

Reconciliation of carrying amount	Saldanha Realty And Infrastructure LLP (â€™SRIL')		Sangam City Township Private Limited (â€™SCTPL')	
	March	March	March	March
	31, 2018	31,2017	31, 2018	31, 2017
Total net assets of JV (a)	3,043.85	2,941.49	6,751.18	6,310.96
Proportion of ownership interests held by the Group (b)	50.00%	50.00%	31.67%	31.67%
a*b	1,521.93	1,470.75	2,137.88	1,998.47
Add / (Less): Adjustment to share of profit in retained earnings	-	-	(0.34)	(0.34)
Add / (Less): Goodwill / (Capital reserve)	0.79	0.79	-	-
Add: Grossing up of capital contribution	-	-	2,255.77	2,255.77
Add: Deferred tax impact on above	-	-	(1,064.74)	(925.01)
Add: Difference in capital contribution vis-a-vis interest	3,131.06	3,100.40	-	-
Less: Inter company elimination	-	-	(666.75)	(563.65)
Carrying amount of the Investment	4,653.78	4,571.94	2,661.82	2,765.24
				(' in Lakh)
Summarised Balance sheet	Metropark Infratech And Realty Developments Private LimitedÂ (â€™MIRD')		Schematic Estate LLP (â€™SELLP')	
	March	March	March	March
	31,2018	31,2017	31, 2018	31,2017
Proportion of ownership interest held by the Group at the year end	33.00%	33.00%	0.10%	0.10%
Non-current assets	471.30	433.35	-	-
Current assets (a)	540.73	521.33	516.89	517.49
Total Assets (I)	1,012.03	954.68	516.89	517.49
Non-current liabilities including deferred tax (b)	3.16	11.78	-	-
Current liabilities including tax payable (c)	732.47	675.76	0.18	5.59
Total Liabilities (II)	735.63	687.54	0.18	5.59
Total Net assets (I-II)	276.40	267.14	516.71	511.90
(a) Includes cash and cash equivalents	1.76	9.50	1.91	2.51
(b) Includes non current financial liabilities (excluding trade and other payables andÂ provisions)				
(c) Includes current financial liabilities (excluding trade and other payables and provisions)	732.44	669.04	-	-