

13th November, 2024

To,
BSE Limited,
Phiroze Jeejeebhoy Tower
Dalal Street, Mumbai 400 001

BSE Scrip Code: 975233 & ISIN: INE011C07029

Dear Sir/ Madam,

Subject: Outcome of Board Meeting

The Board of Directors of the Company at its meeting held today, that is, Wednesday, 13th November, 2024, has *inter-alia*, considered and approved the Un-audited Standalone Financial Results for quarter and half year ended on 30th September, 2024 (**Results**).

A copy of the Results along with Limited Review Report is enclosed, in compliance with Regulation 52 and 54 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The meeting of the Board of Directors commenced at 6:00 P.M. and concluded at 7:25 P.M.

Kindly take the same on record.

Thanking you,
Yours faithfully,

For **Alder Residency Private Limited**

Abhishek Thareja
Compliance Officer
Encl: as above

CC:
Debenture Trustee
Vistra (ITCL) India Limited
6th Floor, The IL&FS Financial Centre, Plot no. C-22,
G Block, Bandra Kurla Complex, Bandra (East)
Mumbai - 400051

kkc & associates llp

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

Independent Auditor's Review Report on unaudited financial results for the quarter ended 30 September 2024 and year to date results for the period from 01 April 2024 to 30 September 2024 of Alder Residency Private Limited under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
The Board of Directors of
Alder Residency Private Limited

Introduction

1. We have reviewed the accompanying statement of unaudited financial results of Alder Residency Private Limited ('the Company') for the quarter ended 30 September 2024 and year to date results for the period from 01 April 2024 to 30 September 2024 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors of the Company, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard ('Ind AS') 34 'Interim Financial Reporting' specified in section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

Scope of Review

3. 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 ('the ICAI'). This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company's 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.

Conclusion

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other Matters

5. Attention is drawn to the fact that the unaudited financial results for the corresponding quarter ended 30 September 2023 and year to date for the period from 01 April 2023 to 30 September 2023 as reported in the Statement, are management certified and have been approved by the Board of Directors, which was not subject to limited review or audit.



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6. Attention is drawn to the fact that the unaudited financial results for the previous quarter ended 30 June 2024 were reviewed by predecessor auditors whose report dated 14 August 2024 respectively, expressed an unmodified conclusion on those unaudited financial results, and the financial statements of the Company for the year ended 31 March 2024 were audited by predecessor auditors whose report dated 17 May 2024 expressed an unmodified opinion on the financial statements. Our conclusion is not modified in respect of these matters.

For **KKC & Associates LLP**

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

Firm Registration Number: 105146W/W100621



Bharat Jain

Partner

ICAI Membership No: 100583

UDIN: 24100583BKASIL5366



Place: Mumbai

Date: 13 November 2024

Statement of unaudited Financial Results for the Quarter & Half year ended on September 30th, 2024.

(Rs. In Lakhs)

Sr.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited	Unaudited	Unaudited (Refer note 5 below)	Unaudited	Unaudited (Refer note 5 below)	Audited
1	Income						
	(a) Revenue from Operations	-	-	-	-	-	-
	(b) Other Income	903.59	849.34	131.50	1,752.93	270.98	1,455.58
	Total Income	903.59	849.34	131.50	1,752.93	270.98	1,455.58
2	Expenses						
	(a) Cost of operations	-	-	-	-	-	-
	(b) Employee benefits expenses	404.22	285.48	131.02	689.70	270.88	592.61
	(c) Finance Cost	763.79	742.87	158.39	1,506.65	291.21	1,307.31
	(d) Depreciation and amortisation expenses	15.65	14.13	43.91	29.78	78.92	162.44
	(e) Other expenses	581.71	350.80	224.97	932.51	507.66	2,480.93
	Total Expenses	1,765.37	1,393.27	558.28	3,158.64	1,148.67	4,543.29
3	Profit / (Loss) before tax (1-2)	(861.78)	(543.93)	(426.78)	(1,405.71)	(877.68)	(3,087.71)
4	Tax expenses (net)						
	Current Tax (Including earlier years)	-	-	-	-	-	-
	Deferred Tax(Including earlier years)	(175.41)	(129.11)	(99.00)	(304.52)	(192.86)	(648.77)
5	Net Profit / (loss) for the Period (3-4)	(686.37)	(414.82)	(327.78)	(1,101.19)	(684.83)	(2,438.94)
6	Other Comprehensive Income						
	Items that will not be reclassified to Profit and Loss						
	Remeasurements of Defined Benefits Plan	(13.76)	-	-	(13.76)	-	(2.72)
	Tax on above	3.46	-	-	3.46	-	0.69
	Other Comprehensive Income / (expenses) net of tax	(10.30)	-	-	(10.30)	-	(2.03)
7	Total Comprehensive Income (Loss) for the period after tax	(696.67)	(414.82)	(327.78)	(1,111.49)	(684.83)	(2,440.97)
8	Paid-up equity share capital (FV of Re.10 /-per share)	9.96	9.96	9.96	9.96	9.96	9.96
9	Other Equity						(4,166.14)
10	Earnings Per Equity Share (not annualised)						
	Basic (In Rupees absolute amount)	(689.02)	(416.42)	(329.04)	(1,105.43)	(687.47)	(2,448.36)
	Diluted (In Rupees absolute amount)	(689.02)	(416.42)	(329.04)	(1,105.43)	(687.47)	(2,448.36)

Notes:

- The above unaudited financial results of Alder Residency Private Limited (**'the Company'**) have been prepared pursuant to the requirements of Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (**'SEBI (LODR)'**), as amended and in accordance with Indian Accounting Standards (**'Ind AS'**) specified under Section 133 of the Companies Act 2013(**'the Act'**) read with the Companies (Indian Accounting Standards) Rules, 2015, as amended.
- The above unaudited financial results of the Company have been reviewed and approved by the Board of Directors at its meeting held on November 13th, 2024. The unaudited financial results for the quarter and half year ended September 30th, 2024 have been reviewed by the statutory auditor.
- During the previous year, the Company had issued 4,900 listed, rated, secured redeemable, transferable, rupee denominated, Non-Convertible Debentures (**'Tranche B – NCDs'**) of face value of Rs. 1,00,000/- each aggregating to Rs. 49 Crores on a private placement basis for the objects as stated in the Information Memorandum dated **November 29th, 2023**. These NCDs were listed on BSE Limited on December 5th, 2023. Further, the Company had issued 1,600 listed, rated, secured redeemable, transferable, rupee denominated, Non-Convertible Debentures (**'Tranche C – NCDs'**) of face value of Rs. 1,00,000/- each aggregating to Rs. 16 Crores on a private placement basis for the objects as stated in the Information Memorandum dated **December 21st, 2023**. These NCDs were listed on BSE Limited on December 26th, 2023.
- The Company is primarily engaged in the business of real estate development, which is considered as the only reportable business segment. Further, the revenue of the Company is derived primarily from sale of residential units. Also, the Company operate within India and does not have operation in economic environments with different risks and returns. Hence, it is considered operating in a single geographical segment. Accordingly, there are no other separate reportable segments in terms of Ind AS 108 on "Operating Segment".
- The figures for the quarter and half year ended September 30th, 2023 in these unaudited financials results have been approved by the company's Board of Directors, but have not been subjected to review by statutory auditors since the requirement of submission of quarterly financials results is applicable on listing of debt securities of the Company, which is from quarter ended December 31st, 2023.
- The financial results have been prepared and presented on a going concern basis, even though the company currently shows a negative net worth. According to management, the company's ongoing project is overall profitable, and the negative net worth arises from the company's revenue recognition policy. This policy, in line with Ind AS 115 (Revenue from Contracts with Customers), recognizes revenue only upon project completion, following the point-in-time criteria as prescribed in the said Standard.


ALDER RESIDENCY PRIVATE LIMITED

CIN No : U45201MH2008PTC182570

 101, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (East), Mumbai – 400 055, India.
 Tel + 91 22 3064 5000 ✉ Email : kalpataru.cs@kalpataru.com ✉ www.alderresidency.com

7 Disclosures as per Regulations 52(4) of the SEBI (LODR) are as under.

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Interest service coverage ratio	(0.13)	0.27	(1.69)	0.07	(2.01)	(1.36)
Operating margin(%)**	NA	NA	NA	NA	NA	NA
Net profit margin(%)**	NA	NA	NA	NA	NA	NA
Debt service coverage ratio	0.12	0.46	(0.79)	0.29	(1.08)	(0.74)
Debt-equity ratio	(8.76)	(10.35)	(16.20)	(8.76)	(16.20)	(12.18)
Capital redemption reserve*	NA	NA	NA	NA	NA	NA
Debenture redemption reserve*	NA	NA	NA	NA	NA	NA
Net worth	(5,267.66)	(4,571.02)	(2,400.00)	(5,267.66)	(2,400.00)	(4,156.18)
Current ratio	0.92	0.86	0.94	0.92	0.94	0.93
Long term debt to working capital***	NA	NA	NA	NA	NA	NA
Bad debts to accounts receivable ratio(%)**	NA	NA	NA	NA	NA	NA
Current liability ratio	1.04	1.04	1.04	1.04	1.04	1.04
Total debts to total assets	0.43	0.49	0.67	0.43	0.67	0.52
Debtor's turnover**	NA	NA	NA	NA	NA	NA
Paid up debt / Outstanding debt	46,164.96	47,296.84	38,874.29	46,164.96	38,874.29	50,616.17
Outstanding redeemable preference shares	NIL	NIL	NIL	NIL	NIL	NIL
Inventory turnover**	Not applicable					

Notes: -

** (b) The Company is following the "Project Completion Method" of revenue recognition as per Ind AS 115, hence all the Revenue from Real

*** (c) The Company does not have long term debt, hence this ratio is not computable.

Formulae used for calculation are as under:

- (i) Interest Service coverage ratio: (Profit before tax+finance costs)/Finance costs
- (ii) Operating margin: (Profit before tax- Dividend income+ Finance costs)/ Revenue from operations.
- (iii) Net profit margin: Net profit for the period/year/Revenue from operations.
(excluding prepayments and short-term borrowings)
- (v) Debt to Long-term borrowings+ Short-term borrowings+ Interest accrued thereon
- (vi) Debt equity ratio: Debt/ Total equity
- (vii) Network: Paid up equity share capital + Paid up preference share capital+ Other equity (excluding capital reserves)
- (viii) Current ratio: Current assets / Current liabilities
- (ix) Long-term debt to working capital long-term borrowings.- (Current assets - Current liabilities)
- (x) Current liability ratio: Current liability/ (Total equity+ Total liabilities)
- (xi) Total debts to total assets: Total debts/ Total assets

8 Previous year/periods numbers have been re-grouped / re-classified wherever necessary to conform to current period numbers.



Place - Mumbai

Dated : November 13th, 2024



By order of the Board,
For Alder Residency Private Limited

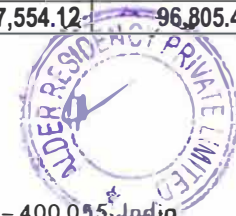
Lokesh Jain
Lokesh Jain
Director
DIN: 06453254

Statement of Assets & Liabilities
(Rs. In Lakhs)

Particulars	As at	As at
	30.09.2024	31.03.2024
	Unaudited	Audited
ASSETS		
<u>A) Non-current assets</u>		
a) Property, Plant and Equipment	1,464.84	1,116.15
b) Intangible Assets	0.08	0.11
c) Financial Assets		
(i) Investments	0.05	0.05
(ii) Other financial assets	10.90	60.00
d) Deferred tax assets (Net)	1,444.88	1,136.90
e) Income Tax Assets (Net)	525.97	400.06
f) Other non-current assets	495.33	909.43
Total Non -current assets	3,942.05	3,622.70
<u>B) Current assets</u>		
a) Inventories	71,335.16	60,138.72
b) Financial Assets		
i) Trade receivables	5,732.74	6,475.71
ii) Cash and cash equivalents	775.79	1,814.38
iii) Bank Balances other than Cash and Cash Equivalents	1,937.40	3,318.09
iv) Loans	12,606.41	9,570.25
v) Others financial assets	4,060.66	5,975.07
c) Other current assets	7,163.91	5,890.47
Total Current assets	1,03,612.07	93,182.70
Total Assets	1,07,554.12	96,805.40
EQUITY AND LIABILITIES		
EQUITY		
a) Equity Share Capital	9.96	9.96
b) Other Equity	(5,277.62)	(4,166.14)
Total Equity	(5,267.66)	(4,156.18)
LIABILITIES		
A) Non-current liabilities		
a) Non Current Provision	256.82	93.49
b) Other non-current liabilities	273.37	344.50
Total Non-current liabilities	530.19	437.99
B) Current liabilities		
a) Financial Liabilities		
i) Borrowings	46,164.96	50,616.17
ii) Trade payables		
- Total outstanding dues to micro enterprise and small enterprise	34.71	65.91
- Total outstanding dues to creditors other than micro enterprise and small enterprise	1,879.69	155.98
iii) Other financial liabilities	581.86	2,146.91
b) Other current liabilities	63,615.42	47,530.69
c) Current Provision	14.95	7.93
Total Current liabilities	1,12,291.59	1,00,523.59
Total Equity and Liabilities	1,07,554.12	96,805.40


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Statement of cash flows for the period ended
(Rs. In Lakhs)

Particulars	Period ended 30th Sep, 2024	Period ended 30th Sep, 2023
A. Cash flow from operating activities		
Profit/(Loss) before tax	(1,405.71)	(877.68)
Adjustments for:		
Depreciation and amortisation expense	29.78	78.92
Loss from Partnership firm (LLP)	59.47	-
Sundry balances written off	-	-
Interest income	(1,542.19)	(268.72)
Interest expense	1,506.65	291.21
Operating profit before working capital changes	(1,352.00)	(776.27)
Adjustments for:		
Decrease/(increase) in trade and other receivables	1,312.87	(4,454.99)
Decrease/(increase) in inventories	(7,734.02)	11,776.41
Increase/(decrease) in trade and other payables	16,297.64	(3,288.42)
Cash used in operating activities	8,524.49	3,256.73
Direct taxes paid (net of refunds)	(125.91)	(74.28)
Net cash generated from operating activities (A)	8,398.58	3,182.45
B. Cash flow from investing activities		
Purchase of property, plant and equipment, intangible assets and capital	(515.37)	(198.87)
Investment in Partnership firm/LLP - Fixed capital	-	-
Investment in Partnership firm/LLP - Current account balance	1,855.54	-
Loans given	(6,687.42)	(3,384.00)
Loans given repaid	3,651.25	3,498.04
Interest received	1,542.19	268.72
Net cash generated from investing activities (B)	(153.81)	183.89
C. Cash flow from financing activities		
Proceeds from short-term borrowings	-	-
Repayment of short-term borrowings	(4,451.21)	(1,232.39)
Interest paid	(4,832.15)	(3,150.02)
Net cash used in financing activities (C)	(9,283.36)	(4,382.41)
Net changes in cash and cash equivalents (A+B+C)	(1,038.59)	(1,016.07)
Cash and cash equivalents at the beginning of the year	1,814.38	1,594.56
Cash and cash equivalents/ (bank balance overdrawn) at the end of the period / year	775.79	578.49


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To,
Board of Directors
Alder Residency Private Limited

Independent Auditor's Certificate on the Statement of maintenance of security cover and compliance with covenants in respect of listed non-convertible debt securities as at 30 September 2024.

- 1 This Certificate is issued in accordance with the terms of our engagement letter dated 15 October 2024 with Alder Residency Private Limited ('the Company') having its Registered office at 101, Kalpataru Synergy, Opp. Grand Hyatt, Santacruz (East), Mumbai 400 055 ('the Company') and pursuant to Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular: SEBI/HO/MIRSD/MIRSD_CRADT/CIR/P/2022/67 dated 19 May 2022 and Regulation 15(1)(t) of the Securities and Exchange Board of India (Debenture Trustees) Regulations, 1993, as amended from time to time (Collectively referred to as "Regulations").
- 2 We, KKC & Associates LLP (Formerly known as Khimji Kunverji & Co LLP), statutory auditors of the Company, have examined the details given in the Statement consisting of Appendix 1 (herein after referred to as the 'Statement') prepared by the management, stamped by us for identification purpose and the covenants as stated in Debenture Trustee Deed as amended on 27 February 2024 (herein after referred as 'Debenture Trustee Deed').

Management's Responsibility

- 3 The Compliance with the Regulations, the terms & covenants of the Non-Convertible Debentures ("NCD") as per the information memorandum ("IM") and Debenture Trustee Deeds and computation of security cover as given in the attached Statement is the responsibility of the Company's management. This responsibility includes the design, implementation, and maintenance of internal controls relevant to the preparation and presentation of the Statement. The management is also responsible for ensuring that the Company complies with the requirements, including those given in the Regulations, and provides all relevant information to the Debenture Trustee.

Auditor's Responsibility

- 4 Our responsibility for the purpose of this certificate is to express limited assurance as to whether anything has come to our attention that causes us to believe that the financial information contained in the Statement have not been accurately extracted from the unaudited financial information as at/for the quarter and period ended 30 September 2024, other relevant records and documents maintained by the Company or that the computation thereof is arithmetically inaccurate.
- 5 The procedures performed in a limited assurance engagement vary in nature and timing from, and are less in extent than for, a reasonable assurance engagement; and consequently, the level of assurance obtained in a limited assurance engagement is substantially lower than the assurance that would have been obtained had a reasonable assurance engagement been performed. The procedures selected depend on the auditor's judgment, including the assessment of the areas where a material misstatement of the subject matter information is likely to arise.
- 6 For the purpose of our examination, we have relied on the representation received from the management for completeness of information and records provided to us and carried out following procedures:
 - 6.1 Obtained the unaudited financial information of the Company as at and for the period ended 30 September 2024.
 - 6.2 Traced the amounts in the Statement, in relation to the computation of Security cover, to the unaudited financial information of the Company as at and for the period ended 30 September 2024.
 - 6.3 Ensured arithmetical accuracy of the computation of security cover in the Statement.
 - 6.4 Obtained the list of listed non-convertible debt securities outstanding as at 30 September 2024.
 - 6.5 Performed necessary Inquires with the management and on a test check basis, ensured that the Company made timely payments of interest and principal due, if any, during the period ended 30 September 2024.
 - 6.6 On test check basis, checked the compliance with the covenants as stated in Debenture Trustee Deed.



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(formerly Khimji Kunverji & Co LLP)

- 6.7 Performed necessary inquiries with the management regarding any instances of non-compliance with covenants or communications received from the Trustee indicating any breach of covenants during the period ended 30 September 2024.
- 6.8 Obtained necessary representations from the management.
- 7 We have performed verification procedures, in accordance with the Guidance Note on Audit Reports and Certificates for Special Purposes issued by the Institute of Chartered Accountants of India ("ICAI"). We have complied with the relevant applicable requirements of the Standard on Quality Control ("SQC") 1, on Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements.

Conclusion

- 8 Based on the procedures performed mentioned in paragraph 6, evidence obtained, and the information and explanations given to us, along with the representations provided by the management, nothing has come to our attention that causes us to believe that:
- The financial information as contained in the Statement have not been accurately extracted from the unaudited financial information as at and for the period ended 30 September 2024 or that the computation thereof is arithmetically inaccurate.
 - The Company during the period ended 30 September 2024 has not complied, in all material respects, with the covenants in respect of the listed NCDs of the Company outstanding as at 30 September 2024 as mentioned in the Debenture Trustee Deed.

Restriction on Use

- 9 This certificate is issued for the purpose of submission by the Company to the Debenture Trustee pursuant to the Regulations and should not be used, referred to or distributed for any other purpose or by any person other than the addressees of this report. 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 into whose hands it may come without our prior consent in writing.

For KKC & Associates LLP

Chartered Accountants

(formerly Khimji Kunverji & Co LLP)

ICAI Firm Registration No. 105146W/W100621



Bharat Jain

Partner

ICAI Membership No.: 100583

UDIN: 24100583BKASIK4567



Place: Mumbai

Date: 13 November 2024

Appendix -1 - Security Cover Certificate as on 30th Sep, 2024 as pe Regulation 54 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relates	Exclusive Charge	Exclusive Charge	Pari- Passu Charge	Paripassu Charge	Pari- Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				Total Value(=K+L+M+N)
		Debt for which this certificate being issued	Other Secured Debt	Debt for which this certificate being issued	Assets shared by Paripassu debt holder (includes debt for which this certificate is issued & other debt with paripassu charge)	Other assets on which there is pari- Passu charge (excluding items covered in column F)		debt amount considered more than once (due to exclusive plus, paripassu charge)	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, DSRA, market value is not applicable)	Market Value for Pari- passu charge Assets	Carrying value/book value for paripassu charge assets where market value is not ascertainable or applicable (For Eg. Bank balance, DSRA, market value is not applicable)		
		Book Value	Book Value	Yes/ No	Book Value	Book Value				Relating to Column F				
ASSETS														
Property, Plant and Equipment	All Tangible Assets						1,464.84		1,464.84					
Capital Work-in Progress	Sales Office													
Work-in Progress	NA													
Right of Use Assets	NA													
Goodwill	Additions through merger													
Intangible Assets	Additions through merger						0.08		0.08					
Intangible Assets under Development	NA													
Investments	Investment in LLP						0.05		0.05					
Loans	Inter Company deposits						12,606.41		12,606.41					
Inventories	All Project expenses including land cost			Yes	71,335.16				71,335.16					
Trade Receivables	Receivables from sale of flats			Yes	5,732.74				5,732.74					
Cash and Cash Equivalents							775.79		775.79					
Bank Balances other than Cash and Cash Equivalents				Yes	1,937.40				1,937.40					
Others							13,701.65		13,701.65					
Total					79,005.29		28,548.83		1,07,554.12					
LIABILITIES														
Debt securities to which this certificate pertains					6,500.00				6,500.00					
Other debt sharing paripassu charge with above debt					39,664.96				39,664.96					
Other Debt														
Subordinated debt														
Borrowings														
Bank														
Debt Securities														
Others														
Trade payables							1,914.40		1,914.40					
Lease Liabilities														
Provisions							271.77		271.77					
Others							64,470.65		64,470.65					
Total					46,164.96		66,656.82		1,12,821.79					
Cover on Book Value					1.71									
Cover on Market Value*		Exclusive Security Cover Ratio	NA		Pari- Passu Security Cover Ratio	1.71								

