

**\*PART 1-STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2017**

(₹ In Lacs except shares, EPS & ratio)

S.No.	Particulars	Standalone				Consolidated		
		Quarter Ended		Year Ended	Year Ended	Year Ended	Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016	31.03.2017	31.03.2016
		Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	Income from Operations							
	(a) Net sales / Income from operations (Net of excise duty)	(64,075)	31,753	1,19,636	96,214	2,79,978	1,15,814	2,88,620
	(b) Other operating income	-	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	<b>(64,075)</b>	<b>31,753</b>	<b>1,19,636</b>	<b>96,214</b>	<b>2,79,978</b>	<b>1,15,814</b>	<b>2,88,620</b>
2	Expense							
	(a) Cost of sales	(225)	16,744	1,04,908	1,22,963	2,07,823	1,27,903	2,10,338
	(b) Employee benefits expense	758	1,012	881	3,449	3,981	7,507	6,173
	(c) Depreciation and amortisation expense	1,033	1,119	776	4,127	3,408	7,852	5,096
	(d) Other expenses	1,464	1,460	1,174	6,157	8,319	19,093	13,872
	<b>Total Expense (a:d)</b>	<b>3,028</b>	<b>19,335</b>	<b>1,07,739</b>	<b>1,36,696</b>	<b>2,23,529</b>	<b>1,62,165</b>	<b>2,38,479</b>
3	<b>Profit/(Loss) from operations before other income, finance cost and exceptional items (1-2)</b>	<b>(67,103)</b>	<b>12,418</b>	<b>11,897</b>	<b>-40,482</b>	<b>56,449</b>	<b>-46,341</b>	<b>53,141</b>
	Other Income	218	39	150	374	878	593	1,066
5	<b>Profit/(Loss) from ordinary activities before finance costs &amp; exceptional items (3+4)</b>	<b>(66,885)</b>	<b>12,457</b>	<b>12,047</b>	<b>-40,108</b>	<b>57,325</b>	<b>-45,748</b>	<b>54,207</b>
6	Finance costs	27,164	18,852	31,786	84,139	1,02,820	89,775	1,06,553
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>(94,049)</b>	<b>(6,425)</b>	<b>(19,739)</b>	<b>(1,24,247)</b>	<b>(45,495)</b>	<b>(1,35,523)</b>	<b>(51,346)</b>
8	Exceptional items	-	-	-	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7+8)</b>	<b>(94,049)</b>	<b>(6,425)</b>	<b>(19,739)</b>	<b>(1,24,247)</b>	<b>(45,495)</b>	<b>(1,35,523)</b>	<b>(51,346)</b>
10	Tax expenses							
	Current Tax (MAT)	-	-	-	-	-	-	-
	Deferred Tax	(27,294)	(2,266)	(1,400)	(36,609)	(9,795)	(36,609)	(9,795)
	<b>Total Tax expenses</b>	<b>(27,294)</b>	<b>(2,266)</b>	<b>(1,400)</b>	<b>(36,609)</b>	<b>(9,795)</b>	<b>(36,609)</b>	<b>(9,795)</b>
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>(66,755)</b>	<b>(4,139)</b>	<b>(18,339)</b>	<b>(87,638)</b>	<b>(35,700)</b>	<b>(98,914)</b>	<b>(41,641)</b>
12	Extraordinary items (net of tax expenses)	-	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>(66,755)</b>	<b>(4,139)</b>	<b>(18,339)</b>	<b>(87,638)</b>	<b>(35,700)</b>	<b>(98,914)</b>	<b>(41,641)</b>
14	Paid-up Equity Share Capital (Face Value of ₹ 10/- each)	1,38,893	1,38,893	1,38,893	1,38,893	1,38,893	1,38,893	1,38,893
15	Reserves excluding Revaluation Reserves	-	-	-	3,95,340	4,61,869	3,77,668	4,66,409
16	(i) Earnings per Share (before extraordinary items) (of ₹ 10/- each) (not annualised):							
	- Basic (In ₹)	(4.81)	(0.30)	(1.33)	(6.31)	(2.57)	(7.12)	(2.99)
	- Diluted (In ₹)	(4.81)	(0.30)	(1.33)	(6.31)	(2.57)	(7.12)	(2.99)
	(ii) Earnings per Share (after extraordinary items) (of ₹ 10/- each) (not annualised):							
	- Basic (In ₹)	(4.81)	(0.30)	(1.33)	(6.31)	(2.57)	(7.12)	(2.99)
	- Diluted (In ₹)	(4.81)	(0.30)	(1.33)	(6.31)	(2.57)	(7.12)	(2.99)

Reporting of Segment wise Revenue, Results and Capital Employed.

(₹ in Lacs)

S.No.	Particulars	Consolidated	
		Year Ended	Year Ended
		31.03.2017	31.03.2016
		Audited	Audited
1	Segment Revenue (net sales/ income from each segment)		
(a)	Yamuna Expressway Project	96,588	2,80,654
(b)	Healthcare	19,821	8,834
(c)	Unallocated	-	-
	<b>Total</b>	<b>1,16,409</b>	<b>2,89,688</b>
	Less: Inter-Segment Revenue	1	2
	<b>Net Sales/ Income from Operations</b>	<b>1,16,408</b>	<b>2,89,686</b>
2	Segment Results (Profit) (+) Loss (-) before tax and interest from each segment		
(a)	Yamuna Expressway Project	(40,108)	57,327
(b)	Healthcare	(5,640)	(3,120)
(c)	Unallocated	-	-
	<b>Total</b>	<b>(45,748)</b>	<b>54,207</b>
	Less:		
(i)	Finance Costs	89,775	1,05,553
(j)	Other Unallocated expenses net off	-	-
(k)	Unallocated income	-	-
	<b>Total Profit/(Loss) before Tax</b>	<b>(1,35,522)</b>	<b>(51,346)</b>
3	Capital Employed (Segment assets- Segment Liabilities)		
(a)	Yamuna Expressway Project	4,77,423	5,78,460
(b)	Healthcare	22,273	35,780
(c)	Unallocated	14,679	(22,095)
	<b>Total</b>	<b>5,14,375</b>	<b>5,92,145</b>

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**Jaypee Infratech Limited**

CIN: L45203UP2007PLC033119

Compliance pursuant to the Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

(a)	<b>Details of Credit Rating</b> (i) Care has reaffirmed D Ratings Non Convertible Debentures issue of Rs.40000 Lakhs	
	<b>Particulars</b>	<b>As on 31 March 2017</b>
(b)	Asset Cover available	As per note 1 below
(c)	Debt Equity Ratio	1.56
(d)	Previous due dates for the payment of Interest/repayment of principal along with the amount of interest of non-convertible debentures	As per note 2 below
(e)	Next due date for the payment of interest/principal along with the amount of interest of Non-convertible debentures	As per note 2 below
(f)	Debt Service coverage ratio	below 0
	$\frac{\text{[(Earnings before Interest \& Tax)]}}{\text{[(Interest expenses for the year) + (Principal repayments of long term borrowings during the year)]}}$	
(g)	Interest Service Coverage Ratio	below 0
	$\frac{\text{[Earnings before Interest and tax/Interest expenses for the year]}}{\text{[Earnings before Interest \& Tax]}}$	
(h)	Net Worth (in Rs. Lakhs)	534293
(i)	Debenture Redemption Reserve (in Rs. Lakhs)	3,353
(j)	Net profit after tax (in Rs. Lakhs)	(87,639)
(k)	Earnings per share (in Rs.)	(6.31)

**Note 1**

The listed non convertible debentures aggregating to ₹ 21195 lakh as on 31st March, 2017 are secured by way of exclusive charge/mortgage on the Company's assets and the assets cover thereof is over two times of the principal amount of the said debentures.

**Note 2**

S.No.	ISIN No.	Previous Due Date of Interest Payment	Interest has been paid or not	Next date of interest payment	Previous date of principal payment	Next date of principal payment	Credit Rating
1	INE099J07160	31.03.2017	not	30.04.2017	Not Applicable	31.12.2017	D
2	INE099J07186	31.03.2017	not	30.04.2017	Not Applicable	31.12.2018	D
3	INE099J07194	31.03.2017	not	30.04.2017	Not Applicable	30.06.2019	D



STANDALONE AND CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(₹ in lacs)

S.No.	Particulars	Standalone		Consolidated	
		Year Ended 31.03.2017	Year Ended 31.03.2018	Year Ended 31.03.2017	Year Ended 31.03.2018
		(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>Assets</b>				
1.	<b>Non Current Assets</b>				
	Property, plant and equipment	1,402	1,845	67,795	71,357
	Capital Work in progress	-	-	11,799	6,606
	Goodwill	9,50,817	9,54,591	9,50,868	9,54,510
	Intangible assets	61,974	60,729	61,974	60,729
	Intangible assets under development	-	-	-	-
	<b>Financial Assets</b>				
	(i) Investment in subsidiaries	42,750	42,750	-	-
	(ii) Other financial assets	712	692	734	704
	Deferred tax assets (Net)	2,186	-	2,186	-
	Other non-current assets	10,931	4,245	10,931	4,245
	Non-current income tax assets (Net)	53,993	8,995	53,353	11,724
	Other non-current assets	-	-	-	-
	<b>Sub-Total - Non Current Assets</b>	<b>11,24,766</b>	<b>10,73,842</b>	<b>11,82,635</b>	<b>11,89,975</b>
2.	<b>Current Assets</b>				
	Inventories	5,50,025	5,82,437	5,59,639	5,83,310
	<b>Financial Assets</b>				
	(i) Trade receivables	90,166	79,540	91,358	80,125
	(ii) Cash and cash equivalents	2,303	1,637	2,882	3,793
	(iii) Bank balance other than (iv) above	1,349	428	2,844	1,511
	(iv) Loans	-	1	71	(1,123)
	(v) Other financial assets	19,631	69,808	19,641	69,818
	Current Income Tax assets (Net)	3,263	6,886	3,748	6,899
	Other current assets	19,994	15,008	20,118	15,680
	<b>Sub-Total - Current Assets</b>	<b>6,95,335</b>	<b>7,55,145</b>	<b>7,00,999</b>	<b>7,60,014</b>
	<b>Total</b>	<b>18,20,101</b>	<b>18,29,987</b>	<b>18,82,727</b>	<b>18,89,989</b>
	<b>TOTAL -ASSETS</b>				
<b>B</b>	<b>EQUITY AND LIABILITIES</b>				
1.	<b>Equity</b>				
	Equity Share Capital	1,38,893	1,38,893	1,38,893	1,38,893
	Other Equity	3,95,409	4,61,869	3,77,668	4,55,409
	<b>Total - Equity</b>	<b>5,34,302</b>	<b>6,00,762</b>	<b>5,16,561</b>	<b>5,94,302</b>
2.	<b>Liabilities</b>				
	<b>Non current Liabilities</b>				
	<b>Financial Liabilities</b>				
	(i) Borrowings	7,30,961	6,15,903	7,87,305	6,51,660
	(ii) Other financial liabilities	141	121	190	129
	Provisions	174	231	361	344
	Deferred tax liabilities	-	34,437	-	34,437
	Other non-current liabilities	-	-	485	515
	<b>Sub-Total - Non current Liabilities</b>	<b>7,40,266</b>	<b>6,50,292</b>	<b>7,88,301</b>	<b>6,87,085</b>
	<b>Current Liabilities</b>				
	<b>Financial Liabilities</b>				
	(i) Short term borrowings	-	-	4,914	1,909
	(ii) Trade and other payables	43,202	75,141	49,212	80,375
	(iii) Other financial liabilities	2,11,770	1,36,667	2,13,269	1,41,254
	Other current liabilities	2,80,541	1,67,054	2,80,487	1,65,020
	Short term provisions	29	41	34	44
	<b>Sub-Total - Current Liabilities</b>	<b>5,45,542</b>	<b>3,78,903</b>	<b>5,57,875</b>	<b>3,88,602</b>
	<b>Sub-Total - Liabilities</b>	<b>12,85,808</b>	<b>12,29,225</b>	<b>13,46,176</b>	<b>12,75,687</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>18,20,101</b>	<b>18,29,987</b>	<b>18,62,727</b>	<b>18,89,989</b>

Notes:

- The standalone result of the Company comprises of only one segment i.e. Yamuna Expressway Project, an integrated project which literally includes construction, operation and maintenance of Yamuna Expressway and rights for land development of 25 million sq. meters along the expressway.
- The Central Government vide Gazette Notification No. S.O. 1216 (E) dated 19<sup>th</sup> April, 2017 has appointed 1<sup>st</sup> May, 2017 as the date on which the applicable provisions of Real Estate (Regulation and Development) Act, 2016 shall come into force. The Government of Uttar Pradesh (GUP) has also notified Uttar Pradesh Real Estate (Regulation and Development) Rules, 2016 vide Gazette Notification No. 1418/Dt/1-16-65 Vh/16 dated 3<sup>rd</sup> October, 2016.  
The estimated cost of real estate projects under development as on 31.03.2017 has been arrived at by the Company as per the provisions contained under the said Act read with the applicable rules and the revenue from "Land for development" has been worked out and recognized accordingly.
- Previous quarters year figures have been reviewed/revised/rearranged wherever necessary to conform with those of current quarter year.
- Figures for the quarters ended 31st March, 2017 and 31st March, 2016 represents the balancing figures between the audited figures for the full financial year and published year date figures up to third quarter of the respective financial year.
- The Company has adopted Indian Accounting Standards ("Ind AS") from 1st April, 2018 and accordingly these financial results for the quarter year ended 31st March, 2017 have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- Reconciliation of equity attributable to the shareholders of the Company is as under:

Particulars	(₹ in lacs)	
	Standalone For the year ended 31.03.2018	Consolidated For the year ended 31.03.2018
Total equity reported under Previous Indian GAAP	6,86,278	6,82,146
Ind AS Adjustments		
Effect of accounting for the financial liabilities at amortized cost using effective interest rate	2,182	2,815
Fair value gain on financial liabilities	361	642
Fair value gain on financial assets	(20)	(20)
Expected Credit Loss on trade receivable	-	(66)
Other adjustment	-	(1,618)
Effect of deferred Tax	(1,187)	(1,187)
Net Ind AS adjustments	2,486	2,187
Total equity reported under Ind AS	6,88,763	6,84,333

7 Reconciliation of net profit/(loss) as per previously reported (under Indian GAAP) and Indian AS, is as under:

Particulars	(₹ in lacs)		
	Standalone For the quarter ended 31.03.2018	Standalone For the year ended 31.03.2018	Consolidated For the year ended 31.03.2018
Net Profit/(Loss) after tax, under Previous Indian GAAP	(6,876)	(24,293)	(28,842)
Ind AS Adjustments			
Effect of accounting for the financial liabilities at amortized cost using effective interest rate	(6,701)	(10,862)	(10,289)
Fair value gain on financial liabilities	4	76	79
Expected Credit Loss on trade receivable	-	-	(2)
Fair value gain on financial assets	(8)	(5)	(8)
Adverse impact or loss on employee defined benefits recognized in OCI	65	65	64
Other adjustment	-	-	(1,618)
Effect of deferred Tax	(789)	(883)	(883)
Net Ind AS adjustments (a+b+c)	(6,489)	(11,607)	(11,708)
Net Profit/(Loss) after tax as per Ind AS (a+b)	(13,365)	(35,900)	(40,650)
Other Comprehensive Income	(31)	(91)	(60)
Net Comprehensive Income/(Loss) for the period (a+b+c)	(13,396)	(36,751)	(41,310)

8 The above audited financial results for Quarter year ended 31.03.2017 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meeting held on 27th May, 2017.

For and on behalf of the Board

(Mang) (Gaur)

Chairman -cum-Managing Director  
 DIN: 00009480



**R. NAGPAL ASSOCIATES**  
CHARTERED ACCOUNTANTS

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Independent Auditor's Report On Quarterly Standalone Ind AS Financial Results and Year to Date Standalone Ind AS Financial Results of Jaypee Infratech Limited pursuant to Regulations 33 and 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To  
The Board of Directors of **Jaypee Infratech Limited**

We have audited the accompanying statement of standalone Ind AS financial results of **Jaypee Infratech Limited** ("the Company) for the quarter ended 31<sup>st</sup> March 2017 and for the period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulations 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The standalone Ind AS financial results for the quarter ended 31 March, 2017 are the derived figures between the audited figures in respect of the year ended 31<sup>st</sup> March, 2017 and the published year-to-date figures upto 31<sup>st</sup> December 2016, being the date of the end of the third quarter of the current financial year.

This Statement, which is the responsibility of the company's management and approved by the Board of Directors, has been compiled from the related Ind AS financial statements which have been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such standalone Ind AS financial statements.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our unmodified opinion and to the best of our information and according to the explanations given to us the Statement, read with observations contained in the Annexure to this report:

(i) is presented in accordance with the requirements of Regulation 33 & 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and

(ii) gives a true and fair view of the net loss, total comprehensive income and other financial information for the quarter ended 31<sup>st</sup> March 2017 as well as the year to date results for the period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017.

For **R. NAGPAL ASSOCIATES**  
Chartered Accountants  
Firm Registration Number 002626N

(CA R. NAGPAL)  
PARTNER  
M.NO. 081594



Place: New Delhi  
Dated: May 27, 2017

ANNEXURE to Independent Auditor's Report on Quarterly Standalone Ind AS Financial Results and Year to Date Standalone Ind AS Financial Results of Jaypee Infratech Limited for the year ended 31<sup>st</sup> March 2017

Based on our audit procedures and on the information and explanations given by the management, we are of the opinion, that during the year, the Company has defaulted in repayment of principal and/or interest to banks, financial institutions, & debenture holders wherein the period of delay ranges from 1 day to 486 days.

The overdue interest on borrowings amounts to Rs. 9,763,709,180 as reflected in the standalone Ind AS financial statements "Other Financial liabilities" which was outstanding as at 31st March 2017.

The overdue principal repayments of borrowings amounts to Rs. 4,529,800,943 as reflected in the standalone Ind AS financial statements "Other Financial liabilities" which was outstanding as at 31st March 2017

The Company has not taken any borrowings from the Government.







**R. NAGPAL ASSOCIATES**  
CHARTERED ACCOUNTANTS

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Independent Auditor's Report on the Consolidated Year to Date Ind AS Financial Results of Jaypee Infratech Limited pursuant to Regulations 33 and 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To  
Board of Directors of **Jaypee Infratech Limited**

We have audited the accompanying statement of consolidated Ind AS financial results ("the Statements") of **Jaypee Infratech Limited** ("the Company") and subsidiary (Collectively referred to as "the Group") for the period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017, attached herewith, being submitted by the Company pursuant to the requirement of Regulations 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016. These consolidated year to date financial results have been prepared from consolidated annual Ind AS financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated Ind AS financial statements, which have been prepared in accordance with the recognition and measurement principles laid down under applicable Accounting Standards mandated under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

We did not audit the financial statements of the subsidiary company included in the consolidated year to date results, whose financial statements reflect total assets of Rs.876,44,40,497/-, and total revenue of Rs.198,20,82,575/-, for the year ended 31<sup>st</sup> March 2017. These financial statements and other financial information have been audited by other auditors whose reports have been furnished to us, and our opinion on the year to date results, to the extent they have been derived from such financial statements, is based solely on the report of such other auditors.

In our unmodified opinion and to the best of our information and according to the explanations given to us these year to date consolidated Ind AS financial results, read with observations contained in the Annexure to this report:

- (i) Include the year to date financial results of the following entities-
  - a) Jaypee Infratech Limited; and
  - b) Jaypee Healthcare Limited,
- (ii) have been presented in accordance with the requirements of Regulations 33 and 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- (iii) give a true and fair view of the consolidated net loss, consolidated comprehensive income and other financial information for the consolidated year to date results for the period from 1<sup>st</sup> April 2016 to 31<sup>st</sup> March 2017.

For **R. NAGPAL ASSOCIATES**  
Chartered Accountants  
Firm Registration Number 002626N

(CA **R. NAGPAL**)  
PARTNER  
M.NO. 081594



Place: New Delhi  
Dated: May 27, 2017

ANNEXURE to Independent Auditor's Report on Year to Date Consolidated Ind AS Financial Results of Jaypee Infratech Limited for the year ended 31<sup>st</sup> March 2017

Based on our audit procedures and on the Information and explanations given by the management, we are of the opinion, that during the year, the Group has defaulted in repayment of principal and/or Interest to banks, financial institutions, & debenture holders wherein the period of delay ranges from 1 day to 486 days.

The overdue interest on borrowings amounts to Rs. 9,763,709,180 as reflected in the Consolidated Ind AS financial statements "Other Financial liabilities" which was outstanding as at 31st March 2017.

The overdue principal repayments of borrowings amounts to Rs. 4,529,800,943 as reflected in the Consolidated Ind AS financial statements "Other Financial liabilities" which was outstanding as at 31st March 2017

The Company has not taken any borrowings from the Government.

