



Muthoot Mercantile Limited

(A Unit of Muthoot Ninan Group)

Regd. Office: 'MUTHOOT FLOORS', 1st Floor, North Block, Opp. W&C Hospital,
Thycaud, Thiruvananthapuram-695 014. ☎ 0471-2774800 CIN: U65921KL1997PLC011260
e-mail: info@muthootenterprises.com website: www.muthootenterprises.com

To
The BSE Limited
Exchange Plaza,
Bandra-Kurla Complex,
Phiroze Jeejeebhoy Towers,
Bandra (E), Dalai Street,
Mumbai-400 001

04th September 2025

Scrip Code: 939098
Company Code: 13220
Company Name: Muthoot Mercantile Limited

Dear Sir/ Madam,

Sub : Submission of full set of Unaudited Financial Results for the quarter ended 30.06.2025

Ref : 1. Regulation 51 read with Schedule III Part B, Regulation 52, 54 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 as amended
2. Our intimation dt. 22.08.2025 – submitting Unaudited Financial Results for the quarter ended 30.06.2025
3. Our intimation dt. 25.08.2025 – submitting Security Cover Certificate for the quarter ended 30.06.2025

Pursuant to Regulation 51 read with Schedule III Part B, Regulation 52, 54 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Company had submitted Unaudited Financial Results for the quarter ended 30.06.2025 approved by the Board of Directors at adjourned meeting held on Friday, 22nd August 2025, vide stock exchange intimation of the Company dt. 22.08.2025. The Security Cover Certificate forming part of the said Unaudited Financial Results was separately filed vide stock exchange intimation of the Company dt. 25.08.2025. It was later observed that the Company had inadvertently omitted to attach certain pages forming part of the said Unaudited Financial Results in its intimation to stock exchange. Therefore, we are hereby enclosing the Unaudited Financial Results for the quarter ended 30.06.2025 along with annexures forming part of the same and Limited Review Report.

Kindly take the same on records.

Thanking you.

Yours faithfully,

For Muthoot Mercantile Limited

RICHI
Digitally signed
by RICHI MATHEW
Date: 2025.09.04
13:39:39 +05'30'

Richi Mathew
Managing Director
DIN: 00224336





Our Ref.

MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS

IIIrd Floor, "Sree Residency"

Press Club Road, Thrissur - 1.

☎ : 0487 - 2333124, 2321290

Email : ma.auditors@gmail.com

Independent auditors review Report on unaudited Standalone quarterly financial results of Muthoot Mercantile Limited pursuant to Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review Report to

The Board of Directors
Muthoot Mercantile Limited

We have reviewed the accompanying statement of unaudited Standalone financial results of Muthoot Mercantile Limited for the period ended 30th June 2025. This statement is the responsibility of the management of Muthoot Mercantile Limited and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 - "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results prepared in accordance with applicable accounting standards and



other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement or that it has not been prepared in accordance with the relevant prudential norms issued by the Reserve Bank of India in respect of income recognition, asset classification, provisioning, and other related matters.

The comparative financial information as at June 30, 2024, are based on the unaudited financial statements for the period ended June 30, 2024. Our conclusion is not modified in respect of this matter.

**FOR MOHANDAS & ASSOCIATES
CHARTERED ACCOUNTANTS**



**MOHANDAS ANCHERY
(PARTNER)
Membership No. 036726
Firm Reg. No. 002116S
UDIN: 25036726 BM4UQK7787**

Place : Thrissur
Date : 22nd August, 2025

MUTHOOT MERCANTILE LIMITED
CIN:U65921KL1997PLC011260
Reg. Office : 1st Floor, North Block, "Muthoot Floors",
Opposite W & C Hospital, Thycaud, Thiruvananthapuram, 695014

Unaudited Statement of Assets and Liabilities (Balance Sheet) as at 30th June 2025

(Rs. in lakhs)

	Particulars	As at 30th June 2025	As at 30th June 2024	As at 31st March 2025
		(Unaudited)	(Unaudited)	(Audited)
	ASSETS			
(1)	Financial Assets			
(a)	Cash and Cash Equivalents	2,106.76	838.52	925.47
(b)	Bank Balances other than (a) above	3,705.94	2,391.81	2,731.23
(c)	Derivative financial instruments	36.08	-	17.81
(d)	Loans	1,00,403.86	72,950.58	89,050.04
(e)	Other Financial Assets	725.61	3,537.48	589.79
(2)	Non-Financial Assets			
(a)	Deferred Tax Assets (Net)	246.85	269.59	246.47
(b)	Property, Plant and Equipment	952.92	707.77	967.84
(c)	Right-of-Use Asset	4,111.85	4,196.63	4,245.11
(d)	Other Intangible Assets	1.22	0.44	1.87
(e)	Other Non-Financial Assets	273.87	124.06	304.37
	TOTAL ASSETS	1,12,564.96	85,016.86	99,080.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
(1)	Financial Liabilities			
(a)	Derivative Financial Instruments	114.17		54.45
(b)	Payables			
	(I) Trade Payables			
	(A) total outstanding dues of micro and small enterprises	-	96.85	48.71
	(B) total outstanding dues of creditors other than micro and small enterprises.	39.74	30.48	124.57
	(II) Other Payables			
	(A) total outstanding dues of micro and small enterprises;	-		-
	(B) total outstanding dues of creditors other than micro and small enterprises.	-		-
(c)	Debt Securities	35,074.38	19,369.96	31,977.09
(d)	Borrowings (Other than Debt Securities)	31,802.54	18,930.93	21,062.61
(e)	Subordinated Liabilities	19,617.16	21,175.54	20,629.49
(f)	Lease Liabilities	4,730.85	4,699.11	4,818.22
(g)	Other Financial Liabilities	495.65	3,444.76	613.70
(2)	Non-Financial Liabilities			
(a)	Current tax liabilities (Net)	322.54	14.43	180.25
(b)	Provisions	199.48	121.78	191.74
(c)	Other Non-Financial Liabilities	60.38	37.61	150.04
(3)	Equity			
(a)	Equity Share Capital	3,641.87	3,641.87	3,641.87
(b)	Other Equity	16,466.20	13,453.53	15,587.26
	TOTAL LIABILITIES AND EQUITY	1,12,564.96	85,016.86	99,080.00

See accompanying notes to financial results

For and on behalf of the board of directors
of Muthoot Mercantile Limited



Richi Mathew
Managing Director
DIN: 00224336

Place : Thiruvananthapuram
Date: 08/22/2025



MUTHOOT MERCANTILE LIMITED
CIN:U65921KL1997PLC011260
Reg. Office : 1st Floor, North Block, "Muthoot Floors",
Opposite W & C Hospital, Thycaud, Thiruvananthapuram, 695014

Unaudited Financial Results for the Quarter ended June 30,2025

(Rs. in lakhs)

	Particulars	Quarter ended			3 Months Ended		Year Ended
		June 30, 2025	March 31, 2025	June 30, 2024	As at 30th June 2025	As at 30th June 2024	As at 31st March 2025
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(I)	Revenue from Operations						
(a)	Interest Income	5,007.73	4,790.83	3,541.39	5,007.73	3,541.39	16,307.19
(b)	Fees and Commission Income	24.14	20.52	50.90	24.14	50.90	99.84
(c)	Net gain on fair value changes	-	-18.27	-	-	-	-
	Total Revenue from Operations	5,031.87	4,793.08	3,592.28	5,031.87	3,592.28	16,407.03
(II)	Other Income	22.55	154.80	56.21	22.55	56.21	235.59
(III)	Total Income (I+II)	5,054.42	4,947.88	3,648.49	5,054.42	3,648.49	16,642.62
	Expenses:						
(a)	Finance Costs	2,196.85	2,028.07	1,699.81	2,196.85	1,699.81	7,297.38
(b)	Impairment on financial instruments	33.22	216.85	-33.39	33.22	-33.39	447.98
(c)	Employee benefits expenses	922.92	957.23	777.57	922.92	777.57	3,145.28
(d)	Depreciation, amortization and impairment	276.07	267.83	221.35	276.07	221.35	962.19
(e)	Other Expenses	334.67	321.65	234.24	334.67	234.24	987.07
(IV)	Total Expenses	3,763.73	3,791.63	2,899.58	3,763.73	2,899.58	12,839.90
(V)	Profit before Tax (III)- (IV)	1,290.69	1,156.25	748.91	1,290.69	748.91	3,802.72
(VI)	Tax Expenses:						
(a)	Current Tax	334.18	376.84	229.19	334.18	229.19	963.95
(b)	Deferred Tax	19.52	(67.97)	-17.23	19.52	-17.23	15.79
(c)	Taxes relating to prior years	-	14.05	-	-	-	14.05
(VII)	Profit for the period (V)-(VI)	936.99	833.33	536.95	936.99	536.95	2,808.93
(VIII)	Other Comprehensive Income						
A)	(i) Items that will not be reclassified to Profit or Loss :						
	-Remeasurement Gains/ (Losses) on Defined Benefit Plans	(7.94)	36.47	(5.06)	(7.94)	(5.06)	6.76
	-Change in value of forward element of forward contract	(8.46)	(9.33)	-	(8.46)	-	(6.84)
	(ii) Income tax relating to items that will not be reclassified to Profit or Loss	4.13	(6.83)	5.58	4.13	5.58	0.02
	Sub Total (A)	(12.27)	20.31	0.51	(12.27)	0.51	(0.06)
B)	(i) Items that will be reclassified to Profit or Loss:						
	-Effective portion of gain/(loss) on hedging instruments in cash flow hedges	(61.18)	(12.38)	-	(61.18)	-	(61.37)
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	15.40	3.12	-	15.40	-	15.45
	Sub Total (B)	(45.78)	(9.26)	-	(45.78)	-	(45.92)
	Other Comprehensive Income (A)+(B)	(58.05)	11.05	0.51	(58.05)	0.51	(45.98)
(IX)	Total Comprehensive Income for the period (VII)+(VIII)	878.94	844.38	537.46	878.94	537.46	2,762.95
	Earnings per equity share (quarterly figures are not annualised)						
	(Face Value of Rs 10 Each)						
	Basic (Rs.)	2.57	2.29	1.47	2.57	1.47	7.71
	Diluted (Rs.)	2.57	2.29	1.47	2.57	1.47	7.71

See accompanying notes to financial results

For and on behalf of the board of directors
of Muthoot Mercantile Limited

Place :Thiruvananthapuram
Date: 08/22/2025

Richi Mathew
Managing Director
DIN: 00224336



ANNEXURE 1

Disclosure in compliance with Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the Quarter ended June 30,2025.

Sl NO.	Particulars	Note No.	Period Ended 30.06.2025	Period Ended 30.06.2024
A	Debt-Equity Ratio	2	4.43	3.62
B	Debt-Service Coverage Ratio		NA	NA
C	Interest Service Coverage Ratio		NA	NA
D	Outstanding redeemable preference shares		NIL	NIL
E	Capital Redemption Reserve		NIL	NIL
F	Debenture Redemption Reserve		NIL	NIL
G	Net Worth(Rs. in Lacks)	3	19,517.71	16,414.72
	Outstanding Debt		86,494.08	59,476.43
H	Net Profit After Tax(Rs. in Lacks)		936.99	536.95
I	Earning Per Share			
i)	Basic (Rs)		2.57	1.47
ii)	Diluted (Rs)		2.57	1.47
J	Current Ratio		NA	NA
K	Long term Debt to Working Capital		NA	NA
L	Bad Debts to Account Receivable Ratio		NA	NA
M	Current Liability Ratio		NA	NA
N	Total Debts to Total Assets	4	0.77	0.70
O	Debtors Turnover		NA	NA
P	Inventory Turnover		NA	NA
Q	Operating Margin(%)		NA	NA
R	Net Profit Margin(%)	5	0.18	0.15
S	Sector Specific Equivalent Ratios:			
i)	Stage 3 Loan Assets to Gross Loan Assets	6	0.58%	1.03%
ii)	Net Stage 3 Loan Assets to Gross Loan Assets	7	0.41%	0.87%
iii)	Capital Adequacy Ratio	8		28.20%
iv)	Provision Coverage Ratio	9	29.85%	15.06%

Notes:

- The figures/ ratios which are not applicable to the Company, being an NBFC, are marked as "NA".
- Debt Equity Ratio=(Debt Securities+Borrowings(Other than debt securities)+Subordinated Liabilities)/(Equity Share Capital+Other Equity).
- Net Worth is calculated as defined in Sec2(57) of the Companies Act, 2013.
- Total Debts To Total Assets=(Debt Securities+Borrowings(Other than debt securities)+Subordinated Liabilities)/Total Assets.
- Net Profit Margin(%)=Net Profit After Tax/Total Income.
- Stage 3 Loan Assets to Gross Loan Assets=Stage 3 Loan Assets/Gross Loan Assets(Based on Principal amount of Loan Assets).
- Net Stage 3 Loan Assets to Gross Loan Assets=(Stage 3 Loan Assets-Expected Credit Loss provision for Stage 3 Loan Assets)/Gross Loan Assets (Based on Principal Amount of Loan Assets).
- Capital Adequacy Ratio has been computed as per RBI Guidelines.
- Provision Coverage Ratio=Expected Credit Loss provision for Stage 3 Loan Assets/Stage 3 Loan Assets.

Thank you,
Muthoot Mercantile Limited



RICHI MATHEW
Managing Director
DIN :00224336

MUTHOOT MERCANTILE LIMITED

CIN:U65921KL1997PLC011260

**Reg. Office : 1st Floor, North Block, "Muthoot Floors",
opposite W & C Hospital, Thycaud, Thiruvananthapuram, 695014**

Notes:

- 1) These Unaudited Financial results of Muthoot Mercantile Limited ("Company") for the quarter ended 30th June, 2025 have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards (Ind-AS) as prescribed under section 133 of Companies Act 2013 (the "Act") read with Companies (Indian Accounting Standards) Rules 2015 as amended from time to time, thereafter, and other accounting principles generally accepted in India.
- 2) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on Friday, 22nd August, 2025. A review of unaudited Financial results for the quarter ended 30th June, 2025 has been carried out by the statutory auditors and have issued unmodified opinion conclusion thereon.
- 3) The business of the Company falls within a single primary segment viz., financing, and hence, the disclosure requirement of Ind AS 108 - 'Operating Segments' is not applicable.
- 4) The Code of Social Security, 2020 (the "code") has been enacted. The date of coming into force of the various provisions of the Code is to be notified and the rules thereunder are yet to be announced. The potential impact of the change will be estimated and accounted in the period of notification.
- 5) Disclosure as per the notification no. RBI/DOR/2021-22/86 DOR.STR.REC.51/21.04.048/2021-22 dated 24th September, 2021 under Reserve Bank of India (Transfer of Loan Exposures) Directions, 2021 relating to the total amount of loans not in default/ stressed loans transferred and acquired to/ from other entities
 - a) The company has not transferred through assignment in respect of loans not in default during the quarter ended 30th June, 2025.
 - b) The company has not transferred / acquired any stressed loans during the quarter ended 30th June, 2025.
- 6) The Company has maintained requisite full asset cover by way of a first ranking pari passu charge over all movable assets, including book debts and receivables, cash and bank balances, other movable assets, loans and advances, both present and future of the Company equal to the value of one time of the NCDs Outstanding plus interests accrued thereon as at 30th June, 2025.
- 7) Figures pertaining to the previous period have been rearranged / regrouped, wherever considered necessary, to make them comparable with those of the current period.
- 8) Information as required by Regulations 52(4) of SEBI (Listing Obligations & Disclosure Requirement) regulation 2015 as amended, is attached in Annexure 1.
- 9) . The Statement includes the results for the quarter ended 31st March 2025 being the balance figure of the audited figures in respect of full financial year and published year to date figures upto the 3rd Quarter of the respective financial year. The results which were subjected to "Limited Review".

Place of Signature : Thycaud, Trivandrum

Date: 22-08-2025



**For and on behalf of the board of directors of
Muthoot Mercantile Limited**

**RICHI MATHEW
Managing Director**

DIN :00224336



Our Ref.
To,

The Board of Directors
Muthoot Mercantile Limited,

MOHANDAS & ASSOCIATES

CHARTERED ACCOUNTANTS

IIIrd Floor, "Sree Residency"

Press Club Road, Thrissur - 1.

☎ : 0487 - 2333124, 2321290

Email : ma.auditors@gmail.com

Certificate of the Security Cover as at 30th June 2025.

1. The accompanying 'Statement of security cover as at 30th June 2025' contains the details required pursuant to compliance with terms and conditions by Muthoot Mercantile Limited (the Company) contained in the Debenture Trust Deeds (hereinafter referred to as "Deed") entered into between the Company and Debenture Trustees (hereinafter referred to as "Trustee").

The following Outstanding secured Listed Non-Convertible Debentures as on 30th June 2025 have been considered for this Certificate:

ISIN	Private Placement/Public Issue	Secured/ Unsecured	Outstanding Amount (in lakhs)
INE05F407AZ7	public Issue	Secured	1251
INE05F407BB6	public Issue	Secured	1189
INE05F407BF7	public Issue	Secured	204
INE05F407BG5	public Issue	Secured	1047
INE05F407BH3	public Issue	Secured	381
INE05F407BI1	public Issue	Secured	148
INE05F407BJ9	public Issue	Secured	37
INE05F407BL5	public Issue	Secured	1031
INE05F407BM3	public Issue	Secured	881
INE05F407BN1	public Issue	Secured	255
INE05F407BO9	public Issue	Secured	269
INE05F407BP6	public Issue	Secured	116
INE05F407BQ4	public Issue	Secured	104
INE05F407CB4	public Issue	Secured	1152
INE05F407CC2	public Issue	Secured	113
INE05F407CD0	public Issue	Secured	349
INE05F407CE8	public Issue	Secured	785
INE05F407CF5	public Issue	Secured	222
INE05F407CG3	public Issue	Secured	143
INE05F407CH1	public Issue	Secured	732
INE05F407CI9	public Issue	Secured	251

Branch Office : IIIrd Floor, "Kolliyil Arcade", Kavilkadavu, Kodungallur - 680 664.

Phone : (Off). 0480 - 4050003. Mob : 9847574425.



INE05F407CJ7	public Issue	Secured	145
INE05F407CK5	public Issue	Secured	811
INE05F407CL3	public Issue	Secured	71
INE05F407CM1	public Issue	Secured	2557
INE05F407CN9	public Issue	Secured	286
INE05F407CO7	public Issue	Secured	1474
INE05F407CP4	public Issue	Secured	276
INE05F407CQ2	public Issue	Secured	448
INE05F407CR0	public Issue	Secured	1171
INE05F407CS8	public Issue	Secured	1254
INE05F407CT6	public Issue	Secured	182
INE05F407CU4	public Issue	Secured	1195
INE05F407CV2	public Issue	Secured	1428
INE05F407CW0	public Issue	Secured	1625
INE05F407CX8	public Issue	Secured	381
INE05F407CY6	public Issue	Secured	920
INE05F407CZ3	public Issue	Secured	67
INE05F407DA4	public Issue	Secured	143
INE05F407DB2	public Issue	Secured	1028
INE05F407DC0	public Issue	Secured	880
INE05F407DD8	public Issue	Secured	987
INE05F407DE6	public Issue	Secured	930
INE05F407DF3	public Issue	Secured	757
INE05F407DG1	public Issue	Secured	2301

Management Responsibility

2. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances. This includes collecting, collating and validating data and accurate computation of security cover.
3. The Management is also responsible for ensuring that the Company complies with the requirements of the clauses of Deed document and provides all relevant information to Trustee.

Auditor's Responsibility

4. It is our responsibility to provide a reasonable assurance whether:
 - a) The amounts given in the Annexure I have been extracted from the audited books of accounts for the period ended 30th June 2025 and other related



records of the Company and the computation of security cover is arithmetically correct.

b) The financial covenants of the issue of the listed debt securities mentioned in Annexure 1 of this certificate have been complied with as mentioned in the Debenture Trust deed.

c) The assets of the entity provide 100% security coverage as per the terms of offer document/ information memorandum and/or debenture trust deed.

5. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

7. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

8. Based on our examination of the Deed and the relevant documents and information provided to us, we certify that:

a) The amounts given in the Annexure 1 have been extracted from the audited books of accounts for the period ended 30th June 2025 and other related records of the Company and the computation of security cover is arithmetically correct.

b) The financial covenants of the listed debt securities mentioned in Annexure 1 of this certificate have been complied with as mentioned in the respective Debenture Trust deeds as per the review and verification of relevant records and documents and the declaration and certification given by the Management of the Company.

c) The assets of the entity provide 100% security coverage as per the terms of offer document/ information memorandum and/or debenture trust deed.

c) The financial results for the period ended 30th June 2025 have been unaudited by us, on which we have issued an unmodified audit opinion dated August 22nd, 2025.



Restriction on Use

9. This certificate addressed to and provided to the Board of Directors of the Company is solely for the purpose of submit to the Debenture Trustees to enable comply with requirements of the deed and should not be used for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or in to whose hands it may come without our prior consent in writing.

Thrissur

Dated August 25th, 2025

For MOHANDAS & ASSOCIATES

Chartered Accountants

FRN : 002116S



Mohandas Anchery

Partner

Membership No. 036726

UDIN: 25036726BMHV6N5922



Column A	Column B	Column C.i	Column C.ii	Column C.iii	Column C.iv	Column C.v	Column C.vi	Column C.vii	Column C to H (Total C to H)	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by part passu debt holder (includes debt for which this certificate is issued & other debt with part-passu charge)	Part-Passu Charge	Assets not offered as Security	Elimination (amount in negative)		Market Value for Assets charged on Exclusive basis	Carrying /book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSA market value is not applicable)	Market Value for Part passu charge Assets vill	Carrying /book value for part passu charge asset where market value is not ascertainable or applicable (For Eg. Bank Balance, DSA market value is not applicable)	Total Value (=K+L+M+N)
		Book Value	Book Value	Yes / No	Book Value									
ASSETS														
Property, Plant and Equipment				NO			952.92		952.92					
Capital Work-in Progress				NO			4,111.85		4,111.85					
Right of Use Assets				NO			1.22		1.22					
Goodwill				NO			-		-					
Intangible Assets							-		-					
Intangible Assets under Development							-		-					
Investments	This represents the Loans Receivables			YES	59,374.27	41,029.59			1,00,403.86				59,374.27	59,374.27
Loans														
Investment														
Trade Receivables														
Cash and Cash Equivalents	This represents Balance with Banks including Current Account and Deposits			YES	2,106.76				2,106.76				2,106.76	2,106.76
Bank Balances other than Cash and Cash Equivalents	This represents Bank FDs maturing after 3 months		3,705.47	NO			0.47		3,705.94					
Others	This represents the Other Receivables, DTA, Other Non Financial Assets and Other Financial Assets			YES	494.78		787.63		1,282.41				494.78	494.78
Total			3,705.47		61,975.81	41,029.59	5,854.09		1,12,564.96				61,975.81	61,975.81

