

Statement of Assets and Liabilities (Standalone - Audited)		Rs. in Lakhs
	As at	As at
Particulars	31 March 2018	31 March 2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
Property, plant and equipment	218.80	309.26
Other intangible assets	8.79	15.97
Financial assets		
Investments	660,210.24	612,466.31
Loans	13,814.11	6,217.15
Deferred tax assets (net)	8,240.20	8,458.54
Non-current tax assets (net)	9,693.82	8,285.65
Other non-current assets	129.12	249.65
Total of non-current assets	692,315.08	636,002.53
Current assets		
Inventories	7,132.76	7,132.76
Financial assets		
Investments	29,338.84	8,590.86
Trade receivables	185.19	188.58
Cash and cash equivalents	1,360.51	4,421.70
Other bank balances	5,379.52	9,132.18
Loans	281,587.01	306,143.95
Other financial assets	2.13	1.00
Other current assets	1,962.86	1,604.53
Total of current assets	326,948.82	337,215.56
Total of Assets	1,019,263.90	973,218.09
EQUITY AND LIABILITIES		
Equity		
Equity share capital	9,493.48	9,568.29
Other equity	682,769.46	607,205.87
Total of Equity	692,262.94	616,774.16
Liabilities		
Non-current liabilities		
Financial liabilities		
Borrowings	144,971.15	171,427.00
Provisions	29.78	19.54
Total of Non-current liabilities	145,000.93	171,446.54
Current liabilities		
Financial liabilities		
Borrowings	97,912.50	83,991.00
Other financial liabilities	83,802.65	100,758.45
Other current liabilities	281.94	244.20

Provisions	2.94	3.74
Total of Current liabilities	182,000.03	184,997.39
Total of Equity and Liabilities	1,019,263.90	973,218.09