

Ref. no: MCSL/SEC/2026-27/14

Date: 03.08.2026

To
The Manager- Listing
The Listing Department,
National Stock Exchange of India Limited
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai-400 051.

NSE Symbol: 11MCS27

Sub: Outcome of the Meeting of the Board of Directors – Approval of Un-audited Financial Results for the Quarter ended June 30, 2026

Dear Sir/Madam,

Pursuant to Regulation 51, Regulation 52 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Board of Directors of **Master Capital Services Limited** at its meeting held today, i.e. **03rd August, 2026**, has, inter alia, considered and approved the following:

1. **Un-audited Standalone Financial Results** of the Company for the quarter ended **June 30, 2026**.
2. **Un-audited Consolidated Financial Results** of the Company for the quarter ended **June 30, 2026**.

Pursuant to Regulation 52 of the SEBI LODR Regulations, we enclose the following:

- a. Un-audited Standalone Financial Results for the quarter ended June 30, 2026.
- b. Un-audited Consolidated Financial Results for the quarter ended June 30, 2026.
- c. Limited Review Report on the Standalone Financial Results issued by the Statutory Auditors.
- d. Limited Review Report on the Consolidated Financial Results issued by the Statutory Auditors.
- e. Security Cover Certificate pursuant to Regulation 54 of the SEBI LODR Regulations read with SEBI Circulars, issued by the Statutory Auditors for the quarter ended June 30, 2026.

The disclosures required under Regulation 52(4) of the SEBI LODR Regulations form part of the aforesaid financial results.

The meeting of the Board of Directors commenced at **04:00 P.M.** and concluded at **05:00 P.M.**

Thanking you.

For **Master Capital Services Limited**


Mohit Verma
Date: 2026.08.03
17:18:33 +05'30'

Mohit Verma
Company Secretary and Compliance Officer
ACS 67765

Enclosed as above

MASTER CAPITAL SERVICES LIMITED

CIN: U67190HR1994PLC076366
SEBI Single Registration No.: INZ000210539
Regional Office: Master Chambers, SCO 19, Feroze Gandhi Market, Ludhiana, PB-141 001 • Tel.: 0161-5043500, 513
Regd Office: A-852-A Basement, Sushant Lok Phase-I, Gurugram, Haryana 122002 • Tel.: 0124-4601275
Corporate Office: 1012, 10th Floor, Arunachal Building, 19, Barakhamba Road, New Delhi - 110001 • Tel.: 011-42111000
Email: helpdesk@mastertrust.co.in • Help Desk: 080 69991111

MASTER CAPITAL SERVICES LIMITED

(CIN : U67190HR1994PLC076366)

Regd. Office : A-852-A Basement, Sushant Lok Phase -1 Gurugram , Haryana 122002

Statement of Standalone Un-audited Financial Results for the quarter ended 30th June, 2026

(Rs. In millions)

Particulars	Quarter Ended 30th June, 2026	Quarter Ended 30th June, 2025	Quarter Ended 31st March, 2026	Year Ended 31st March, 2026
	Unaudited	Unaudited	Audited	Audited
Revenue From Operations				
(a) Interest Income	390.3	351.6	383.1	1,479.7
(b) Rental Income	0.2	0.2	0.3	0.7
(c) Income From Dealing In Securities & others	639.4	481.7	962.8	2,435.4
(d) Fees and Commission Income	383.4	373.5	378.9	1,436.5
(e) Dividend Income	0.1	0.1	0.2	0.5
I Total Revenue from operations	1,413.4	1,207.1	1,725.3	5,352.8
II Other Income	-	-	-	-
III Total Income (I+II)	1,413.4	1,207.1	1,725.3	5,352.8
Expenses				
(a) Finance Cost	177.9	141.0	182.7	628.9
(b) Fees and commission expense	-	-	-	-
(c) Net loss on fair value changes	-	-	-	-
(d) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-
(e) Impairment on financial instruments	-	-	-	-
(f) Employee Benefits Expenses	280.8	217.7	460.8	1,082.5
(g) Depreciation, amortization and impairment	10.3	11.6	10.1	42.9
(h) Others expenses	568.5	550.4	676.1	2,195.1
IV Total Expenses	1,037.5	920.7	1,329.7	3,949.4
V Profit / (loss) before exceptional items and tax (III-IV)	375.9	286.4	395.6	1,403.4
VI Exceptional items	-	-	-	-
VII Profit/(loss) before tax (V -VI)	375.9	286.4	395.6	1,403.4
VIII Tax Expense	94.5	70.0	107.0	357.0
IX Profit / (loss) for the period from continuing operations(VII-VIII)	281.4	216.4	288.6	1,046.4
X Profit/(loss) from discontinued operations	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-
XII Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	281.4	216.4	288.6	1,046.4
XIV Other Comprehensive Income				
(a) Items that will not be reclassified to profit or loss (net of tax)	10.5	24.3	-9.6	6.3
(b) Items that will be reclassified to profit or loss (net of tax)	13.2	-	-	-
Other Comprehensive Income (a + b)	23.7	24.3	-9.6	6.3
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	305.1	240.7	279.0	1,052.7
XVI Earnings per equity share (for continuing operations)				
Basic (Rs.)	47.7	36.7	48.9	177.4
Diluted (Rs.)	47.7	36.7	48.9	177.4
XVII Earnings per equity share (for discontinued operations)				
Basic (Rs.)	-	-	-	-
Diluted (Rs.)	-	-	-	-
XVIII Earnings per equity share (for continuing and discontinued operations)				
Basic (Rs.)	47.7	36.7	48.9	177.4
Diluted (Rs.)	47.7	36.7	48.9	177.4

For Master Capital Services Limited

Managing Director

C.S. ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

734, Phase - II
Urban Estate, Dugri
Ludhiana-141013
Mobile. 098159-00077

Independent Auditor's Limited Review Report on Standalone un-audited financial results for the quarter ended June 30, 2026 of Master Capital Services Limited pursuant to Regulation 52 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of **Master Capital Services Limited**,

1. We have reviewed the accompanying un-audited Standalone financial results of Master Capital Services Limited (the "Company") for the quarter ended June 30, 2026, which are included in the accompanying 'Statement of un-audited Standalone financial results for the quarter ended June 30, 2026' (the "Statement") being submitted by the Company pursuant to the requirements Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations, 2015") including relevant circulars issued by the SEBI from time to time. We have initialled the Statement for identification purposes only.

2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS"), 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 a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For C. S. Arora & Associates

Chartered Accountants

FRN 015130N


Chanchal Singh

Partner

(Membership No. 090835)



DATE: 03.08.2026

PLACE: LUDHIANA

UDIN:

26090835 B 00 MYA 6999

MASTER CAPITAL SERVICES LIMITED

(CIN : U67190HR1994PLC076366)

Regd. Office : A-852-A Basement, Sushant Lok Phase -1 Gurugram , Haryana 122002

Statement of Consolidated Un-audited Financial Results for the Quarter ended 30th June, 2026

(Rs. In millions)

Particulars	Quarter Ended 30th June, 2026	Quarter Ended 30th June, 2025	Quarter Ended 31st March, 2026	Year Ended 31st March, 2026
	Unaudited	Unaudited	Audited	Audited
Revenue From Operations		**	**	**
(a) Interest Income	402.1	351.6	383.1	1,479.7
(b) Rental Income	0.2	0.2	0.3	0.7
(c) Income From Dealing In Securities & others	636.8	481.7	962.8	2,435.4
(d) Fees and Commission Income	405.1	373.5	378.9	1,436.5
(e) Dividend Income	0.1	0.1	0.2	0.5
I Total Revenue from operations	1,444.3	1,207.1	1,725.3	5,352.8
II Other Income	-	-	-	-
III Total Income (I+II)	1,444.3	1,207.1	1,725.3	5,352.8
Expenses				
(a) Finance Cost	180.3	141.0	182.7	628.9
(b) Fees and commission expense	-	-	-	-
(c) Net loss on fair value changes	-	-	-	-
(d) Net loss on derecognition of financial instruments under amortised cost category	-	-	-	-
(e) Impairment on financial instruments	-	-	-	-
(f) Employee Benefits Expenses	289.9	217.7	460.8	1,082.5
(g) Depreciation, amortization and impairment	10.4	11.6	10.1	42.9
(h) Others expenses	581.8	550.4	676.1	2,195.1
IV Total Expenses	1,062.4	920.7	1,329.7	3,949.4
V Profit / (loss) before exceptional items and tax (III-IV)	381.9	286.4	395.6	1,403.4
VI Exceptional items	-	-	-	-
VII Profit/(loss) before tax (V -VI)	381.9	286.4	395.6	1,403.4
VIII Tax Expense	96.0	70.0	107.0	357.0
IX Profit / (loss) for the period from continuing operations(VII-VIII)	285.9	216.4	288.6	1,046.4
X Profit/(loss) from discontinued operations	-	-	-	-
XI Tax Expense of discontinued operations	-	-	-	-
XII Profit/(loss) from discontinued operations(After tax) (X-XI)	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	285.9	216.4	288.6	1,046.4
XIV Other Comprehensive Income				
(a) Items that will not be reclassified to profit or loss (net of tax)	-	24.3	-9.6	6.3
(b) Items that will be reclassified to profit or loss (net of tax)	21.5	-	-	-
Other Comprehensive Income (a + b)	21.5	24.3	-9.6	6.3
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and other Comprehensive Income for the period)	307.4	240.7	279.0	1,052.7
XVI Minority Interest	0.6	-	-	-
XVII Profit/(loss) after tax and minority interest (XV-XVI)	306.8	240.7	279.0	1,052.7
XVIII Earnings per equity share (for continuing operations)				
Basic (Rs.)	48.5	36.7	48.9	177.4
Diluted (Rs.)	48.5	36.7	48.9	177.4
XIX Earnings per equity share (for discontinued operations)				
Basic (Rs.)	-	-	-	-
Diluted (Rs.)	-	-	-	-
XX Earnings per equity share (for continuing and discontinued operations)				
Basic (Rs.)	48.5	36.7	48.9	177.4
Diluted (Rs.)	48.5	36.7	48.9	177.4

**Master Capital Services Limited has received the Listing Approval of National Stock Exchange of India Limited for the Listing of Non-convertible Debentures, as per such approval letter, NCDs valued Rs. 30 crores are duly listed on the Debt Segment of NSE with effect from 07th May, 2026, therefore un-audited financial results for the quarter ended 30th June, 2026 is in consolidation form with two subsidiaries of Master Capital Services Limited i.e. Master Commodity Services Limited and Master Portfolio Services Limited, as exemption which was earlier claimed by the company under section 129 of Companies Act, 2013 read with rule 6 of Companies (Accounts) Rules, 2014 is lapsed, after being a debt listed company with NSE.

**However, further note that, results mentioned in comparative columns for Quarter 31.03.2026, 30.06.2025 and year ended 31.03.2026 are in standalone basis, as consolidation get effected, after being Debt listed company w.e.f. 07th May, 2026 as per above mentioned note.

For Master Capital Services Limited

Managing Director

MASTER CAPITAL SERVICES LIMITED

(CIN : U67190HR1994PLC076366)

Regd. Office : A-852-A Basement, Sushant Lok Phase -1 Gurugram , Haryana 122002

Statement of Consolidated Segment wise Revenue, Results and Capital Employed for the Quarter ended 30th June, 2026

Particulars	Quarter Ended 30th June, 2026	Quarter Ended 30th June, 2025	Quarter Ended 31st March, 2026	Year Ended 31st March, 2026
	Unaudited	Unaudited **	Audited **	Audited **
1. Segment Revenue (net sale/income from each segment should be disclosed under this head)				
(a) Segment – Broking & Allied	1,416.4	1,207.1	1,725.3	5,352.8
(c) Segment – Portfolio Management Services	27.9	-	-	-
Total	1,444.3	1,207.1	1,725.3	5,352.8
Less: Inter Segment Revenue	-	-	-	-
Net sales/Income From Operations	1,444.3	1,207.1	1,725.3	5,352.8
2. Segment Results (Profit)(+)/ Loss (-) before tax from Each segment)#				
(a) Segment – Broking & Allied	380.1	286.4	395.6	1,403.4
(c) Segment – Portfolio Management Services	1.8	-	-	-
Total	381.9	286.4	395.6	1,403.4
Less: (i) Other Un-allocable Expenditure net off	-	-	-	-
(ii) Un-allocable income	-	-	-	-
Total Profit Before Tax	381.9	286.4	395.6	1,403.4
Other Information				
1) Segment Assets				
(a) Segment – Broking and Allied	20,551.9	17,432.2	20,197.4	20,197.4
(c) Segment – Portfolio Management Services	824.0	-	-	-
Total	21,375.9	17,432.2	20,197.4	20,197.4
2) Unallocated Corporate Assets	-	-	-	-
3) Deferred Tax Assets	-	-	-	-
4) Total Assets	21,375.9	17,432.2	20,197.4	20,197.4
5) Segment Liabilities				
(a) Segment – Broking and Allied	14,668.2	12,734.5	14,688.9	14,688.9
(c) Segment – Portfolio Management Services	829.1	-	-	-
Total	15,497.3	12,734.5	14,688.9	14,688.9
6) Unallocated Liabilities	0.4	1.9	0.7	0.7
7) Total Liabilities	15,497.7	12,736.4	14,689.6	14,689.6
8) Minority Interest	17.6	-	-	-
9) Share Holder's Fund	5,860.6	4,695.8	5,507.8	5,507.8

**Master Capital Services Limited has received the Listing Approval of National Stock Exchange of India Limited for the Listing of Non-convertible Debentures, as per such approval letter, NCDs valued Rs. 30 crores are duly listed on the Debt Segment of NSE with effect from 07th May, 2026, therefore un-audited financial results for the quarter ended 30th June, 2026 is in consolidation form with two subsidiaries of Master Capital Services Limited i.e. Master Commodity Services Limited and Master Portfolio Services Limited, as exemption which was earlier claimed by the company under section 129 of Companies Act, 2013 read with rule 6 of Companies (Accounts) Rules, 2014 is lapsed, after being a debt listed company with NSE.

**However, further note that, results mentioned in comparative columns for Quarter 31.03.2026, 30.06.2025 and year ended 31.03.2026 are in standalone basis, as consolidation get effected, after being Debt listed company w.e.f. 07th May, 2026 as per above

For Master Capital Services Limited

Managing Director



C.S. ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

734, Phase - II
Urban Estate, Dugri
Ludhiana-141013
Mobile. 098159-00077

Independent Auditor's Limited Review Report on Consolidated un-audited financial results for the quarter ended June 30, 2026 of Master Capital Services Limited pursuant to Regulation 52 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To

The Board of Directors of M/s Master Capital Services Limited.

We have reviewed the accompanying Statement of Consolidated Un-audited Financial Results of **M/s Master Capital Services Limited ("Holding")** and its subsidiaries for the quarter ended 30.06.2026 ("the Statement"), being submitted by the holding Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review."

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit, accordingly, we do not express an audit opinion.

4. The Statement includes the results of the following entities:

- a) Master Commodity Services Limited (Subsidiary)
- b) Master Portfolio Services Limited (Subsidiary)

5. Based on our review conducted and procedures performed as stated in paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 52 of the SEBI (Listing Obligations and



C.S.ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

734, Phase - II
Urban Estate, Dugri
Ludhiana-141013
Mobile. 098159-00077

Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. We did not review the interim financial statements/ financial information /financial results of two subsidiaries included in the consolidated un-audited financial results, whose interim financial statements/ financial information / financial results reflect total revenues of Rs. 40.9 mn, total net profit after tax of Rs.4.5 mn and total comprehensive profit of Rs. 8.2 mn, for the quarter ended 30.06.2025, respectively, as considered in the consolidated unaudited financial results. These interim financial information / financial results have been reviewed by other auditors whose reports have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the other auditors and the procedures performed by us as stated in paragraph 3 above. Our conclusion on the Statement is not modified in respect of the above matters.

For C. S. Arora & Associates

Chartered Accountants

FRN 015130N

Chanchal Singh

Partner

(Membership No. 090835)



DATE: 03.08.2026

PLACE: LUDHIANA

UDIN: 26090835 RQSLALUD42

Statement under Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended 30 June 2026

Annexure I

Sr. No.	Particulars	Ratio
1.	Debt – Equity Ratio	0.68
2.	Debt Service Coverage Ratio	2.83
3.	INT Service Coverage Ratio	3.42
4.	EPS	47.69
5.	Net Worth	5815.4 Million
6.	Current Ratio	1.38
7.	long term debt to working capital ratio	0.06
8.	total debt to total assets	0.19
9.	Trade receivables turnover ratio	0.19
10.	Operating Income (EBIT) divided by Revenue	38%
11.	Net Profit Margin	27%
12.	Net Profit after tax	281.4 Million

For and on behalf of Board of Directors of
MASTER CAPITAL SERVICES LIMITED


Managing Director
RAJINDER KUMAR SINGHANIA
Managing Director
DIN: 00077540

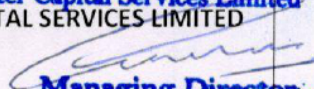
Place: Ludhiana
Date: 03.08.2026

Notes:

1. The above un-audited financial results (Standalone and Consolidated) of the Company "Master Capital Services Limited" ("the company") have been prepared in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the SEBI Regulations'), read with SEBI circular in this regard.
2. The above un-audited financial results (Standalone and Consolidated) have been prepared in accordance with recognition and measurement principles laid down in IND AS 34, Interim Financial Reporting prescribed under Section 133 of the Act read with relevant Rules issued there under another accounting principles generally accepted in India.
3. These Standalone and Consolidated Un-audited Financial Results were placed before and reviewed by the Audit Committee at its meeting held on 03rd August, 2026 and approved by the Board of Directors in its meeting held on the same date. The above results have been subjected to Limited Review by the Statutory Auditors.
4. The Statutory Auditors of the Company have carried out the Limited Review of the results for the quarter ended June 30, 2026.
5. The face value of the Company for the equity shares is Rs. 10/- per share.
6. The consolidated financial results include consolidated results of the following companies:

(i)	Master Commodity Services Limited	Subsidiary
(ii)	Master Portfolio Services Limited	Subsidiary
7. Previous Period figures have been regrouped / rearranged / restated / reclassified, wherever necessary to make their Classification comparable with the current period.

For and on behalf of Board of Directors of
MASTER CAPITAL SERVICES LIMITED


Managing Director

RAJINDER KUMAR SINGHANIA

Managing Director

DIN: 00077540

Place: Ludhiana

Date: 03.08.2026



C.S.ARORA & ASSOCIATES
CHARTERED ACCOUNTANTS

734, Phase - II
Urban Estate, Dugri
Ludhiana-141013
Mobile. 098159-00077

To

The Board of Directors of M/s Master Capital Services Limited,

Subject: Submission of Security Cover Certificate as on June 30, 2026

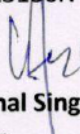
Pursuant to the applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are hereby certifying the **Security Cover Certificate as on June 30, 2026** in respect of the listed Non-Convertible Debentures of **Master Capital Services Limited**.

The enclosed certificate has been issued by us on the request of the Company and the company will submit the attached certificate, along with the un-audited financial results for the quarter ended 30.06.2026.

Kindly take the same on your records.

For C. S. Arora & Associates

Chartered Accountants
FRN 015130N


Chanchal Singh

Partner

(Membership No. 090835)



DATE: 03.08.2026

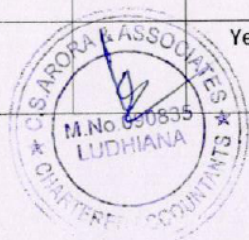
PLACE: LUDHIANA

UDIN:

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of assets for which this certificate relate	Exclusive Charge	Exclusive Charge	Pari Passu Charge	Pari Passu Charge	Pari Passu Charge	Assets not offered as security	Elimination (amount in negative)	(Total C to H)	Related to only those items covered by this certificate				
		Debt for which this certificate being issued	Other secured debt	Debt for which this certificate being issued	Assets shared by pari passu debt holder (includes debt for which this certificate is issued & other debt with pari passu charge)	Other assets on which there is pari passu charge (excluding items covered in column F)		Debt amount considered more than once (due to exclusive plus, pari passu charge)		Market Value for Assets charged on Exclusive basis	Carrying/book value for exclusive charge assets where market value is not ascertainable or applicable (For Ex. Bank Balance, DSRA, market value is not applicable)	Market value for pari passu charge assets	Carrying/book value for pari passu charge assets where market value is not ascertainable or applicable (For Ex. Bank Balance, DSRA, market value is not applicable)	Total value (=K+L+M+N)
													Relating to column F	
		Book value	Book value	Yes/No	Book value	Book value								
Assets														
Property, Plant and Equipment							11.73		11.73					
Other Non-current assets							8.80		8.80					



Other non-current financial assets						18.80		18.80					
Right of Use Assets						-		-					
Goodwill						-		-					
Intangible Assets						-		-					
Intangible Assets under Development						-		-					
Investments						43.72		43.73					
Loans						-		-					
Inventories						1.03		1.03					
Trade Receivables	Trade Receivables including Receivables of MTF (Margin Trade Funding)i		Yes	202.28		-		202.28				202.28	202.28
Cash and Cash Equivalents	Hypothecation over current assets		Yes	24.58		-		24.58				24.58	24.58
Bank Balances other than Cash and Cash Equivalents	Hypothecation over current assets		Yes	1718.96		-		1718.95				1718.96	1718.95
Others						41.58		41.58					
Total				1945.82		125.66		2071.48				1945.82	1945.82
LIABILITIES													
Debt securities to which this	Non-convertible		Yes	30.00				30.00				30.00	30.00



certificate pertains	Debenture s													
Other debt sharing pari passu charge with above debt														
Other Debt														
Deferred Tax Liabilities									0.07					
Borrowings						366.76			366.76					
Bank														
Debt Securities														
Others Current Liabilities									4.58					
Trade payables									1022.36					
Other current financial liabilities									51.52					
Provisions for contingent liabilities									5.20					
provisions									9.45					
Total									1489.94			30.00	30.00	
Cover on Book Value														
Cover on Market Value														
						Pari- Passu Security Cover ratio	64.86							



