

To,
The Manager,
Listing Department
The National Stock Exchange of India Ltd.
Exchange plaza, BKC, Bandra (E)
Mumbai-MH 400051.

Date: 02.12.2019

REF: - (ISIN-INE375Y01018) NSE Symbol -RELIABLE

Sub: - Clarification on submission of Financial Results for the Half Year ended 30th September 2019 filed as per Regulation 33 of SEBI (LODR), 2015.

Dear Sir,

With reference to captioned subject and mail received pertains to statement of Cash Flow not submitted and Limited Review Report not submitted as per the prescribed format of SEBI therefore please find herewith attached Cash Flow Statement and Limited Review report as required.

However, your good office is requested to kindly take the note of the above mentioned clarification and acknowledge the same

For and on behalf of
Reliable Data Services Limited


Niharika Gupta
Company Secretary
Memb No. 50409





Ashutosh Pandey & Associates

(Chartered Accountants)

C-20, 2nd Floor, Aruna Park, Laxmi Nagar, Delhi-110092

Phone: +91 1149785611, Email: ashu200047@gmail.com

Independent Auditors' Limited Review Reports on Unaudited Half yearly Standalone financial Results of RELIABLE DATA SERVICES LTD in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Reliable Data Services Ltd

We have reviewed the accompanying statement of unaudited Standalone financial results of **Reliable Data Services Ltd** ("The Company") for the half year ended 30th September, 2019. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

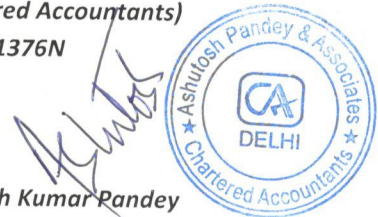
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 33 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 ASHUTOSH PANDEY & ASSOCIATES

(Chartered Accountants)

FRN:021376N



Ashutosh Kumar Pandey

(Partner)

M.No. 507900

UDIN :-19507900AAAAEZ5248

Place: NEW DELHI

Date: 14th November, 2019

RELIABLE DATA SERVICES LIMITED
STANDALONE BALANCE SHEET AS AT 30th SEPTEMBER, 2019


CIN L72900DL2001PLC110145

Rs. In Lakhs

Particulars	As at 30th September, 2019	As at 31st March, 2019
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	860.00	860.00
(b) Reserves & Surplus	1924.83	1874.15
(2) Non-current Liabilities		
(a) Long-term borrowings	156.36	75.29
(3) Current Liabilities		
(a) Short-term borrowings	455.56	494.98
(b) Trade Payables	133.87	80.44
(c) Other current liabilities	147.55	157.36
(d) Short-term provisions	283.10	335.58
TOTAL	3961.26	3877.80
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	78.16	86.83
(b) Non-current investments	1280.11	1410.64
(c) Deferred tax assets (Net)	13.81	13.40
(d) Long-term loans and advances	75.34	50.14
(2) Current assets		
(a) Current investments	305.70	91.35
(b) Trade receivables	727.85	896.46
(c) Cash and cash equivalents	64.19	43.51
(d) Short-term loans and advances	264.19	109.69
(e) Other current assets	1151.92	1175.78
TOTAL	3961.26	3877.80

For & on behalf of the Board

Reliable Data Services Ltd.


Sanjay Kumar Pathak
Managing Director
(00912040)



Place: New Delhi
Date: 14/11/2019

Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
Gautam Budh Nagar,
Noida, U.P. - 201301
Ph. : 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145
E-mail : reliable.ho@reliablegroupindia.com
Website : www.rdspl.com

Regd. Office :
GF - 22, Hans Bhawan,
1, Bahadur Shah Zafar Marg,
New Delhi-110002
Ph. : 011-23378813
Fax : 011-23378812

Company : Reliable Data Services limited - Standalone
 NSE symbol : RELIABLE
 Result Period : 01-Apr-2019 to 30-Sep-19
 Result type: UnAudited

(Rs. In Lakhs)

Particulars	For the Half Year ended	For the Half Year ended	For the Half Year ended	For the Year ended
	30.09.2019 (UnAudited)	31.03.2019 (Audited)	30.09.2018 (UnAudited)	31.03.2019 (Audited)
Net sales /Income from operations	1447.02	1380.30	1367.34	2747.54
Other Income	1.08	0.06	0.85	0.91
Tota Revenue (I+II)	1448.10	1380.36	1368.20	2748.55
Expenses:				
Cost of Material Consumed	0.00	0.00	0.00	0.00
Purchase of stock-in-trade	0.00	0.00	0.00	0.00
Change in inventories of finished goods, work-in-progress and stock in trade and work in progress	0.00	0.00	0.00	0.00
Employee benefits expenses	395.46	403.61	385.84	789.45
Finance costs	35.76	35.18	27.56	62.74
Depreciation and amortisation	12.61	14.65	24.14	38.79
Other Expenditure	933.50	759.11	770.92	1530.03
Total Expenditure	1,377.33	1,212.56	1,208.45	2,421.01
Profit before exceptional and extraordinary items and tax (III-IV)	70.78	167.80	159.74	327.54
Exceptional items	-	-	-	-
Profit before extraordinary items and tax (III-IV)	70.78	167.80	159.74	327.54
Extraordinary Items	-	-	-	-
Profit before tax	70.78	167.80	159.74	327.54
Tax Expense				
Current Tax	18.40	45.10	44.01	89.11
Deferred Tax	(0.41)	(0.22)	(2.92)	(3.14)
Total Tax Expenses	18.00	44.88	41.09	85.97
Net Profit Loss for the period from continuing operations	52.78	122.92	118.66	241.57
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-
Net Profit / (Loss) for the period	52.78	122.92	118.66	241.57
Minority Interest	-	-	-	-
Net Profit/Loss for the period	52.78	122.92	118.66	241.57
Details of Equity Share Capital				
Face Value (in Rs.)	10	10	10	10
Paid-up Equity Share Capital (No. of Shares)	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00
Reserve excluding Revaluation Reserves	-	-	-	-
Basic EPS before Extraordinary Items (in Rs.)	0.61	1.43	1.38	2.81
Diluted EPS before Extraordinary Items (in Rs.)	0.61	1.43	1.38	2.81
Basic EPS after Extraordinary Items (in Rs.)	0.61	1.43	1.38	2.81
Diluted EPS after Extraordinary Items (in Rs.)	0.61	1.43	1.38	2.81
Public Shareholding(number of share)	2,514,000	2,514,000	2,570,000	2,514,000
Public Shareholding (%)	29.88%	29.23%	29.88%	29.23%
promoter & promoter group Number of share pledged/Encumbered	0.00	0.00	0.00	0.00
promoter & promoter group shares Pledge/Encumbered (as a %of total shareholding of promoter and promoter Group)	0.00	0.00	0.00	0.00
promoter & promoter group shares Pledge/Encumbered (as a %of total share capital of the company)	0.00	0.00	0.00	0.00
promoter & promoter group Number of share Non -encumbered	6086000	6086000	6030000	6086000
promoter & promoter group share Non-encumbered (as a %of total shareholding of promoter and promoter Group)	100%	100%	100%	100%
promoter & promoter group share Non-encumbered (as a % total share capital of the company)	70.12%	70.77%	70.12%	70.77%

For and On behalf of the Board
 Reliable Data Services Limited


 Sanjay Kumar Pathak
 DIN: 00912040
 MANAGING DIRECTOR



Place: New Delhi
 Date: 14/11/2019

Corporate Office :
 C-69 & 70, Sector - 2,
 Near Metro Station Sector - 15,
 Gautam Budh Nagar,
 Noida, U.P. - 201301
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 Fax : 011-23378812

RELIABLE DATA SERVICES LTD.
UNAUDITED STANDALONE CASH FLOW STATEMENT
FOR THE HALF YEAR ENDING 30TH SEPTEMBER 2019

Particulars	30TH SEP 2019		30TH SEP 2018	
	Rs. In Lakhs		Rs. In Lakhs	
Cash flows from operating activities				
Profit before taxation	70.78		159.74	
Adjustments for:				
Depreciation	12.61		24.14	
Interest income	(1.08)		(0.85)	
Interest Paid	35.76		27.56	
Changes in Working Capital:				
(Increase) / Decrease in Trade Receivables	168.61		(20.57)	
(Increase) / Decrease in Other Current Assets			(213.07)	
Increase / (Decrease) in Trade Payables	53.43		40.97	
Increase / (Decrease) in Short term Provisions	(52.46)		44.77	
Increase / (Decrease) in Other Current Liabilities	(9.82)		(65.59)	
Cash generated from operations	277.81		(2.90)	
Income taxes paid/ Adjustment	(20.51)		90.43	
Net cash from operating activities		257.30		(98.33)
Cash flows from investing activities				
Sale / (Purchase) of Fixed Assets	(3.94)		(7.00)	
(Increase) / Decrease in Short term Loan and Advances	(154.50)			
(Increase) / Decrease in Non Current Assets	23.86		0.66	
(Increase) / Decrease Non Current Investment	130.54			
(Increase) / Decrease Current Investment	(214.35)		48.05	
Increase / (Decrease) in Long term Loan and Advances	(25.20)		14.52	
Interest income	1.08		0.85	
Net cash used in investing activities		(242.51)		57.08
Cash flows from financing activities				
Increase / (Decrease) in short-term borrowings	(39.42)		28.25	
Increase in long-term borrowings	81.07		43.47	
Interest Paid	(35.76)		(27.56)	
Net cash used in financing activities		5.89		44.16
Net increase in cash and cash equivalents		20.68		2.91
Cash and cash equivalents at beginning of period		43.51		35.05
Cash and cash equivalents at end of period		64.19		37.96

The cash flow statement has been prepared as per indirect method prescribed by Accounting Standard - 3

Signed in terms of our separate report of even date.

For & on behalf of the Board

Sudha Kumari Pathak
Managing Director
(100912040)

Place: New Delhi



Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
Gautam Budh Nagar,
Noida, U.P. - 201301
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Notes to the Standalone Financial Results for the Half-year ended 30th September 2019

1. The Financial Results have been prepared in accordance with the Generally Accepted Accounting Standard as notified under section 133 of the Companies Act 2013("Act") read there under and other accounting principles generally accepted in India as amended from time to time.
2. The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14th 2019
3. Company does not have separate reportable segments as per the Accounting Standard 17 on "segment Reporting" notified under companies(Accounting Standard) Rules,2014.
4. Figures of Previous year/ period have been regrouped/recast wherever necessary, in order to make them comparable.

For Reliable Data Services Ltd



Sanjay Kumar Pathak

Managing Directors

Din: 00912040

Date:-14/11/2019

Place:-New Delhi



Ashutosh Pandey & Associates

(Chartered Accountants)

C-20, 2nd Floor, Aruna Park, Laxmi Nagar, Delhi-110092

Phone: +91 1149785611, Email: ashu200047@gmail.com

Independent Auditors' Limited Review Reports on Unaudited Half yearly Consolidated financial Results of RELIABLE DATA SERVICES LTD in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To

The Board of Directors

Reliable Data Services Ltd

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of **Reliable Data Services Limited** ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax and total comprehensive income / loss of its associates and joint ventures for the six month ended 30th September, 2019 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting" ("AS 25"), 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

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

Subsidiaries: Kandarp Management Services Private Limited, Sharp Eagle Investigation Private Limited, Authentic Healthcare Services Private Limited, Authentic Developers Private Limited, Vibrant Educare Private Limited, Reliable Agri Projects Private Limited, Ascent Keyboardlabs Technologies Private Limited, RDS Allied Services Private Limited, Factoring Management Services Private Limited.

Joint Venture: Total Outsourcing Solutions.

Associates: Klass Gateway Travel Private Limited.



5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of the other auditors referred to in paragraph 6 below, 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 33 of the SEBI (Listing Obligations and 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 9 subsidiaries included in the consolidated unaudited financial results, whose interim financial statements / financial information / financial results reflect total assets of Rs.717.43 lakhs as at 30th September,2019 total revenue of Rs.1029.48 lakhs for the six months ended 30th September, 2019,respectively ; total net profit after tax of Rs.16.52 lakhs for the six months ended 30th September,2019 and net cash out flow of Rs.23.29 lakhs for the six month ended 30th September ,2019 as considered in the consolidated unaudited financial results, also includes the groups share of profit after tax of Rs.7.59 lakhs for the six month ended 30th September,2019 respectively and total comprehensive income of Rs.7.59 lakhs for the six months ended 30th September,2019 respectively , as considered in the statement in respect of associates and joint ventures, whose interim financial statements / financial information/ financial results have not been reviewed by us. These interim financial statements / 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, associates and joint ventures, 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 our reliance on the interim financial information certified by the Management.

FOR ASHUTOSH PANDEY & ASSOCIATES

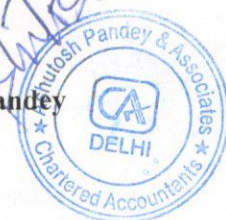
(Chartered Accountants)

FRN:021376N

Ashutosh Kumar Pandey

(Partner)

M.No. 507900



Place: NEW DELHI

Date: 14th November, 2019

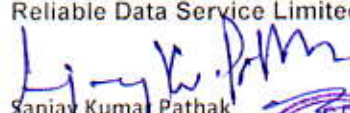
UDIN :-19507900AAAAEZ5248

RELIABLE DATA SERVICES LIMITED
CONSOLIDATED BALANCE SHEET AS AT 30th SEPTEMBER, 2019

(Rs. In Lakhs)

Particulars	As at 30th September, 2019	As at 31st March, 2019
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	860.00	860.00
(b) Reserves & Surplus	2,430.59	2,366.93
Minority Interest	296.25	290.11
(2) Non-current Liabilities		
(a) Long-term borrowings	426.75	283.95
(a) Deferred Tax Liabilities	10.32	12.95
(3) Current Liabilities		
(a) short-term borrowings	635.63	472.04
(b) Trade payables	109.22	75.50
(c) Other current liabilities	752.12	940.58
(d) Short-term provisions	526.44	607.64
TOTAL	6,047.31	5,909.69
II. ASSETS		
(1) Non-current assets		
(a) Fixed Assets		
(i) Tangible assets	795.59	860.87
(b) Non-current investments	680.25	800.78
(c) Long-term loans and advances	167.55	73.53
(d) Other Non Current Assets	0.73	59.54
(2) Current assets		
(a) Current investments	306.95	91.35
(b) Trade receivables	1,097.73	1,361.00
(c) Cash and cash equivalents	184.91	163.62
(d) Short-term loans and advances	277.73	295.05
(e) Other current assets	2,535.88	2,203.95
TOTAL	6,047.31	5,909.69

For & on behalf of the Board
Reliable Data Service Limited


Sanjay Kumar Pathak
Managing Director
(00912040)



Place New Delhi
Date 14/11/2019

Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
Gautam Budh Nagar,
Noida, U.P. - 201301
Ph. : 0120-4089177, 4089100

CIN No. L72900DL2001PLC110145
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Website : www.rdspl.com

Regd. Office :
GF - 22, Hans Bhawan,
1, Bahadur Shah Zafar Marg,
New Delhi-110002
Ph. : 011-23378813
Fax : 011-23378812

Company : Reliable Data Services limited - Consolidated
NSE symbol : RELIABLE
Result Period : 01-Apr-2019 to 30-Sep-2019
Result type: UnAudited

Particulars	(Rs. In Lakhs)			
	For the Half Year ended 30.09.2019 (UnAudited)	For the Half Year ended 31.03.2019 (Audited)	For the Half Year ended 30.09.2018 (UnAudited)	For the Year ended 31.03.2019 (Audited)
Net sales /Income from operations				
Other Income	2329.88	2329.23	2341.52	4670.75
Total Revenue (I+II)	18.05	7.90	2.76	10.67
Expenses:	2347.93	2337.14	2344.28	4681.42
Cost of Material Consumed				
Purchase of stock-in-trade	0.00	0.00	0.00	0.00
Change in inventories of finished goods, work-in-progress and stock in-trade and work-in-progress	0.00	0.00	0.00	0.00
Employee benefits expenses				
Finance costs	686.81	719.63	696.67	1416.29
Depreciation and amortisation	63.58	57.04	59.74	116.78
Other Expenditure	32.02	35.06	36.28	71.33
Total Expenditure	1470.64	1160.78	1221.94	2382.72
Profit before exceptional and extraordinary items and tax (III-IV)	2,253.06	1,972.51	2,014.62	3,987.13
Exceptional items	94.87	364.63	329.66	694.29
Profit before extraordinary items and tax (III-IV)				
Extraordinary items	94.87	364.63	329.66	694.29
Profit before tax				
Tax Expense	94.87	364.63	329.66	694.29
Current Tax				
Deferred Tax	24.89	101.20	89.29	190.48
Total Tax Expenses	(2.63)	2.87	0.83	3.70
Net Profit/Loss for the period from continuing operations	22.26	104.07	90.11	194.18
Profit/(loss) from Discontinued operations (after tax)	72.61	260.56	239.55	500.11
Net Profit / (Loss) for the period	72.61	260.56	239.55	500.11
Minority interest				
Net Profit/Loss for the period	5.92	44.82	31.70	63.57
Details of Equity Share Capital	56.69	215.74	207.85	436.54
Face Value (in Rs.)				
Paid-up Equity Share Capital (No. of Shares)	10	10	10	10
Reserve excluding Revaluation Reserves	8,600,000.00	8,600,000.00	8,600,000.00	8,600,000.00
Basic EPS before Extraordinary Items (in Rs.)				
Diluted EPS before Extraordinary Items (in Rs.)	0.84	3.03	2.79	5.82
Basic EPS after Extraordinary Items (in Rs.)	0.84	3.03	2.79	5.82
Diluted EPS after Extraordinary Items (in Rs.)	0.84	3.03	2.79	5.82
Public Shareholding (number of share)	0.84	3.03	2.79	5.82
Public Shareholding (%)	2,514,000	2,514,000	2,570,000	2,514,000
promoter & promoter group Number of share pledged/Encumbered	29.23%	29.23%	29.88%	29.23%
promoter & promoter group shares Pledge/Encumbered (as a % of total shareholding of promoter and promoter Group)	0.00	0.00	0.00	0.00
promoter & promoter group shares Pledge/Encumbered (as a % of total share capital of the company)	0.00	0.00	0.00	0.00
promoter & promoter group Number of share Non-encumbered	0.00	0.00	0.00	0.00
promoter & promoter group share Non-encumbered (as a % of total shareholding of promoter and promoter Group)	6086000	6086000	6000000	6086000
promoter & promoter group share Non-encumbered (as a % total share capital of the company)	100%	100%	100%	100%
	70.77%	70.77%	70.12%	70.77%

For and On behalf of the Board
Reliable Data Services Limited

Sanjay Kumar Pathak
DIN: 0091040
MANAGING DIRECTOR

Place: New Delhi
Date: 14/11/2019



Corporate Office :
C-69 & 70, Sector - 2,
Near Metro Station Sector - 15,
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Ph. : 011-23378813
Fax : 011-23378812

Notes to the Consolidated Financial Results for the Half-year ended 30th September 2019

1. The Financial Results have been prepared in accordance with the Generally Accepted Accounting Standard as notified under section 133 of the Companies Act 2013("Act") read there under and other accounting principles generally accepted in India as amended from time to time.
2. The above Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on November 14th 2019
3. Company does not have separate reportable segments as per the Accounting Standard 17 on "segment Reporting" notified under companies(Accounting Standard) Rules,2014.
4. Figures of Previous year/ period have been regrouped/recast wherever necessary, in order to make them comparable.

For Reliable Data Services Ltd


Sanjay Kumar Pathak



Managing Directors

Din: 00912040

Date:-14/11/2019

Place:-New Delhi

RELIABLE DATA SERVICES LTD.
UNAUDITED CONSOLIDATED CASH FLOW STATEMENT
FOR THE HALF YEAR ENDING 30TH SEPTEMBER 2019

Particulars	30TH SEP 2019		30TH SEP 2018	
	Rs. In Lakhs		Rs. In Lakhs	
Cash flows from operating activities				
Profit before taxation		94.87		329.86
<i>Adjustments for:</i>				
Depreciation		32.02		36.28
Interest income		(3.23)		(2.76)
Interest Paid		63.58		59.74
<i>Changes in Working Capital:</i>				
(Increase) / Decrease in Trade Receivables		263.27		(139.44)
(Increase) / Decrease in Other Current Assets		(331.93)		(508.55)
Increase / (Decrease) in Trade Payables		33.72		122.52
Increase / (Decrease) in Short term Provisions		(81.20)		94.58
Increase / (Decrease) in Other Current Liabilities		(186.46)		(264.15)
Cash generated from operations		(117.36)		(272.12)
Income taxes paid/ Adjustment		(27.71)		(389.24)
Net cash from operating activities			(146.07)	(761.36)
Cash flows from investing activities				
Sale / (Purchase) of Fixed Assets		33.26		(14.15)
(Increase) / Decrease Intangible Assets (Goodwill)				323.41
Sale / (Purchase) of Long term Investment				35.74
(Increase) / Decrease in Short term Loan and Advances		17.33		1.44
(Increase) / Decrease in Non Current Assets		58.82		(11.08)
(Increase) / Decrease Non Current Investment		120.53		
(Increase) / Decrease Current Investment		(215.60)		48.05
Increase / (Decrease) in Long term Loan and Advances		(94.02)		
Interest income		3.23		2.76
Net cash used in investing activities			(76.45)	
Cash flows from financing activities				386.17
Increase / (Decrease) in short-term borrowings		163.59		107.12
Increase in long-term borrowings		142.80		338.19
Interest Paid		(63.58)		(59.74)
Net cash used in financing activities			242.81	385.57
Net increase in cash and cash equivalents		21.29		10.38
Cash and cash equivalents at beginning of period		163.62		140.21
Cash and cash equivalents at end of period		184.91		150.59

The cash flow statement has been prepared as per indirect method prescribed by Accounting Standard - 3

Signed in terms of our separate report of even date

For & on behalf of the Board

Sanjay Kumar Pathak
Managing Director
(00912040)

Place: New Delhi



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