



TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED

Regd. Office : G-3, Old No. 28A, New No. 67, Eldams Road, Alwarpet, Chennai-600018.

Website : www.tcms.bz, E-mail : investors@tcms.bz, Tel. : 044-24330006, Fax : 044-24328252

CIN : L74210TN1986PLC012791

23RD May 2018

National Stock Exchange of India Limited

Listing Division

Exchange Plaza, Bandra-Kurla Complex

Bandra – East, MUMBAI-400 051

Dear Sir/Madam,

Sub: Non-compliance as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We request reference to your letter no: NSE/LIST/FR/5820 dated 21st May 2018 in the above matter.

We give below the required details and note to incorporate the same in future.

Reconciliation of Equity: STANDALONE

Sr.No.	Particulars	Rs. in Lacs	
		As at 31st March 2017	As at 1st April 2016
1	Other Equity as per Previous GAAP (1)	4,772.80	4,811.73
2	Adjustments in retained earnings on Transition Date		
(i)	Mark to Market Gain on Quoted Financial Instruments	21.72	2.02
(ii)	Mark to market Loss on Unexpired Future Contracts	(15.34)	0.00
	Total (2)	6.38	2.02
3	Other Equity as per Ind AS (1+2)	4,779.18	4,813.75
4	Equity Share Capital	1,050.00	1,050.00
5	Total Equity at the year-end as per Ind AS (3+4)	5,829.18	5,863.75

Contd.....

Corporate Office : Grease House, Zakaria Bunder Road, Sewri West, Mumbai-400015.

Tel. : 022-24156538 / 24156539, Fax : 022-24115260



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Reconciliation of Equity: CONSOLIDATED

Sr.No.	Particulars	Rs. in Lacs	
		As at 31st March 2017	As at 1st April 2016
1	Other Equity as per Previous GAAP (1)	4,278.53	3,714.96
2	Adjustments in retained earnings on Transition Date		
(i)	Mark to Market Gain on Quoted Financial Instruments	21.72	2.02
(ii)	Mark to market Loss on Unexpired Future Contracts	21.43	(15.46)
	Total (2)	43.15	(13.44)
3	Other Equity as per Ind AS (1+2)	4,321.68	3,701.52
4	Equity Share Capital	1,050.00	1,050.00
5	Total Equity at the year-end as per Ind AS (3+4)	5,371.68	4,751.52

We are sorry for the error. Kindly take the same on your records.

Thanking you,

Yours faithfully,

FOR TWENTYFIRST CENTURY MANAGEMENT SERVICES LIMITED

COMPANY SECRETARY & COMPLIANCE OFFICER

Corporate Office : Grease House, Zakaria Bunder Road, Sewri West, Mumbai-400015.

Tel. : 022-24156538 / 24156539, Fax : 022-24115260