

**INTEGRAL INVESTMENTS LIMITED**

***Annual Report 2016***

**INTEGRAL INVESTMENTS LIMITED**

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<b>CIN</b>	U67120TZ1994PLC005250
<b>Directors</b>	Mr.J. Sridhar (DIN:02715298) Mrs.Visalam R.S. (DIN:00001944) Mr.S.A.Gopalakrishnan (DIN:03594629)
<b>Auditors</b>	<b>M/s.Haribhakti &amp; Co. LLP</b> Chartered Accountants (FRN : 103523W) "Shree Shanmugapriya", II Floor 454, Ponnaiyan Street Cross-cut Road, Gandhipuram Coimbatore 641 012
<b>Bankers</b>	ICICI Bank Limited
<b>Registered Office</b>	CPM Towers 109, Race Course Coimbatore 641 018 Tamil Nadu, India

**INTEGRAL INVESTMENTS LIMITED**  
**NOTICE OF ANNUAL GENERAL MEETING**

NOTICE is hereby given that the Twenty Second Annual General Meeting of the Shareholders of the Company will be held on Friday, 10<sup>th</sup> June 2016, at 9.00 a.m. at CPM Towers, 109, Race Course, Coimbatore 641 018, Tamil Nadu, India, to transact the following business:

**ORDINARY BUSINESS**

1. To consider and if thought fit, to pass with or without modification, the following resolution as an **Ordinary Resolution**:

"RESOLVED that the Financial Statements of the Company for the year ended 31<sup>st</sup> March 2016, together with the Directors' Report and the Auditors' Report thereon as presented to the meeting, be and are hereby approved and adopted."

2. To consider and if thought fit, to pass with or without modification, the following resolution as an **Ordinary Resolution**:

"RESOLVED that Mrs. Visalam.R.S (holding DIN : 00001944), Director, who retires by rotation and being eligible, offers herself for re-appointment, be and is hereby re-appointed as a Director of the Company."

3. To consider and if thought fit, to pass with or without modification, the following resolution as an **Ordinary Resolution**:

"RESOLVED that pursuant to the provisions of Section 139 and other applicable provisions, if any, of the Companies Act, 2013 and the Rules made there under, including any amendment, modification, variation or re-enactment thereof, consent of the Company be and is hereby accorded for the appointment of M/s.C.L.Raveendhar & Co. (ICAI Registration No.FR.N.011093S), Chartered Accountants, Coimbatore, as Statutory Auditors of the Company for a period of 5 years from the conclusion of the 22<sup>nd</sup> Annual General Meeting till the conclusion of the 27<sup>th</sup> Annual General Meeting (Financial Year 2016-17 to 2020-21) ."

"RESOLVED FURTHER that the aforesaid appointment for the financial years 2016-21 is subject to ratification by the shareholders of the Company at every Annual General Meeting."

"RESOLVED FURTHER that the Board of Directors of the Company be and are hereby authorized to fix the remuneration payable to M/s. C.L.Raveendhar & Co. (ICAI Registration No.FR.N.011093S), Chartered Accountants, Coimbatore, for the financial year 2016-17, in consultation with them."

By Order of the Board



Coimbatore  
9<sup>th</sup> May 2016

**J.Sridhar**  
Director  
(DIN: 02715298)

**NOTES:**

1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON HIS BEHALF AND SUCH A PROXY NEED NOT BE A MEMBER OF THE COMPANY.
2. The instrument of Proxy in order to be effective should be deposited at the Registered Office of the Company, duly completed and signed, not less than forty eight hours before the commencement of the Meeting.

## INTEGRAL INVESTMENTS LIMITED

### DIRECTORS REPORT

Your Directors take pleasure in presenting their Twenty Second Annual Report together with audited accounts of the Company for the year ended 31st March, 2016.

The parent company, Pricol Limited proposed to sell its 100% shareholding in the Company and identified a prospective buyer. The Company had obtained approval of Reserve Bank of India (RBI) for the proposed sale since it is a Non-Banking Financial Company (Non Deposit Taking). The sale is expected to be completed by July 2016.

#### FINANCIALS

	<b>2015-16</b>	<b>2014-15</b>
	<b>Rs.</b>	<b>Rs.</b>
Income from Operations	<b>1,021,649</b>	3,410,697
Other Income	<b>51,146</b>	161,640
Total Revenue	<b>1,072,795</b>	3,572,337
Profit / (Loss) before tax	<b>650,946</b>	3,492,911
Profit / (Loss) after tax	<b>250,946</b>	2,892,911

#### DIVIDEND

No dividend has been recommended for the financial year ended 31<sup>st</sup> March, 2016.

#### STATEMENT OF COMPANY AFFAIRS

The Company has invested its funds in Mutual Funds to enable it to receive dividend regularly and to have appreciation.

#### DIRECTORS

Mrs.Visalam.R.S, Director, retires by rotation at the ensuing Annual General Meeting and is eligible for reappointment.

The Board of Directors of the Company had met 5 (Five) times during this year.

#### PUBLIC DEPOSITS

The Company has not accepted any fixed deposit from public during the year under review.

#### PARTICULARS ON LOANS, GUARANTEE OR INVESTMENTS

The particulars of Loans, Guarantees and Investments under Section 186 of the Companies Act, 2013 are given in Note No.6 & 7 of the Financial Statements.

#### RELATED PARTY TRANSACTIONS

There were no related party transactions take place during the year 2015-16.

## **SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS**

There are no significant and material orders passed by the Regulators / Courts / Tribunals which would impact the going concern status and the company's operations in future.

## **AUDITORS**

M/s.Haribhakti & Co. LLP, Chartered Accountants, Coimbatore (Firm Registration No.103523W), the Statutory Auditors of the Company had expressed their unwillingness to continue as Statutory Auditors of the Company from the conclusion of the ensuing 22<sup>nd</sup> Annual General Meeting.

M/s.C.L.Raveendhar & Co. (ICAI Registration No.FRN.011093S), Chartered Accountants, Coimbatore, is eligible and had consented to be appointed as the statutory auditor of the Company from the conclusion of the 22<sup>nd</sup> Annual General Meeting till the conclusion of the 27<sup>th</sup> Annual General Meeting, subject to ratification by the shareholders of the Company at every Annual General Meeting.

In compliance with the Section 139(1) of the Companies Act, 2013, your Board requests the members to approve their appointment.

## **CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO**

The Company has no activities relating to conservation of energy or technology absorption. The Company did not have foreign exchange earnings or outgo during the year under review.

## **RISK MANAGEMENT**

At present the company has not identified any element of risk which may threaten the existence of the company.

## **ANNUAL RETURN**

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure 'A' and is attached to this Report.

## **PARTICULARS OF EMPLOYEES:**

There was no employee whose remuneration was in excess of the limits prescribed under section 134(3)(q) of the Companies Act, 2013 read with Rule 5(2) & (3) of The Companies (Appointment & Remuneration of Managerial Personnel) Rules, 2014

## **DIRECTORS RESPONSIBILITY STATEMENT:**

In accordance with the provisions of Section 134(3)(c) of the Companies Act, 2013, the Directors hereby confirm that:

- a) in the preparation of annual accounts for the financial year ended 31st March 2015, the applicable accounting standards have been followed;
- b) they had selected such accounting policies and applied them consistently and made judgements and estimates that were reasonable and prudent so as to give a true and

fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for the year under review;

- c) they had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) they had prepared the annual accounts for the financial year ended 31st March 2015, on a going concern basis;
- e) they had laid down internal financial controls to be followed by the company and such internal financial controls are adequate and were operating effectively and
- f) they had devised proper systems to ensure compliance with the provisions of all applicable laws and such systems were adequate and operating effectively.

**ACKNOWLEDGEMENT:**

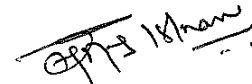
Your Directors wish to thank one and all who have either directly or indirectly extended their valuable support and co-operation.

For and on behalf of the Board

Coimbatore, 9<sup>th</sup> May 2016



J. Sridhar  
Director  
DIN : 02715298



S.A. Gopalakrishnan  
Director  
DIN : 03594629

**ANNEXURE 'A' TO DIRECTOR'S REPORT**

**Form No. MGT - 9**

**EXTRACT OF ANNUAL RETURN  
as on the financial year ended 31st March, 2016**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

- i) CIN:- **U67120TZ1994PLC005250**
- ii) Registration Date: **5<sup>th</sup> August 1994**
- iii) Name of the Company: **Integral Investments Limited**
- iv) Category / Sub-Category of the Company: **Company limited by shares / Indian Non-Government Company**
- v) Address of the Registered office and contact details: **CPM Towers,**  
**109, Race Course,**  
**Coimbatore – 641 018, India**  
**Ph: +91 422 4336000**  
**Fax: +91 422 4336299**  
**E-mail:cs@pricol.co.in**
- vi) Whether listed company **Yes / No**
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any:  
**Not applicable**

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY**

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

<b>Sl. No.</b>	<b>Name and Description of main products / services</b>	<b>NIC Code of the Product / service</b>	<b>% to total turnover of the company</b>
1	Investments		100%
2			
3			





c-i) Non Resident Indians	--	--	--	--	--	--	--	--	--
c-ii) Trust	--	--	--	--	--	--	--	--	--
<b>Sub-total (B)(2):-</b>	--	--	--	--	--	--	--	--	--
Total Public Shareholding (B)=(B)(1)+(B)(2)	--	--	--	--	--	--	--	--	--
C. Shares held by Custodian for GDRs & ADRs	--	--	--	--	--	--	--	--	--
<b>Grand Total(A+B+C)</b>	--	22,50,000	22,50,000	100.00	--	22,50,000	22,50,000	100.00	--

**(ii) Shareholding of Promoters**

Sl No.	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledge d / encum bered to total shares	% change in share holding during the year
1	Pricol Limited	22,50,000	100%	--	22,50,000	100%	--	--

**(iii) Change in Promoters' Shareholding ( please specify, if there is no change) – No change**

**(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	Not applicable	--	--	--	--

**(v) Shareholding of Directors and Key Managerial Personnel :**

Sl. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1	<b>Mr. J.Sridhar – Non-Executive Director</b> At the beginning of the year (as on 1-Apr.-2015) Allotment / transfer / bonus / sweat equity etc At the End of the year (as on 31-Mar-2016)	1 -- 1	-- -- --	1 -- 1	-- -- --
2	<b>Mr.S.A.Gopalakrishnan - Non-Executive Director</b> At the beginning of the year (as on 1-Apr.-2015) Allotment / transfer / bonus / sweat equity etc At the End of the year (as on 31-Mar-2016)	1 -- 1	-- -- --	1 -- 1	-- -- --
3	<b>Mrs.Vlsalam R.S. - Non-Executive Director</b> At the beginning of the year (as on 1-Apr.-2015) Allotment / transfer / bonus / sweat equity etc At the End of the year (as on 31-Mar-2016)	1 -- --	-- -- --	1 -- --	-- -- --

## V. INDEBTEDNESS - NIL

Indebtedness of the Company including interest outstanding / accrued but not due for payment:

Rs. In Million

	Secured Loans excluding	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year (1-Apr.-2014)				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
• Addition				
• Reduction				
Net Change				
Indebtedness at the end of the financial year (31-Mar-2015)				
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)				

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL: NOT APPLICABLE AS NO REMUNERATION PAID TO DIRECTORS AND KEY MANAGERIAL PERSONNEL

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
1.	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961			
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			
2.	Stock Option			
3.	Sweat Equity			
4.	Commission - as % of profit - others, specify...			
5.	Others, please specify			
	Total (A)			
	Ceiling as per the Act			

**B. Remuneration to other directors: NOT APPLICABLE AS NO REMUNERATION PAID TO DIRECTORS.**

Particulars of Remuneration	Name of Directors							Total Amount (Rs.Mn)
<b>1. Independent Directors</b>								
Fee for attending board/committee meetings								
Commission								
Others, please specify								
<b>Total (1)</b>								
<b>2. Other Non-Executive Directors</b>								
Fee for attending board/committee meetings								
Commission								
Others, please specify								
<b>Total (2)</b>								
<b>Total Managerial Remuneration</b>								
<b>Overall Ceiling as per the Act</b>								

**C. Remuneration to Key Managerial Personnel other than MD / WTD / Manager NOT APPLICABLE**

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
1.	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit - others, specify...				
5.	Others, please specify				
	<b>Total</b>				

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority (RD / NCLT / COURT)	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			NIL		
Punishment					
Compounding					

For and on behalf of the Board

*J. Sridhar*

J. Sridhar  
Director  
DIN : 02715298

*S.A. Gopalakrishnan*

S.A. Gopalakrishnan  
Director  
DIN : 03594629

Coimbatore, 9<sup>h</sup> May 2016

# HARIBHAKTI & CO. LLP

Chartered Accountants

## INDEPENDENT AUDITOR'S REPORT

To the Members of Integral Investments Limited

### Report on the Financial Statements

We have audited the accompanying financial statements of Integral Investments Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended and a summary of 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 specified 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 and ensuring their operating effectiveness and 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 thereunder.

We conducted our audit 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.



# HARIBHAKTI & CO. LLP

Chartered Accountants

## Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the ICAI.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No.103523W



CS Sathyanarayanan

Partner

Membership No.028328



Coimbatore: May 9<sup>th</sup>, 2016

# HARIBHAKTI & CO. LLP

Chartered Accountants

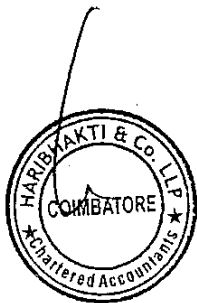
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

## Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

## Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.



# HARIBHAKTI & CO. LLP

Chartered Accountants

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' 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 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, of the state of affairs of the Company as at 31st March, 2016, its profit and its cash flows for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

- (1) As required by the Companies (Auditors' 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 "Annexure 1", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
- (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 written representations received from the directors as on March 31, 2016, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 from being appointed as a director in terms of Section 164 (2) of the Act;





# HARIBHAKTI & CO. LLP

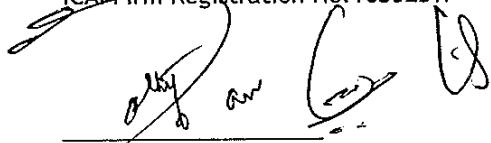
Chartered Accountants

- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, we give our separate Report in "Annexure 2".
- 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. Hence, the question of any material foreseeable losses does not arise;
- (iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No. 103523W



CS Sathyanarayanan

Partner

Membership No. 028328



Coimbatore: May 9<sup>th</sup>, 2016

# HARIBHAKTI & CO. LLP

Chartered Accountants

## ANNEXURE 1 TO THE INDEPENDENT AUDITOR'S REPORT

[Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' in the Independent Auditor's Report of even date to the members of Integral Investments Limited on the financial statements for the year ended 31-03-2016]

- (iii) As informed, the Company has not 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 Act. Accordingly, paragraph 3 (iii)(a), 3 (iii)(b) and 3 (iii)(c) of the Order are not applicable to the Company.
- (iv) Based on information and explanation given to us in respect of loans, investments, guarantees and securities, the Company has complied with the provisions of Section 185 and 186 of the Act.
- (v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public within the provisions of Sections 73 to 76 of the Act and the rules framed there under.
- (vi) The Central Government has not prescribed the maintenance of cost records for any of the products of the Company under sub-section (1) of Section 148 of the Act and the rules framed there under.
- (vii)
  - (a) The Company is regular in depositing with appropriate authorities, undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, service tax, value added tax, customs duty, excise duty, cess and any other material statutory dues applicable to it.

AND

- (a) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income tax, sales tax, service tax, value added tax, customs duty, excise duty, cess and any other material statutory dues applicable to it, were outstanding, at the year end, for a period of more than six months from the date they became payable.
  - (b) According to the information and explanation given to us, there are no dues with respect to income tax, sales tax, service tax, value added tax, customs duty, excise duty, which have not been deposited on account of any dispute.
- (viii) The Company has not obtained term loans.
  - (ix) The Company has neither raised money by way of public issue offer nor has obtained any term loans. Therefore, paragraph 3(ix) of the Order is not applicable to the Company.



# HARIBHAKTI & CO. LLP

Chartered Accountants

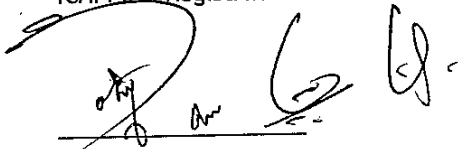
- (x) During the course of our examination of the books and records of the Company, carried out in accordance with the generally accepted auditing practices in India, and according to the information and explanations given to us, we have neither come across any instance of fraud by the Company or any fraud on the Company by its officers or employees, noticed or reported during the year, nor have we been informed of any such instance by the management.
- (xi) According to the information and explanations given to us, managerial remuneration has been paid / provided in accordance with the requisite approvals mandated by the provisions of Section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Therefore, paragraph 3(xii) of the Order is not applicable to the Company.
- (xiii) According to the information and explanation given to us, all transactions entered into by the Company with the related parties are in compliance with Sections 177 and 188 of Act, where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards.
- (xiv) The Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Therefore, paragraph 3(xiv) of the Order is not applicable to the Company.
- (xv) According to the information and explanations given to us, the Company has not entered into any non-cash transactions with directors or persons connected with him during the year.
- (xvi) According to the information and explanation given to us, the Company is required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934 and the registration has been obtained by the Company.

Matters specified in paragraph 3 (i) and 3 (ii) of the Order are not applicable to the Company.

For Haribhakti & Co. LLP

Chartered Accountants

ICAI Firm Registration No. 103523W



CS Sathyanarayanan

Partner

Membership No.028328

Coimbatore: May 9<sup>th</sup>, 2016



## ANNEXURE 2 TO THE INDEPENDENT AUDITOR'S REPORT

[Referred to in paragraph 2 under 'Report on Other Legal and Regulatory Requirements' in the Independent Auditor's Report of even date to the members of Integral Investments Limited on the financial statements for the year ended 31-03-2016]

### Report on the Internal Financial Controls over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Integral Investments Limited ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

#### Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing specified under section 143(10) of the Act to the extent applicable to an audit of internal financial controls, both issued by the ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness.

Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.



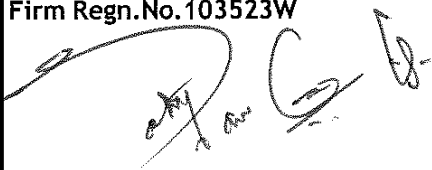
# Integral Investments Limited

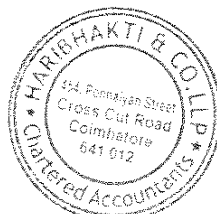
## Balance Sheet as at 31st March 2016

Particulars	Note No	As at 31.3.2016	As at 31.3.2015
		₹	₹
<b>I.EQUITY AND LIABILITIES</b>			
<b>1.Shareholders' funds</b>			
a.Share Capital	2	22,500,000	22,500,000
b.Reserves & Surplus	3	4,319,298	4,068,352
		<b>26,819,298</b>	<b>26,568,352</b>
<b>2.Current Liabilities</b>			
a.Other current Liabilities	4	15,000	13,500
b.Short term Provisions	5	400,000	600,000
		<b>415,000</b>	<b>613,500</b>
<b>TOTAL</b>		<b>27,234,298</b>	<b>27,181,852</b>
<b>II.ASSETS</b>			
<b>1.Non - Current Assets</b>			
Non Current Investment	6	-	7,200,000
		-	<b>7,200,000</b>
<b>2.Current Assets</b>			
a.Current Investments	7	19,997,087	19,944,710
b.Cash and cash equivalents	8	7,237,211	37,142
		<b>27,234,298</b>	<b>19,981,852</b>
<b>TOTAL</b>		<b>27,234,298</b>	<b>27,181,852</b>

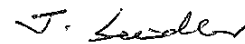
Significant Accounting Policies and Notes form an integral part of the Financial Statements

As per our report of date attached  
For Haribhakti & Co. LLP,  
Chartered Accountants  
Firm Regn.No.103523W

  
C.S.Sathyanarayanan  
Partner  
Membership No.028328  
Coimbatore, 9th May 2016



For and on behalf of the Board

  
J.Sridhar  
Director  
DIN: 02715298

  
S.A.Gopalakrishnan  
Director  
DIN: 03594629

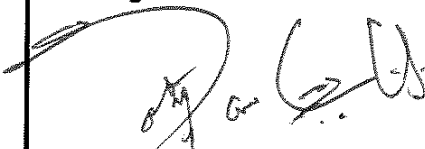
# Integral Investments Limited

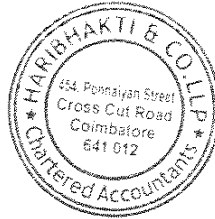
Statement of Profit and Loss for the year ended 31st March 2016

Particulars	Note No	For the year ended	For the year ended
		31.3.2016	31.3.2015
		₹	₹
<b>Income</b>			
Income from Operations	9	1,021,649	3,410,697
Other Income	10	51,146	161,640
<b>Total Revenue</b>		<b>1,072,795</b>	<b>3,572,337</b>
<b>Expenses</b>			
Auditors Remuneration	11	38,550	27,546
Other Expenses	12	383,299	51,880
<b>Total Expenses</b>		<b>421,849</b>	<b>79,426</b>
<b>Profit before tax</b>		<b>650,946</b>	<b>3,492,911</b>
Current		400,000	600,000
For earlier years		-	-
<b>Profit for the year</b>		<b>250,946</b>	<b>2,892,911</b>
Earnings per share (Basic & Diluted)	13	0.11	1.29

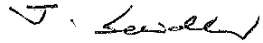
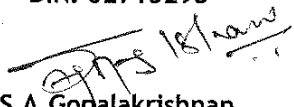
Significant Accounting Policies and Notes form an integral part of the Financial Statements

As per our report of date attached  
For Haribhakti & Co. LLP,  
Chartered Accountants  
Firm Regn.No.103523W

  
C.S.Sathyanarayanan  
Partner  
Membership No.028328  
Coimbatore, 9th May 2016



For and on behalf of the Board

  
J.Sridhar  
Director  
DIN: 02715298  
  
S.A.Gopalakrishnan  
Director  
DIN: 03594629

**Integral Investments Limited**  
Statement of Cash flow for the year ended 31-03-2016

Particulars	2015-16	2014-15
	₹	₹
<b>Cash Flows from Operating Activities</b>		
Net profit before tax	6,50,946	34,92,911
Adjustments for:	(51,146)	(1,60,530)
Excess Tax provision written back		
Operating profit before working capital changes	5,99,800	33,32,381
(Increase)/Decrease in current investments	(52,377)	(33,53,912)
(Increase)/Decrease in other current assets	-	676
Increase/(Decrease) in current liabilities and Provision	1,500	17
Cash used in operations	5,48,923	(20,838)
Income tax (paid)/ Refund	(5,48,854)	28,530
Net cash used in operating activities	69	7,692
<b>Cash Flows from Investing Activities</b>		
Net cash from Investing activities	-	-
<b>Cash Flows from Financing Activities</b>		
Net cash from Financing activities	-	-
A. Net decrease in cash and cash equivalents	69	7,692
B. Cash and cash equivalents at beginning of period	37,142	29,450
C. Cash and cash equivalents at end of period (A+B)	37,211	37,142

As per our report of date attached  
For Haribhakti & Co. LLP,  
Chartered Accountants  
Firm Regn.No. 103523W

C.S.Sathyanarayanan  
Partner  
Membership No.028328  
Coimbatore, 9th May 2016



For and on behalf of the Board

*J. Sridhar*

J.Sridhar  
Director

DIN: 02715298

*S.A. Gopalakrishnan*  
S.A.Gopalakrishnan  
Director

DIN: 03594629

# Integral Investments Limited

Notes to Financial Statements for the year ended 31st March 2016

Note No.2 : Share Capital

A. Authorised, Issued, Subscribed & Paid up

Share Capital	As at 31.03.2016		As at 31.03.2015	
	Number	₹	Number	₹
<b>Authorised</b>				
37,50,000 Equity Shares of ` 10/- each	3,750,000	37,500,000	3,750,000	37,500,000
<b>Issued</b>				
22,50,000 Equity Shares of ` 10/- each	2,250,000	22,500,000	2,250,000	22,500,000
<b>Subscribed &amp; fully Paid up</b>				
22,50,000 Equity Shares of ` 10/- each	2,250,000	22,500,000	2,250,000	22,500,000
<b>Total</b>	<b>2,250,000</b>	<b>22,500,000</b>	<b>2,250,000</b>	<b>22,500,000</b>

B. Shares held by its Holding Company

Particulars	Nature of Relationship	Percentage of Holding	As at 31.03.2016	As at 31.03.2015
			Nos	Nos
Pricol Limited	Holding Company	100%	2,250,000	2,250,000

C. The reconciliation of the number of shares outstanding is set out below:

Particulars	Equity Shares			
	As at 31.03.2016		As at 31.03.2015	
	Number	₹	Number	₹
Equity Shares at the beginning of the year	2,250,000	22,500,000	2,250,000	22,500,000
Add: Shares Issued during the year	-	-	-	-
Equity Shares at the end of the year	2,250,000	22,500,000	2,250,000	22,500,000

D. Shares held by each shareholder holding more than 5%

Name of the Shareholder	Equity Shares			
	As at 31.03.2016		As at 31.03.2015	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Pricol Limited & its Nominees	2,250,000	100%	2,250,000	100%

There have been no buy back of shares or issue of shares pursuant to contract without payments being received in cash for a period of five years immediately preceeding the Balance Sheet date

Terms / rights attached to equity shares

The Company has only one class of equity shares having a par value of ₹ 10 per share. Each holder of equity shares is entitled to one vote per share. No dividend has been declared and paid by the Company. The dividend proposed by the Board of Directors if any, is subject to the approval of shareholders in the Annual General Meeting.

Note No.3: Reserves & Surplus

	As at 31.03.2016	As at 31.03.2015
	₹	₹
1. Statutory Reserve		
Opening Balance	9,953,264	9,374,682
Add: Current Year Transfer	50,189	578,582
Closing Balance (A)	<u>10,003,453</u>	<u>9,953,264</u>
2. General Reserve		
Opening Balance	4,282,700	4,282,700
Add: Current Year Transfer	-	-
Closing Balance (B)	<u>4,282,700</u>	<u>4,282,700</u>
<b>Total Reserves (A+B)</b>	<b><u>14,286,153</u></b>	<b><u>14,235,964</u></b>





# Integral Investments Limited

Notes to Financial Statements for the year ended 31st March 2016

	As at 31.03.2016	As at 31.03.2015
	₹	₹
<b>Surplus:</b>		
Opening balance	(10,167,612)	(12,481,941)
Add: Net Profit for the current year	250,946	2,892,911
Less: Transfer to Statutory Reserve	(50,189)	(578,582)
Closing Balance (C)	<u>(9,966,855)</u>	<u>(10,167,612)</u>
<b>Total Reserves &amp; Surplus (A+B+C)</b>	<b><u>4,319,298</u></b>	<b><u>4,068,352</u></b>

	As at 31.03.2016	As at 31.03.2015
	₹	₹
<b>Note No. 4 : Other current Liabilities</b>		
Other Payables		
- Provision for Audit Fees	15,000	13,500
	<u>15,000</u>	<u>13,500</u>

	As at 31.03.2016	As at 31.03.2015
	₹	₹
<b>Note No. 5 : Short term provisions</b>		
Provision for taxation	400,000	600,000
	<u>400,000</u>	<u>600,000</u>

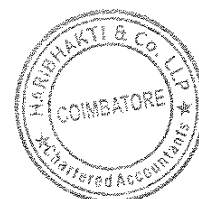
	As at 31.03.2016	As at 31.03.2015
	₹	₹
<b>Note No. 8 : Cash and cash Equivalents</b>		
a) Balances with banks	37,211	37,142
b) Other bank balances		
In Fixed deposit (maturing less than 12 months)	7,200,000	-
	<u>7,237,211</u>	<u>37,142</u>

	2015-2016	2014-2015
	₹	₹
<b>Note No. 9 : Income from Operations</b>		
Dividend Received	201,125	738,625
Profit on Investments (Net)	820,524	2,672,072
	<u>1,021,649</u>	<u>3,410,697</u>

	2015-2016	2014-2015
	₹	₹
<b>Note No. 10 : Other Income</b>		
Excess provision for taxes written back	51,146	160,530
Interest on IT Refunds	-	1,110
	<u>51,146</u>	<u>161,640</u>

	2015-2016	2014-2015
	₹	₹
<b>Note No. 11 : Auditors Remuneration</b>		
Audit Fees	38,550	27,546

<b>Audit Fees for:</b>		
Statutory Audit	15,000	12,000
Taxation Matters	13,000	8,000
Certification Fees	5,000	-
Out-of-Pocket expenses	1,000	4,500
Service Tax	4,550	3,046
	<u>38,550</u>	<u>27,546</u>



# Integral Investments Limited

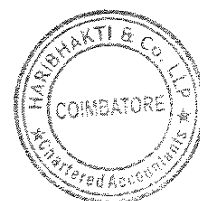
Notes to Financial Statements for the year ended 31st March 2016

## Note No. 12 : Other Expenses

	2015-2016	2014-2015
	₹	₹
Professional Charges	24,875	42,100
Provision for Diminution in Investments	356,297	-
Miscellaneous Expenses	2,127	9,780
	<u>383,299</u>	<u>51,880</u>

## Note No. 13 : Earnings per Share

	2015-2016	2014-2015
	₹	₹
<b>Earnings per Share (Basic &amp; Diluted)</b>		
a.Profit After Tax	250,946	2,892,911
b.Equity shares of ₹ 10/-each (Nos)	2,250,000	2,250,000
c.Earnings per share	0.11	1.29

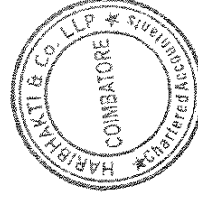


Integral Investments Limited  
Notes to Financial Statements for the year ended 31st March 2016

Note No. 6 : Non Current Investments

Details of Other Investments											
A. Sr. No.	Particulars	Subsidiary / Associate / JV/ Controlled Special Purpose Entity / Others	No. of Shares / Units		Quoted / Unquoted	Partly Paid / Fully paid	Extent of Holding (%)		Amount (₹)		Basis of Valuation #
			As at 31.03.2016 (4)	As at 31.03.2015 (5)			As at 31.03.2016 (8)	As at 31.03.2015 (9)	As at 31.03.2016 (10)	As at 31.03.2015 (11)	
(1)	(2)	(3)			(6)	(7)					
(a)	Investment Properties	Nil	-	-			-	-	-	-	
(b)	Investment in Equity Instruments										
1	Pricol Technologies Ltd	Others	-	720,000	Unquoted	Fully paid	0.00%	5.34%	-	7,200,000	At cost
(c)	Investments in Mutual Funds	Nil	-	-					-	-	
	Total									7,200,000	

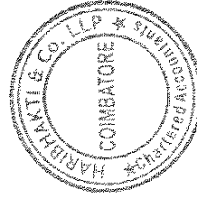
# Valued at lower of cost or market value.



Integral Investments Limited  
Notes to Financial Statements for the year ended 31st March 2016

Note No. 7 : Current Investments

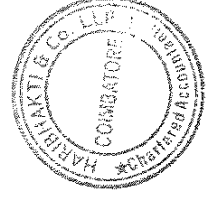
A. Details of Trade Investments										
Sr. No.	Particulars	Subsidiary / Associate / JV/ Controlled Special Purpose Entity / Others	No. of Shares / Units		Quoted / Unquoted	Partly Paid / Fully paid	Amount (₹)		Market Value	Basis of Valuation #
			As at 31.03.2016	As at 31.03.2015			As at 31.03.2016	As at 31.03.2015		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
(a)	Investment Properties	Nil	-	-	-	-	-	-	-	
(b)	Investment in Equity Instruments									
1	Regaliaa Realty Limited	Others	20,692	20,692	Quoted	Fully paid	206,920	206,920	158,294	
	TOTAL		20,692	20,692			206,920	206,920	158,294	
	Provision for Diminution						(48,626)	-		
	Net Investment Value in shares						158,294	206,920		



**Integral Investments Limited**  
**Notes to Financial Statements for the year ended 31st March 2016**

Sr. No.	Particulars	Subsidiary / JV/ Associate / Controlled Special Purpose Entity / Others	No. of Shares / Units		Quoted / Unquoted	Partly Paid / Fully paid	Amount (₹)		Market Value	Basis of Valuation #
			As at 31.03.2016	As at 31.03.2015			As at 31.03.2016	As at 31.03.2015		
(c)	<b>Investments in Mutual Funds</b>									
1	ICICI Prudential focussed blue-chip	Others	-	67,295	Unquoted	Fully paid	-	1,500,000	-	At cost
2	ICICI Focussed Blue Chip Equity Fund Regular Growth	Others	-	52,268	Unquoted	Fully paid	-	1,500,000	-	At cost
3	ICICI Prudential Short Term Plan Regular Growth	Others	-	79,621	Unquoted	Fully paid	-	2,036,770	-	At cost
4	ICICI Prudential Balanced Adv Fund Regular Monthly Dividend	Others	-	207,603	Unquoted	Fully paid	-	2,767,349	-	At cost
5	ICICI Prudential Balanced Adv Fund Growth	Others	316,488	-	Unquoted	Fully paid	8,293,736	-	8,114,753	At Market value
6	ICICI Prudential Value Discovery Fund - Reg Plan D	Others	-	22,561	Unquoted	Fully paid	-	764,426	-	At cost
7	Reliance Equity Opportunities Fund	Others	-	60,110	Unquoted	Fully paid	-	2,000,000	-	At cost
8	Reliance Equity Savings Fund - Growth Plan	Others	1,160,337	-	Unquoted	Fully paid	11,852,729	-	11,724,041	At Market value
9	Reliance Monthly Income Plan - Growth Plan - Growth option	Others	-	218,960	Unquoted	Fully paid	-	6,469,245	-	At cost
10	Reliance Top 200 Fund Dividend Plan	Others	-	159,096	Unquoted	Fully paid	-	2,700,000	-	At cost
	<b>TOTAL</b>		<b>1,476,825</b>	<b>867,514</b>			<b>20,146,465</b>	<b>19,737,790</b>	<b>19,838,793</b>	
	<b>Reversal / (Provision) for Diminution</b>						<b>(307,671)</b>			
	<b>Net Investment value in Mutual Funds</b>						<b>19,838,793</b>	<b>19,737,790</b>		
	<b>Total</b>						<b>19,997,087</b>	<b>19,944,710</b>	<b>19,997,087</b>	

# Valued at lower of cost or market value.



# Integral Investments Limited

## Notes to Financial Statements for the year ended 31st March 2016

### 1. Significant Accounting Policies:

#### 1 Investments:

Investments are classified as long term or current, based on intention of the management at the time of purchase.

a) Long term investments are stated at Cost. Provision for diminution in value of Long Term Investments is made if the diminution is other than temporary.

b) Current Investments are valued, scrip-wise, at lower of cost or market value. Provision for diminution in value of Short Term Investments is made when the market value is less than the cost of investments.

#### 2 Income:

Dividend Income is recognised when the right to receive the dividend is unconditional at the Balance Sheet date.

Profit on sale of investments is recognised as and when sale is made.

- 4 Accounting Standards prescribed under section 133 of the Companies Act read with rule 7 of the companies (Accounting Standards) Rules, 2014 and the relevant provisions of the Companies Act, 2013 and NBFC Prudential Norms issued by Reserve Bank of India have been followed wherever applicable.

### Additional Disclosures

- Income Tax Assessments are completed up to Assessment Year 2015-16
- Earnings in Foreign Currency and Expenditure in Foreign Currency - Nil.
- As a prudent measure, the recognition of deferred tax asset as required by the accounting standard for accounting of taxes on income has not been considered in the accounts.
- List of Related Parties with whom transactions have taken place during the year 2015-16 and relationship. *(As identified by the management and relied upon by Auditors)*

#### Holding Company :

1.Pricol Limited.

#### Fellow Subsidiaries :

1.Pricol Pune Limited , 2. PT Pricol Surya, Indonesia 3. Pricol Asia Pte Ltd, Singapore 4. Pricol Espana, Spain and 5. Pricol do Brasil Componentes Automotivos Ltda, Brazil

Subsidiary Company: Nil

Transactions during the year with related parties / Key Management Personnel are as under:

(Amount ₹)

S.No	Nature of Transaction	Holding Company	Subsidiary Company	Relatives of Key Managerial Personnel	Total 2015 -16	Total 2014 -15
1	Reimbursement of Expenses paid	548,853	-	-	548,853	-

As per our report of date attached

For Haribhakti & Co. LLP,  
Chartered Accountants  
Firm Regn.No.103523W

C.S.Sathyanarayanan  
Partner  
Membership No.028328  
Coimbatore, 9th May 2016



For and on behalf of the Board

J. Sridhar

J.Sridhar  
Director

DIN: 02715298

S.A. Gopalakrishnan

Director

DIN: 03594629

**SCHEDULE TO THE BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2016**

(As required in terms of paragraph 13 on Non-banking Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007)

(₹. In lakhs)

S.No.	Particulars	Amount outstanding	Amount Overdue
	<b>Liabilities side</b>		
1	<b>Loans &amp; Advances availed by the non-banking financial company inclusive of interest accrued thereon but not paid</b>		
	a) Debentures: Secured	Nil	Nil
	Unsecured (Other than falling within the meaning of public deposits)	Nil	Nil
	b) Deferred Credits	Nil	Nil
	c) Term Loans	Nil	Nil
	d) Inter-corporate loans and borrowings	Nil	Nil
	e) Commercial Paper	Nil	Nil
	f) Public Deposits	Nil	Nil
	g) Other Loans (specify nature)	Nil	Nil

**Assets side:**

S.No.	Particulars	Amount outstanding
2	<b>Break-up of Loans and Advances including bills Receivables (other than those included in (4) below)</b>	
	a) Secured	Nil
	b) Unsecured	Nil
3	<b>Break-up of leased assets and stock on hire and other assets counting towards AFC activities</b>	
	i) Lease assets including lease rentals under Sundry Debtors:	
	(a) Financial lease	Nil
	(b) Operating lease	Nil
	ii) Stock on hire including hire charges under Sundry Debtors	
	(a) Assets on hire	Nil
	(b) Repossessed assets	Nil
	iii) Other loans counting towards AFC Activities	
	(a) Loans where assets have been repossessed	Nil
	(b) Loans other than (a) above	Nil

(₹. In lakhs)

S.No.	Particulars	Amount outstanding
4	<b>Break-up of Investments:</b> <b>Current Investments:</b> <b>1. Quoted:</b> i) Shares: a) Equity b) Preference ii) Debentures & Bonds iii) Units of mutual funds iv) Government Securities v) Others (please specify) <b>2. Unquoted:</b> i) Shares: a) Equity b) Preference ii) Debentures & Bonds iii) Units of mutual funds iv) Government Securities v) Others (please specify)	   2.07 Nil Nil 198.39 Nil Nil  Nil Nil Nil Nil Nil Nil Nil
	<b>Long term investments:</b> <b>1. Quoted:</b> i) Shares: a) Equity b) Preference ii) Debentures & Bonds iii) Units of mutual funds iv) Government Securities v) Others (please specify) <b>2. Unquoted:</b> i) Shares: a) Equity b) Preference ii) Debentures & Bonds iii) Units of mutual funds iv) Government Securities v) Others (please specify)	   Nil Nil Nil Nil Nil Nil  Nil Nil Nil Nil Nil Nil

**5 Borrower group wise classification of assets financed as in (2) and (3) above**

	Category	Amount net of provisions		
		Secured	Unsecured	Total
1.	<b>Related Parties</b>			
	a) Subsidiaries	Nil	Nil	Nil
	b) Companies in the same group	Nil	Nil	Nil
	c) Other related parties – Holding Company	Nil	Nil	Nil
2.	<b>Other than related parties</b>	Nil	Nil	Nil
	<b>Total</b>	Nil	Nil	Nil



6 Investor group-wise classification of all investment (current and long term) in shares and securities (both quoted and unquoted)

₹.in lakhs

	Category	Market Value / Break up or fair value or NAV	Book Value (Net of provisions)
(i)	<b>Related Parties</b>		
	(a) Subsidiaries	Nil	Nil
	(b) Companies in the same group	Nil	Nil
	(c) Other related parties	-	-
(ii)	<b>Other than related parties</b>	200.46	203.53
	<b>Total</b>	200.46	203.53

7 Other information

	Particulars	Amount
	<b>Gross Non-Performing Assets</b>	
(i)	(a) Related parties	Nil
	(b) Other than related parties	Nil
	<b>Net Non-Performing Assets</b>	
(ii)	(a) Related parties	Nil
	(b) Other than related parties	Nil
(iii)	Assets acquired in satisfaction of debt	Nil