

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF
SRF TRANSNATIONAL HOLDINGS LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **SRF Transnational Holdings Limited** ("the Company"), which comprise the Balance Sheet as at 31st March, 2017, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards prescribed under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under and the Order under section 143(11) of the Act.

We conducted our audit of the financial statements in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- b) in the case of the Statement of Profit and Loss, of the Profit for the year ended on that date; and
- c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure 'A' statement on the matters specified in paragraphs 3 and 4 of the Order.
2. As required by Section 143 (3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account
 - (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - (e) On the basis of the written representations received from the directors as on 31st March, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.
 - (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, it is the primarily responsibility of the Board of Directors to see the Controls and reporting are effective



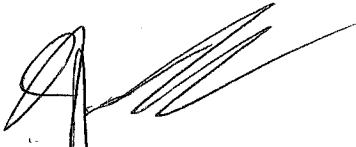
and faithful. During the course of audit, it has been observed that Board of Directors have made adequate arrangement for the same and it is being operated effectively.

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
- iv. The company has provided requisite disclosures in the financial statements as to holding as well as dealing in specific Bank Notes during the period from 8th November, 2016 and 30th December, 2016. Based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of accounts maintained by the company as produced to us by the management (refer Note 1B(v)).

For **Thakur, Vaidyanath Aiyar & Co.**
Chartered Accountants

FRN: 000038N



(V. Rajaraman)

Partner

M. No. : 002705

Place: New Delhi

Date: 24.05.2017



TO THE MEMBERS OF SRF Transnational Holdings Limited

Annexure 'A' referred to in paragraph 1 under the heading "Report on Other Legal and Regulatory Requirements" of Independent Auditors' Report of even date on the Financial Statements for the year ended March 31, 2017

i) Fixed Assets

The company has no fixed assets therefore, this clause is not applicable.

ii) Inventories

Since the company does not have inventories during the year under audit hence clause (ii) of the order is not applicable.

iii) Transactions with Parties covered under Section 189 of the Act

As per the records and the information provided, the company has neither granted any loans, secured or unsecured to companies, firms, limited liability partnerships or other parties covered in the register maintained under Section 189 of the Companies Act 2013 nor there were any loan outstanding at the beginning of the year.

In view of the above, sub clause (a), (b) & (c) of the clause under reference are not applicable.

iv) Loans, Investments Guarantees & Securities etc. covered u/s 185 & 186 of the Act

The company has not given any loans, investments, guarantees & security covered under Section 185 & 186 of the Act during the year under audit; hence clause under reference is not applicable.

v) Deposits

The company has not accepted any deposits during the year or in earlier years which are covered under the directives issued by the Reserve Bank of India or under the provisions of Section 73 to 76 or any other relevant provisions of the Act and the rules framed there under, where applicable.

vi) Cost Records

The requirements of maintenance of cost records under Section 148 (1) of the Companies Act, 2013 is not applicable to the company.

vii) Statutory Dues & Requirements

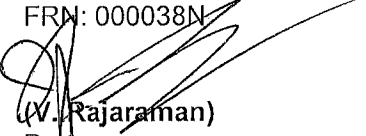
According to the books of accounts and records examined by us and the information and explanation given to us, the company has been regular in depositing undisputed statutory dues including provident fund, employees state insurance, income tax, sales tax, service tax, duty of customs, duty of excise, value added tax, cess and other statutory dues where applicable with the appropriate authorities.

- a. No amount is payable in respect of the statutory dues as mentioned above were outstanding as at March 31, 2017 for a period of more than six months from the date they become payable.



- b. According to the books of accounts and the information and explanations given to us, there are no dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax which have not been deposited on account of any dispute.
- viii) The Company has not taken loans or borrowing from financial institutions, bank, Government and no dues are outstanding against debenture holders, hence this clause of the order is not applicable.
- ix) The Company has not raised any money by way of initial public offer or further public offer (including debts instruments). The Company has not taken any term loan from financial institutions.
- x) Based upon the audit procedures performed and on the basis of information and explanations provided by the management, we report that no frauds by the company or any fraud on the company by its officers or employees has been noticed or reported during the year.
- xi) In our opinion and according to the information and explanation given to us, the Company has paid/ provided managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V to the Companies Act, 2013.
- xii) The Company is not a Nidhi Company and hence this clause is not applicable.
- xiii) In our opinion and according to the information and explanation given the Company is in compliance with Section 177 and 188 of the Companies Act, 2013, where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements etc. as required by the applicable Accounting Standards.
- xiv) During the year the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures and hence reporting under clause (xiv) of CARO 2016 is not applicable to the company.
- xv) In our opinion and according to the information and explanations given to us, during the year the company has not entered into any non-cash transactions with its directors or other persons connected with him and hence the clause is not applicable to the company.
- xvi) The company has obtained registration under section 45-IA of the Reserve Bank of India Act, 1934 vide Registration no. B-14.03220 dated 16.06.2010.

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN: 000038N


(V. Rajaraman)
Partner
M. No. : 002705

Place: New Delhi
Date: 24-05-2017



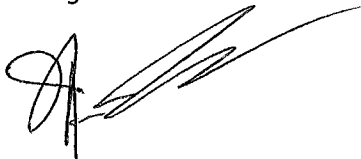
SRF TRANSNATIONAL HOLDINGS LIMITED
(Wholly owned Subsidiary of KAMA Holdings Limited)

Regd. Address: C-8, Commerical Complex, Safdarjung Development Area, New Delhi-110016
 CIN:U65993DL1984PLC196620

BALANCE SHEET AS AT MARCH 31, 2017

Particulars	Note No.	As at March 31, 2017 Rs./lakhs	As at March 31, 2016 Rs./lakhs
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share capital	2	3,254.18	3,254.18
Reserves and surplus	3	<u>(1,134.90)</u>	<u>(1,509.26)</u>
		2,119.28	1,744.92
Current liabilities			
Short term borrowings	4	8,422.00	5,848.00
Other current liabilities	5	2.17	2.52
Short term provisions	6	-	51.11
		<u>8,424.17</u>	<u>5,901.63</u>
TOTAL EQUITY AND LIABILITIES		<u>10,543.45</u>	<u>7,646.55</u>
ASSETS			
Non-current assets			
Non-current investments	7(A)	<u>9,352.35</u>	<u>7,001.03</u>
		9,352.35	7,001.03
Current assets			
Current investments	7(B)	898.86	-
Cash and cash equivalents	8	67.65	74.32
Short-term loans and advances	9	150.00	400.00
Other current assets	10	<u>74.59</u>	<u>171.20</u>
		1,191.10	645.52
TOTAL ASSETS		<u>10,543.45</u>	<u>7,646.55</u>
Accounting Policies contained in Note 1 & Notes 2 to 10 form part of financial statements	1		

As per our report of even date
For THAKUR, VAIDYANATH AIYAR & CO.
 Chartered Accountants
 Regn. No. 000038N

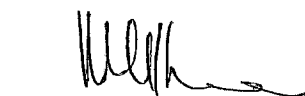


V Rajaraman
 Partner
 M.No. 2705

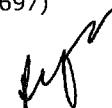


Narandera Kumar Gupta
 Whole Time Director
 (DIN:00005697)

Place: Gurgaon
 Date: 24th May 2017



Giridharan Pazhaniimala
 Director
 (DIN:00797986)



Rajat Lakhnarpal
 Chief Financial Officer,
 & Company Secretary
 (DIN:00005664)



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(Wholly owned Subsidiary of KAMA Holdings Limited)

Regd. Address: C-8, Commercial Complex, Safdarjung Development Area, New Delhi-110016
 CIN:U65993DL1984PLC196620

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2017

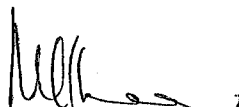
Particulars	Note No.	Year ended March 31, 2017 Rs./lakhs	Year ended March 31, 2016 Rs./lakhs
Revenue from Operations			
<u>Interest Income</u>			
Interest on Loans		21.11	48.10
Interest from Investments		496.67	509.60
Interest on Tax free bonds		60.63	60.71
Other interest income		-	0.12
<u>Other Income</u>			
Income on Interest Rate Futures		-	12.91
Profit on sale of Investments		245.43	124.09
Dividend on Investments		33.46	37.64
Provision for diminution in value of investments written back		101.09	-
TOTAL REVENUE		958.39	793.17
EXPENSES			
Employee benefits expenses	11	1.20	1.20
Finance cost		42.84	110.70
Other expenses	12	448.91	98.08
TOTAL EXPENSES		492.95	209.98
Profit before tax		465.44	583.19
<u>Tax expense</u>			
Current tax		87.70	176.00
Prior period tax expenses		3.38	(1.76)
Profit after tax		91.08	174.24
		374.36	408.95
Earnings per share (Current)			
Basic (Rs.)	13	11.50	12.57
Diluted (Rs.)		11.50	12.57

Accounting Policies contained in Note 1 & Notes 11 to 13 form part of financial statements 1

As per our report of even date
For THAKUR, VAIDYANATH AIYAR & CO.
 Chartered Accountants
 Regn. No. 000038N



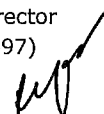
V Rajaraman
 Partner
 M.No. 2705



Giridharan Pazhanimala
 Director
 (DIN:00797986)



Narandera Kumar Gupta
 Whole Time Director
 (DIN:00005697)



Rajat Lakhnupal
 Chief Financial Officer,
 & Company Secretary
 (DIN:00005664)

Place: Gurgaon
 Date: 24th May 2017



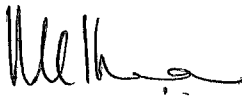
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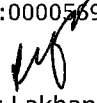
Regd. Address: C-8, Commercial Complex, Safdarjung Development Area, New Delhi-110016
 CIN:U65993DL1984PLC196620

CASH FLOW STATEMENT FOR THE YEAR ENDED ON MARCH 31, 2017


		Amount (Rs./lakhs)	
		Year Ended	Year Ended
		March 31, 2017	March 31, 2016
A	CASH FLOW FROM OPERATING ACTIVITIES:		
	Net Profit before tax	465.44	583.19
	Adjustments for		
	Interest & Finance Charges	42.84	110.70
	Profit on sale of Investments	(245.43)	(124.09)
	Operating Profit before working capital changes	262.85	569.80
	Adjustments for		
	Trade and Other Receivables	346.61	(88.72)
	Trade Payables and Provisions	(51.46)	52.44
	Cash Generated from operations before tax	558.00	533.52
	Taxation	(91.08)	(174.24)
	Net Cash from operating activities (A)	466.92	359.28
B	CASH FLOW FROM INVESTING ACTIVITIES:		
	Purchase of Investments	(15,911.45)	(6,975.02)
	Sale of Investments*	12,906.70	6,102.60
	Net Cash from Investment Activities (B)	(3,004.75)	(872.42)
C	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds (Repayment) of Short term borrowings	2,574.00	613.09
	Interest & Finance Charges	(42.84)	(110.70)
	Net cash used in/ from financing activities (C)	2,531.16	502.39
	Net increase in Cash and Cash Equivalents D=(A+B+C)	(6.67)	(10.75)
	Cash & Cash equivalents at the beginning of the year (E)	74.32	85.07
	Cash & Cash equivalents at the close of the year F =(D+E)	67.65	74.32

*After adjusting the provision for diminished value of investments.


 Giridharan Pazhanimala
 Director
 (DIN:00797986)


 Narandera Kumar Gupta
 Whole Time Director
 (DIN:00005697)

 Rajat Lakhnopal
 Chief Financial Officer,
 & Company Secretary
 (DIN:00005664)

For **THAKUR VAIDYANATH AIYAR & CO**
 Chartered Accountants
 Regn. No. 000038N


 V. RAJARAMAN
 Partner
 M. No. 2705

Place: Gurgaon
 Date: 24th May 2017



1 Significant Accounting Policies & Notes to the financial statements for the year ended March 31, 2017

A Accounting Policies:

- (i) Revenue items are recognized in accordance with the provisions of Non-Systematically Important Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2015. Income not covered by the NBFC Rules as stated above are accounted in accordance with the Accounting Standard (AS-9) issued by the Institute of Chartered Accountants of India. Accordingly, wherever there are uncertainties in the ascertainment/ realization of income, the same is not accounted for.
- (ii) Long term quoted investments/non-current investments are valued at cost unless there is a permanent fall in their value as at the date of Balance Sheet. Current investments are valued at lower of cost or fair value.
- (iii) Unquoted investments are valued at cost and no loss is recognized for the fall in their net worth, if any, unless there is a permanent fall in their value.
- (iv) Contingent liabilities, barring frivolous claims, not acknowledged as debts are disclosed by way of note.

B Notes

- (i) In view of accumulated losses, no reserve has been created out of the profits for the year as required under section 45-IC of the Reserve Bank of India Act, 1934.
- (ii) The Deferred Tax Assets relating to accumulated business loss and capital loss have not been created due to uncertainty in earning of taxable income and capital gain in coming years. Therefore, the same has not been accounted for and the provision for taxation has been made accordingly.
- (iii) Contingent Liability: Rs 1624/- (Pr. Yr. Rs 784/-) representing dividend received, credited to Profit & Loss Account, on investments sold by the company in earlier year in physical form and the buyer had not got the shares transferred in his name.
- (iv) Managerial Remuneration of Rs. 1,20,000 (Pr. Yr. Rs. 1,20,000) is paid as Salary to Whole Time Director.
- (v) In terms of notification dated 30th March 2017 issued by Ministry of Corporate Affairs, The company is required to disclose the details of *Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016. The said information is provided in the table below:

	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	500x4	28	2028
(+) Permitted receipts	-	-	-
(-) Permitted payments	-	-	-
(-) Amount deposited in Banks	500x4	-	2000
Closing cash in hand as on 30.12.2016	-	28	28

*Specified Bank Notes are Rs. 500/- and Rs. 1000/- notes which were demonetized vide notification no. dated 08th Nov 2016.



(vi) During the financial year 2016-17, the Company has incurred Rs. 6.00 lakhs being the amount required to be spent on corporate social responsibility activities under Section 135 of the Companies Act, 2013."

(vi) Related Party Transactions:

As per AS-18 issued by the Institute of Chartered Accountants of India, the related parties of the company and transactions with them as disclosed as under:

Enterprises that directly, or indirectly through one or more intermediaries, control or are controlled by, or are under common control with, the reporting enterprise	(a)	1) KAMA Holdings Ltd. 2) Shri Educare Ltd. 3) SRF Ltd. 4) KAMA Realty (Delhi) Ltd. 5) Karmav Real Estate Holdings LLP
Key Management Personnel	(b)	6) Mr. T L Raman, Whole Time Director 7) Mr. Rajat Lakhanpal, Chief Financial Officer & Company Secretary

Nature of Transaction	Amount in Rs/lakhs with related parties referred to above							Total
	(a)					(b)		
	1	2	3	4	5	6	7	
Loan/ICD taken from:								
Current year	3,925.00	276.00	35.00	15.00	15.00	-	-	4,266.00
Previous year	2,174.00	-	80.00	-	-	-	-	2,254.00
Loan/ICD refund to:								
Current year	1,151.00	276.00	35.00	15.00	15.00	-	-	1,492.00
Previous year	660.91	-	80.00	-	-	-	-	740.91
Interest paid on loan/ICD to:								
Current year	-	5.18	0.76	0.32	0.32	-	-	6.59
Previous year	-	-	0.38	-	-	-	-	0.38
Remuneration paid to:								
Current year	-	-	-	-	-	1.20	-	1.20
Previous year	-	-	-	-	-	1.20	-	1.20
Year end payables to:								
Current year	8,422.00	-	-	-	-	-	-	8,422.00
Previous year	5,648.00	-	-	-	-	-	-	5,648.00



2. Share Capital

a) Details of share capital

	As at March 31, 2017 Rs./lakhs	As at March 31, 2016 Rs./lakhs
AUTHORISED		
33,49,900 (Previous Year - 33,49,900) Equity shares of Rs. 100 each	3,349.90	3,349.90
100 (Previous Year - 100) 4% Redeemable Cumulative Preference Shares of Rs.100 each	0.10	0.10
	3,350.00	3,350.00
ISSUED, SUBSCRIBED AND PAID UP		
32,54,184 (Previous Year - 32,54,184) Equity Shares of Rs. 100 each fully paid up	3,254.18	3,254.18
	3,254.18	3,254.18

There is no change in the shareholding as compared to previous year.

b) Shareholders holding more than 5% shares in the Company

The entire Issued and Subscribed capital is being held by KAMA Holdings Limited.

In the period of immediately preceding five years, the Company has: -

- i) Not issued any shares and
- ii) No shares were bought back.



3. Reserves and Surplus

	As at March 31, 2017 (Rs./lakhs)	As at March 31, 2016 (Rs./lakhs)
Capital reserve	95.76	95.76
Capital redemption reserve	0.07	0.07
Amalgamation reserve	252.58	252.58
Surplus in statement of profit and loss	<u>(1,483.31)</u>	<u>(1,857.67)</u>
Total Reserves and Surplus	<u>(1,134.90)</u>	<u>(1,509.26)</u>

There is no change in the balances of Reserves (except surplus) as compared to Previous year.

Movement in Surplus

	As at March 31, 2017 (Rs./lakhs)	As at March 31, 2016 (Rs./lakhs)
Surplus		
As at the beginning of the year	(1,857.67)	(2,266.62)
Profit after tax transferred from statement of Profit and Loss annexed	374.36	408.95
Surplus as at the end of the year	<u>(1,483.31)</u>	<u>(1,857.67)</u>



	As at March 31, 2017 (Rs.)	As at March 31, 2016 (Rs.)
4. Short term borrowings		
Secured		
From Barclays Investments & Loans India Ltd	-	200.00
Unsecured - From Related Party		
From KAMA Holdings Limited (interest free)	8,422.00	5,648.00
	<u>8,422.00</u>	<u>5,848.00</u>
5. Other current liabilities		
Expenses payable	1.46	0.90
Interest accrued but not due payable on loan	-	1.53
Statutory dues	0.71	0.11
Other Current Liabilites	-	(0.02)
	<u>2.17</u>	<u>2.52</u>



	As at March 31, 2017 (Rs./lakhs)	As at March 31, 2016 (Rs./lakhs)
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6. Short term provisions

*Provision for bad and doubtful debts	-	51.11
	-	51.11

*In the previous year the provision represented 10% of the following assets:

Party Name	Principle	Provision (10%)	Date of NPA	Reason for NPA
Shreshtha Real Estates Private Limited	400.00	40.00	31-03-16	Non repayment of loan
Kumar Urban Development Pvt Ltd	111.10	11.11	31-03-16	Interest not served
	Total	51.11		

NPA: Non Performing Assets



7(A) Non-Current Investments

Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
NON-CURRENT INVESTMENTS- Others					
Investments in Equity Instruments					
Quoted - Direct Equity					
Mawana Sugars Ltd.	10	2,901	0.48	2,901	0.48
DCM Shriram Ltd.*	2	280	-	280	-
Axis Bank Ltd	2	-	-	1,000	4.26
Britannia Industries	2	-	-	500	4.67
Cipla Ltd	2	-	-	935	5.19
Gail (I) Ltd	10	-	-	1,000	4.57
Hero Motocorp Ltd	2	-	-	9,300	236.80
Hindustan Zinc Ltd	2	-	-	2,400	3.99
ICICI Bank Ltd	2	-	-	1,500	7.44
IDFC Ltd	10	-	-	4,385	3.55
Infosys Ltd	5	-	-	600	4.90
IDFC Bank Ltd	10	-	-	4,385	2.31
ITC Ltd	1	-	-	1,500	4.91
ITI Ltd	10	-	-	60,000	19.76
Karur vysya Bank Ltd	10	-	-	1,350	6.21
Larsen & Turbo Ltd	2	-	-	355	5.65
Goldman Sachs Nifty Exchange Traded Scheme	10	-	-	3,500	27.28
State Bank of India	1	-	-	2,000	5.15
Tata Communication Ltd	10	-	-	800	2.92
Tata Consultancy Ltd	1	-	-	200	4.56
Tata Motors Ltd	2	-	-	1,834	7.40
Total (A)			0.48		362.00

[Market value of quoted equity Rs. 3.23 lakhs (previous year Rs 394.98 lakhs)]

*These investments have no cost value as these represents split shares issued by the companies concerned. These were sold by the company in physical form and the buyer had not got the shares transferred in his name.



Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
Quoted - Portfolio Management Services (PMS)					
ASK PMS			387.12		197.16
ASK PMS-Eagle			198.44		-
Quest PMS			210.63		108.53
Motilal Oswal PMS			-		192.76
Reliance PMS			247.11		304.55
Reliance PMS-Alpha Pro-I			17.23		19.93
Reliance PMS-Alpha Pro-II			8.59		9.94
Reliance PMS-EBOP			298.92		-
Reliance PMS [NCD]			120.00		120.00
Unifi PMS			348.05		-
Kotak PMS			124.24		-
		Total (B)	1,960.33		952.87

As per Schedule 7(c)

[Market value of quoted equity PMS Rs. 2353.75 lakhs (previous year Rs 1120.23 lakhs)]

Investments in Equity Instruments

Unquoted					
SB Packaging Ltd.				23,800	49.98
Less: Provision for diminution in value					49.98
					-
					-
		Total (C)			

Investments in Convertible Preference Shares

Unquoted					
SARG Media Holdings Private Limited	1,000		500.00		-
		Total (D)	500.00		

Investments in Bonds, Debentures and Commercial Paper

Quoted					
HUDCO Tax Free Bonds 8.20%, 2027	1,000		448.13	42,500	448.13
NTPC Tax Free Bonds 8.66%, 2033	1,000		61.93	6,333	61.93
REC Tax Free Bonds 8.12%, 2027	1,000		249.21	25,000	249.21
IDBI Bank Limited	1,000,000	20	200.19	-	-
		Total (E)	959.46		759.27

[Market value of quoted bonds Rs. 1058.07 lakhs (previous year Rs 834.79 lakhs)]



Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
Unquoted					
Ansal Hi-Tech Township Ltd	100,000	1,000	1,000.00	1,000	1,000.00
Kumar Urban Development Pvt Ltd	54,897	-	-	200	111.10
Spark Builder & Infra Projects Pvt Ltd	3,945,380	-	-	5	199.92
Orris Infrastructure Pvt Ltd	10,000,000	2	202.00	-	-
VGN Developers Pvt Ltd	1,000,000	100	770.00	100	1,020.00
Omkar Realtors Andheri Projects Pvt Ltd	6,469,927	3	119.37	3	279.60
Reliance Infrastructure Limited	500,000	260	1,269.18	-	-
Total (F)			3,360.55		2,610.62

Investments in Mutual Funds

Quoted

Birla Sun Life Frontline Equity Fund - Dividend	10	161,970	50.00	161,970	50.00
IDFC Infrastructure Fund - Growth	10	685,394	100.00	685,394	100.00
ICICI Prudential Value Discovery Fund - Growth	10	56,484	50.00	56,484	50.00
ICICI Prudential Focussed Bluechip Fund - Dividend	10	441,306	100.00	441,306	100.00
ICICI Prudential Infrastructure Fund - Growth	10	261,375	100.00	261,375	100.00
IDFC Infrastructure Fund - Growth	10	482,245	50.00	482,245	50.00
IDFC Premier Equity Fund - Growth	10	92,776	50.00	92,776	50.00
IDFC Sterling Equity Fund - Growth	10	177,891	50.00	177,891	50.00
IDFC Dynamic Bond Fund- Growth	10	362,500	-	362,500	50.00
Total (G)			550.00		600.00

[Market value of quoted mutual funds Rs. 701.36 lakhs (previous year Rs 617.91 lakhs)]

Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
Investments in Other Instruments					
Unquoted-Private Equity Fund/Alternative Investment Fund/Real Estate Fund					
Asian Healthcare Fund	60,44	125,000	102.89	125,000	102.89
Carpediem Capital Partners Fund	10,000	750	75.00	600	60.00
<i>(Partly paid-up to the extent of Rs 750 each (pr. yr Rs. 600 each)</i>					
<i>[Total commitment Rs.300.00 lakhs]</i>					
Exfinity Technology Fund	200,000	30	60.00	30	60.00
<i>(Partly paid-up to the extent of Rs 30 each (pr yr Rs. 30 each)</i>					
<i>[Total commitment Rs.300.00 lakhs]</i>					

Contd.



Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
KAE Capital Fund <i>[Partly paid-up to the extent of Rs. 200 each (pr. yr. Rs. 100 each)]</i> <i>[Total commitment Rs.300.00 lakhs]</i>	100,000	200	200.00	100	100.00
Phi Capital Growth Fund <i>[Partly paid-up to the extent of Rs. Nil (pr. yr. Rs. 100 each)]</i> <i>[Total commitment Rs.500.00 lakhs]</i>	100,000	-	-	100	100.00
Phi Capital Growth Fund <i>[Partly paid-up to the extent of Rs. 15.80 each]</i> <i>[Total commitment Rs.500.00 lakhs]</i>	100,000	15.8	15.79	-	-
Reliance Yield Maximiser AIF Scheme-II	10,000	5,000	500.00	5,000	500.00
Reliance Yield Maximiser AIF Scheme-III <i>[Total commitment Rs.300.00 lakhs]</i>			60.00	-	-
Strugrence Debt Fund	100,000	200	200.00	200	200.00
Zodius Technology Fund	10	3,000,000	303.37	2,100,000	243.37
ASK Real Estate Special Situations Fund-I <i>[Partly paid-up to the extent of Rs. 7.5 each]</i> <i>[Total commitment Rs. 150.00 lakhs]</i>	100,000	7.50	7.50	-	-
Edelwiss Real Estate Opportunities Fund <i>[Partly paid-up to the extent of Rs. 48 each]</i> <i>[Total commitment Rs. 150.00 lakhs]</i>	10,000	480	48.00	-	-
India Whizdom Fund <i>[Total commitment Rs. 200.00 lakhs]</i>			102.50	-	-
Indiabulls High Yield Fund <i>[Partly paid-up to the extent of Rs. 75 each]</i> <i>[Total commitment Rs. 150.00 lakhs]</i>	500,000	15	75.00	-	-
ICICI Prudential Venture Capital Fund	10	767,818	76.78	1,000,100	100.01
TVS Shriram Growth Fund Scheme 1B	1,000	19,470	194.70	25,000	250.00
		Total (H)	2,021.53		1,716.27
Aggregate value of non-current investments		(Total A to H)	9,352.35		7,001.03

Aggregate value of quoted investments = Total (A+B+E+G)
Aggregate value of quoted investments (Market Value)
Aggregate value of unquoted investments = Total (C+D+F+H)
Aggregate provision for diminution in value of investments



7(B) Current Investments

Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
CURRENT INVESTMENTS					
Investments in Mutual Funds					
Quoted					
DSP Black Rock Ultra Short Term Fund-WDR	10	3,945,864	397.27	-	-
Kotak Floater Short Term-Growth	1,000	18,938	501.59	-	-
			898.86		-

[Market value of current investments Rs. 901.67 lakhs (previous year Rs Nil).]



7(C). Investments

Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
NON-CURRENT INVESTMENTS- Others					
Investments in Equity Instruments					
Aarti Drugs Ltd	10	829	5.28	-	-
Aarti Industries Ltd	5	2,669	19.66	-	-
Adani Power Ltd	10	21,273	8.22	-	-
Adani Transmission Ltd	10	11,400	6.85	-	-
Adita Birla Fashion and Retail Ltd	10	2,490	3.27	-	-
Aditya Birla Nuvo Limited	10	1,145	15.97	-	-
Ajanta Pharma Ltd	2	929	10.65	1,228	9.87
Alembic Limited	2	55,300	21.08	-	-
Alkem Laboratories Ltd	2	-	-	6	0.06
Alkyl Amines Chemicals Ltd	5	1,457	5.80	-	-
Alphageo India Ltd	10	2,377	22.16	-	-
Amara Raja Batteries Ltd	1	2,621	20.84	1,296	8.03
Apar Industries Ltd	10	-	-	436	1.92
APL Apollo Tubes Ltd	10	3,295	21.46	2,293	10.50
Ashiana Housing Ltd	2	7,050	15.65	-	-
Ashok Leyland Ltd	1	-	-	5,121	3.79
Asian Paints Ltd	1	2,162	19.10	3,075	22.58
Astral Poly Technik Ltd	1	4,146	17.51	2,677	10.64
Atul Auto Ltd	5	-	-	431	1.53
Avanti Feeds Ltd	2	2,453	15.46	1,220	7.03
Bajaj Finance Ltd	2	6,892	39.91	512	18.24
Bajaj Finserv Ltd	5	884	21.41	332	6.60
Bajaj Holdings & Investments Ltd	10	750	15.94	-	-
Balrampur Chini Mills Ltd	1	-	-	3,493	3.45
Bharat Bijlee Ltd	10	-	-	94	0.77
Bharat Financial Inclusion Ltd (formerly known as SKS)	10	-	-	621	3.36
Bharat Petroleum Corpn. Ltd	10	-	-	1,745	15.77
Bharat Rasayan Ltd	10	550	15.35	-	-
Biocon Ltd	5	871	4.05	871	4.05
Bodal Chemicals Ltd	2	8,432	7.24	2,378	1.62
Bombay Burmah Trading Corp Ltd	2	2,950	14.96	-	-
Bosch Ltd.	10	-	-	80	21.33
Britannia Industries Ltd	2	806	26.37	714	18.43
Can Fin Homes Ltd	10	1,291	14.80	2,006	16.87
Caplin Point Laboratories Ltd	2	479	1.95	-	-
Carborundum Universal Ltd	1	6,544	16.01	-	-
CG Power And Industrial Solutions Ltd	2	26,500	19.89	-	-
Chambal Fertilisers & Chemicals Ltd	10	8,700	6.19	-	-
CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LTD	10	1,995	19.79	-	-
CMI Ltd	10	4,017	6.77	-	-
Coromandel Intl. Ltd	1	4,561	10.80	5,312	12.95
Crompton Greaves Consumer Electricals Ltd	2	12,500	22.26	-	-
D. B. Corp Limited	10	1,810	6.44	-	-
Dabur India Ltd	1	-	-	4,217	12.05
Datamatics Global Services Ltd	5	5,524	6.18	-	-
Deep Industries Ltd	10	8,317	25.47	-	-
Deepak nitrite Ltd	2	-	-	7,710	6.62
Dhampur Sugar Mills Ltd	10	12,688	28.97	-	-
ECLF Market Linked NCD	100,000	120	120.00	120	120.00
Eicher Motors Ltd	10	168	29.48	285	44.85
Emami Ltd	1	1,703	18.34	-	-
Excel Crop Care Ltd	5	59	1.04	-	-
FDC Ltd	1	2,890	6.48	-	-
Fineotex Chemical Ltd	2	23,656	8.37	-	-
Garware Wall Ropes Ltd	10	4,898	22.44	3,591	13.64
Gic Housing Finance Ltd	10	4,574	15.82	-	-
Godrej Properties Ltd	5	-	-	2,599	6.97
Greaves Cotton Ltd	2	13,011	17.05	4,839	6.63
Greenlam Industries Ltd (Greenply Demerger)	5	25	0.17	-	-
Greenply Industries Ltd	1	6,900	20.23	-	-
Gujarat Gas Ltd	10	1,455	8.95	-	-

Contd.



Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
Gulf Oil Lubricants India Ltd	2	2,600	19.15	-	-
Havells India Ltd.	1	5,359	17.60	4,124	11.00
HDFC Bank Ltd.	2	-	-	1,316	13.76
Hero Motocorp Limited	2	-	-	315	8.20
Himatsingka Seide Ltd	5	5,579	15.78	-	-
Hindustan Petroleum Corporation Ltd	10	3,674	16.53	-	-
Housing Development Finance Corporation Ltd.	2	-	-	718	9.55
ICICI Bank Ltd	2	2,400	6.18	-	-
IFGL Refractories Ltd	10	2,564	4.93	-	-
IIFL Holdings Ltd	2	2,284	7.66	-	-
Indian Terrain Fashions Ltd	2	-	-	5,245	6.44
Indo Count Industries Ltd	2	-	-	2,292	14.52
Indraprastha Gas Ltd	10	-	-	619	3.63
Indusind Bank Ltd	10	2,080	21.37	1,483	13.27
Intellect Design Arena Ltd	5	13,700	24.09	-	-
Interglobe Aviation Ltd	10	-	-	1,047	9.17
J B Chemicals & Pharamaceuticals Ltd	2	1,841	6.33	-	-
Jindal Saw Ltd	2	18,649	15.15	-	-
JK Paper Ltd	10	18,890	18.22	-	-
JMC Projects (India) Ltd	10	-	-	4,650	8.81
Kajaria Ceramics Ltd	1	621	2.32	1,350	9.07
Kalpatataru Power Transmission Ltd	2	6,806	16.13	3,719	8.45
Karur Vysya Bank Ltd	2	6,856	6.46	-	-
KCP Ltd	1	-	-	7,807	6.83
KDDL Ltd	10	-	-	1,263	3.84
KEC International Ltd	2	11,872	15.90	5,778	5.21
Kesoram Industries Ltd	10	-	-	3,498	3.63
Kirloskar Ferrous Industries Ltd	5	18,145	12.13	16,522	10.24
Kirloskar Industries Limited	10	1,444	14.71	-	-
KNR Constructions Ltd	2	2,214	3.88	-	-
Kotak Mahindra Bank Ltd	5	3,154	18.11	3,666	24.15
KRBL Ltd	1	4,679	14.25	-	-
Larsen & Toubro Ltd.	2	-	-	631	10.75
Lumax Industries Ltd	10	270	3.14	-	-
Lupin Ltd	2	1,709	24.67	952	13.32
Magma Fincorp Limited	2	6,421	6.76	-	-
Maharashtra Scooters Ltd	10	950	14.95	-	-
Mahindra Lifespace Developers Ltd	10	-	-	1,176	4.97
Majesco Ltd	5	4,500	19.79	-	-
Manappuram Finance Ltd	2	8,064	7.17	9,626	3.42
Marksans Pharma Ltd	1	-	-	2,861	2.84
Maruti Suzuki Ltd	5	333	16.59	-	-
Mastek Ltd	5	14,500	18.80	-	-
Minda Corporation Ltd	2	2,337	2.54	-	-
Minda Industries Ltd	2	10,404	30.08	981	9.20
Motherson Sumi Systems Ltd	1	7,594	21.17	6,417	17.68
Motilal Oswal Financial Services Ltd	1	2,558	12.94	-	-
MRF Ltd	10	76	42.10	-	-
Nandan Denim Ltd	10	-	-	5,278	6.31
National Fertilizers Ltd	10	17,610	9.95	-	-
NCL Industries Ltd	10	8,117	16.02	-	-
Network Ltd	10	-	-	10,029	5.74
NIIT Ltd	2	6,328	5.15	-	-
Nila Infrastructures Ltd	1	38,088	6.42	-	-
Nilkamal Ltd	10	1,312	19.41	-	-
Nitin Spinners Ltd	10	25,057	26.96	14,016	10.78
Page Industries Ltd	10	176	18.99	111	9.08
PI Industries Ltd	1	6,616	42.57	3,566	16.59
Pidilite Industries Ltd	1	2,731	14.64	2,295	9.41
Pioneer Distilleries Ltd	10	-	-	111	0.21
Pokarna Ltd	10	-	-	1,491	16.14
Polyplex Corporation Ltd	10	1,131	4.19	-	-
Ramco Cements Ltd	1	1,612	7.58	1,105	3.79
Ramco Industries Limited	1	8,450	14.99	-	-
Ramkrishna Forgings Ltd	10	-	-	1,860	9.43

Contd.



Scrip	Par Value (Rs.)	As at March 31, 2017		As at March 31, 2016	
		Qty. (Nos.)	Amount (Rs./lakhs)	Qty. (Nos.)	Amount (Rs./lakhs)
RBL Bank Ltd	10	2,742	9.41	-	-
Repco Home Finance Ltd	10	3,718	21.27	3,418	19.21
RSWM Ltd	10	1,390	6.26	-	-
Ruchira Papers Ltd	10	10,445	15.64	-	-
S P Apparels Ltd	10	6,956	23.08	-	-
Salzer Electronics Ltd	10	-	-	2,104	4.83
Sasken Communication Technologies Ltd	10	-	-	812	3.04
Satin Creditcare Network Ltd	10	-	-	962	3.57
Shaily Engineering Plastics Ltd	10	-	-	311	1.57
Sharda Cropchem Ltd	10	4,063	15.87	-	-
Shree Cements Ltd	10	125	16.19	60	5.03
Shriram City Union Finance Ltd	10	350	5.97	-	-
Simplex Infra Ltd	2	5,086	14.43	547	2.25
Sintex Industries Ltd	1	20,800	18.45	-	-
Siyaram Silk Mills Ltd	10	500	6.11	-	-
Skipper Ltd	1	-	-	1,147	2.35
Solar Industries India Ltd	2	2,200	14.85	-	-
Sonata Software Ltd	1	1,955	4.07	-	-
State Bank of India	1	-	-	4,692	13.28
Sterling Tools Ltd	2	1,594	3.10	-	-
Strides Shasun Ltd	10	-	-	252	3.48
Summit Securities Limited	10	3,307	14.86	-	-
Sun Parmaceuticals Industries Ltd	1	-	-	3,983	37.12
Sundram Finance Limited	10	790	11.49	-	-
Sunil Hitech Engineers Ltd	1	-	-	1,433	4.56
SVP Global Ventures Ltd	10	1,277	3.31	-	-
Symphony Ltd	2	-	-	206	4.13
Syngene International Ltd	10	3,085	12.91	1,897	7.34
Take Solutions Ltd	1	-	-	1,791	3.50
Tata Communications Ltd	10	2,312	17.41	-	-
Tata Consultancy Services Ltd.	1	-	-	471	12.20
Tata Elxsi Ltd	10	58	0.73	362	3.78
Tech Mahindra Ltd	5	3,650	16.63	965	5.84
The Byke Hospitality Ltd	10	8,053	12.94	4,735	7.19
The Federal Bank Ltd	2	10,164	5.52	-	-
Torrent Power Ltd	10	-	-	2,912	6.95
TV 18 Broadcast Ltd	2	-	-	13,770	4.77
TV Today	5	80	0.22	-	-
Ujaas Energy Ltd	1	18,611	9.01	-	-
United Spirits Ltd	10	-	-	299	10.70
Va Tech Wabag Ltd	2	3,308	16.48	-	-
Vakrangee Ltd	1	1,373	3.71	-	-
Vardhman Textiles Ltd	10	-	-	164	1.26
Venky's (India) Ltd	10	1,075	8.94	-	-
Veto Switchgears And Cables Ltd	10	2,802	4.40	-	-
Vidhi Specialty Food Ingredients Ltd	1	-	-	1,307	0.76
Vindhya Telelinks Ltd	10	-	-	1,214	10.99
Voltas Ltd	1	898	2.77	-	-
VST Industries Ltd	10	273	6.15	-	-
Welspun India Ltd	1	15,173	13.58	-	-
Welspun India Ltd	1	-	-	23,600	13.94
Wim Plast Ltd	10	422	6.23	-	-
Zensar Technologies Ltd	10	-	-	605	4.06
Cash & Cash Equivalent*		-	105.85	-	25.62
			1,960.32		952.87

*Not included in cash balance under current assets since they are with Portfolio Managers concerned.



8. Cash and cash equivalents

	As at March 31, 2017 (Rs./lakhs)	As at March 31, 2016 (Rs./lakhs)
Cash and cash equivalents		
Balance with banks on		
Current accounts	67.65	74.30
Cash in hand*	0.00	0.02
Total cash and bank balances	67.65	74.32

*Cash balance for the current year is Rs. 28/-



9. Short-term loans and advances
(Unsecured considered good, unless otherwise stated)

	As at March 31, 2017 (Rs./lakhs)	As at March 31, 2016 (Rs./lakhs)
Short term loans and advances		
*Secured - considered good	<u>150.00</u>	<u>400.00</u>
Total short term loans and advances	<u>150.00</u>	<u>400.00</u>

*Secured against unlisted 21,00,000 equity shares of Purearth Infrastructure Ltd (Pr. Yr. Eq. Shares 18,85,000 DCM Engineering Ltd)



10. Other current assets

	As at March 31, 2017 (Rs./lakhs)	As at March 31, 2016 (Rs./lakhs)
Interest accrued but not due on non-current investments	37.48	46.17
Interest accrued and due but not received on non-current investments	10.32	-
Advance with broker	-	105.40
Amount receivable	-	0.10
Advance Tax (net of provisions)	26.79	19.53
Total other current assets	<u>74.59</u>	<u>171.20</u>



11. Employee benefits expenses

	Year Ended March 31, 2017 (Rs./lakhs)	Year Ended March 31, 2016 (Rs./lakhs)
Salary to Whole Time Director	1.20	1.20
	<u>1.20</u>	<u>1.20</u>



12. Other expenses

	Year Ended March 31, 2017 (Rs./lakhs)	Year Ended March 31, 2016 (Rs./lakhs)
PMS expenses	44.52	29.18
IRF charges	6.54	3.36
Payment to Auditors:		
for Audit fee	1.00	1.00
for Out of pocket expenses	0.19	0.10
Provision for bad and doubtful debts	-	51.11
Tax audit fee	0.15	0.15
Professional Expenses	2.72	10.80
Corporate Social Responsibility Activities	6.00	-
Rates & Taxes	3.94	1.78
Loss on sale of Interest Rate Futures	382.64	-
Miscellaneous expenses	1.21	0.60
	448.91	98.08



13. Earnings Per Share (Current)

	Year Ended March 31, 2017 (Rs./lakhs)	Year Ended March 31, 2016 (Rs./lakhs)
Profit after tax	374.36	408.95
Weighted average number of equity shares outstanding	3,254,184	3,254,184
Basic and diluted earnings per share in rupees (face value- Rs. 100 per share)	11.50	12.57



SRF TRANSNATIONAL HOLDINGS LIMITED
(Wholly owned Subsidiary of KAMA Holdings Limited)

Disclosure to the Balance Sheet of a non -deposit taking non -banking financial company (as required in terms of Paragraph 13 of Non-Systemically Important Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2016)

As on March 31, 2017

Particulars		Amount out-standing	Amount overdue
Liabilities side :			
(1)	Loans and advances availed by the NBFCs inclusive of interest accrued thereon but not paid:		
	(a) Debentures : Secured	-	-
	: Unsecured (other than falling within the meaning of public deposits)	-	-
	(b) Deferred Credits	-	-
	(c) Term Loans	-	-
	(d) Inter-corporate loans and borrowing	8,422.00	-
	(e) Commercial Paper	-	-
	(f) Other Loans (specify nature)	-	-
Assets side :		Amount outstanding	
(2)	Break-up of Loans and Advances including bills receivables [other than those included in (4) below] :		
	(a) Secured		150.00
	(b) Unsecured		-
(3)	Break up of Leased Assets and stock on hire and other assets counting towards AFC activities		
	(i) Lease assets including lease rentals under sundry debtors :		
	(a) Financial lease		-
	(b) Operating lease		-
	(ii) Stock on hire including hire charges under sundry debtors:		
	(a) Assets on hire		-
	(b) Repossessed Assets		-
	(iii) Other loans counting towards AFC activities		
	(a) Loans where assets have been repossessed		-
	(b) Loans other than (a) above		-
(4)	Break-up of Investments :		
	Current Investments :		
	1. Quoted :		
	(i) Shares : (a) Equity		-
	(b) Preference		-
	(ii) Debentures and Bonds		-
	(iii) Units of mutual funds		898.86
	(iv) Government Securities		-
	(v) Others (Please specify)		-
	2. Unquoted :		
	(i) Shares : (a) Equity		-
	(b) Preference		-
	(ii) Debentures and Bonds		-
	(iii) Units of mutual funds		-
	(iv) Government Securities		-
	(v) Others (Please specify)		-
	Long Term investments :		
	1. Quoted :		
	(i) Shares : (a) Equity		1,960.81
	(b) Preference		-
	(ii) Debentures and Bonds		959.46
	(iii) Units of mutual funds		550.00
	(iv) Government Securities		-
	(v) Others (Please specify)		-
	2. Unquoted :		
	(i) Shares : (a) Equity		-
	(b) Preference		500.00
	(ii) Debentures and Bonds		3,360.55
	(iii) Units of mutual funds		-
	(iv) Government Securities		-
	(v) Others (Please specify)		2,021.53



(5) Borrower group-wise classification of assets financed as in (2) and (3) above :			
Category	Amount net of provisions		
	Secured	Unsecured	Total
1. Related Parties			
(a) Subsidiaries	-	-	
(b) Companies in the same group	-	-	
(c) Other related parties.	-	-	
2. Other than related parties			
	150.00	-	
Total	150.00	-	

(6) Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted):			
Category	Market Value / Break up or fair value or NAV	Book Value (Net of Provisions)	
1. Related Parties			
(a) Subsidiaries	-	-	-
(b) Companies in the same group	-	-	-
(c) Other related parties	-	-	-
2. Other than related parties			
Non-Current Investments			
(a) Quoted	5,419.23	3,470.28	
(b) Unquoted	-	5,882.08	
Current Investments			
(a) Quoted	901.67	898.86	
Total	6,320.90	10,251.22	

(7) Other Information	
Particulars	Amount
(i) Gross Non- performing Assets	
(a) Related parties	-
(b) Other than related parties	-
(ii) Net Non Performing Assets	
(a) Related parties	-
(b) Other than related parties	-
(iii) Assets acquired in satisfaction of debt.	-

