GAR Enterprises Private Limited Interest earned (a)+(b)+(c)+(d)
(a) Interest/discon advances/bills
(b) Income on Investments
(c) Interest on halances with Reserve Bank of India and other interbank funds
(d) Others
(d) Others
(the Income
Total Income
Total Income
Total Income
(1-2)
Interest Expended
Operating Expenses
(d) Other operating expenses
Total Expenditure (4-5) excluding provisions and contingencies
Operating Profit before provisions and Contingenies (3-6)
Provisions (other than tax) and Contigencies
Exceptional Rems 86.11 2,144.83 3,008.57 23,106.23 135.58 60.24 75.34 23,241.81 (20,233.24) Exceptional items
Profit (+)/ Loss(-) from the Ordinary Activities before tax (7-8-9) (20,233.24) (18,756.43) 2,987.99 (21,744.42) (20,233.24) (43,606.79) 7.18 (43,613.97) Tax expenses
Net Profit (-)/ Loss(-) from Oridinary Activities after tax (10-11)
Extraordinary items (net of tax expense)
Net Profit (-)/Loss(-) for the period (12-13)
Pad-up equity share capital (7.0 face value each)
Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Reserves (as per balance sheet of previous accounting ugar Revaluation Revalua (20,233.35) (20,233,35) (20,233.35) 6,267.49 (43,613.97) 6,267.49 16 secentria year)
17 Analytical Ratio
(I) Capital Adequacy Ratio
(I) Capital Adequacy Ratio
(II) Earnings Per Share(EPS)
18 NPA Ratios
19 Gross/Net NPA
D) % of Gross/Net NPA
C) Return on Assets otes to the un audited standatione financial results for the period ended September 30, 2016
The Hon'ble High Court of Madras, approved the Scheme of Annisquention and Arrangement of CMR Holdings Private Limited (Transfero Company) to CPIPU) and CMR Projects of the United City of Madras, approved the Scheme of Annisquention and Arrangement of CMR Holdings Private Limited (Transfero Company) to CPIPU) and CMR Projects acted July 06, 2016 effective from August 10, 2016 and the appointed of vivate Limited (Transfero Company) have street of Company) as an investment to amalgamation and subsequent to 10 transfero Active 10, 2015, Prior to amalgamation, the Company on Cortion 10 and 10 Disclosure: Ar C"Non-Convertible Debentures total for 7 90,000 Lakris: BWR PP - MLD 888-(Stable) (Pronounced BWR Principal Protected Market Linked Debentures Triple B Minus) - (revised on October 14, 2015 from BWR PP-MLD 888 (Stable)) (b) Non-Convertible Debentures for 7 30,000 Lakris: "BWR 888 (50) (Stable)) (Pronounced BWR Triple 8-Zinctured Disligation) - (revised on October 14, 2015 from BWR 888- (50) (Stable)) Asset cover available, in case of non-convertible debt securities Debt-egolity report. Debt-egolity report of interest dividend for non-convertible redeemable preference shares reportment of principal of non-convertible reference shares /non convertible debt securities and whether the same has been paid or not, and | 29 Emrs | 20 E

F

GMR Enterprises Private Limited
Regd. Office: Unit No.1B, First Floor, Riaz Garden, Old. No.12, New No. 29 Statement of audited financial results for the year ended March 31, 2016

| National Color | Col Interest earned (a)+(b)+(c)+(d)
(a) Interest/disc on advances/bills
(b) Income on Investments
(c) Interest on balances with Reserve Bank of India and other interbank funds
(d) Others
(d) Others

(e) Others

(f) Others

(g) Others

(g

11 013211 032513 032513 032513 032513 032513 032513 032514 75 23 270514 75 23 270514 75 23 270514 75 23 270514 75 23 270514 75 23 270514 75 23 270515 75 23 270516 75 23 28 270516 75 28 28 270516 75 28 28 270516 75 28 28 270516 75 28 28 270516 75 28 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 28 270516 75 270

2 cumulative redeemable Preference Shares outstanding as on 30.09.2016 : 18,96,000 Nos and ₹ 189.60 lakins

Contracted files.

(a) Interest Sides.

(b) Income on Investment.

(c) Interest on balances with Reserv.

(d) Others

Other Income (1) Investment.

(d) Others

Other Income (1) Investment.

(d) Others

Other Income (1) Investment.

(e) Interest Expended

Operating Expendes (0) (i) Employees (0) (ii) Investment.

Operating Expendes (0) (ii) Contracted investment.

Operating Profit before provisions and contingencies (1) (ii) Contracted investment.

Descriptions (1) Investment (1) In

Place : Delhi Date : November 14, 2016

| Series A. | Committee | Comm

 Debt rends coverage ratio
 Description of the coverage ratio
 able Preference Shares outstanding as on 31.3.2016; 18,96,000 Nos, ₹ 189.60 lakhs ₹ 272,938 58 Lakhs (-) ₹ 43613.96 Lakhs for the year ended March 31, 2016 (-) ₹ 69.59 for the year ended March 31, 2016

For GMR Enterprises Private Ltd Sd/-M.V.Srinivas Director GMR GROUP-GEPL/3/PREM ASSOCIATES