

PART-II

Sl.No.	Particulars	Three months ended			Half year ended		Year ended
		31-12-2013	30-09-2013	31-12-2012	31-12-2013	31-12-2012	31-03-2013
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	Number of shares	29,00,207	29,00,207	29,00,207	29,00,207	29,00,207	29,00,207
	Percentage of shareholding						
2	Promoters and Promoter group shareholding						
	a) Pledged/Encumbered						
	Number of shares	29,00,200	29,00,200	29,00,200	29,00,200	29,00,200	29,00,200
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	99.99	99.99	99.99	99.99	99.99	99.99
	Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	Number of shares	7	7	7	7	7	7
	Percentage of shares (as a % of the total shareholding of Promoter and promoter group)	100	100.00	100.00	100.00	100.00	100.00
	Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00

B	INVESTOR COMPLAINTS	3 months
		ended 31-12-2013
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

HYDERABAD
Date: 30-01-2014

MANAGING DIRECTOR
[Signature]

Statement of Assets and Liabilities As At 31st December 2013

Particulars	As at 31-12-2013 (unaudited)		As at 31-03-2013 (audited)	
	Amount in Rs. Lakhs		Amount in Rs. Lakhs	
A EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
(a) Share Capital	2,900.21		2,900.21	
(b) Reserves and Surplus		2,900.21		2,900.21
(3) Non-Current Liabilities				
(a) Long-term borrowings	5,89,460.00		5,89,460.00	
(b) Deferred tax liabilities (Net)				
(c) Other Long term liabilities				
(d) Long term provisions		5,89,460.00		5,89,460.00
(4) Current Liabilities				
(a) Short-term borrowings				
(b) Trade payables	13.29		3,458.26	
(c) Other current liabilities				
(d) Short-term provisions				
		13.29		3,458.26
		<u>5,92,373.50</u>		<u>5,95,818.47</u>
B Assets				
(1) Non-current assets				
(a) Fixed assets				
(i) Tangible assets	1.81		1.45	
(ii) Intangible assets				
(iii) Capital work-in-progress				
(b) Non-current investments				
(C) Long term loans and advances	5,89,460.00		5,89,460.00	
(d) Other non-current assets	2,708.48	5,92,170.29	6,155.68	5,95,617.13
(2) Current assets				
(a) Inventories				
(b) Trade receivables				
(c) Cash and cash equivalents	203.21		201.34	
(d) Short-term loans and advances				
(e) Other current assets				
		203.21		201.34
Total		<u>5,92,373.50</u>		<u>5,95,818.47</u>