

June 20, 2019

BSE Limited Corporate Relationship Department, 1 st Floor, New Trading Ring, Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai - 400 001 corp.relations@bseindia.com Scrip Code : 532286	The National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E), Mumbai-400051 cmli@nse.co.in Symbol : JINDALSTEL
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Dear Sir/ Madam,

Subject: Disclosure under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir(s)/ Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of Related Party Transactions on consolidated basis, for the period from October 01, 2018 to March 31, 2019, in the format specified in relevant accounting standards.

Please note that aforesaid details of related party transactions will also be available on the Company's website at www.jindalsteelpower.com.

You are requested to take the above information on records.

Thanking you.

Yours faithfully,
For Jindal Steel & Power Limited



Jagadish Patra
Vice President & Company Secretary

Encl: as above

Jindal Steel & Power Limited

Corporate Office: Jindal Centre, 12 Bhikaiji Cama Place, New Delhi 110 066

CIN: L27105HR1979PLC009913

T: +91 11 4146 2000 **F:** +91 11 2616 1271 **W:** www.jindalsteelpower.com **E:** jsplinfo@jindalsteel.com

Registered Office: O. P. Jindal Marg, Hisar, 125 005, Haryana

54. Related Party Disclosures as per Ind AS 24

A. List of Related Parties and Relationships

a) Subsidiaries, Step down Subsidiaries	Country of incorporation	Ownership Interest as at	
		31st March 2019	31st March 2018
I Subsidiaries			
1 Jindal Power Limited	India	96.43	96.43
2 Jindal Steel Bolivia SA	Bolivia	51.00	51.00
3 Jindal Steel & Power (Mauritius) Limited	Mauritius	100.00	100.00
4 Skyhigh Overseas Limited	Mauritius	100.00	100.00
5 Everbest Power Limited	India	100.00	100.00
6 Jindal Angul Power Limited	India	100.00	100.00
7 JB Fabinfra Limited	India	100.00	100.00
8 Trishakti Real Estate Infrastructure and Developers Limited	India	94.87	94.87
9 Raigarh Pathalgaon Expressway Ltd	India	100.00	100.00
II Subsidiaries of Jindal Power Limited			
1 Attunli Hydro Electric Power Company Limited	India	74.00	74.00
2 Etalin Hydro Electric Power Company Limited	India	74.00	74.00
3 Jindal Hydro Power Limited	India	99.25	99.25
4 Jindal Power Distribution Limited	India	99.96	98.80
5 Ambitious Power Trading company Limited	India	79.34	79.34
6 Jindal Power Transmission Limited	India	99.25	99.25
7 Jindal Power Ventures (Mauritius) Limited	Mauritius	100.00	100.00
8 Kamala Hydro Electric Power Co. Limited	India	74.00	74.00
9 Kineta Power Limited	India	75.01	75.01
10 Uttam Infralogix Limited	India	100.00	100.00
11 Jindal Realty Limited	India	100.00	100.00
III Subsidiary of Skyhigh Overseas Limited			
Gas to Liquids International S.A	Bolivia	87.56	87.56
IV Subsidiary of Jindal Power Ventures (Mauritius) Limited			
Jindal Power Senegal SAU	Senegal	100.00	100.00
V Subsidiary of Uttam Infralogix Limited			
Panther Transfreight Limited	India	51.00	51.00
VI Subsidiary of Jindal Realty Limited			
Jagran Developers Private Limited (wef 11.01.2018)	India	100.00	100.00
VII Subsidiary of JB Fab Infra Limited			
All Tech Building Systems Limited (upto 30.09.2017)	India	-	-
VIII Subsidiaries of Jindal Steel & Power (Mauritius) Limited			
1 Blue Castle Ventures Limited	Mauritius	100.00	51.00
2 Brake Trading (Pty) Limited	Namibia	85.00	75.00
3 Fire Flash Investments (Pty) Limited	Namibia	65.00	65.00
4 Harmony Overseas Limited	Mauritius	100.00	100.00
5 Jin Africa Limited (upto 18.11.2018)	Zambia	-	90.00
6 Jindal (BVI) Limited	BVI	97.44	100.00
7 Jindal Africa Investments (Pty) Limited	Africa	100.00	100.00
8 Jindal Africa SA	Africa	100.00	100.00
9 Jindal Botswana (Pty) Limited	Botswana	100.00	100.00
10 Jindal Investimentos LDA	Mozambique	100.00	100.00
11 Jindal Investment Holding Limited	Mauritius	100.00	100.00
12 Jindal KZN Processing (Pty) Limited	South Africa	85.00	85.00
13 Jindal Madagascar SARL	Madagascar	100.00	99.00
14 Jindal Mining & Exploration Limited	Mauritius	100.00	100.00
15 Jindal Mining Namibia (Pty) Limited	Namibia	100.00	100.00
16 Jindal Steel & Minerals Zimbabwe Limited	Zimbabwe	100.00	100.00
17 Jindal Steel & Power (BC) Limited	British Columbia	100.00	100.00
18 Jindal Steel & Power (Australia) Pty Limited	Australia	100.00	100.00
19 Jindal Tanzania Limited	Tanzania	100.00	100.00
20 Jindal Zambia Limited (upto 18.11.2018)	Zambia	-	98.00
21 JSPL Mozambique Minerals LDA	Mozambique	97.50	97.50
22 Jubilant Overseas Limited	Mauritius	100.00	100.00
23 Landmark Mineral Resources (Pty) Limited	Namibia	60.00	60.00
24 Osho Madagascar SARL	Madagascar	100.00	99.33



25	PT Jindal Overseas	Indonesia	99.00	99.00
26	Jindal Shaded Iron & Steel L.L.C	Oman	99.99	99.99
27	Sungu Sungu Pty limited	South Africa	74.00	74.00
28	Trans Asia Mining Pty. Limited	Singapore	100.00	100.00
29	Vision Overseas limited	Mauritius	100.00	100.00
30	Wollongong Coal Limited	Australia	60.38	60.38
31	Jindal Steel DMCC	Oman	100.00	100.00
32	Jindal Mauritania SARL (under Liquidation)	Mauritania	100.00	100.00
33	Jindal Africa Consulting (Pty) Limited (wef 13.08.2018)	South Africa	100.00	-
34	Enduring Overseas Inc (upto 25.06.2017)	BVI		
35	Jindal Africa Liberia Limited (ceased during FY 2017-18)	Liberia		
IX Others				
1	Belde Empreendimentos Mineiros LDA, a subsidiary of JSPL Mozambique Minerals LDA	Mozambique	100.00	100.00
2	Eastern Solid Fuels (Pty) Limited, a subsidiary of Jindal Mining & Exploration Limited	South Africa	100.00	100.00
3	PT BHI Mining Indonesia, a subsidiary of Jindal Investment Holding Limited	Indonesia	99.00	99.00
4	PT Sumber Surya Gemilang, a subsidiary of PT. BHI Mining Indonesia	Indonesia	99.00	99.20
5	PT Maruwai Bara Abadi, a subsidiary of PT. BHI Mining Indonesia	Indonesia	75.00	75.00
6	Jindal Mining SA (Pty) Limited, a subsidiary of Eastern Solid Fuels (Pty) Limited	South Africa	73.94	74.00
7	Bon-Terra Mining (Pty) Limited, a subsidiary of Jindal Energy SA (Pty) Limited	South Africa	100.00	100.00
8	Jindal (Barbados) Holding Corp, a subsidiary of Jindal (BVI) Limited	Barbados	100.00	100.00
9	Jindal Energy (Bahamas) Limited, a subsidiary of Jindal (BVI) Limited	Bahamas	99.98	100.00
10	Jindal Energy (Botswana) Pty Limited, a subsidiary of Jindal (BVI) Limited	Botswana	100.00	100.00
11	Jindal Energy (SA) Pty Limited, a subsidiary of Jindal Africa Investments (Pty) Limited	South Africa	100.00	100.00
12	Jindal Transafrica (Barbados) Corp, a subsidiary of Jindal (BVI) Limited	Barbados	100.00	100.00
13	Jindal Resources (Botswana) Pty Limited, a subsidiary of Jindal Transafrica (Barbados) Corp	Botswana	100.00	100.00
14	Trans Africa Rail (Pty) Limited, a subsidiary of Jindal Transafrica (Barbados) Corp	Botswana	100.00	100.00
15	Sad-Elec (Pty) Limited, a subsidiary of Jindal Energy (SA) Pty Limited	South Africa	100.00	100.00
16	Jindal (Barbados) Mining Corp, a subsidiary of Jindal (Barbados) Holding Corp	Barbados	100.00	100.00
17	Jindal (Barbados) Energy Corp, a subsidiary of Jindal (Barbados) Holding Corp	Barbados	100.00	100.00
18	Meepong Resources (Mauritius) (Pty) Limited, a subsidiary of Jindal (Barbados) Mining Corp	Mauritius	100.00	100.00
19	Meepong Resources (Pty) Limited, a subsidiary of Meepong Resources (Mauritius) (Pty) Limited	Botswana	100.00	100.00
20	Meepong Energy (Mauritius) (Pty) Limited, a subsidiary of Jindal (Barbados) Energy Corp	Mauritius	100.00	100.00
21	Meepong Energy (Pty) Limited, a subsidiary of Meepong Energy (Mauritius) (Pty) Limited	Botswana	100.00	100.00
22	Meepong Service (Pty) Limited, a subsidiary of Meepong Energy (Pty) Limited	Botswana	100.00	100.00
23	Meepong Water (Pty) Limited, a subsidiary of Meepong Energy (Pty) Limited	Botswana	100.00	100.00
24	Peerboom Coal (Pty) Limited, a subsidiary of Jindal Africa Investment (Pty) Limited	South Africa	70.00	70.00
25	Shadeed Iron & Steel Company Limited, a subsidiary of Jindal Shadeed Iron & Steel LLC	Oman	100.00	100.00
26	Southbulli Holding Pty Limited, a subsidiary of Wollongong Coal Limited	Australia	100.00	100.00
27	Oceanic Coal Resources NL, a subsidiary of Wollongong Coal Limited	Australia	100.00	100.00
28	Wongawilli Coal Pty Limited, a subsidiary of Oceanic Coal Resources NL	Australia	100.00	100.00
29	Koleka Resources (Pty) Limited, a subsidiary of Jindal Africa Investment (Pty) Limited	South Africa	60.00	60.00
30	Legend Iron Limited, a subsidiary of Jindal Mining & Exploration Limited	BVI	100.00	100.00



31	Cameroon Mining Action SA, a subsidiary of Legend Iron Limited	Cameroon	89.80	89.80
32	Enviro Waste Gas Services Pty Ltd., Subsidiary of Wollongong Coal Limited	Australia	100.00	100.00
b)	Associates			
1	Goedeheop Coal (Pty) Limited	South Africa	50.00	50.00
2	Thuthukani Coal (Pty) Limited	South Africa	49.00	49.00
3	Nalwa Steel & Power Limited (upto 26.03.2018)	India	-	-
c)	Joint Ventures			
1	Jindal Synfuels Limited	India	70.00	70.00
2	Shresht Mining and Metals Private Limited	India	50.00	50.00
3	Urtan North Mining Company Limited	India	66.67	66.67
d)	Other Significant Influences			
	OPJ Trading Private Limited			
e)	Key Managerial person			
1	Shri Naveen Jindal (Chairman-Whole Time Director)			
2	Shri D.K. Saraogi (Wholetime Director)			
3	Shri Rajeev Bhadauria (Wholetime Director) (upto 31.01.2019)			
4	Shri Rajesh Bhatia (Chief Financial Officer) (Upto 27.06.2017)			
5	Shri Deepak Sogani (Chief Financial Officer) (w.e.f 19.12.2017)			
6	Shri Murl Manohar Purohit (Company Secretary) (Upto 31.05.2017)			
7	Shri Jagdish Patra (Company Secretary) (w.e.f 08.08.2017)			
8	Shri N. A. Ansari (Whole Time Director- Joint Managing Director) (w.e.f 29.03.2019)			
9	Shri Anjan Barua (Nominee Director)			
10	Shri Arun Kumar (Independent Director)			
11	Shri Arun Kumar Purwar (Independent Director)			
12	Shri Hardip Singh Wirk (Independent Director)			



- 13 Shri Ram Vinay Shiah (Independent Director)
- 14 Shri Sudershan Kumar Garg (Independent Director)
- 15 Smt Shallu Jindal (Non-Executive Director)
- 16 Shri Amar Singh (Independent Director) (upto 02.05.2018)
- 17 Shri Pradyuman Singh Dubey (Nominee Director) (upto 02.05.2018)
- 18 Shri Ravikant Uppal (MD & CEO) (Upto 30.09.2017)
- 19 Shri K.C Sood (Independent Director) (upto 01.12.2017)

f) Relative of Key Managerial person

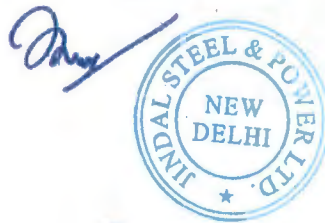
Shri Venkatesh Naveen Jindal (Son of Shri Naveen Jindal) (w.e.f 15.07.2018)

g) Enterprises over which Key Management Personnel and their relatives exercise significant influence and with whom

- 1 Jindal Stainless Limited
- 2 Jindal Industries Limited
- 3 Bir Plantation Limited
- 4 India Flysafe Aviation Limited
- 5 Minerals Management Services (India) Private Limited
- 6 Jindal Saw Limited
- 7 JSW Steel Limited
- 8 Rohit Tower Building Limited
- 9 JSW Projects Limited
- 10 JSW Energy Limited
- 11 JSW Steel Coated Product Limited
- 12 JSW Severfield Structures Limited
- 13 JSW International Tradecorp Pte Limited
- 14 Jindal Coke Limited
- 15 Jindal Stainless Steelway Limited
- 16 Ambitious Power Trading Company Limited
- 17 Jindal United Steel Limited
- 18 JSW Steel Processing Centres Limited
- 19 JSW Cement Limited
- 20 Opellina Finance & Investment Limited
- 21 Nalwa Steel & Power Limited (w.e.f. 27.03.2018)

h) Post Employment Benefit Entity

Jindal Steel & Power Ltd EPF Trust



JINDAL STEEL & POWER LIMITED
NOTES TO THE STANDALONE FINANCIAL STATEMENTS AS AT AND FOR THE YEAR ENDED 31st March, 2019

54 B. Transaction with Related Parties

Description	Subsidiary, step down subsidiaries, Associates & Joint ventures		Key management Personnel		Relatives of Key management Personnel		Enterprises controlled by key management personnel & their relatives	
	Current year	Previous year	Current year	Previous year	Current year	Previous year	Current year	Previous year
	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)
Purchase of goods/services*	326.91	652.99	-	-	-	-	2,839.80	599.82
Sale of goods (incapital goods)*	58.71	557.77	-	-	-	-	3,142.71	842.84
Rendering of services	5.81	2.73	-	-	-	-	26.61	0.59
Sale of Investment	-	-	-	-	-	-	-	251.40
Other advances given/taken	195.88	-	-	-	-	-	-	-
Loan given	988.61	-	0.07	0.18	-	-	-	-
Other advances repaid back	170.28	179.23	0.13	0.07	-	-	124.75	-
Loan converted to equity	192.60	-	-	-	-	-	-	-
Rent & other expenses paid	0.24	-	-	-	-	-	77.37	80.97
Interest (Expense)/Income net	(384.14)	(186.50)	-	-	-	-	(44.26)	(49.17)
Security deposit Given/Taken	-	-	-	-	-	-	1.20	-22.77
Remuneration	-	-	22.05	22.29	0.15	-	-	-
Other Receivable received	-	-	-	-	-	-	128.50	-
Inter corporate deposit repaid/adjusted	208.30	-	-	-	-	-	-	-
Director Sitting Fees	-	-	0.25	0.48	-	-	-	-
Advanced received for sale of fixed assets	-	-	-	-	-	-	-	8.13

Particulars	Subsidiary, step down subsidiaries, Associates & Joint ventures		Key management Personnel		Relatives of Key management Personnel		Enterprises controlled by key management personnel & their relatives	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)	(₹ in crore)
Outstanding balance at the year end	-	-	-	-	-	-	-	-
Inter Corporate Deposit(ICD) taken	1,513.94	1,742.44	-	-	-	-	-	-
Guarantee outstanding	5,316.67	4,101.05	-	-	-	-	-	-
Advance/security deposit paid	11.80	11.80	-	-	-	-	77.51	77.51
Loans & advance(including interest)	1,783.49	912.21	0.05	0.12	-	-	-	-
Advanced received for sale of Power Plant	2,854.00	2,854.00	-	-	-	-	331.13	381.13
Security deposit receipt	-250.00	-250.00	-	-	-	-	-21.57	-22.77
Interest payable on advance	270.64	-	-	-	-	-	-	-
Investment in equity shares/debentures	1,989.52	1,740.86	-	-	-	-	-	-
Other advance received	-	-	-	-	-	-	-	-74.75
Other Receivable	-	-	-	-	-	-	17.90	144.40
Salary payable	-	-	0.93	0.51	0.01	-	-	-
Debitors- dr balance	5.31	65.40	-	-	-	-	156.30	77.75
Debitors- cr balance	11.04	4.93	-	-	-	-	18.21	17.65
Creditors Dr balance	67.02	38.35	-	-	-	-	1.81	11.31
Creditors cr balance	21.16	0.13	-	-	-	-	34.92	7.42

* Figures are inclusive of taxes & other expenses

† Amount of guarantee given is restricted to actual utilisation of limits including interest.

Material transactions with Subsidiaries, Step down Subsidiaries, Joint Ventures and Associates

Name of the related party	Year	Jindal Steel & Power Limited						
		Jindal power limited	Jindal steel & power (maunibuz) limited	Jindal mining SA (pty) Limited	JindalShaded Iron & steel, Oman	Jindal Mozambique Minerals LDA	Utsam Infra Private Ltd	Jagan Developers Private Limited
		Subsidiary	Subsidiary	Subsidiary	Subsidiary	Subsidiary	Subsidiary	Subsidiary
Purchase of goods/services*	2018-19	160.40	-	21.53	-	41.28	-	-
	2017-18	27.85	-	-	-	24.07	-	-
Sales of goods (incapital goods)*	2018-19	11.39	-	-	46.23	1.19	-	0.12
	2017-18	72.87	-	-	36.34	-	0.09	0.13
Rendering of services	2018-19	0.12	-	-	-	-	-	-
	2017-18	1.70	-	-	-	-	1.03	-
Investment in equity shares/preference shares	2018-19	-	192.60	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-
Adv against Share/Debt Application Money	2018-19	-	-	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-
Other advances given/taken	2018-19	-	-	-	-	102.11	-	-
	2017-18	-	-	-	-	-	-	-
Loan given/taken	2018-19	-	988.61	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-
Loan repaid back	2018-19	-	192.60	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-
Other advances repaid back	2018-19	-	-	-	-	98.97	-	-
	2017-18	-	-	-	-	-	-	-
Rent & other expenses	2018-19	0.24	-	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-
Interest Income	2018-19	-	44.35	-	-	-	-	3.59



	2017-18	-	28.84	-	-	-	-	3.80
Interest expenses	2018-19	-432.10	-	-	-	-	-	-
	2017-18	-168.44	-	-	-	-	-	-
Security deposit received/(given)	2018-19	-	-	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-
Corporate guarantee given (taken)	2018-19	-	-	-	-	-	-	-
(extinguished)**	2017-18	-	-	-	-	-	-	-
Inter corporate deposit given**	2018-19	-	-	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-
Inter corporate deposit repaid/adjusted	2018-19	208.50	-	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-
Advance received for sale of fixed assets	2018-19	-	-	-	-	-	-	-
	2017-18	-	-	-	-	-	-	-

* Figures are inclusive of taxes & other expenses reimbursed

** Includes foreign currency gain or loss

Material transactions with Subsidiaries, Stop down Subsidiaries, Joint Ventures and Associates

Name of the related party		JB Infra/Infra Ltd.	All tech building system limited	Urban north mining company limited	Jindal Realty Pvt. Ltd.	JINDAL AFRICA INVESTMENTS (PTY) LTD	Wangmull coal pty ltd	Wollongong Coal Limited	Panther Transfreight	JINDAL STEEL & POWER AUSTRALIA PTY	Total
Relationship	Year	Subsidiary	Subsidiary	Joint venture	Subsidiary	Subsidiary	Subsidiary	Subsidiary	Subsidiary	Subsidiary	
Purchase of goods/services*	2018-19	0.59	-	-	-	-	37.47	-	13.18	52.25	326.91
	2017-18	0.59	0.19	-	0.85	81.16	-	-	5.34	-	119.94
Sales of goods (inc capital goods)*	2018-19	0.02	-	-	5.76	-	-	-	-	-	58.71
	2017-18	-	0.01	-	2.37	-	-	-	-	-	171.53
Rendering of services	2018-19	0.01	-	-	-	-	-	-	5.89	-	5.81
	2017-18	-	-	-	-	-	-	-	-	-	2.79
Investment in equity shares/preference shares	2018-19	-	-	-	-	-	-	-	-	-	197.60
	2017-18	-	-	-	-	-	-	-	-	-	-
Other advances given/taken	2018-19	-	-	-	-	-	34.37	34.37	-	25.03	195.88
	2017-18	-	-	-	-	-	-	-	-	-	-
Loan given/(taken)	2018-19	-	-	-	-	-	-	-	-	-	988.61
	2017-18	-	-	-	-	-	-	-	-	-	-
Loan repaid back	2018-19	-	-	-	-	-	-	-	-	-	192.60
	2017-18	-	-	-	-	-	-	-	-	-	-
Other advances repaid back	2018-19	-	-	-	-	-	35.65	35.65	-	-	170.28
	2017-18	-	-	-	-	-	-	-	-	-	-
Rent & other advances	2018-19	-	-	-	-	-	-	-	-	-	0.14
	2017-18	-	-	-	-	-	-	-	-	-	67.94
Interest income	2018-19	-	-	-	-	-	-	-	-	-	31.15
	2017-18	-	-	-	-	-	-	-	-	-	-
Interest expenses	2018-19	-	-	0.08	-	-	-	-	-	-	-432.08
	2017-18	-	-	-	-	-	-	-	-	-	-168.44
Inter corporate deposit repaid/adjusted	2018-19	-	-	-	-	-	-	-	-	-	208.50
	2017-18	-	-	-	-	-	-	-	-	-	-

* Figures are inclusive of taxes & other expenses reimbursed

** Includes foreign currency gain or loss

Material transactions with Enterprises controlled by Key management Personnel

Material transactions with Enterprises controlled by Key management Personnel												(₹ in crore)											Total
Name Of Related Party	Year	JSW Steel Ltd. Mumbai/ Bellary	JSW Energy Limited	Jindal Saw Limited	Jindal Stainless Ltd.	India Phylsea Aviation Limited	Bir Plantation Pvt. Ltd.	Robit Towers Pvt. Ltd.	Jindal Industries Ltd.	JSW Steel Coated Product Ltd.	JSW Projects Ltd.	JSW INTERNATIONAL AL TRADERCORP PTE LTD, SINGAPORE	JINDAL COIL LTD, JAIPUR, IN.	Jindal Stainless Steel India Pvt. Ltd.	Ambitious Power Trading Company Ltd	Jindal United Steel Limited	JSW Cement	JSW Severfield Structures Ltd.	Opelma Finance & Investment Ltd.	Nelaps steel power limited	Jindal Stainless Ltd. Hissar.		
Purchase of Goods/Services*	2018-19	0.31	-	0.18	20.99	-	-	-	0.19	5.77	-	1,505.53	285.84	0.31	1.31	14.69	-	-	-	994.97	2,839.80		
	2017-18	0.71	-	2.05	96.69	-	-	-	0.32	9.43	-	818.84	266.45	0.19	5.14	-	-	-	-	533.14	1,592.96		
Sales Of Goods (inc Capital goods)	2018-19	258.88	1.21	1,537.51	12.70	-	-	-	4.97	0.57	0.42	-	0.41	0.53	-	2.76	9.40	172.11	-	1,188.09	3.77	3,142.71	
	2017-18	58.97	-	699.92	6.18	-	-	-	-	2.00	-	-	10.34	-	-	0.03	8.97	55.82	-	386.24	-	1,225.06	
Rendering of services	2018-19	0.24	-	-	0.16	0.50	-	-	-	-	-	-	-	-	-	-	17.55	-	-	7.85	0.22	26.61	
	2017-18	0.28	-	-	-	0.30	-	-	-	-	-	-	-	-	-	-	0.00	-	-	-	-	0.59	
Other advances repaid back	2018-19	-	50.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74.75	-	124.75	
	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	175.25	-	175.25	
Rent and Other Expense	2018-19	-	-	0.09	0.85	34.89	-	-	-	-	-	-	0.36	-	-	17.40	-	-	-	1.64	-	77.87	
	2017-18	-	-	0.16	1.05	79.05	0.11	0.40	-	-	-	0.20	-	-	-	-	-	-	-	-	-	80.98	
Interest Exp	2018-19	-	-41.91	-	-	-	-	-	-	-	-	-	-	-	-	-	-2.35	-	-	-	-	-44.26	
	2017-18	-	-49.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-49.17	
SECURITY DEPOSIT GIVEN/(TAKEN)	2018-19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1.30	-	-	-	-	1.30	
	2017-18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-32.77	-	-	-	-	-32.77	

