individual shareholders holding nominal share capital																	
	up to Rs. 2 lakhs.	74245	2374098	5 0	0	23740985	2.16	0	0	0	0.00	0	0.00	0	0.00	0	0.00	233
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.	8	312083	, 0	0	3120837	0.28	0	0	0	0.00	0	0.00	0	0.00	0	0.00	3.
	NBFCs registered with RBI	10				4129	1			0	0.00	0	0.00	0			0.00	
	Employee Trusts	0		0 0			0.00			0	0.00	0	0.00	0	0.00	100	0.00	
	Overseas Depositories(holding DRs) (balancing figure)	0		0 0	0	(0.00	. 0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Any Other (Specify)	3512	1011394		_	10113945				0	0.00	0	0.00	0	0.00		0.00	10
	Hindu Undivided Family	1616	159891		-	1598918				0	0.00	0	0.00	0	0.00		0.00	15
	Trusts	3	-		-	1600	*	1	-	0	0.00	0	0.00	. 0	0.00		0.00	
	Bodies Corporate	480	533114	1	0	5331142		_	0	0	0.00	0	0.00	0	0.00		0.00	53
	NRIS	1156	98291		_	982912		-	1	0	0.00	0	0.00	0			0.00	2
	Clearing Members (Shares in Transit)	255	214484			2144849				0	0.00	0	0.00	0			0.00	2
	Foreign National	1	4452			44524	-			0	0.00	0	0.00	0			0.00	
	Sub Total (B)(3)	77775	3697989			36979896				U	0.00	0	0.00	0			0.00	36
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)	77920	27584660			275846602		4		0	0.00	0	0.00	0			0.00	275
	(5)(1) (5)(2) (5)(3)		2.307000			1	20.00	,			0.50				0.00			
V - S1	tatement showing shareholding pattern of the Non Promo	ter- Non Put	olic shareholder															
	Custodian/DR Holder	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Employee Benefit Trust (under SEBI (Share based	- 4																
	Employee Benefit) Regulations, 2014)	0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0 .	0.00	
	Total Non-Promoter- Non Public	0		0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	
	Shareholding $(C) = (C)(1) + (C)(2)$	U	1	U	U	U	0.00	U	U	0	0.00	U	0.00	0	0.00	0	0.00	

Note: 50,000 - 10% Cumulative Redeemable Preference Shares of Rs.10/- each are hold by Mahaguj Power LLP (51%) and Adani Tradewing LLP (49%).

Conts...

अमहावाह, जुधवार, ता. रह आस्टाजर, २०५८ इ.१५ चार्न्स प्रस												
	Name of ten largest shareholders of the Company	y as on 22 nd C	ctober, 2018:		S. PARTICULARS		For the Year Ended	For the Year Ended	PARTICULARS		For the Year Ended	For the Year Ended
S	r. No. Name of the Shareholder	No. of E Shar		Interest of shareholder	NO. Bad Debts/ Provision for Doubtful Loans & Advan	ces	31-Mar-2016 0.00	31-Mar-2015 323.95	(Gain)/Loss on Sale of Fixed Assets		31-Mar-2017 142.09	31-Mar-2016
1	Gautam S. Adani/ Rajesh S. Adani (on behalf of S B Adani Family Trust)	62,11,9		Promoter Group	Exceptional Item Total Adjustments to Net Profit		5,423.71 13,148.60	0.00 9,786.46	Acturial Gain/(Loss) Transferred to OCI Provision for Doubtful Debt, Loans & Advances (N	Net)	(50.94) 33.35	, ,
3	Adani Tradeline LLP Elara India Opportunities Fund Limited	9,94,9	7,288 4.87	Promoter Group	Operating Profit Before Working Capital Change Adjustment for:	s	26,628.86	23,146.63	Liabilities No Longer Required Write-off for Doubtful Debt, Loans & Advances		(29.88)	(79.15)
5	Cresta Fund Ltd Albula Investment Fund Ltd	3,82,3 3,17,4	7,038 2.89		Trade and Other Receivables		2,414.80 (320.79)	1,580.48 146.71	Exceptional Item Total Adjustments to Net Profit		6,096.69 12,941.19	5,423.71
6	Worldwide Emerging Market Holding Limited Afro Asia Trade and Investments Limited	3,02,4		Promoter Group Promoter Group	Loans and Advances Other Current Assets		(659.81) 687.73	786.25	Operating Profit Before Working Capital Change	s	28,550.28	
8 9	Universal Trade and Investments Limited Apms Investment Fund Ltd	3,02,4 2,30,3		Promoter Group	Trade Payables		(603.59)	(711.44) (535.27)	Trade and Other Receivables		(1,479.86)	
	Vespera Fund Limited Total	1,90,7 97,70,7	4,892 1.73		Other Liabilities & Provision Total Working Capital Changes		973.78 2,492.12	482.20 1, 748.92	Inventories Other Financial Assets		1.32 (65.17)	1
V).	Defails of Our Promoters .		0,000	-	Cash Generated From Operations Direct Tax (Paid)/ Refund		29,120.98 (3,839.41)	24,895.56 (3,008.20)	Other Non Financial Assets Trade Payables		1,118.11 820.79	(799.23)
1.	Following are the details of the Promoters of the Con Mr. Gautam S. Adani				Net Cash From Operating Activities B CASHFLOW FROM INVESTING ACTIVITIES		25,281.57	21,887.35	Provisions Other Financial Liabilities		153.21 2,052.06	48.59
1	Mr. Gautam S. Adani is the Chairman and Found experience. Under his leadership, Adani Group has across resources (coal mining and trading), log	s emerged as	a global integrated infrast	ructure player with interest	Purchase/Additions to Fixed Assets & Capital Wo	rk in Progress	(8,700.25) 49.06	(3,090.18) 47.51	Other Non Financial Liabilities Total Working Capital Changes		(600.57) 1,999.89	1,249.14
113	businesses. His success story is extraordinary in entrepreneurial vision, coupled with great vigour	many ways,	His journey has been ma	rked by his ambitious and	Sale of Fixed Assets		9.58 (0.09)	10.06	Cash Generated From Operations Direct Tax (Paid)/ Refund		30,550.17	29,340.67
	numerous milestones but also resulted in creation sound infrastructure in India. He is appointed a	of a robust b	usiness model which is co	ntributing towards building	Interest Received		1,968.64	2.41	Net Cash From Operating Activities		(4,712.55) 25,837.62	(3,839.41) 25,501.2 6
10	22 [™] October, 2018. Educational Qualification: S.Y.B.Com				Investment in Joint Venture Consideration from sale of Mutual Fund		(4,020.00) 65.11	(1,227.50)	B. CASHFLOW FROM INVESTING ACTIVITIES Purchase/Additions to Fixed Assets & Capital Wo	rk in Progress	(12,367.83)	1
F	Director Identification Number: 00006273 Residential Address: Shantivan Farm, B/h. Karnav	vati Club, Gar	dhinagar - Sarkhej Highwa	ay, Ahmedabad - 380 057,	Income from Dividend Loans, Advances and Deposits to Related Party		(30,626.18)	173.34 0.00	Capital Advances Sale of Fixed Assets		(219.00) 112.91	9.58
2.	Gujarat, India Mr. Rajesh S. Adani				Net Cash Used in Investing Activities C CASHFLOW FROM FINANCING ACTIVITIES		(41,254.13)	(3,837.25)	Redemption/(Investment) in Deposits Interest Received		(0.85) 3,234.49	1,968.64
16	Mr. Rajesh S. Adani has been associated with Adar Group and has been responsible for developing its I	business relat	tionships. His proactive, pe	rsonalized approach to the	Proceeds from Long Term Borrowings Proceeds from Commercial paper		30,000.00	2,000.00	Investment in Joint Venture Gain on sale of Mutual Fund		(3,250.00) 45.02	
	business and competitive spirit has helped towards Educational Qualification: B.Com	the growth of	the Group and its vanous bu	Isinesses.	Repayment of Long Term Borrowings Proceeds from Short Term Borrowings		(22,563.36) 4,600.00	(7,276.65) 2,000.00	Loans, Advances and Deposits given to/ received from Related Party	back	(17,879.91)	(30,626.18)
IF	Director Identification Number: 00006322 Residential Address: Shanti Sagar Bunglow, Raj	jpath Club to	Bopal Road, Near Kantar	n Party Plot Cross Road,	Repayment of Short Term Borrowings Repayment of Loans and Advances		0.00 (13.03)	· (1,013.68)	Net Cash Used in Investing Activities C. CASHFLOW FROM FINANCING ACTIVITIES		(30,325.17)	(41,273.87)
VII	Bodakdev, Ahmedabad - 380 059, Gujarat, India Business and its Management				Interest Paid Security Deposit from Customer & contractors		(4,297.61)	(4,428.40)	Proceeds / Repayment of Long Term Borrowings Proceeds / Repayment from Commercial paper		27,031.94	(22,544.55)
	AGL was incorporated in 2005 to consolidate the opportunities in Indian to supplies Piped Natural				Dividend Paid (including dividend distribution tax)		1,667.60 (5,253.15)	917.80	Proceeds / Repayment of Short Term Borrowings		(15,000.00) (4,600.00)	30,000.00
1	Compressed Natural Gas ('CNG'). AGL has set up a gas distribution network of approx polyethylene pipeline including 70 CNG stations s	ximately 380 I	cms of steel pipeline and ap	pproximately 5,637 kms of				(7,788.06) 10,262.04	Repayment of Loans and Advances Interest Paid		0.00 (4,452.65)	(4,316.42)
	Faridabad in the State of Haryana; and Khurja in the S Composite Scheme of Arrangement	State of Uttar P	radesh.	ra in the State of Gujarat;	Effect of Exchange Rate Difference on Cash and C Cash and Cash Equivalents at the beginning of the		0.00	0.00 3,157.37	Security Deposit from Customer & contractors Dividend Paid (including dividend distribution tax)		2,038.22	1,454.99 (5,253.15)
	Pursuant to the Composite Scheme of Arrangement, whatsoever nature and kind, pertaining and relating	, all businesse	s, undertakings, activities,	properties and liabilities of	Cash and Cash Equivalents at the End of the Per Components of cash and cash equivalents		1,587.31	13,419.41	Net Cash Used for Financing Activities D. Net Increase/(Decrease) in Cash and Bank Balai	nces (A L D L O	5,017.41	3,940.87
	transferred and vested in AGL. Management	uas 30	g and bisabbadon B	-5,,,500 OF ALL HAS DEEN	Cash on hand Cheque on hand		0.00	0.42 779.24	Cash and Cash Equivalents at the beginning of the	year	1,587.31	13,419.41
-	Name		Designation		Balances with Local banks - In Current Account		687.31	6,121.16	Cash and Cash Equivalents at the end of the yea Components of cash and cash equivalents		2,117.16	1,587.68
1	Mr. Gautam S. Adani Mr. Pranav V. Adani	_	Additional Director (Non-E	xecutive)	- In Fixed Deposit Account		525.00	941.00	Cash on hand Cheque on hand		10.58 0.00	0.00
1	Mr. Suresh P Manglani		Additional Director (Execut		- In Margin Deposit Account Highly Liquid mutual Fund Total cook and cook agriculture (Pefer note 17	9.00 ()	0.00 375.00	5,577.59	Balances with Local banks - In Current Account		1,353.91	687.31
1	Mr. Naresh Kumar Nayyar		Additional Director (Non-E: Additional Director (Non-E:		Total cash and cash equivalents (Refer note 17 B) BALANCE SHEET AS AT MARCH 31, 2017:	& 20 (a))	1,587.31	13,419.41 (Rs. in Lakhs)	- In Fixed Deposit Account		200.00	525.00
	Mrs. Chadra lyengar		Additional Director (Non-E	xecutive, Independent)	Particulars	Notes	As at March 31, 2017		Highly Liquid mutual Fund Total cash and cash equivalents		552.67 2,117.16	375.37 1,587.68
-VIII	Rationale for Scheme of Arrangement Amalgamation and Demerger was undertaken by the	ne manageme	nt with a view that segreg	ation of Gas Sourcing and	ASSETS Non-Current Assets				C) BALANCE SHEET AS AT MARCH 31, 2018: Particulars	Notes	An of March Od Course	(Rs. in Lakh:
It	Distribution Business from AEL and vesting of the sar i) Amalgamation of the AGHL with AGL for simplif	fication of the	holding structure resulting		Property, Plant and Equipment Capital Work-in-Progress	5	80,189.81 8,665.03	72,837.06 15,702.13	ASSETS	Notes	As at March 31, 2018	AS at March 31, 2017
F	overlaps and reduction in multiplicity of legal and ii) Greater / enhanced focus to the operations and of	of the manage		Distribution Business;	Goodwill Other Intangible Assets	4	2,549.18 441.44	2,549.18 357.85	Non-Current Assets Property, Plant and Equipment	3	86,816.42	80,189.81
1	iii) Creation of enhanced value for shareholders; aniv) Increased scope for Independent collaboration a		,		Financial Assets - Investment	6	8,500.00	4,500.00	Capital Work-in-Progress Goodwill	4	10,182.81 2,549.18	8,665.03
IX.	Financial Statements for the previous three years p A) BALANCE SHEET AS AT MARCH 31, 2016:	prior to the da	te of listing:	(Rs. in Lakhs)	- Other Financial Assets Income Tax Assets (Net)f	7	905.92	1,746.27	Other Intangible Assets	3	307.37	2,549.18 441.44
	Particulars	Notes	As at March 31, 2016	· · · · · · · · · · · · · · · · · · ·	Other Non Current Assets	9	241.32 894.41	197.65 675.76	Financial Assets - Investment	5	12,400.00	8,500.00
(1)	EQUITY AND LIABILITIES SHAREHOLDERS' FUNDS		61,148.06	58,493.11	Total Non-Current Assets Current Assets		1,02,387.11	98,565.90	- Other Financial Assets Income Tax Assets (Net)f	6 7	1,901.78 316.75	905.92 241.32
1	(a) Share Capital (b) Reserves & Surplus	3 4	25,674.20 35,473.86	25,674.20 32,818.91	Inventories Financial Assets	10	3,868.50	3,869.82	Other Non Current Assets	8	717.48	894.41
(2)	NON-CURRENT LIABLITIES (a) Long-term borrowings	5	35,941.07 9,441.18	49,491.80 25,453.30	- Investments - Trade Receivables	11 12	552.67 5,621.12	375.37 3,928.05	Total Non-Current Assets Current Assets		1,15,191.79	1,02,387.11
11	(b) Deferred Tax Liabilities (Net)	36	7,906.55	7,042.83	Cash & Cash Equivalents Bank balances other than above	13 14	1,564.49 2.55	1,212.31	Inventories Financial Assets	9	4,215.74	3,868.50
(0)	(d) Long-term provisions	7	18,430.00 163.34	16,762.40	- Loans - Other Financial Assets	15	48,529.22 56.65	30,631.65	- Investments - Trade Receivables	10	1,251.22 6,426.03	552.67
(3)	(a) Short-term borrowings	8	45,953.47 36,600.00	17,596.20 2,000.00	Other Current Assets Total Current Assets	17	3,398.31	4,516.07	- Cash & Cash Equivalents	12	2,383.30	5,621.12 1,564.49
1	(b) Trade payables (c) Other current liabilities	10	4,476.90 4,609.21	5,159.64 10,284.63	Total Assets		63,593.51 1,65,980.62	44,838.35 1,43,404.25	- Bank balances other than above - Loans	13 14	45.09 35,916.31	2.55 48,529.22
	(d) Short-term provisions	11	267.36 1,43,042.60	151.93 1,25,581.11	Equity AND LIABILITIES Equity				- Other Financial Assets Other Current Assets	15 16	386.04 1,671.66	56.65 3,398.31
	ASSETS NON CURRENT ASSETS				Equity Share Capital Other Equity	18	25,674.20 45,810.36	25,674.20 35,724.51	Total Current Assets		52,295.39	63,593.51
	(a) Fixed assets	12	72,837.05	70,112.66	Total Equity LIABILITIES		71,484.56	61,398.71	Total Assets EQUITY AND LIABILITIES		1,67,487.18	1,65,980.62
	(i) Tangible assets (ii) Intangible assets	40	2,737.09	2,927.89	Non-Current Liabilities Financial Liabilities				Equity Equity Share Capital	17	25,674.20	25,674.20
1	(iii) Capital work-in-progress	13	15,702.13 91,276.27	20,582.22 93,622.77	- Borrowings - Other Financial Liabilities	20 21	32,067.27 20,214.25	9,419.51 18,337.41	Other Equity Total Equity		63,114.95 88,789.15	45,810.36
	(b) Non-Current Investments (c) Long-term loans and advances	14 15	4,500.00 2,465.48	1,230.00 2,776.11	Provisions	22	218.17	163.34	LIABILITIES		00,703.13	71,484.56
1	(d) Other non-current assets	16	154.20 98,395.95	137.67 97,766.55	Other Non Current Liabilities		8,842.63 0.00	8,039.22	Non-Current Liabilities Financial Liabilities			
(2)	CURRENT ASSETS (a) Current Investments	17	44,646.65 375.00	27,814.56 0.00	Total Non-Current Liabilities Current Liabilities		61,342.32	35,959.48	- Borrowings - Other Financial Liabilities	18	30,991.90 23,251.78	32,067.27 20,214. 2 5
1	(b) Inventories (c) Trade receivables	18 19	3,869.82 3,928.05	3,549.03 6,333.34	Financial Liabilities - Borrowings	23	17,000.00	36,600.00	Provisions Deferred Tay Liabilities (Alet)	20	230.52	218.17
1	(d) Cash & Bank Balances	20 21	1,214.01 35,147.72	13,421.02	- Trade Payables - Other Financial Liabilities	24 25	5,267.45 9,859.65	4,476.90 3,440.33	Deferred Tax Liabilites (Net) Other Non Current Liabilities		9,959.01 0.00	8,842.63 0.00
	(e) Short-term loans & advances (f) Other current assets	22	112.05	-801.91	Provisions Other Current Liabilities	26 27	365.74 660.90	267.36 1,261.47	Total Non-Current Liabilities Current Liabilities		64,433.21	61,342.32
STA	TOTAL Tement of profit and loss for the period ef	NDED MARCI	1,43,042.60	1,25,581.11 (Rs. in Lakhs)	Income Tax Liabilities (Net) Total Current Liabilities		0.00	0.00	Financial Liabilities - Borrowings	21	0.00	- 17,000.00
	Particulars	Notes	For the Year Ended 31-Mar-2016	For the Year Ended 31-Mar-2015	Total Equity and Liabilities		1,65,980.62	1,43,404.25	- Trade Payables	22	6,068.61	5,267.45
A	REVENUE Revenue from Operations (Gross)	23	1,20,522.25	1,41,603.76	STATEMENT OF PROFIT AND LOSS FOR THE YEAR END Particulars	ED MARCH 31 Notes	For the Year Ended	(Rs. in Lakhs) For the Year Ended	- Other Financial Liabilities Provisions -	23 24	7,029.5 5 335.84	9,859.65 365.74
-	Less; Excise Duty	20	7,654.54	7,756.19 1,33,847.57	Revenue from Operations (I)	28	31-Mar-2017 1,16,244.20	31-Mar-2016 1,20,522.25	Other Current Liabilities Income Tax Liabilities (Net)	25 26	604.77 226.05	660.90 0.00
H	Revenue from Operations (Net) Other Income	24	1,12,867.71 2,592.78	1,324.68	Other Income (II) Total Income (III) (I+II)	29	4,053.64 1,20,297.84	2,784.48 1,23,306.73	Total Current Liabilities Total Equity and Liabilities		14,264.82 1,67,487.18	33,153.74 1,65,980.62
IN IN	Total Revenue (I+II) EXPENSES		1,15,460.49	1,35,172.25	EXPENSES Cost of Materials consumed	30	26,977.83	30,969.02	STATEMENT OF PROFIT AND LOSS FOR THE YEAR END	ED MARCH 31,		(Rs. in Lakhs
1	Cost of Materials consumed Purchase of Stock In Trade	25 26	41,637.15 33,661.84	51,174.21 47,532.36	Purchase Of Stock In Trade Changes In Inventory of Finished Goods,	31	40,888.02	44,329.97	Particulars	Notes	For the Year Ended 31-Mar-2018	For the Year Ended 31-Mar-2017
1-	Changes In Inventory of Finished Goods, Work In Progress & Stock In Trade	27	(34.81)	584.11	Work in Progress & Stock in Trade	32	40.88 7,543.95	(34.81)	Revenue from Operations (I)	27	1,38,529.68 828.12	1,16,244.20 4,053.64
	Employee benefits expense Finance costs	28 29	3,401.90 4,248.24	3,119.18 4,380.95	Excise duty on Sale of Compressed Natural Gas (CNG) Employee benefits expense	33	3,936.43	7,654.54 3,378.53	Other Income (II) Total Income (III) = (I+II)	28	1,39,357.B0	4,053.64 1,20,297.84
	Depreciation and amortization expense Other expenses	12 30	5,417.25 8,224.95	5,515.74 9,505.53	Finance costs Depreciation and amortization expense	34	4,426.54 5,616.91	4,267.05 5,247.30	EXPENSES Cost of Materials consumed	29	28,736.02	26,977.83
T.	Total Expenses Profit / (Loss) for the year before Exceptional,		96,556.52	1,21,812.08	Other expenses Total Expenses (IV)	35	9,161.50 98,592.06	8,224.95 1,04,036.55	Purchase Of Stock In Trade Changes In Inventory of Finished Goods,	30	51,293.43	40,888.02
100	Extraordinary Items & Taxation (III - IV) Exceptional items	31	18,903.97 (5,423.71)	13,360.17 0.00	Profit / (Loss) for the year before Exceptional Items & Taxation(V) (III - IV)		21,705.78	19,270.18	Work In Progress & Stock In Trade	31	64.08	40.88
	Profit / (Loss) for the year before Extraordinary Items & Taxation (V - VI)	01	13,480.26	13,360.17	Exceptional items (VI) Profit / (Loss) before Taxation(VII) (V - VI)	36	(6,096.69) 1 5,609.09	(5,423.71) 13,846.47	Excise duty on Sale of Compressed Natural Gas (CNG) Employee benefits expense	32	8,398.54 3,828.22	7,543.95 3,936.43
	Extraordinary items		0.00	0.00	Tax Expense: (1) Current Tax		4,654.46	4,708.44	Finance costs Depreciation and amortization expense	33	4,522.24 6,101.17	4,426.54 5,616.91
IX	Profit / (Loss) for the year before Taxation (VII - VIII)		13,480.26	13,360.17	(2) Adjustment of earlier years (3) Deferred Tax		14.42 821.05	0.00	Other expenses Total Expenses (IV)	34	9,684.65 1,12,628.35	9,161.50 98,592.06
X	Tax Expense: (1) Current Tax		4,708.44	2,184.41	Total Tax Expenses (VIII)		5,489.93	5,698.90	Profit / (Loss) for the year before		26,729.45	
1	(2) Adjustment of earlier years (3) Deferred Tax	35	0.00 863.72	0.38 808.09	Profit / (Loss) for the year(IX) (VII - III) Other Comprehensive Income (X)		10,119.16	8,147.57	Exceptional items (VI)	35	0.00	21,705.78 (6,096.69)
XI	(4) MAT Credit Reversal / (Entitlement) Profit / (Loss) for the year (IX - X)		0.00 7,908.10	760.39 9,606.90	tem that will be reclassified to Profit & Loss tem that will not be reclassified to Profit & Loss				Profit / (Loss) before Taxation(VII) (V - VI) Tax Expense:		26,729.45	15,609.09
	Earning per Equity Share of ₹ 10/- each : - Basic	34	3.08	3.74	(a) Remeasurement of employee benefit obligations (b) Income tax relating to these items		(50.94) 17.63	(23.37) 8.09	(1) Current Tax (2) Adjustment of earlier years		8,282.00 45.08	4,654.46 14.42
	- Diluted	Deuga	3.08	3.74	Total Other Comprehensive Income Total Comprehensive Income for the Year(XI) (IX+X)		(33.31) 10,085.85	(15.28) 8,132.28	(3) Deferred Tax		1,111.97	821.05
S.		нин 31, 201	For the Year Ended	(Rs. in Lakhs) For the Year Ended	Earning per Equity Share of ₹ 10/- each (XII) - Basic		3.94	3.17	Total Tax Expenses (VIII) Profit / (Loss) for the year(IX) (VII - III)		9,439.05 17,290.40	5,489.93 10,119.16
A	CASHFLOW FROM OPERATIONS		31-Mar-2016	31-Mar-2015	- Diluted	N 04 05 1	3.94	3.17	Other Comprehensive Income (X) - Item that will be reclassified to Profit & Loss			
	Net Profit Before Tax Adjustment for:		13,480.26	13,360.17	CASH FLOW STATEMENT FOR THE YEAR ENDED MARC	n 31, 2017	For the Year Ended	(Rs. in Lakhs) For the Year Ended	- Item that will not be reclassified to Profit & Loss		40.00	(50.0.0)
	Depreciation/Amortization Finance Cost		5,417.25 4,248.24	5,515.74 4,380.95	A. CASHFLOW FROM OPERATIONS	-	31-Mar-2017	31-Mar-2016	(a) Remeasurement of employee benefit obligations (b) Income tax relating to these items		18.60 (4.41)	(50.94) 17.63
and the second	Interest Income Income from Dividend		(1,983.04)	(262.69) (173.34)	Net Profit Before Tax Adjustment for:		15,609.09	13,846.47	Total Other Comprehensive Income Total Comprehensive Income for the Year(XI) (IX+X)		14.19 17,304.59	(33.31) 10,085.85
	(Income)/Loss from Sale of Current Investments		(65.11)	(3.05)	Depreciation/Amortization Finance Cost		5,616.91 4,426.54	5,247.30 4,267.05	Earning per Equity Share of ₹ 10/- each (XII) - Basic	40	6.73	3.94
	(Gain)/Loss on Sale of Fixed Assets Bad Debts/ Provision for Doubtful Debts		196.21 (9.51)	2.00 44.14	Interest income (Income)/Loss from Sale of Current Investments		(3,248.55) (45.02)	(1,983.04)	- Diluted		6.73	.3.94
L	Liabilities No Longer Required		(79.15)	(41.26)			(40.02)	(65.48)				Conts.
1												

October 23, 2018

PARTICULARS

A. CASHFLOW FROM OPERATIONS

Net Profit Before Tax

Depreciation/Amortization

Adjustment for:

Finance Cost

nterest Incom

Exceptional Item

Adjustment for:

Inventories

EVEREADY >>> INDUSTRIES INDIA LTD.

Registered Office : 1, Middleton Street, Kolkata - 700071 CIN: L31402WB1934PLC007993; Tel: 91-33-22883950; Fax: 91-33-22884059; Email: investorrelation@eveready.co.in; Website: www.evereadyindia.com

NOTICE

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, November 05, 2018, to inter-alia; consider the Unaudited Financial Results of the Company for the quarter and half yearly ended September 30, 2018. The said Notice can be accessed on the Company's website at http://www.evereadyindia.com and may also be accessed on the Stock Exchange websites at http://www.bseindia.com, https://www.nseindia.com and http://www.cse-india.com.

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2018

(Income)/Loss from Sale of Current Investments

Provision for Doubtful Debt. Loans & Advances (Net)

Write-off for Doubtful Debt, Loans & Advances

Operating Profit Before Working Capital Changes

(Gain)/Loss on Sale of Fixed Assets

Liabilities No Longer Required

Total Adjustments to Net Profit

Trade and Other Receivables

Acturial Gain/(Loss) Transferred to OCI

By Order of the Board Eveready Industries India Ltd. (T. Punwani)

Vice President - Legal & Company Secretary

ECS BIZTECH LIMITED

Registered Office: ECS House, 12, Garden View, Opp Auda Garden, Pakwan Circle, Sindhu Bhavan Road,off Sg Highway, Bodakdev, Ahmedabad-380059. Contact: secretarial@ecscorporation.com Mob: +91 8980005003

Notice is hereby given that Pursuant to the provisions of Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday 30, October 2018, at the Registered Office of the Company, to inter alia consider, approve and take on record the Unaudited Financial Results of the Company for the quarter ended on September 30, 2018. This information is also available on the Company's Website www.ecsbiztech.com

> For, ECS BIZTECH LIMITED Sd/- Vijay Mandora (Managing Director) DIN: 00328792

FTTTTLLL INDUSTRIES LIMITED

CIN NO.: L45200GJ1988PLC011049

Regd. Office: 504, Trividh Chambers, Opp. Fire Station, Ring Road, Surat - 395 002. India. E-mail: corporate@sumeetindust Visit us at : www.sumeetindustries.com :: NOTICE ::

Pursuant to Regulation 29 (1) (a) read with Regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Fuesday, 6th November, 2018 at 10:30 a.m. at the registered office of the Company to consider and approve Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2018 and any other business with the permission of the chair. A copy of the said notice is also available on the website of the Company at www.sumeetindustries.com and also on the Stock Exchange websites at www.bseindia.com and www.nseindia.com

For Sumeet Industries Limited **Anii Kumar Jain** Date: 23/10/2018 **Company Secretary**

ı	UCAL FUEL
	SYSTEMS LIMITED
	Read, Office: "Raheia Towers",

(UESIN SYSTEMS

Delta Wing - Unit 705, 177 Anna Salai, Chennai - 600 002 CIN: L31900TN1985PLC012343

Tel.No.044-42208111 Fax.No.044-28605020 E-mail:investor@ucalfuel.co.in; Website: www.ucalfuel.com

COMPANY NOTICE

Notice is hereby given that the meeting of the Board of Directors of the Company will be held on Saturday, the 3rd November 2018 at 27, ABM Avenue, Raja Annamalaipuram, Chennai 600 028 to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30.09.2018.

for UCAL FUEL SYSTEMS LIMITED **REKHA RAGHUNATHAN** Director and Company Secretary

UNITED CREDIT LIMITED CIN: L65993WB1970PLC027781 Regd. Office: 278, CAMAC STREET (8TH FLOOR), KOLKATA - 700016 Phone: 033 2287-9359 / 9360, Fax No. 033 2287-2047 Email: unitedcredit@vsnl.com, Website: www.unitedcreditltd.com

NOTICE NOTICE is hereby given pursuant to egulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the consider and take on record the Unaudited inancial Results (Standalone) for the quarter and half year ended 30th September, 2018 at its meeting to be held on 12th November, 2018 at Kolkata.

The information contained in this notice is also available on the Company's website www.unitedcreditltd.com and also on the website of Stock Exchanges viz. BSE Ltd. www.bseindia.com and The Calcutta Stock Exchange Limited, www.cse-india.com.

By Order of the Board of Directors Arunabha Biswas Vice President & Co. Secretary Place: Kolkata

瓣	INDRAPRASTHA GAS LIMITED IGL Bhavan, 4, Community Centre, Sector-9, R. K. Puram, New Delhi-118 922 Phone: 45074607 Fax: 25171653 Website: www.iglonline.net Email: investors@igl.co.in CIN: L23201DL1998PLC097614
	NOTICE

Date: 23.10.2018

Requirements) Regulations, 2015, Notice is hereby given that the meeting of Board of Directors of the Company is scheduled to be held on November 5, 2018, inter-ella to consider and approve Unaudited Financial Results for the quarter and half year ended September 30, 2018. The Trading Window of the Company shall remain closed w.e.f. October 29, 2018 till the expiry of 48 hours after the Unaudited Financial Results are made public on

Pursuant to Requisition 47 of the SEBI (Listing Obligations and Disclosure

November 5, 2018. Date: October 23, 2016 Place: New Delhi

S. K. Jain (Company Secretary)

ASSOCIATED ALCOHOLS & BREWERIES LTD.

CIN: L15520WB1989PLC047211 CIN: L15520WB1989PLC047211

Regd. Office: 106-A, Shyam Bazar Street, Kolkata-700005 (W.B.)

Address for Communication & Corporate Office:

4th Floor, BPK Star Tower, A.B. Road, Indore-452008 (M.P.)

e-mail: investorrelations@aabl.in website: www.associatedalcohols.com, Phone: 0731-6662400

NOTICE

NOTICE is hereby given that pursuant to Regulation 29 and 47 of SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the company is scheduled to be held on Wednesday, the 31st October, 2018 inter alia, to consider and approve the Unaudited Financial Result/ Statement for the Quarter and Half Year Ended on 30th September, 2018.

This Notice is also available on the website of the company at www.associatedalcohols.com and on the website of the stock

Date: 23rd October, 2018 Place : Indore

For: Associated Alcohols & Breweries Ltd Company Secretary & Compliance Officer

INTERNATIONAL TRAVEL HOUSE LIMITED Registered Office: 'Travel House' T-2, Community Centre, Sheikh Sarai, Phase-I, New Delhi-110 017 CIN: L63040DL1981PLC011941

Tel: 91-11-26017808 Fax: 91-11-260115113 E-mail: investor_TH@ith.co.in Website: www.travelhouseindia.com NOTICE

As per Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company has been convened for Thursday, November 2018, inter alia, to consider and approve the Unaudited Financia Results of the Company for the Quarter and six months ended 30 September 2018. The above intimation is available on the Company's website www.travelhouseindia.com and also on the website of the stock exchange www.bseindia.com.

for International Travel House Limited

Date: 23 October 2018 Place: New Delhi

Janaki Aggarwal Company Secretary

PRESENIUS FRESENIUS KABI ONCOLOGY LIMITED (CIN: U24231DL2003PLC119441)

Registered Office: 8-310, Som Datt Chambers - I, Bhikaji Cama Place, New Delhi - 110066
E-mail: corporatesecretarial.india@fresenius-kabi.com | Website: www.fresenius-kabi-oncology.com Tel: +91 11 26105570 | Fax: +91 11 26195965 NOTICE

Notice is hereby given that pursuant to Section 110 and other applicable provisions, if any, of the Companies Act, 2013 (the "Act"), read with the Companies (Management and Administration) Rules, 2014, including any statutory modification or re-enactment thereof for the time being in force, Fresenius Kabi Oncology Limited (the "Company") has on Tuesday, October 23, 2018 i) completed the dispatch of Notice of Postal Ballot dated October 12, 2018 alongwith Postal Ballot Form and Business Reply Envelope (BRE) to all the members whose names appear in the Register of Members/ List of Beneficial Owners as on Friday, October 12, 2018; and (ii) sent via e-mail of Postal Ballot Notice dated October 12, 2018, alongwith the Postal Ballot Form, to such members whose e-mail address is registered/ available in the records of the Depository Participant Company's Registrar and Share Transfer Agent. Pursuant to Section 102 of the Act, the Resolution and the Explanatory Statement pursuant to Section 102 of the Act containing all material facts and nstructions are enclosed with the Postal Ballot Notice.

dembers, to whom the above documents have been sent electronically, may if they so desire also request for a physical copy, by informing the Company at e-mail ID corporatesecretarial.india@fresenius-kabi.com or Registered Office at B-310, Som Datt Chambers Bhikaji Cama Place, New Delhi-110066.

compliance with the provisions of Section 108 of the Companies Act, 2013 read with Compani (Management and Administration) Rules, 2014 and any other applicable rules made thereunder a Member of the Company holding shares either in physical form or in dematerialized form, may exercise his/her/its right to vote by electronic means in respect of the Resolution contained in the Postal Ballot Notice. The Company has engaged the services of Central Depository Services Limited ("CDSL") as the Authorised Agency to provide remote e-voting facility. With respect to the same, the Members are informed that:

- The remote e-voting period shall commence on Wednesday, October 24, 2018 (9:00 a.m.). The remote e-voting period shall end on Thursday, November 22, 2018 (5:00 p.m.).
- The cut-off date for determining the voting rights of Members in proportion to their shares in the pald-up equity share capital of the Company shall be Friday, October 12, 2018.
- Please read the instructions given in the Postal Ballot Notice for logging in and exercising you vote through remote e-voting. However, if a person is already registered with CDSL for e-voting of any company, then your existing user id and password can be used for casting vote Members may note that:
- a) The remote e-voting module shall be disabled by CDSL for voting after the aforesaid closure date and time for voting and once the vote on the Resolution is cast by the Member, the Member shall not be allowed to change it subsequently.
- Member may either vote electronically by logging into the remote e-voting module or by filling the Postal Ballot Form and marking his/her/fits preference therein. A Member may opt for only one mode of voting. In case of receipt of vote by both modes, voting done through e-voting shall prevail and voting done through Postal Ballot Form shall be treated as invalid.
- c) A person whose name is recorded in the Register of Members or in the Register of Beneficial Owners (maintained by the Depository Participants) as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as voting through Post Ball The Board of Directors of the Company ("Board") at its meeting held on Friday, October 12 2018 has appointed Mr. Yogesh Aggarwal, Chartered Accountant (Membership No.: 093716), Partner, Surender Kumar Jain & Associates, Chartered Accountants (FRN: 004766N) as the scrutinizer (the "Scrutinizer") for conducting the Postal Ballot process (including e-voting) in a
- fair and transparent manner The duly filled in physical Postal Ballot Forms (no other form or photocopy thereof is permitte
- except for printout of Form received on e-mail) should reach the Scrutinizer, at B-310, Som Dath Chambers-I, Bhikaji Cama Place, New Delhi 110066, before close of working hours, i.e. 5:00 p.m. on Thursday, November 22, 2018. All Postal Ballot Forms received after this date will be strictly treated as if reply from such Member has not been received. The Postal Ballot Notice is available on the Company's website at www.fresenius-kabi-
- oncology.com and also on the website of CDSL at www.evotingindia.c In case you have any queries or issues regarding e-voting, you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com or corporatesecretarial.india@fresenius
- The results of the Postal Ballot (with details of the number of votes cast for and against the Resolution, invalid votes and whether the Resolution has been carried or not) will be announced on Friday. November 23, 2018 at 5.00 P.M at the Company's Registered Office at B-310, Som Datt Chambers I, Bhikagil Cama Place, New Delhi 110066, along with the scrutinizer's report and will also be displayed for at least three days on the notice board of the Company at its Registered Office as well as the Corporate Office and will also be placed on the Company's website www.fresenius-kabl-oncology com and on website of CORSI is www.entringdiffs.com
- rebsite www.fresenius-kabi-oncology.com and on website of CDSL, i.e. www.evotingindia.com The Resolution, if passed by requisite majority, will be deemed to be passed on the last date red for receipt of duly completed Postal Ballot Form or e-voting (i.e. Thursday, November

r any grievance/query related to e-voting, members are requested to contact Mr. Rakesh Dalvi, Manager, Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, N M Joshi Marg, Mafatlal Mill Compounds, Lower Parel (E), Mumbai – 400013, E-mail ID-helpdesk.evoting@cdslindia.com, Phone No. - 1800225533.

Place: New Delhi

By Order of the Board For Fresenius Kabi Oncology Limited Nikhil Kulshreshth Director & Secretary DIN - 07178027

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NOTICE OF BOARD MEETING

Place: Ahmedabad Date: 23/10/2018

(Rs. in Lakhs)

15,609,09

5,616,91

4,426,54

(3,248.55)

(45.02)

142.09

(50.94)

33.35

(29.88)

6.096.69

12,941.19

28,550.28

(1,479.86)

1.32

0.00

31-Mar-2017

For the Year Ended

31-Mar-2018

26,729.45

6,101,17

4.522.24

(127.32)

(368.55)

28.69

18.60

(39.14)

(9.93)

189.92

0.00

10,315.68

37,045.13

(1.091.73)

(347.24)

810.62

1,565,00

1,251,22

3.634.52

1,353.91

200.00

552.67

2,117.16

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED JUNE 30, 2018 (Rs. in Lakhs) **Particulars** For the Period Ended For the Year Ended 30-June-2018 31-Mar-2018 Revenue from Operations (I) 39,585.21 1,38,529.68 28 1.092.05 Other Income (II) 828.12 Total Income (III) 1,39,357.80 40,677.26 (1+1)EXPENSES 28.736.02 Cost of Materials consumed 29 8.448.83 Purchase Of Stock In Trade 30 15,050.10 51,293,43 Changes In Inventory of Finished Goods, Work In Progress & Stock In Trade 31 49.79 64.08 Excise duty on Sale of Compressed Natural Gas (CNG) 2.341.98 8.398.54 Employee benefits expense 32 1,164,38 3.828.22 Finance costs 33 1.059.53 4.522.24 Depreciation and amortization expense 1.586.81 6,101.17 Other expenses 34 2,549.48 9,684.65 Total Expenses (IV) 32,250.90 1,12,628.35 Profit / (Loss) for the year before Exceptional Items & Taxation(V) (III - IV) 8,426.36 26,729.45 Exceptional items (VI) 0.00 0.00 Profit / (Loss) before Taxation(VII) (V - VI) 8,426.36 26,729.45 Tax Expense: (1) Current Tax 2.749.00 8,282.00 (2) Adjustment of earlier years 0.00 45.08 (3) Deferred Tax 200.01 1.111.97 Total Tax Expenses (VIII) 2,949.01 9,439,05 Profit / (Loss) for the year(IX) (VII - III) 17,290.40 5,477.35 Other Comprehensive Income (X) Item that will be reclassified to Profit & Loss Item that will not be reclassified to Profit & Loss (a) Remeasurement of employee benefit obligations 41.43 18.60 (b) Income tax relating to these items (14.48)(4.41)Total Other Comprehensive Income 26.95 14.19 Total Comprehensive Income for the Year(XI) (IX+X) 5.504.30 17,304.59 Earning per Equity Share of ₹ 10/- each (XII) 39 2.13 6.73 6.73 CASH FLOW STATEMENT FOR THE PERIOD ENDED JUNE 30, 2018 (Rs. in Lakhs) **PARTICULARS** For the Period Ended For the Year Ended

31-Mar-2018 CASHFLOW FROM OPERATIONS **Net Profit Before Tax** 8,426,36 26,729.45 Adjustment for: 1,586.81 6,101.17 Depreciation/Amortization 1.059.53 4.522.24 Finance Cost Interest Income (832.08)(127.32)(Income)/Loss from Sale of Current Investments (163.88)(368.55)(Gain)/Loss on Sale of Fixed Assets 0.00 28.69 Acturial Gain/(Loss) Transferred to OCI 41,43 18.60 Provision for Doubtful Debt, Loans & Advances (Net) 0.00 (39.14)Liabilities No Longer Required 0.00 (9.93)Write-off for Doubtful Debt, Loans & Advances 7.94 0.00 Exceptional Item 0.00 189.92 Total Adjustments to Net Profit 0.00 0.00 **Operating Profit Before Working Capital Changes** 1,699.75 10.315.68 37,045.13 10,126.11 Adjustment for: Trade and Other Receivables (542.25)(1,091.73)Other Financial Assets (19.19) (347.24 Other Non Financial Assets 7.19 (174.18)(102.18)1,764.15 Trade Payables 205.41 811.09 **Provisions** Other Financial Liabilities (271.55)(17.55)Other Non Financial Liabilities (815.75)(767.33)**Total Working Capital Changes** 797.44 (56.13)**Cash Generated From Operations** (740.88)121.08 Direct Tax (Paid)/ Refund 9,385,23 37,166,21 (1,701.41) **Net Cash From Operating Activities** (8,176.46) 28,989.75 Purchase/Additions to Fixed Assets & Capital Work in Progress (2,119.79)(614.30) 139.43 Redemption/(Investment) in Deposits 0.00 Interest Received 13.70 (42.54) Investment in Joint Venture 107.64 110.13 Gain on sale of Mutual Fund (4,900.00)0.00 Loans, Advances and Deposits given to/ received back from 163.88 368 55 Net Cash Used in Investing Activities 102.71 12,615.07 CASHFLOW FROM FINANCING ACTIVITIES (2,346.16) (5,849.54) Proceeds of Long Term Borrowings Repayment of Long Term Borrowings 9,450.00 24,530.23

Proceeds/ Repayment from Commercial paper (1,213.24)(27,677.32) Proceeds / Repayment of Short Term Borrowings 10,000.00 (15,000.00) Repayment of Loans and Advances 0.00 (2,000.00)Security Deposit from Customer & contractors (845.29)(4,502.73)Dividend Paid (including dividend distribution tax) 904.81 3,026.97 **Net Cash Used for Financing Activities** 0.00 0.00 Net Increase/(Decrease) in Cash and Bank Balances (A+B+C) 18,296.28 (21,622.85) Cash and Cash Equivalents at the beginning of the year 23,633.94 1.517.36 Cash and Cash Equivalents at the end of the year 3.634.52 2.117.16 Components of cash and cash equivalents 27.268.46 3,634.52 Cash on hand Cheque on hand 7.68 7.68 Balances with Local banks 0.00 0.00 - In Current Account 647.35 810.62 - In Fixed Deposit Account 2,255.00 1,565.00 Highly Liquid mutual Fund 24,358,43 1,251.22 Total cash and cash equivalents

For detailed Notes forming part of the financial statements of the Company for the period ended June 30, 2018, may please visit

Company's website www.adanigas.com. XI. Details of Group Companies

The Company has submitted its Information Memorandum containing information about its Group Companies. For Information on the Group Companies, please refer section "Our Group Companies" under Section IV - About our Company of the Information Memorandum which shall be made available on www.bseindia.com, www.nseindia.com and

XII. Outstanding litigations and defaults of the Company, Promoters, Directors or any of the Group Companies

The Company has submitted its Information Memorandum containing Information about itself, its Promoters and Promoter Group Companies having disclosures in line with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2009. For Information on Outstanding litigations and defaults of the Company, Promoters, Directors and Group Companies, please refer section "Outstanding Litigations and Material Developments" under Section VI - Legal and other information of the information Memorandum which shall be made available on www.bseindia.com, www.nseindia.com and www.adanigas.com.

XIII. Particulars of High, Low and Average Prices of the shares of the Listed transferor entity (i.e. of Adam Enterprises

Financial		BSE			NSE	
Year	High (Rs.)	Low (Rs.)	Average (Rs.)	High (Rs.)	Low (Rs.)	Average (Rs.)
2017-18	223.35	105.10	131.48	223.50	104.80	135.35
2016-17	109.95	58.35	90.95	110.20	58.35	91.23
2015-16	803.90	58.45	342.23	803.95	52.20	341.30

XIV. Any material development after the date of the balance sheet

In-principal approval for listing of 109,98,10,083 equity shares of Re. 1/- each of the Company received from BSE Limited on 28th September, 2018.

In-principal approval for listing of 109,98,10,083 equity shares of Re. 1/- each of the Company received from National Stock Exchange of India Limited on 8th October, 2018.

Securities and Exchange Board of India (SEBI) granted relaxation under Rule 19(2)(b) of the Securities Contract (Regulation) Rules, 1957 vide its letter dated 10° October, 2018.

Date: 23" October, 2018

For and on behalf of the Board of Directors of Adani Gas Limited Adani Gas Limited Gunjan Taunk Suresh P Manglani Company Secretary & Compliance Officer

			(
		Other Financial Assets	(174.18)	(65.17)
		Other Non Financial Assets	1,764.15	1,118.11
		Trade Payables	811.09	820.79
		Provisions	(17.55)	153.21
		Other Financial Liabilities	(767.33)	2,052.06
		Other Non Financial Liabilities	(56.13)	(600.57)
		Total Working Capital Changes	121.08	1,999.89
		Cash Generated From Operations	37,166.21	30,550.17
		Direct Tax (Paid)/ Refund	(8,176.46)	(4,712.55)
		Net Cash From Operating Activities	28,989.75	25,837.62
	B.	CASHFLOW FROM INVESTING ACTIVITIES		
		Purchase/Additions to Fixed Assets & Capital Work in Progress	(14,140.54)	(12,367.83)
		Capital Advances	139.43	(219.00)
		Sale of Fixed Assets	0.36	112.91
		Redemption/(Investment) in Deposits	(42.54)	(0.85)
		Interest Received	110.13	3,234.49
		Investment in Joint Venture	(4,900.00)	(3,250.00)
		Gain on sale of Mutual Fund	368.55	45.02
		Loans, Advancés and Deposits given to/		
		received back from Related Party	12,615.07	(17,879.91)
	_	Net Cash Used in Investing Activities	(5,849.54)	(30,325.17)
	C.	CASHFLOW FROM FINANCING ACTIVITIES		
		Proceeds of Long Term Borrowings	24,530.23	28,490.66
		Repayment of Long Term Borrowings	(27,677.32)	(1,458.82)
		Proceeds/ Repayment from Commercial paper	(15,000.00)	(15,000.00)
		Proceeds / Repayment of Short Term Borrowings	(2,000.00)	(4,600.00)
		Repayment of Loans and Advances	0.00	0.00
		Interest Paid	(4,502.73)	(4,452.65)
	1	Security Deposit from Customer & contractors	3,026.97	2,038.22
		Dividend Paid (including dividend distribution tax)	0.00	0.00
	_	Net Cash Used for Financing Activities	(21,622.85)	5,017.41
	D.	Net Increase/(Decrease) in Cash and Bank Balances (A+B+C)	1,517.36	529.85
		Cash and Cash Equivalents at the beginning of the year	2,117.16	1,587.31
		Cash and Cash Equivalents at the end of the year	3,634.52	2,117.16
		Components of cash and cash equivalents		
		Cash on hand	7.68	10.58
		Cheque on hand	0.00	0.00

Total cash and cash equivalents

Balances with Local banks

In Current Account

Highly Liquid mutual Fund

Total Equity and Liabilities

In Fixed Deposit Account

 The Cash Flow Statement has been prepared under the 'Indirect Method' set out in IND AS 7 'Cash Flow Statement'. For detailed financial for the year ended March 31, 2016, March 31, 2017 and March 31, 2018, may please visit

Company's website www.adanigas.com. Previous year figures have been regrouped and rearranged to make them comparable with the current year figures.

X. Latest audited financial statements for the period ended June 30, 2018:

Particulars	Notes	As at June 30, 2018	As at March 31, 2018
ASSETS			
Non-Current Assets			
Property, Plant and Equipment	3	87,657.55	86,816,42
Capital Work-in-Progress	4	9,913.55	10,182.81
Goodwill		2,549.18	2,549.18
Other Intangible Assets	3	268.47	307.37
Financial Assets			
- Investment	5	13,400.00	12,400.00
- Other Financial Assets	6	906.76	1,901.78
ncome Tax Assets (Net)	7	94.00	316.75
Other Non Current Assets	8	1,331.78	717.48
Total Non-Current Assets		1,16,121.29	1,15,191.79
Current Assets			
nventories	9	4,234.93	4,215.74
Financial Assets			,
- 'Investments	10	24,358.43	1,251.22
- Trade Receivables	11	6,823.64	6,426.03
- Cash & Cash Equivalents	12	2,910.03	2,383.30
- Bank balances other than above	13	31.39	45.09
- Loans	14	35,804.81	35,916.31
- Other Financial Assets	15	1,251.74	386.04
Other Current Assets	16	1,773.84	1,671,66
Total Current Assets		77,188.81	52,295.39
Total Assets		1,93,310.10	1,67,487.18
QUITY AND LIABILITIES			
quity			
Equity Share Capital	17	25,674.20	25,674.20
Other Equity		68,619.25	63,114,95
otal Equity		94,293.45	88,789.15
IABILITIES			
Ion-Current Liabilities			
inancial Liabilities			
- Borrowings	18	38,186.62	30,991.90
- Other Financial Liabilities	19	24,178.64	23,251.78
rovisions	20	194.03	230.52
Deferred Tax Liabilites (Net)		10,173.50	9,959.01
Other Non Current Liabilities			-,-,-,-
otal Non-Current Liabilities		72,732.79	64,433.21
current Liabilities			- 1,100.00
inancial Liabilities			
- Borrowings	21	10,000.00	0.00
- Trade Payables	22	6,274.01	6,068.61
- Other Financial Liabilities	23	7,455.97	7,029.55
rovisions	24	100.78	335.84
ther Current Liabilities	25	1,402.21	604.77
come Tax Liabilities (Net)	26	1,050.89	226.05
come lax i lanimes (ivel)			

1,93,310,10

1.67.487.18