

(Formerly known as Needs Finvest Ltd) CIN: U65910TG1997PLC026983

23rd May, 2022

To, BSE Limited, P J Towers, Dalal Street, Mumbai-400001

Dear Sir/Ma'am,

Sub: Submission of Audited Financial Results for the period ended 31.03.2022

Ref: Clause 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

The Company hereby submits the following documents as required under Clause 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

- 1. Audited Financial Results for the Quarter and year ended 31st March 2022
- 2. Report of Auditors on the Financial Statements
- 3. Declaration on unmodified opinion as per Regulation 52(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations2015
- 4. Disclosure as per Clause 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations2015.
- 5. Half year disclosure of Related Party Transactions pursuant to Regulation 23(9) of (Listing Obligations and Disclosure Requirements) Regulations2015 for the Half year ended 31.03.2022
- 6. Security Cover certificate as at 31.03.2022, pursuant to Regulation 54(3) of (Listing Obligations and Disclosure Requirements) Regulations2015

Kindly take the same on your record.

Yours Faithfully

For KLM Axiva Finvest

mpurath Varghese Wholetime Director

DIN: 02079917





(Formerly known as Needs Finvest Ltd) CIN: U65910TG1997PLC026983

Statement of standalone financial results for the quarter and Twelve months ended March31, 2022 (As per regualtion 52 of SEBI (LODR) Regulations)

	(As per re	gualtion 52 of SEBI (LO	DR) Regulations)	led March31, 2022	
I	Particulars	3 Months Ended 31/03/2022 Unaudited	Preceding 3 months ended 31/12/2021	Year to date figures for current period ended 31/03/2022	Previous Year ende
1	Revenue From Operations	- Interest of	Unaudited	Audited	Audited
II	Interest Income Other Income	503,390,397	450,522,787	1,794,343,418	1,237,615,87
ш	Total income (I+II)	14,833,134	16,128,510	64,782,924	27,504,60
		518,223,531	466,651,298	1,859,126,342	1 265 120 45
	EXPENSES			, ,,==0,012	1,265,120,47
IV	Finance Costs Impairment on Financial Instruments Employee benefits expenses Depreciation, amortization and impairment Administrative expenses  Total expenses	307,038,292 8,900,177 106,834,371 8,564,880 75,930,531	260,948,166 13,599,797 60,531,091 4,967,860 54,025,226	1,045,039,707 6,336,969 296,039,394 52,212,486 285,659,385	730,405,267 -13,850,403 187,823,938 39,518,772 210,962,022
		507,268,252	394,072,140	1,685,287,941	1,154,859,596
V VI	Profit/(Loss) before Tax (III-IV) Tax Expense:  1. Current Tax	10,955,279	72,579,158	173,838,401	110,260,878
VII I	2. Deferred Tax 3. Tax relating to prior years paid on settlement  Profit /(Loss) for the Period (V-VI)	2,765,622 (15,454,396) -	19,503,740 25,876,274 -	48,884,435 11,119,536	31,848,995 562,671 7,265,499
		23,644,054	27,199,144	113,834,431	70 502 512
- 1	Other Comprehensive Income	-	-	-	70,583,713
- 1	Total Comprehensive Income (VII+VIII)	23,644,054	27,199,144	113,834,431	70 502 540
X E	arnings per Equity Share		A		70,583,713
	Basic & Diluted (Rs.)	0.45	0.25	2.16	1.24

See accompanying notes to the financial statements

Date: May 23, 2022 Place: Ernakulm For KLM Axiva Finvest Limited

Shibu Theckumpurathu Varghese

Wholetime Director

DIN: 02079917

(Formerly known as Needs Finvest Ltd)

Sl. No.	Particulars	Note No.	As at March 31, 2022	As at March 31, 2021
	ASSETS			
1	Financial Assets			
(a)	Cash and Cash Equivalents	6	3,173,944,267	212 112 050
(b)	Bank Balance Other than (a) above	7	67,850,000	313,113,858
(c)	Loans & Advances	8	10,580,030,470	150,000 7,329,707,005
(d)	Investments	9	10,000,000,470	24,770,000
(e)	Other Financial Assets	10	96,980,545	61,788,179
2	Non-Financial Assets			
(a)	Current Tax Assets (Net)	11	77,304,475	43,883,299
(b)	Deferred Tax Assets (Net)	12	35,264,034	46,383,569
(c)	Property, Plant and Equipment	13	557,735,114	328,707,771
(d)	Other Intangible Assets	14	4,207,129	5,432,438
(e)	Other Non-Financial Assets	15	128,522,604	84,482,833
	TOTAL		14,721,838,638	8,238,418,951
	LIABILITIES AND EQUITY			
1	Financial Liabilities			
(a)	Payables			
(b)	Debt Securities	16	6,641,139,387	2,539,640,931
(c)	Borrowings (Other than Debt Securities)	17	636,967,066	102,039,091
(d)	Subordinated Liablities	18	5,333,154,000	4,250,788,000
(e)	Other Financial liabilities	19	486,365,773	339,742,787
2	Non-Financial Liabilities		/	
(a)	Current Tax Liabilities (Net)	20	48,884,435	31,848,995
(b)	Other Non-Financial Liabilities	21	7,203,322	11,384,902
3	EQUITY			
(a)	Equity Share Capital	22	1,148,751,280	679,282,280
(b)	Other Equity	23	419,373,375	283,691,965
	TOTAL	-	14,721,838,638	8,238,418,951

See accompanying notes to the financial statements

For Klm Axiva Finvest Ltd

Place:Palarivattom

Date: 23.05.2022

**WholeTime Director** 



(Formerly known as Needs Finvest Ltd) CIN: U65910TG1997PLC026983

Standalone Cash Flow Statement for the year ended March 31, 2022

PARTICULARS	For the year ended	For the year ended
	March 31, 2022	March 31, 2021
Net profit Before Tayation		
	173,838,401	110,260,878
		110/200/070
Depreciation and Amortisation	52,212,486	39,518,772
		730,390,383
Interest on income tax		14,884
impairment on financial instruments		(13,850,403)
Operating Profit before Working Capital Changes	1,277,427,563	866,334,514
(Increase)/Decrease in Loans & Advances Financial Acad		000,001,011
(Increase)/Decrease in Other Financial Assets	(3,256,660,434)	(2,337,557,256)
(Increase)/Decrease in Other pop Financial Assets	(35,192,366)	(15,357,065)
Increase/(Decrease) in Other Financial Lightlife	(44,039,771)	(2,789,499)
Increase / (Decrease) in Other Non-financial Lie-Live	146,622,986	152,170,935
Cash from operations	(4,181,581)	8,534,680
	(1,916,023,603)	(1,328,663,691)
	(65,270,170)	(57,628,083)
The Cash From Operating Activities	(1,981,293,773)	(1,386,291,774)
CASH FLOW FROM INVESTING ACTIVITIES		
Capital Expenditure		
Purchase of investments		(73,251,778)
Bank balances not considered as cash and cash equivalents		-
Net Cash From Investing Activities		10,000,000
	(370,622,210)	(63,251,778)
CASH FLOW FROM FINANCING ACTIVITIES:		
Proceeds from issuance of equity shares	460,460,000	
Share Premium on issue of equity shares		148,000,000
Proceeds from issue of Debentures		37,000,000
Proceeds from issue of Subordinate debts		798,660,028
(Repayment)/ Increase in long-term borrowings		1,200,452,000
Dividend Paid		262,452
		(53,128,228)
Net Cash From Financing Activities		(730,405,267)
	0,212,740,392	1,400,840,986
NET INCREASE/DECREASE IN CASH AND CASH EQUIVALENTS (A+B+C)	2,860,830,410	(48,702,566)
DENING CACH AND CACH TOWN		(==,: ==,===)
A LIVING CASH AND CASH EQUIVALENTS	313,113,858	361,816,424
CLOSING CASH AND CASH EQUIVALENTS	3,173,944,267	313,113,858
	CASH FLOW FROM OPERATING ACTIVITIES:  Net profit Before Taxation  Adjustments for:  Depreciation and Amortisation Finance costs Interest on income tax Impairment on financial instruments  Operating Profit before Working Capital Changes  (Increase)/Decrease in Loans & Advances - Financial Assets (Increase)/Decrease in Other Financial Assets (Increase)/Decrease in Other non Financial Assets Increase/(Decrease) in Other Financial Liabilities Increase/(Decrease) in Other Non financial Liabilities Cash from operations Net income tax paid Net Cash From Operating Activities  CASH FLOW FROM INVESTING ACTIVITIES: Capital Expenditure Purchase of investments Bank balances not considered as cash and cash equivalents Net Cash From Investing Activities  CASH FLOW FROM FINANCING ACTIVITIES: Proceeds from issuance of equity shares Share Premium on issue of equity shares Proceeds from issue of Debentures Proceeds from issue of Subordinate debts (Repayment)/ Increase in long-term borrowings Dividend Paid Finance cost Net Cash From Financing Activities	CASH FLOW FROM OPERATING ACTIVITIES :   Net profit Before Taxation

For Klm Axiva Finvest Ltd

Com wo

WholeTime Director

Place :Palarivattom Date : 23.05.2022



(Formerly known as Needs Finvest Ltd) CIN: U65910TG1997PLC026983

#### NOTES:

- 1. The above financial results have been reviewed by the Audit Committee and approved Board of Directors of the Company in their respective meeting held on 23rd May, 2022.
- 2. The company has adopted Indian Accounting Standards ('Ind AS) as notified under section 133 of the Companies Act, 2013 ('the Act) read with the companies (Indian Accounting Standards) Rules form April 01, 2019.
- 3. The working results have been arrived at after considering impairment as per Ind As provisions, depreciation on fixed assets and other usual and necessary provisions.
- 4. Previous year figures have been regrouped/reclassified wherever necessary to confirm to current year presentation.
- 5. Other equity includes statutory reserve as per Section 45 IC of Reserve Bank of India Act 1934, Securities Premium, Statutory Reserve, Revaluation Reserve, General Reserve and Retained Earnings.
- 6. The Company is engaged primarily in the business of financing and accordingly there are no separate reportable segments as per Ind AS 108 dealing with Operating Segments.
- 7. The figures for the quarter ended March 31, 2022 are balancing figures between audited figures for the year ended March 31, 2022 and unaudited figures for the period ended December 31, 2021.
- 8. The figures for the quarter ended December 31, 2021 are balancing figures between unaudited figures for the period ended December 31, 2021 and unaudited figures for the period ended September 30, 2021.

Shibu Theckumpurath Varghese Wholetime Director

DIN: 02079917

Date: 23.05.2022

Place: Ernakulam



CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

Independent Auditor's Report on the Quarterly and Year to date Standalone Financial Results of KLM Axiva Finvest Limited pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors of KLM Axiva Finvest Limited

Report on the audit of the Standalone Financial Results

#### Opinion

We have audited the accompanying statement of quarterly and year to date standalone financial results of **KLM Axiva Finvest Limited** (the "Company") for the quarter and year ended March 31, 2022 ("the Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").





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In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended 31 March 2022 and year to date results for the period from 1 April 2021 to 31 March 2022.

#### **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit

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### CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements and approved by board of directors. The Company's Management and Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with the Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 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 accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

### Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.



CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

#### We also:

- 1. Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- 2. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- 3. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the Statement made by the Board of Directors.

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- 4. Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- 5. Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably

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### CIVIL LANE ROAD, PALARIVATTOM, COCHIN -25

be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matter

The statement includes the results for the quarter ended March 31, 2022 being the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to third quarter of the relevant financial year, which were subjected to limited review by us. Our opinion on the standalone financial results is not modified in respect of this matter.

For R.B Jain and Associates,

**Chartered Accountants** 

(FRN: 103951W)

K.J Thomas BSc, FCA

Partner (M. No. 019454)

UDIN: 22019454AJLUVT9315

Palarivattom.

23.05.2022



(Formerly known as Needs Finvest Ltd) CIN: U65910TG1997PLC026983

Date: 23.05.2022

**BSE** Limited Listing Department P J Tower, Dalal Street, Mumbai-400001 Maharashtra, India.

Sub: Declaration with respect to Audit report with unmodified opinion to the Audited Standalone Financial Results for the financial year ended March 31,

We declare that the Audited Standalone Financial Results for the financial year ended March 31, 2022 have been approved by the Board of Directors of the Company at the

The Statutory Auditors of the Company, M/s. R.B Jain and Associates, Chartered Accountants (Firm Reg. No. 103951W) have not expressed any modified opinion(s) in their Audit Report on the Audited Standalone Financial Results.

The above declaration is made in pursuant to Regulation 52(3) of the SEBI (Listing Obligations and disclosure Requirements) Regulations, 2015, as amended from time to

Thanking you,

For and on behalf of KLM Axiva Finvest Limited

Shibu Theckumpurathu Varghese Wholetime Director

DIN: 02079917





Annexure I

### Disclosure under 52(4) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015

We would like to submit the following details as required under clause 52(4) of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements), 2015 for the period ended

SI. No		Disclosures
1	Debt equity ratio	8.04
2	Debt service coverage ratio	Not Applicable
3	Interest service coverage ratio	Not Applicable
4	Outstanding redeemable preference shares (Quantity and Value)	Nil
5	Capital redemption reserve/Debenture redemption reserve	Not Applicable
6	Net worth (Excl. revaluation reserve)	15059.46 Lakhs
7	Net profit /loss after tax	1138.34 Lakhs
8	Earnings per share: Basic Diluted	2.16 2.16
9	Current Ratio	4.20
	Long term debt to working capital	0.86
11	Bad debts to account receivable ratio	Not Applicable
12	Current liability ratio	20.42
	Total debt to total assets	0.86
14 ]	Debtors turnover	Not Applicable
15 I	nventory turnover	Not Applicable
6 (	Operating Margin (%)	9.35%
7 N	Net profit Margin (%)	6.12%
S	ector specific equivalent ratios, as applicable	0.1270
8	a. CRAR b. GNPA c. NNPA	13.71% 4.00% 2.64%





### Disclosure under 54(2) of Securities and Exchange Board of India (Listing obligations and Disclosure Requirements) Regulations, 2015

Sl. No	Particulars	Disclosures
1.	Extend of Security	Equal to the value of one time (and the same time)
1.	Extend of Security	Nature of Security for NCD I and III:  Secured by way of first ranking pari passu charge with existing secured creditors on all movable assets and fixed assets, including book debts and receivables, cash and bank balances, loans and advances, both present and future of the Company equal to the value of one time of the secured NCDs outstanding plus interest accrued thereon and first ranking pari passu charge on the immovable property situated at Theni District, Periyakulam Reg. Dt., Thevaram SRO, Uthampalyam Taluk, Kombai Village, Malligai Nagar, Plot No.10 in Survey No. 595/1.  Nature of Security for NCD II:  Secured by way of first ranking pari passu charge with existing secured creditors on all movable assets and fixed assets, including book debts and receivables, cash and bank balances, loans and advances, both present and future of the Company equal to the value of one time of the secured NCDs outstanding plus interest accrued thereon and first ranking pari passu charge on the immovable property situated at Plot No. 10 & Plot No. 15. Malligai Nagar, Kombai Village, Uthampalaym Taluk, Theni District, Tamil Nadu.  Nature of Security for NCD IV and V:  Secured by way of first ranking pari passu charge with existing secured creditors on all movable assets and fixed assets, including book debts and receivables, cash and bank balances, loans and advances, both present and future of the Company equal to the value of one time of the secured NCDs outstanding plus interest accrued thereon.
		Nature of Security for NCD VI:  secured by way of first ranking pari passu charge with Existing Secured Creditors, on 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 interest accrued thereon.





Purpos which will be utilise funds e for the Tenure Secured d by Details of the loans, inter-corporate deposits, advances or investments 0 0 Interes t Rate 0 (%) 0 entity/subsidiary. These details need to be Tenure deposit/investment related party transaction relates to loans, disclosed only once, during the reporting transactions - applicable only in case the investments made or given by the listed inter-corporate deposits, advances or Additional disclosure of related party intercorporate Nature (loan/ period when such transaction was advance/ 0 In case any financial due to either incurred to make or corporate deposits, give loans, interindebtedness is 0 0 undertaken. Note advances or (see investments Cost 7 indebt edness 0 Openi Closi Issuan (loan/ 0 |Balan | debt/ ce of any result of the monies are transaction (see Note 1) 0 0 party as a In case ng ce Balanc 0 0 commi transaction period (see 5,50,000 1,50,000 during the reporting Value of Note 6b) approv of the relate transa party Value ction ed by audit Note ttee ees) the Format for disclosure of related party transactions for the period 1st Oct 2021-31st Mar 2022 as (ea) NA NA Type of Related Party transaction Remuneration Sitting Fee related party transaction (see Note 5) Details of the counterparty Type of Relationship of 1777D (Independent) with the listed counterparty entity or its subsidiary G2737 Company Secretary AARPA Director AWTP PAN Σ John Joseph AAAC N7976 Srikanth G N7976 Alexander Menon Name entering into the Details of the AAAC party (listed PAN /subsidiary) transaction entity Finvest Limited Finvest Limited Name Axiva Axiva KLM KLM SL NO

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		Chief Fi	Officer			Whole	Director		CEO - E)	Officer
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		Thanish	Dalee			Shibu T	Varghese	Manoj	Raveen	Nair
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5		Finvest	ited	5						
KLM	Axiva	Fin	3 Limited	KLM	Axiva	Fin	4 Limited	KLM	Axiva	5 Finvest



Description of asset for which this certificate relate	EXCINSIVE	Exclusive	Dawi Dacess	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN	CONTROL SEPTEMBERS CONTROL SEPTE					THE RESERVE OF THE PERSON NAMED IN COLUMN 1	Total military		
of asset of asset which the certifical certifical relates	Charge		Charge	Pari-Passu Charge	Part- Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Related to only those ite	(Total C to H) Related to only those items covered by this certificate	vered by this o	artificate	
	> 0	Debt Secured	Deet for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this sertificate is issued & other debt with pari-passu charge)	on which there is part- Bassu charge (excluding items covered in column F)		debt amount considere d more than once (due to exclusive plus pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying /book Market Value Carrying value for exclusive charge assets where market walue is not ascertain (For Eg. Bank Balance, Is not applicable)	Assets "III	carrying value/book value for part passu charge assets where market value is not applicable (For Eg. Bank Balance, DSRA market value is	Total + N)
Direction of the second	Book	Book	Yes/	Book	Book						Relating to Column F	umn F	
	Value	Value	No	Value	Value								
ASSETS													
Property, Plant and		,	NA	5,577.39				L C C C C C C C C C C C C C C C C C C C					
Equipment								5,777,35	1	,	1	5,577.35	5,577.35
Capital Work-in- Progress	i	ı	ı	,			,	,		1	,		
Right of Use Assets			,	1	'	,							
Goodwill												,	
Intangible Assets			NA	42.07			1		,				
Intangible Assets								42.07			,	42.07	42.0
under Developme nt	1	ŧ	, -				,	,	,		,		
Investment s		1											
Loans			NA	105 800 30		-			,			1	
Inventories		,		000000				105,800.30		,		105,800.30	105,800.30
Trade Receivable 5				,					-		,		
Cash and Cash			NA	31,739,44									
Bank Balances								31,739.44		-		31,739.44	31,739.44
other than Cash and Cash Equivalents		,	NA	678.50	,			678.50		,		678.50	678.50
Others		-	NA	2 200 72	1								
			NA	147 218 38	-	'	,	3,380.72			,	3,380.72	3,380.72
				DC:017(/LT	+	+	-	147,218.38	-	,		147,218.38	147,218,38
LIABILITIES						_		+	1				



Doht committee to													
which this certificate			YES	65,643.19				65,643.19		,	,	,	
pertains													
Other debt													
snaring pari-													
passu charge		,	,		,	,	ì			,	,	,	
above debt													
Other Debt		1	ON			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1					
Subordinat	Г		ON .			1,015,50	,	1,015.50	,				
ed debt	not to be	,	NO	,		52,316.04		52,316.04					
Borrowings	hined		NO	6,369.67	,			6 360 67					
Bank		,	,					10,202,0		1	,		
Debt								,	-		,		
Securities			NO	768.20		,	1	768.20		,	,		
Others		,						<u> </u>					
Trade								1		-	,		
payables		1		,	,		1	1		,			
Lease				-									
Liabilities						,			,			,	
Provisions			ON		,	488.84		488 84					
Others			NO	2,230.63		2705.06		4 025 60				-	
Total		ī	NO	75,011.69	,	56.525.44	1	121 527 12		,		,	
Cover on Book				1.96				01.100,100			,		
Cover on Market													
Value		,		,									
	Exclusive			Pari-Passu									
	Security	,		Security Cover									
	Cover Ratio			Ratio			ı	,					
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								THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS N	MINERAL DESCRIPTION OF THE PROPERTY AND ADDRESS OF THE				CONTROL OF THE PROPERTY OF THE PARTY OF THE

