



Sec:69

November 23, 2017

M/s. National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G-Block
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051.

Kind Attn. Kautik Upadhyay
Manager

Dear Sir,

Sub: Non-compliance as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Balance Sheet statement not submitted.

This has reference to letter under ref. NSE/LIST/FR/774 dated 15.11.2017 with regard to non submission of Balance Sheet statement for the period ended September 2017.

We now enclose herewith Balance Sheet as at 30th September, 2017 and request you to please take the same on your records.

Thanking you,

Very truly yours,
For **PAE LIMITED**

Pritam A. Doshi
Managing Director
DIN No. 00015302



Encl: a/s

PAE LIMITED

Registered office: 69, Tardeo Road, Mumbai - 400 034 • Phone: +91 22 66185799 • Fax: +91 22 66185757 • www.paeltd.com
CIN: L99999MH1950PLC008152



	Particulars	As at Sept 30, 2017
	ASSETS	
1	Non Current Assets	
	(a) Property, Plant and Equipment	425.86
	(b) Capital Work in Progress	-
	(c) Investment Property	-
	(d) Goodwill	-
	(e) Other Intangible Assets	0.31
	(f) Intangible Assets under Development	-
	(g) Biological Assets other than bearer plants	-
	(h) Financial Assets	
	(i) Investments	49.18
	(ii) Trade Receivables	-
	(iii) Loans	38.21
	(iv) Others	-
	(i) Deferred Tax Assets (Net)	-
	(j) Other Non Current Assets	4.07
2	Current Assets	
	(a) Inventories	11.38
	(b) Financial Assets	
	(i) Investments	-
	(ii) Trade Receivables	0.92
	(iii) Cash and Cash Equivalents	-
	(iv) Bank Balance other than above	24.79
	(v) Loans	84.83
	(vi) Others	-
	(c) Current Tax Assets (Net)	-
	(d) Other Current Assets	344.36
	Total Assets	983.91
	EQUITY AND LIABILITIES	
	Equity	
	(a) Equity Share Capital	1,041.96
	(b) Other Equity	(5,069.69)
	LIABILITIES	
1	Non Current Liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	-
	(ii) Trade Payables	-
	(iii) Other Financial Liabilities	910.00
	(b) Provisions	38.63
	(c) Deferred Tax Liabilities (Net)	-
	(d) Other Non Current Liabilities	-
2	Current Liabilities	
	(a) Financial Liabilities	
	(i) Borrowings	2,812.46
	(ii) Trade Payables	667.08
	(iii) Other Financial Liabilities	-
	(b) Other Current Liabilities	545.91
	(c) Provisions	37.55
	(d) Current Tax Liabilities (Net)	-
	Total Equity and Liabilities	983.91

Note : The above is subject to change in other equity due to comprehensive Income/Loss and Ind AS effects.

PAE LIMITED