

Date: 13/07/2021

To,
National Stock Exchanges of India Ltd.
Exchange Plaza,
Plot No C/1, G Block
BandraKurla Complex, Bandra (E)
Mumbai - 400 051

Ref: Announcement Seq. No. 104989343 dated July 12, 2021.

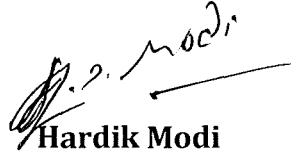
With reference to above-mentioned announcement, the Company hereby clarifies that, Heading of Consolidated balance sheet is "STATEMENT OF AUDITED CONSOLIDATED ASSETS AND LIABILITES".

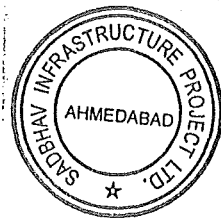
Statement of Audited Consolidated Assets and Liabilities with revised heading is attached herewith for your record.

Kindly take note of the same.

Thanking You,

Yours Faithfully,
For Sadbhav Infrastructure Project Limited


Hardik Modi
Company Secretary



Encl: a.a.

STATEMENT OF AUDITED CONSOLIDATED ASSETS AND LIABILITIES

Particulars	(INR in Millions)	
	As at March 31, 2021 (Audited)	As at March 31, 2020 (Audited)
ASSETS		
Non-current Assets		
(a) Property, Plant and Equipments	64.96	67.41
(b) Investment Property	9.41	8.38
(c) Goodwill on consolidation	265.30	265.30
(d) Other Intangible Assets (note 17)	39,077.70	39,966.85
(e) Intangible Asset Under Development	964.53	955.28
(f) Financial Assets		
(i) Investments	7,188.71	7,243.30
(ii) Loan	4.07	4.45
(i) Receivable under Service Concession Arrangement	30,391.82	27,138.40
(ii) Others	164.35	89.26
(g) Deferred tax Assets (Net)	-	21.82
(h) Other Non Current Assets	547.31	737.28
Total Non-current Assets (A)	78,678.16	76,497.73
Current Assets		
(a) Financial Assets		
(i) Investments	70.64	-
(ii) Trade receivables	393.55	305.39
(iii) Cash and cash equivalents	980.07	719.91
(iv) Bank balances other than (iii) above	35.32	93.02
(v) Loans	200.10	880.22
(vi) Receivable under Service Concession Arrangement	3,391.69	2,814.47
(vii) Others	1,903.91	2,264.91
(b) Current Tax Assets (net)	8,520.87	111.28
(c) Other current assets	78.82	5,976.52
Total Current Assets (B)	15,574.98	13,165.72
(C)	3,178.36	3,328.74
Total Assets (A+B+C)	97,431.49	92,992.19
EQUITY AND LIABILITIES		
Equity		
(a) Equity share capital	3,522.75	3,522.25
(b) Other Equity (note 13)	(1,652.76)	1,137.72
Equity attributable to equity holders	1,869.99	4,659.97
Non controlling interest	-	-
Total Equity (A)	1,869.99	4,659.97
Liabilities		
Non-current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	50,360.67	52,872.06
(ii) Other financial liabilities	10,991.70	11,227.03
(b) Provisions	1,742.36	1,374.50
(c) Deferred tax Liabilities (Net)	939.32	767.94
(d) Other non-current liabilities	-	290.25
Total Non-current Liabilities (B)	64,034.05	66,531.78
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	6,523.68	4,411.83
(ii) Trade Payables		
Total outstanding dues to micro and small enterprises	-	-
Total outstanding dues of creditors other than micro and small enterprises	7,283.78	6,058.71
(iii) Other financial liabilities	11,642.36	5,379.27
(b) Other current liabilities	4,258.93	3,414.32
(c) Provisions	33.69	25.66
(d) Current tax Liabilities (net)	102.88	82.62
Total Current Liabilities (C)	29,845.33	19,372.41
(D)	1,682.13	2,428.03
Total Liabilities (E=B+C+D)	95,561.51	88,332.22
Total Equity and Liabilities (A+E)	97,431.49	92,992.19

See accompanying notes to the consolidated financial results.

