



# ISHAN INTERNATIONAL LIMITED

(Government of India Certified Star Export House)

ISO 9001: 2015 (TUV Nord)

Date: May 20, 2026

To

**The Manager- Listing  
The Listing Compliance Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051**

**NSE Scrip Symbol: ISHAN**

Dear Sir/Ma'am,

**Sub: Outcome of the Board Meeting of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended**

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“**Listing Regulations**”), as amended, we wish to inform you that the Board of Directors of Ishan International Limited (“**the Board**” and “**the Company**” respectively) at their meeting held today at 04:00 P.M., transacted the following businesses:

1. Based on recommendation of Audit Committee, Considered and approved the Standalone Audited Financial Results of the Company for the half year and year ended March 31, 2026.
2. Considered and took note on record the Auditor's Report issued by M/s. Hiren Butch Associates, Chartered Accountants (formally known as Hiren Butch & Associates) (FRN: 116131W), Statutory Auditors of the Company along with “Unmodified Opinion” thereon.

**Trading Window:** Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 (“**PIT Regulations**”) as amended, and the Company’s code of conduct for prevention of insider trading, the trading window for trading in the securities of the Company has been closed from April 01, 2026 and will remain closed until the end of 48 hours after the aforesaid financial results are made public for the Directors, KMP’s, Designated Persons, Connected Persons and their immediate relatives i.e. till May 22, 2025

The meeting of the Board of Directors concluded at 6:15 P.M.

You are requested to take the same on records.

The above information shall also be hosted on website of the Company at [www.ishanglobal.com](http://www.ishanglobal.com).

Thanking You,

**For Ishan International Limited  
(Listed with NSE (Emerge))**

Arvind Kumar Verma  
Digitally signed by  
Arvind Kumar Verma  
Date: 2026.05.20  
18:46:43 +05'30'

**Arvind Kumar Verma  
Company Secretary & Compliance Officer  
M. NO. A78761**

**Corporate Office: 1616, World Trade Tower, Sector-16, Noida 201301, India  
Tel: (+91) 0120-4211766**

**Registered Office: 607, Chiranjiv Tower 43, Nehru Place, New Delhi-110019, India  
Email ID: [marketing@ishangroup.co.in](mailto:marketing@ishangroup.co.in); [cs@ishangroup.co.in](mailto:cs@ishangroup.co.in)**

**Website: [www.ishanglobal.com](http://www.ishanglobal.com)**

**CIN No. L74899DL1995PLC069144**



# ISHAN INTERNATIONAL LIMITED

(Government of India Certified Star Export House)

ISO 9001: 2015 (TUV Nord)

Date: May 20, 2026

To

The Manager- Listing  
The Listing Compliance Department  
National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block G, Bandra Kurla Complex,  
Bandra (E), Mumbai - 400 051

NSE Scrip Symbol: ISHAN

Dear Sir/Ma'am,

**Sub: Declaration on Auditor's Report with Unmodified Opinion under Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

In terms of Regulation 33(3)(d) of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, as amended, we hereby confirm and declare that Statutory Auditors of the Company, M/s. CVB & Associates (formally known as Hiren Butch & Associates) Chartered Accountants (FRN: 116131W) have issued an Auditor's Report dated May 20 2026, with unmodified opinion, on the Standalone Audited Financial Results of the Company for the half year and year ended March 31, 2026.

The Board of Directors considered and took note of the same.

Kindly take the same on your records.

Thanking You,

**For Ishan International Limited  
(Listed with NSE (Emerge))**

Arvind  
Kumar  
Verma

Digitally signed by  
Arvind Kumar  
Verma  
Date: 2026.05.20  
18:47:20 +05'30'

**Arvind Kumar Verma  
Company Secretary & Compliance Officer  
M. NO. A78761**

**Corporate Office: 1616, World Trade Tower, Sector-16, Noida 201301, India  
Tel: (+91) 0120-4211766**

**Registered Office: 607, Chiranjiv Tower 43, Nehru Place, New Delhi-110019, India  
Email ID: marketing@ishangroup.co.in; cs@ishangroup.co.in**

**Website: www.ishanglobal.com**

**CIN No. L74899DL1995PLC069144**

# CVB & Associates

## Chartered Accountants

Independent Auditor's Report on the Half Yearly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To  
**The Board of Directors of Ishan International Limited**  
**Report on the audit of the Financial Results**

### Opinion

We have audited the accompanying statement of Half Yearly and year to date financial results of Ishan International Limited (the "Company") for the half year ended March 31, 2026 and for the year ended March 31, 2026, ("Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the statement:

- is presented in accordance with the requirements of the Listing Regulations in this regard; and
- gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS"), prescribed under section 133 of the Companies Act, 2013 (The Act), read with the relevant rule issued thereunder and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information for the quarter and year ended March 31, 2026.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## Emphasis of Matters

1. We draw your attention to Note No. 4 to the financial results, The Company is yet to complete the formalities of seeking extension of time from Reserve Bank of India (RBI) for delay in recovering dues from the foreign customers outstanding for a period exceeding 270 days from the date it became due for payment.
2. We draw your attention to Note No.5 to the financial results, as per Ind AS 109 "Financial Instrument" the company is required to consider "Provision for Expected Credit Loss" on all financial assets on the basis of expected probability of recoverability of such financial instrument. During the half year ended on 31st March 2026, the company has provided Rs. 37.99 Lacs towards Expected Credit Loss in the financial statement.
3. We draw your attention to Note No. 6, during the year the company has got approval from their Authorised Dealer (Bank) for write of export receivables amounts to Rs.87,56,185 and the same has been adjusted against ECL credited in earlier years.
4. We draw your attention to Note No. 7, during the year the company has adjusted Rs.1808.74 Lakhs from the advance given to supplier against credit balance of one of the creditor based on the consent agreement entered into between the company, the supplier and the parties to whom the advances were given. All parties have filed consent terms for the same and hence the adjustment has been made.

## Management's Responsibilities for the Standalone Financial Results

This Statement, which includes the Standalone Financial Results is the responsibility of the Company's Board of Directors, and has been approved by them for issuance. The Standalone Financial Results for the year ended March 31, 2026 has been compiled from the related audited standalone financial statements. This responsibility includes preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31, 2026 that gives a true and fair view of the net profit and other comprehensive income/(loss) and other financial information in accordance with the recognition and measurement principles laid down in Ind AS, prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability, to continue as a going concern, disclosing, as applicable, matters related to going concern



and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is also responsible for overseeing the financial reporting process of the company.

### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control,
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.



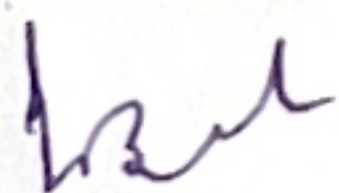
Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in

(i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit,

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to independence, and where applicable, related safeguards.

**For CVB & Associates**  
Chartered Accountants  
FRN: 116131W



**Hiren Buch**  
Partner

M.No: 045767

UDIN: 26045767UIRCRZ9729



Date: 20<sup>th</sup> May, 2026


Place: Mumbai


# Notes to Financial Results

1. The above audited financial results were reviewed by the Audit Committee and have been approved by the Board of Director at its meeting held on 20.05.2026.
2. Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principle of Ind AS notified under the Companies (Indian Accounting Standard) Rules, 2015 as amended from time to time.
3. The Company is engaged primarily in business of engineering, procurement and construction (EPC), engineering Goods and spares, construction material, pollution control and renewable energy projects. Accordingly, there are no separate reportable segments as per Indian Accounting standards (Ind AS) 108 dealing with the segment reporting.
4. The management is actively in consultation with the authorised dealer bank for seeking an extension of time from the Reserve Bank of India (RBI) in respect of delays in the realization of export receivables from certain foreign customers, which have remained outstanding for a period exceeding 270 days from their respective due dates. The Company is in the process of completing the necessary formalities and documentation for submission to the RBI through the bank and expects to regularize the matter shortly
5. As per Ind AS 109 "Financial Instrument" the company is required to consider "Provision for Expected Credit Loss" on all financial assets on the basis of expected probability of recoverability of such financial instrument. During the half year ended on 31<sup>st</sup> March 2026, the company has provided Rs. 37.99 Lacs towards Expected Credit Loss in the financial statement.
6. During the year the company has got approval from their Authorised Dealer (Bank) for write of export receivables amounts to Rs. 87,56,185 and the same has been adjusted against ECL credited in earlier years.
7. During the year the company has adjusted Rs.1808.74 Lakhs from the advance given to supplier against credit balance of one of the creditor based on the consent agreement entered into between the company, the supplier and the party to whom the advance was given. All parties have filed consent terms for the same and hence the adjustment has been made.
8. Balances of trade payables and trade receivables and loans & advances are subject to reconciliation and confirmations.
9. The previous period/year financial figures have been regrouped / rearranged wherever necessary to make them comparable.

**For Ishan International Limited**

Place: Noida  
Date: 20.05.2026

  
Shantanu Srivastava  
Managing Director

  
Ms. Neelam Gupta  
Executive Director  
and Chief Financial Officer

**ISHAN INTERNATIONAL LIMITED**  
(Formally Known as Ishan International Private Limited)  
**STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH 2026**

( Amount in Lakhs)

Sr No	Particulars	Note No.	As at March, 2026	As at March, 2025
I.	<b>ASSETS</b>			
1	<b>Non-current assets</b>			
	(a) Property, Plant and Equipment			
	(i) Tangible assets	2	143.34	175.58
	(b) Financial Assets			
	(i) Non-current investments	3	443.47	459.24
	(ii) Loans	4	-	1.85
	(c) Other non-current assets	5	3.37	21.98
	(d) Deferred Tax Assets	6	37.85	34.30
	<b>Total Non Current Assets</b>		<b>628.02</b>	<b>692.95</b>
2	<b>Current assets</b>			
	(a) Inventories	7	38.05	38.68
	(b) Financial assets			
	(i) Investments			
	(ii) Trade receivables	8	839.50	581.25
	(iii) Cash and bank balances	9	72.68	74.08
	(iv) Bank Balances other than (iii) above	10	225.87	209.24
	(v) Loans	11	408.68	273.34
	(c) Other current assets	12	1,215.88	5,106.99
	<b>Total Current Assets</b>		<b>2,800.65</b>	<b>6,283.59</b>
	<b>Total Assets</b>		<b>3,428.67</b>	<b>6,976.53</b>
II.	<b>EQUITY AND LIABILITIES</b>			
1	<b>EQUITY</b>			
	(a) Share capital	13	2,162.35	2,162.35
	(b) Other Equity	14	136.87	95.43
	(c) Money received against share warrants		-	-
	<b>Total Shareholders' Fund</b>		<b>2,299.22</b>	<b>2,257.78</b>
2	<b>LIABILITIES</b>			
	<b>Non-current liabilities</b>			
	(a) Financial liabilities			
	(i) Long-term borrowings	15	15.41	31.76
	(b) Long-term provisions	16	35.08	32.63
	<b>Total Non Current Liabilities</b>		<b>50.49</b>	<b>64.40</b>
	<b>Current liabilities</b>			
	(a) Financial liabilities			
	(i) Short-term borrowings	17	595.67	575.08
	(ii) Trade payables	18		
	Due to micro and small enterprises		128.08	3,834.05
	Due to others		168.33	63.23
	(b) Current Tax Liabilities (net)	19	10.19	1.28
	(c) Other current liabilities	20	173.79	177.93
	(d) Short-term provisions	21	2.89	2.78
	<b>Total Current Liabilities</b>		<b>1,078.95</b>	<b>4,654.35</b>
	<b>Total Liabilities</b>		<b>3,428.67</b>	<b>6,976.53</b>

  
Shantanu Srivastava  
Managing Director and CEO  
DIN No.00022662  
Place: New Delhi  
Date:

For and on behalf of Board of Directors

  
Neelam Gupta  
Executive Director and CFO  
DIN No.06823562  
Place: New Delhi  
Date:

  
Arvind Kumar Verma  
Company Secretary & Compliance Officer  
M.No. A78761  
Place: New Delhi  
Date:

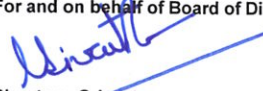
**ISHAN INTERNATIONAL LIMITED**  
(Formally Known as Ishan International Private Limited)  
Audited Standalone Financial Results of Ishan International Limited

For the half year and year ended on 31st March, 2026

(Amount in Lakhs)

Particulars	Six Months Ended			Year Ended	
	31.03.2026 Audited	30.09.2025 Unaudited	31.03.2025 Audited	31.03.2026 Audited	31.03.2025 Audited
Revenue from operations	1349.62	1339.19	4270.55	2688.81	7265.34
Other Income	43.14	37.64	52.46	80.78	89.50
<b>Total Income</b>	<b>1392.76</b>	<b>1376.83</b>	<b>4323.01</b>	<b>2769.59</b>	<b>7354.83</b>
<b>Expenses:</b>					
Materials Costs	1089.76	996.75	3924.72	2086.51	6738.68
Changes in inventories of work-in-progress & Raw Materials	1.08	(0.45)	173.04	0.63	(1.62)
Employee benefits expense	72.05	124.94	106.40	196.99	208.35
Finance costs	19.53	26.30	21.12	45.83	54.82
Depreciation and amortization expense	14.48	19.49	1.22	33.97	15.38
Other expenses	170.70	182.05	121.48	352.74	310.37
<b>Total Expenses</b>	<b>1367.60</b>	<b>1349.07</b>	<b>4347.98</b>	<b>2716.67</b>	<b>7325.98</b>
<b>Profit before exceptional and extraordinary items and tax</b>	<b>25.16</b>	<b>27.76</b>	<b>(24.97)</b>	<b>52.92</b>	<b>28.85</b>
<b>Less: Exceptional items</b>					
Income of Earlier Years					
Taxes of Earlier years' written back	0.48	0.00	0.00	0.48	0.00
Earlier Years' Interest Expenses	0.00	0.00	(8.21)	0.00	0.00
Expected Credit Loss					
<b>Profit before extraordinary items and tax</b>	<b>25.64</b>	<b>27.76</b>	<b>(16.76)</b>	<b>53.40</b>	<b>28.85</b>
Extraordinary Items - Public Issue Expenses/Transf to sec prem.	0.00	0.00	0.00	0.00	0.00
<b>Profit before tax</b>	<b>25.64</b>	<b>27.76</b>	<b>(16.76)</b>	<b>53.40</b>	<b>28.85</b>
<b>Less: Tax Expenses</b>					
(1) Current tax	0.16	16.98	(5.25)	17.13	5.92
(2) Deferred tax Liabilities/(Assets)	(5.23)	1.69	(0.09)	(3.54)	1.44
<b>Profit (Loss) for the period from continuing operations</b>	<b>30.72</b>	<b>9.09</b>	<b>(11.42)</b>	<b>39.81</b>	<b>21.49</b>
<b>Other Comprehensive income</b>					
(a) Items not to be reclassified subsequently to profit or loss					
Gain/(loss) on fair value of defined benefit plans as per actuarial valuation	1.58	0.05	(0.35)	1.63	1.66
(b) Items to be reclassified subsequently to profit or loss					
<b>Other Comprehensive income for the year, net of tax</b>					
<b>Total comprehensive income for the year, net of tax</b>	<b>32.40</b>	<b>9.04</b>	<b>(11.06)</b>	<b>41.44</b>	<b>23.16</b>
<b>Profit available for appropriation (after tax)</b>	<b>32.40</b>	<b>9.04</b>	<b>(11.06)</b>	<b>41.44</b>	<b>23.16</b>
<b>Profit (Loss) for the period</b>	<b>32.40</b>	<b>9.04</b>	<b>(11.06)</b>	<b>41.44</b>	<b>23.16</b>
Earnings per equity share:					
(1) Basic	0.01	0.00	(0.01)	0.02	0.01
(2) Diluted	0.01	0.01	(0.01)	0.02	0.01

For and on behalf of Board of Directors

  
Shantanu Srivastava  
Managing Director and CEO  
DIN No.00022662  
Place: New Delhi  
Date:

  
Neelam Gupta  
Executive Director and CFO  
DIN No.06823562  
Place: New Delhi  
Date:

  
Arvind Kumar Verma  
Company Secretary & Compliance Officer  
M.No. A78761  
Place: New Delhi  
Date:

**ISHAN INTERNATIONAL LIMITED**  
(Formally Known as Ishan International Private Limited)  
Cash Flow Statement for the Period ended 31st March, 2026

(Amount in lakhs)

Particulars	For the Year ended March 2026		For the Year ended March 2025	
<b>A. Cash flow from operating activities</b>				
Net Profit / (Loss) before tax		53.40		28.85
<u>Adjustments for:</u>				
Depreciation and amortisation	33.97		15.38	
Finance costs	45.83		54.82	
Actuarial gain on gratuity	1.63		1.66	
Interest income	(50.29)		(36.16)	
		31.14		35.71
Operating profit / (loss) before working capital changes		84.54		64.56
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	0.63		(1.62)	
Trade receivables	(258.24)		856.10	
Short-term loans and advances	(135.34)		139.04	
Other Current Assets	3,891.11		1,671.00	
Other non-current assets	18.61		(18.93)	
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	(3,600.86)		3,330.68	
Other current liabilities	(4.14)		(6,026.68)	
Current Tax Liabilities	8.91		(19.52)	
Short-term provisions	0.11		(19.51)	
Other Long Term Liabilities	-		-	
Long-term provisions	2.45		-	
		(76.78)	2.79	(86.65)
Cash generated from operations		7.76		(22.09)
Net income tax (paid) / refunds		13.59		7.36
<b>Net cash flow from / (used in) operating activities (A)</b>		<b>(5.83)</b>		<b>(29.45)</b>
<b>B. Cash flow from investing activities</b>				
Reduction in CWIP				
Deferred Tax (Assets) / Liabilities created	(3.54)		1.44	
Addition to fixed Assets	(1.73)		(17.89)	
Interest received	50.29		36.16	
Long term loans and advances	1.85		(0.71)	
Non Current Investment	15.77		(2.89)	
		62.64		16.11
<b>Net cash flow from / (used in) investing activities (B)</b>		<b>62.64</b>		<b>16.11</b>
<b>C. Cash flow from financing activities</b>				
Proceeds from Issue of Share Capital (Including Share Premium)(Net of Issue Exp.)				
Increase / (Decrease) in long-term borrowings	(16.35)		(41.87)	
Increase / (Decrease) in other short-term borrowings	20.59		45.40	
Sale of fixed assets	-		-	
Money Received Against Share Warrants	-		-	
ECL through Reserves	-		(135.81)	
Finance cost	(45.83)		(54.82)	
Dividends paid	-		-	
		(41.59)		(187.10)
<b>Net cash flow from / (used in) financing activities (C)</b>		<b>(41.59)</b>		<b>(187.10)</b>
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		15.22		(200.44)
Cash and cash equivalents at the beginning of the year		283.33		483.77
Effect of exchange differences on restatement of foreign currency Cash and cash				
Cash and cash equivalents at the end of the year		298.55		283.33
Cash and cash equivalents at the end of the year Comprises:				
(a) Cash on hand		48.97		31.77
(b) Balances with banks				
(i) In current accounts		23.71		42.31
(iii) In deposit accounts with original maturity of less than 3 months				
(iv) In Other Bank Balance		225.87		209.24
<b>Total</b>		<b>298.55</b>		<b>283.33</b>

For and on behalf of Board of Directors

  
Shantanu Srivastava  
Managing Director & CEO  
DIN No.00022662  
Place : New Delhi  
Date :

  
Neelam Gupta  
Executive Director and CFO  
DIN No.06823562  
Place : New Delhi  
Date :

  
Arvind Kumar Verma  
Company Secretary & Compliance Officer  
M.No. A78761  
Place: New Delhi  
Date: