

SATTVA DEVELOPERS PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

Amount in Rs.

Particulars	Notes	31-Mar-16	31-Mar-15
I. Equity And Liabilities			
(1) Shareholder's Funds			
(a) Share Capital	2.1	73,72,550.00	73,72,550.00
(b) Reserves & Surplus	2.2	1,61,06,75,092.79	1,33,53,60,509.52
		1,61,80,47,642.79	1,34,27,33,059.52
(2) Non-Current Liabilities			
(a) Long Term Borrowings	2.3	50,65,73,248.17	48,42,29,649.44
(b) Deferred tax liabilities (Net)	2.4	-	7,70,722.00
(c) Other Long Term Liabilities	2.5	6,36,61,904.00	4,17,32,864.00
		57,02,35,152.17	52,67,33,235.44
(3) Current Liabilities			
(a) Short Term Borrowings	2.6	76,64,63,278.37	15,63,63,398.74
(b) Trade Payables	2.7	3,91,26,824.42	4,93,36,519.27
(c) Other current liabilities	2.8	1,66,99,57,808.26	2,28,69,90,575.53
		2,47,55,47,911.05	2,49,26,90,493.54
TOTAL		4,66,38,30,706.01	4,36,21,56,788.50

II. Assets
(1) Non-Current Assets

(a) Fixed assets			
(i) Tangible assets	2.9	4,03,24,761.96	4,94,06,400.71
(ii) Capital work -in-progress		29,88,956.00	54,11,142.25
(b) Deferred tax assets (Net)	2.10	57,27,399.00	-
(c) Non-current investments	2.11	1,50,31,24,340.01	1,87,28,72,858.65
(d) Long term loans and advances	2.12	8,39,48,472.00	8,97,49,793.00
		1,63,61,13,928.97	2,01,74,40,194.61

(2) Current Assets

(a) Current investments	2.13	4,63,42,497.00	4,10,10,735.00
(b) Inventories	2.14	47,54,67,065.56	38,21,93,979.22
(c) Trade Receivable	2.15	13,35,73,760.92	1,34,29,998.84
(d) Cash and cash equivalents	2.16	6,35,23,163.14	13,64,16,236.81
(e) Short term loans and advances	2.17	2,28,73,01,370.68	1,75,64,00,738.68
(f) Other current assets	2.18	2,15,08,919.74	1,52,64,905.34
		3,02,77,16,777.04	2,34,47,16,593.89

TOTAL		4,66,38,30,706.01	4,36,21,56,788.50
--------------	--	--------------------------	--------------------------

Summary of Significant accounting policies and notes of accounts

1&2

The company notes are integral part of financial statements.
As per our report of even date.

For L K BOHANIA & CO.
Chartered Accountants

Omohati

(Vikash Mohata)

Partner

Membership No.- 304011

Firm Regn. No.- 317136E

Dated :- 30th Day of August, 2016



For and on behalf of the board of directors
SATTVA DEVELOPERS PRIVATE LIMITED

[Signature]

Director

Him Agarwal

Director

Sattva Developers Private Limited

Regd Off: Room No: 404, Anand Jyoti Building, 41, N S Road, Kolkata, West Bengal - 700 001.

2 Notes To Accounts as at	31-Mar-16	31-Mar-15
2.1 SHARE CAPITAL		
Authorized Capital		
32,50,000 Equity Shares of Rs. 10/- each	3,25,00,000.00	3,25,00,000.00
Issued, Subscribed & Paid Up Capital		
7,37,255 Equity Share of Rs. 10/- each fully paid up	73,72,550.00	73,72,550.00
	73,72,550.00	73,72,550.00

The company has issued only one class of shares referred at as equity shares having a par value of Rs. 10 /- each. Each holder of equity shares is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The distribution will be in proportion to the number of equity share held by the shareholders.

Reconciliation of shares outstanding at the beginning and end of the reporting period

	31-Mar-16		31-Mar-15	
Equity Shares	Nos.	Rs.	Nos.	Rs.
at the beginning of the period	7,37,255	73,72,550	7,37,255	73,72,550
Issued during the period				
Outstanding at the end of the period	737255	73,72,550	737255	73,72,550

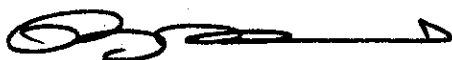
DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% OF THE COMPANY:

Name of Shareholders	31-Mar-16		31-Mar-15	
	%	Nos.	%	Nos.
Bijay Kumar Agarwal	39.62%	2,92,069	39.62%	2,92,069
Niru Agarwal	28.17%	2,07,653	28.17%	2,07,656
Sattva Real Estate Pvt.Ltd.	32.12%	2,36,790	32.12%	2,36,790

2.2 RESERVES & SURPLUS

Securities Premium Account (A)		52,85,51,500.00	52,85,51,500.00
General Reserve (B)			
Opening Balance		5,22,82,570.00	5,22,82,570.00
Add: Transfer from Statement of Profit & Loss during the year			
Closing Balance		5,22,82,570.00	5,22,82,570.00
Amalgamation Reserve (C)			
Opening Balance		1,08,52,540.00	1,08,52,540.00
Add: Transfer from Statement of Profit & Loss during the year			
Closing Balance		1,08,52,540.00	1,08,52,540.00
Surplus Account (D)			
Opening Balance		74,36,73,899.52	52,52,72,957.47
Add: Net Profit after Tax transferred from Statement of Profit & Loss Account		27,53,14,583.28	21,84,00,942.05
Closing Balance		1,01,89,88,482.79	74,36,73,899.52
TOTAL (A+B+C+D)		1,61,06,75,092.79	1,33,53,60,509.52

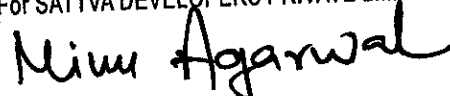
For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED



Director

Sattva Developers Private Limited

Regd Off: Room No: 404, Anand Jyoti Building, 41, N S Road, Kolkata, West Bengal - 700 001.

2 Notes To Accounts as at	31-Mar-16	31-Mar-15
2.3 LONG TERM LIABILITIES		
SECURED LOAN		
Term Loan from HDFC Bank	12,09,55,573.00	8,00,05,009.54
Less: Current Maturity of Long Term Debts	1,59,09,036.83	-
(A)	<u>10,50,46,536.17</u>	<u>8,00,05,009.54</u>
(a) TERM LOAN from HDFC Bank		
Security clause		
Secured against charge of Present & Future Rent Receivable and Mortgage of Office at SALARPURIA SUPREME Premises at Outer Ring Road, Bangalore & Personal Guarantee of Directors.		
The above term loan is repayable in 96 installments. The principal amount of 12 monthly installments which are due to be paid in the next 12 months from the end of financial year is shown as current liabilities under Current Accruals.		
Vehicle Loan from HDFC Bank* (Secured against hypothecation of Motor vehicle)	(B) 8,29,095.23	18,42,479.69
Less: Current Maturity of Long Term Debts	8,29,095.23	10,13,384.46
	-	8,29,095.23
Vehicle Loan from Kotak Mahindra Bank* (Secured against hypothecation of Motor vehicle)	33,95,544.00	50,90,076.00
Less: Current Maturity of Long Term Debts	18,68,832.00	16,94,531.33
	15,26,712.00	33,95,544.67
	<u>15,26,712.00</u>	<u>42,24,639.90</u>
1 % Unsecured Non Convertible Debentures *		
From Body Corporates	40,00,00,000.00	40,00,00,000.00
	<u>40,00,00,000.00</u>	<u>40,00,00,000.00</u>
TOTAL (A+B)	<u>50,65,73,248.17</u>	<u>48,42,29,649.44</u>

* Maturity Profile of Secured Term Loan .

Sl. No	Particular	2015 - 2016	2014 - 2015
1	HDFC Bank Ltd. - Vehicle Loan	8,29,095.23	10,13,384.46
2	Kotak Mahindra Prime Ltd-Vehicle Loan	18,68,832.00	16,94,531.33

Note: The Company had issued 4,00,000 Nos.1% Unsecured Non Convertible Debentures @ Rs.1,000/- each. Following are the terms and conditions for Issue of and Redemption of Debentures.

- The Debentures are issued for a period of 5 years.
- Call option**— on expiry of 3 years with either subscriber or Company
- Interest**— Interest on debenture shall be paid @ 1% per annum calculated from the date of allotment of the Debenture. Such interest shall be paid on annual basis i.e. First payment after one year from date of Issue.
- Redemption:**
 - The Debenture shall be redeemed at a premium of 50% of the face value of the Debenture on expiry of 5 years from the date of allotment thereof.
 - If call option exercised by either subscriber or the Company on expiry of 3 years the Debenture shall be redeemed at a premium of 30% of the face value of the Debenture.

For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED



Director

Sattva Developers Private Limited

Regd Off: Room No: 404, Anand Jyoti Building, 41, N S Road, Kolkata, West Bengal - 700 001.

2 Notes To Accounts as at	31-Mar-16	31-Mar-15
2.4 DEFERRED TAX LIABILITY		
Opening Balance		34,58,165.00
Add: Depreciation on Fixed Asstes		26,87,443.00
		7,70,722.00
2.5 OTHER LONG TERM LIABILITIES		
Security Deposit	6,36,61,904.00	4,17,32,864.00
	6,36,61,904.00	4,17,32,864.00
2.6 SHORT TERM BORROWINGS		
Loan Repayable on Demand		
Secured Loan from Bank		
Overdraft from HDFC Bank (Secured against motgagge of office space at Salarpuria Supreme - 2nd Floor, Outer Ring Road, Marathahalli, Bangalore and Personal Guarantee of Director)	25,62,10,513.32	87,56,850.34
Overdraft from Kotak Mahindra Bank (Secured against Hypothecation of the receivables pertaining- to the project of "Gold Summit" at Bangalore and Personal - Guarantee of Director)	11,43,59,710.35	5,62,30,840.40
Overdraft from Allahabad Bank (Secured against Fixed Deposit with Allahabad Bank)	30,96,303.83	-
Overdraft from Vijaya Bank (Secured against Fixed Deposit with Vijaya Bank)	5,795.87	-
Other loans (Unsecured)	(A)	37,36,72,323.37
Loan from Share Holder	12,87,37,940.00	9,13,75,708.00
Loan from Body Corporates (Related Party)	26,40,53,015.00	-
	(B)	39,27,90,955.00
TOTAL (A+B)	76,64,63,278.37	15,63,63,398.74
2.7 TRADE PAYABLES		
Retention Money	3,11,58,426.90	1,49,36,602.27
Liabilities for Expenses	4,69,874.39	68,722.00
Sundry Creditors	74,98,523.13	3,43,31,195.00
	3,91,26,824.42	4,93,36,519.27
2.8 OTHER CURRENT LIABILITIES		
Advance Against Property	1,50,61,30,427.54	1,28,81,82,674.73
Advance Against Fit-Out Work	-	2,81,12,900.00
Other Advance Payable	8,10,47,642.00	92,72,01,589.00
Current Maturity of Long Term debts -Vehicle Loan *	26,97,927.23	27,07,915.79
Current Maturity of Long Term debts -Term Loan *	1,59,09,036.83	-
Book Overdraft from Vijaya Bank (Temporary Overdrawn)	1,39,64,688.00	-
Other Liabilities	2,92,37,207.78	2,67,04,047.79
Statutory Remittances	2,09,70,878.88	1,40,81,448.22
	1,66,99,57,808.26	2,28,69,90,575.53
2.10 DEFERRED TAX ASSETS (NET)		
Opening Balance	-7,70,722.00	-
Add: Depreciation on Fixed Asstes	64,98,121.00	-
	57,27,399.00	-

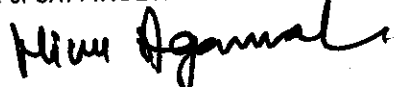
For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED



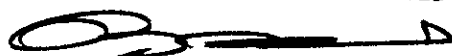
Director

Sattva Developers Private Limited

Regd Off: Room No: 404, Anand Jyoti Building, 41, N S Road, Kolkata, West Bengal - 700 001.

2 Notes To Accounts as at	31-Mar-16	31-Mar-15
2.12 LONG TERM LOANS AND ADVANCES		
ADVANCES (Unsecured Considered Goods)		
Advance for Property	7,49,25,974.00	8,11,28,345.00
Security Deposit	90,22,498.00	86,21,448.00
	8,39,48,472.00	8,97,49,793.00
2.13 CURRENT INVESTMENTS		
Investment in Partner's Current Account	4,63,42,497.00	4,10,10,735.00
	4,63,42,497.00	4,10,10,735.00
2.14 INVENTORIES		
Project Work in Progress	34,24,61,801.72	20,29,63,512.24
Finished Stock (Flats)	12,08,13,651.84	16,70,38,854.98
Stock-in-Trade (Flat)	1,21,91,612.00	1,21,91,612.00
	47,54,67,065.56	38,21,93,979.22
2.15 TRADE RECEIVABLE		
Outstanding for a period exceeding 6 months	85,46,733.32	82,26,648.73
Other Debts	12,48,18,793.78	51,93,719.56
Other trade receivables	2,08,233.82	9,630.55
	13,35,73,760.92	1,34,29,998.84
2.16 CASH AND BANK BALANCES		
CASH AND CASH EQUIVALENT		
Balance with Banks in Current Accounts	5,17,41,741.14	13,04,08,105.81
Cash on hand	7,31,422.00	4,58,131.00
OTHER BANK BALANCE		
In Fixed Deposit (Maturity within 3 - 12 Months)	1,10,50,000.00	55,50,000.00
	6,35,23,163.14	13,64,16,236.81
2.17 SHORT TERM LOANS AND ADVANCES		
LOANS		
Unsecured Loan(Unsecured and Considered Good)		
To Related Parties	18,81,63,837.00	27,18,33,085.00
To Others	59,45,23,195.00	6,88,92,500.00
ADVANCES		
Advance for Property	96,00,00,000.00	97,43,98,542.00
Refundable Deposit	49,75,00,000.00	41,56,35,250.00
Advance to Suppliers	1,48,75,625.97	1,57,99,092.97
Advance to Staff	10,14,000.00	13,41,000.00
Advance for Shares	-	32,50,000.00
Other Advance	3,12,24,712.71	52,51,268.71
	2,28,73,01,370.68	1,75,64,00,738.68
2.18 OTHER CURRENT ASSETS		
Advance Income Tax & TDS (Net of Provision for Tax)	14,23,503.19	10,55,266.58
Prepaid Expenses	6,01,376.00	7,38,487.00
Service Tax Input	58,62,243.05	7,75,206.26
Unamortised cost of Lease Registration	20,81,853.50	22,55,340.50
Interest Receivable	1,07,71,482.00	1,23,93,195.00
Other Receivables	7,68,462.00	-
	2,15,08,919.74	1,72,17,495.34
Less: Provision for Doubtful Assets	-	19,52,590.00
	2,15,08,919.74	1,52,64,905.34
	2,15,08,919.74	1,52,64,905.34

For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED



Director

Satva Developers Private Limited

In Rs.

2.9 FIXED ASSETS
(i) Tangible Assets

Sl. No	Description of the Assets	ORIGINAL COST				DEPRECIATION				NET BOOK VALUE	
		Cost as at 01-Apr-15	Additions During the period	Deletions during the Period	Cost as at 31-Mar-16	As at 01-Apr-15	for the period	Deductions / Adjustments	As at 31-Mar-16	As at 31-Mar-16	As at 01-Apr-15
1	Furniture & Fixtures - Salarpura Supreme - Salarpura Hallmark - Salarpura Windsor (Corporate Office) - Salarpura Infinity	5,61,08,749.75 63,51,420.00 2,57,13,306.00 33,88,990.00	22,14,026.00		5,61,08,749.75 63,51,420.00 2,79,27,332.00 33,88,990.00	5,33,03,313.00 24,77,056.00 1,26,79,771.00 4,67,815.00	2,09,221.00 3,94,335.00	35,56,793.00 1,17,47,870.00	5,33,03,313.00 60,33,849.00 2,46,36,862.00 8,62,150.00	28,05,436.75 3,17,571.00 32,90,470.00 25,26,840.00	28,05,436.75 38,74,364.00 1,30,33,535.00 29,21,175.00
2	Lease Hold - Improvements	61,46,069.60	94,45,165.00		1,55,91,234.60	8,98,313.00	3,35,409.00	-	12,33,722.00	1,43,57,512.60	52,47,756.60
3	Motor Car	1,69,35,816.00	12,96,868.00		1,82,32,684.00	36,97,085.00	17,47,664.00	24,25,362.00	78,70,111.00	1,03,62,573.00	1,32,38,731.00
4	Computers & Software	96,02,087.00	-		96,02,087.00	89,65,846.00	81,846.00	21,022.00	90,68,714.00	5,33,373.00	6,36,241.00
5	Air Conditioners	33,02,540.00	5,42,471.00		38,45,011.00	11,20,464.00	1,14,383.00	13,69,513.00	26,04,360.00	12,40,651.00	21,82,076.00
6	Electrical Fitting & Fixtures	66,25,345.00	15,26,491.25		81,51,836.25	23,21,662.00	2,39,979.00	28,51,994.00	54,04,635.00	27,47,201.25	43,03,683.00
7	Office Equipments	53,37,404.36	14,15,361.00		67,52,765.36	41,74,002.00	3,37,199.00	98,431.00	46,09,632.00	21,43,133.36	11,63,402.36
	TOTAL	13,95,11,727.71	1,64,40,382.25	81,46,146.36	15,59,52,109.96	9,01,05,327.00	34,51,036.00	2,20,70,985.00	11,56,27,348.00	4,03,24,761.96	4,94,06,400.71
	PREVIOUS YEAR	13,13,65,881.35			13,95,11,727.71	5,40,61,541.00	3,60,43,786.00		9,01,05,327.00	4,94,06,400.71	7,73,04,040.35

Note :- Effective from April 1, 2014, the Company has charged depreciation based on the revised remaining useful lives of the fixed assets as per the requirement of Schedule II of the Companies Act, 2013.

(ii) Capital Work-in-Progress

Sl. No.	Description	NET AMOUNT (Rs)	
		As at 31-Mar-16	As at 31-Mar-15
1	Corporate Office	-	52,24,287.25
2	VI Floor	-	1,55,732.00
3	VII Floor	29,88,956.00	31,123.00
	TOTAL	29,88,956.00	54,11,142.25

For SATVA DEVELOPERS PRIVATE LIMITED

Director



For SATVA DEVELOPERS PRIVATE LIMITED

Director

Hi m Agarwal

SATTVA DEVELOPERS PRIVATE LIMITED
2.11 NON CURRENT INVESTMENTS (At Cost)

	31-Mar-16	31-Mar-15
Investment in Equity Shares (Unquoted)	69,05,43,764.36	42,28,72,458.00
Investment in Equity Shares (Quoted)	9,22,94,379.47	9,33,26,679.47
Investment in Preference Share	26,42,99,895.18	1,04,10,57,872.18
Investment in Debenture	40,26,00,000.00	26,20,99,548.00
Investment in Property	4,99,45,301.00	4,99,45,301.00
Investment in Partnership firm	26,91,000.00	28,81,000.00
Investment in LLP	6,15,000.00	6,15,000.00
Investment in Paintings	1,35,000.00	75,000.00

Total
1,50,31,24,340.01
1,87,28,72,858.65

Details of Investments in Equity Shares (At Cost)	31-Mar-16		31-Mar-15	
	Nos of Shares	Amount	Nos of Shares	Amount
Unquoted Fully Paid Equity Shares				
ABHIEERU COMPLEX PVT LTD	2,500.00	25,000.00	2,500.00	25,000.00
ADYASHAKTHI REALTORS PVT LTD	1,900.00	19,050.00	1,900.00	19,050.00
AERO ACCESSORIES & SYSTEMS PVT LTD	6,200.00	34,70,149.25	6,200.00	34,70,150.00
AEROSPARK TECHNOLOGIES PVT LTD	4,800.00	48,000.00	4,800.00	48,000.00
ANGARIK CONSTRUCTION PVT LTD	15,000.00	15,000.00	15,000.00	15,000.00
APNAPAN MERCHANDISE PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
ARTI PROPERTIES PVT LTD	30,000.00	3,00,000.00	30,000.00	3,00,000.00
ARUNABH CONSTRUCTION PVT LTD	15,000.00	15,000.00	15,000.00	15,000.00
ASTER SALES PVT LTD	1,500.00	15,040.00	1,500.00	15,040.00
AVASU COMPLEX PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
BENGAL SALARPURIA EDEN INFRASTRUCTURE DEV. CO PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
BHAVSAGAR BUILDCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
BHAVSAKTI INFRAPROJECTS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
BHOJESHWAR REALTORS PVT LTD	19,500.00	1,95,060.00	19,500.00	1,95,060.00
BLUE HEAVEN GRIHA NIRMAN PVT LTD	8,500.00	85,210.00	8,500.00	85,210.00
BRIJWASI MARKETING PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
CANDID BUILDERS PVT LTD	30,000.00	3,00,080.00	15,000.00	1,50,080.00
CANELDULA REALTORS PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
CHARMS MERCHANTS PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
CHINNAMASTA PROPERTIES PVT LTD	45,000.00	4,50,080.00	45,000.00	4,50,080.00
CHIRAG VINIMAY PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
CHRISTMAS REALTORS PVT LTD	2,500.00	25,060.00	2,500.00	25,060.00
CHOWRINGHEE RESIDENCY PVT LTD	3,23,165.00	3,92,00,722.97	3,23,165.00	3,92,00,726.00
COMFORT BARTER PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
COMMAND CONSTRUCTION PVT LTD	8,500.00	85,210.00	8,500.00	85,210.00
COMPACT GRIHA NIRMAN PVT LTD	50,000.00	5,00,050.00	50,000.00	5,00,050.00
COMPARE VYAPAAR PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
COREMIND SOFTWARE & SERVICES PVT LTD	19,000.00	19,04,750.00	19,000.00	19,04,750.00
CRABLE DEVELOPERS PVT LTD	15,000.00	15,000.00	15,000.00	15,000.00
DAKSHINA BARTO GRIHA NIRMAN PVT LTD	1,900.00	19,050.00	1,900.00	19,050.00
DARSHITA BUILD-TECH PVT LTD	15,000.00	1,50,000.00	22,500.00	2,25,000.00
DARSHITA CONSTRUCTIONS PVT LTD	29,400.00	2,94,000.00	4,900.00	49,000.00
DARSHITA GRIHANIRMAN PVT LTD	5,000.00	50,000.00		
DARSHITA HI-RISE PVT LTD	1,900.00	19,000.00		
DARSHITA HOSPITAL PVT LTD	19,600.00	1,96,000.00	19,600.00	1,96,000.00
DARSHITA INFRASTRUCTURE PVT LTD	19,600.00	1,96,000.00	19,600.00	1,96,000.00
DARSHITA PROPERTIES PVT LTD	19,600.00	1,96,000.00	19,600.00	1,96,000.00
DARSHITA REAL ESTATE PVT LTD	14,700.00	1,47,000.00	14,700.00	1,47,000.00
DARSHITA REALTORS PVT LTD	9,900.00	99,000.00	9,900.00	99,000.00
DATTEY REACON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
DEBONAIR REALTORS PVT LTD	3,000.00	30,080.00	3,000.00	30,080.00
DEVBHUMI REALTORS PVT. LTD(CLASS "A" EQUITY)	85,51,968.00	9,12,51,229.85	77,72,981.00	8,25,27,702.00
DEVBHUMI REALTORS PVT. LTD(CLASS "B" EQUITY)	45,38,190.00	13,76,72,354.01	33,75,000.00	3,38,34,380.00
DEVBHUMI REALTORS PVT. LTD(CLASS "C" EQUITY)	60,00,000.00	6,60,36,093.53	48,74,625.00	5,37,83,966.00
DEVPUJAN CONSTRUCTION PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
DHANGANGA PROMOTERS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
DHURTA GRIHA NIRMAN PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
DIMBHU COMPLEX PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
DREAMLIGHT RESIDENCY PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
DWELL BUILDCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
ECO VANIJYA PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
ECOGOLD HIRISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
ECOGOLD REALCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
ELASTIC DEVELOPERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00

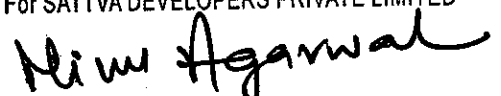
For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED

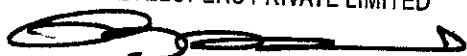


Director

SATTVA DEVELOPERS PRIVATE LIMITED

Details of Investments in Equity Shares (At Cost)	31-Mar-16		31-Mar-15	
	Nos of Shares	Amount	Nos of Shares	Amount
EMBARK PROCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
EMINENT DEVCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
ENABLE BUILDERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
ENDORSE REALCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
EVERLIKE REALTORS PVT LTD	1,90,000.00	19,00,000.00	1,90,000.00	19,00,000.00
EVERLINK BUILDERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
EVERLINK HOUSING PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
EVERNEW PROPERTIES PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
EVERRISE PROMOTERS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
EVERSHINE PROCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
EVERSTRONG PROMOTERS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
EXCLUSIVE SUPPLY PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
FABWORTH PROMOTERS PVT LTD	19,68,147.00	4,13,14,286.00	14,80,000.00	1,48,00,000.00
FARISHTA REALCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
FARISTHA HI RISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
FORTUNE SUPPLIERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
FUNIDEA ENCLAVE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
GAJGAMINI BUILDERS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
GOD POWER REALTORS PVT LTD	12,000.00	1,20,230.00	12,000.00	1,20,230.00
GOLDENHEART REALTORS PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
GREENAGE GRIHA NIRMAN PVT LTD	1,900.00	19,050.00	1,900.00	19,050.00
GREENWOOD EDU FACILITIES PVT LTD	2,77,893.00	3,83,45,367.00	2,77,893.00	3,83,45,367.00
GREENWOODS SPARKING EDUCATION PVT LTD	4,500.00	29,25,000.00		
HARDSOFT HIRISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
HARKESHWAR REALTORS PVT LTD	1,900.00	19,050.00	1,900.00	19,050.00
IMMENCE DEVELOPERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
IMMORTAL BUILDERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
IMPERIAL PROCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
IMPIETY DEVCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
IMPROVE REALCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
INDEX BUILDCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
INDEX CONSTRUCTION PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
INDUCT DEVELOPERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
INSPIRE DEVCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
INTEGRATED FOOD PARK PVT LTD	15,625.00	1,56,250.00	15,625.00	1,56,250.00
INTENT BUILDCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
INTENT CONSTRUCTION PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
INVENTION DEVELOPERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
INVENTION INFRAPROJECTS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
ISOLATE BUILDCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
ISOLATE INFRAPROJECTS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
ISOLATE PROCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
IVORY ENCLAVE PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
JAGMATA PROPERTIES PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
JATASHIV BUILDCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
KALASHSIDHI PROPERTIES PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
KAMINI KRIT ABASAN PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
KASAUTI MARKETING PVT LTD	5,000.00	50,000.00	5,000.00	50,000.00
KHATVANGA COMPLEX PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
KNOT BARTER PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
KRISHNACHURA REALTORS PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
LIEF NIRMANS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
LOOKLIKE HIRISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
MAESTRO HOTELS & RESORTS PVT LTD	15,000.00	1,50,080.00	3,000.00	30,080.00
MAHISHAMARDHINI GRIHA NIRMAN PVT LTD	75,000.00	7,50,080.00	75,000.00	7,50,080.00
MANIYAM PROPERTIES PVT LTD	1,40,000.00	14,01,880.00	75,000.00	7,51,880.00
MANSASHI GRIHA NIRMAN PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
MASCOT PROPERTIES PVT LTD	1,900.00	19,050.00	1,900.00	19,050.00
MATHURANARESH APARTMENTS PVT LTD	2,500.00	25,000.00	2,500.00	25,000.00
MEDHA CLASSIC DWELLING PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
MERCY VYAPAAR PVT LTD	1,500.00	15,040.00	1,500.00	15,040.00
MINDCOMP TECH PARK PVT LTD	1,05,000.00	1,00,50,000.00	1,05,000.00	1,00,50,000.00
MONOTYPE GRIHA NIRMAN PVT LTD.	2,000.00	20,050.00	2,000.00	20,050.00
N.K.HANDLOOM PRIVATE LIMITED	4,900.00	49,000.00	4,900.00	49,000.00
NATRAJ VYAPAAR PVT. LTD	1,500.00	15,040.00	1,500.00	15,040.00
NEELANCHAL INFRA TECH PVT LTD	15,000.00	1,50,000.00	15,000.00	1,50,000.00
NEELANCHAL SKYSCAPE PVT LTD	4,500.00	45,000.00		
NEODREAM HIRISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
NEODREAM REALCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
NINE HILLS EDUCATION PRIVATE LIMITED	4,500.00	45,000.00		
NURTURE EDUCATIONAL SERVICES PRIVATE LIMITED	4,500.00	45,000.00		
ONKARESHWAR REALTORS PVT LTD	15,000.00	1,50,080.00	15,000.00	1,50,080.00
ORCHID GRIHA NIRMAN PVT LTD	8,500.00	85,210.00	8,500.00	85,210.00
ORTHODOX REALTORS PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00

For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED



Director

SATTVA DEVELOPERS PRIVATE LIMITED

Details of Investments in Equity Shares (At Cost)	31-Mar-16		31-Mar-15	
	Nos of Shares	Amount	Nos of Shares	Amount
OVERSURE REALCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
PADMAHASTA COMPLEX PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
PARROT REALTORS PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
PARROT VINOMAY PVT LTD	1,500.00	15,040.00	1,500.00	15,040.00
PEGION REALTORS PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
PETUNIA REALTORS PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
PILLAR REALTORS PVT LTD	1,500.00	15,040.00	1,500.00	15,040.00
PLUTO REALTORS PVT LTD	1,800.00	18,048.00	1,800.00	18,048.00
POPPY REALTORS PVT LTD	15,000.00	1,50,080.00	15,000.00	1,50,080.00
QUADRO INFOTECHNOLOGIES PVT LTD	15,000.00	1,50,380.00	15,000.00	1,50,380.00
RAJLAXMI GRIHANIRMAN PVT. LTD(CLASS "A" EQUITY)	16,39,915.00	8,16,12,980.00	16,39,915.00	8,16,12,980.00
RAJMATA REALTORS PVT LTD	2,000.00	20,050.00	2,000.00	20,050.00
RAKSHAKALI REALTORS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
RAKTTAP REALCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
REAL GRIHA NIRMAN PVT LTD	2,000.00	20,050.00	2,000.00	20,050.00
REARING EDUCATIONAL SERVICES	4,500.00	45,000.00	4,500.00	45,000.00
RECTANGLE VANIJAY PVT. LTD	1,500.00	15,040.00	1,500.00	15,040.00
RISHTA COMPLEX PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
RISHTA REALTORS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
SAFFORN PROJECTS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
SALARPURIA DEVELOPERS PVT LTD	75,000.00	1,58,650.00	75,000.00	1,58,650.00
SALARPURIA ABASAN PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
SALARPURIA BUILDERS PVT LTD	7,50,000.00	75,00,000.00		
SALARPURIA GRIHA NIRMAN (P) LTD	19,000.00	1,90,480.00	19,000.00	1,90,480.00
SALARPURIA HI-RISE PVT LTD	9,500.00	95,050.00	1,900.00	19,050.00
SALARPURIA HOUSING PVT LTD	20,000.00	2,00,500.00	20,000.00	2,00,500.00
SALARPURIA REAL ESTATE PVT LTD	68,480.00	2,33,300.00	68,480.00	2,33,300.00
SALARPURIA REALTORS PVT LTD	1,900.00	19,050.00	1,900.00	19,050.00
SALARPURIA SIMPLEX REALTY VENTURES PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
SALONA REALESTATES PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
SATERN GRIHA NIRMAN PVT LTD	2,000.00	20,050.00	2,000.00	20,050.00
SATKRUTI FINANCIAL & MANAGEMENT SERVICES PVT LTD	4,500.00	45,000.00	4,500.00	45,000.00
SATTVA BUILDERS PVT LTD	77,900.00	39,99,000.00	77,900.00	39,99,000.00
SATTVA ETECH PVT. LTD (VXL ETECH PVT LTD)	17,49,280.00	1,13,70,320.00	17,49,280.00	1,13,70,319.00
SATTVA EDU-NUTOUCH PVT LTD	7,500.00	75,000.00	7,500.00	75,000.00
SATTVA HOUSING PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
SATTVA INFRASTRUCTURE (INDIA) PVT. LTD	10,000.00	1,00,250.00	10,000.00	1,00,250.00
SATTVA PROPERTY MANAGEMENT PVT LTD	9,900.00	99,000.00	9,900.00	99,000.00
SATTVA REALTORS PRIVATE LIMITED	10,000.00	1,00,000.00	10,000.00	1,00,000.00
SAVITRIMATA REALTORS PVT LTD	7,350.00	73,680.00	7,350.00	73,680.00
SHAHI ENCLAVES PVT LTD			24,500.00	2,45,000.00
SHATADRU REALTORS PVT LTD	30,000.00	3,00,080.00	30,000.00	3,00,080.00
SHEPRAD CONSTRUCTION PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
SHIVAGYAM HI-RISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
SHIVAKRIPA REALTORS PVT LTD	1,800.00	18,000.00	1,800.00	18,000.00
SIDDDESHWARI GRIHA NIRMAN PVT LTD	9,500.00	95,051.00	9,500.00	95,051.00
SILVIA REALTORS PVT LTD	3,000.00	30,080.00	3,000.00	30,080.00
SMARANTAK REALTORS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
SMART INFOSOFTE & SERVICES PVT LTD	20,000.00	2,00,500.00	20,000.00	2,00,500.00
SPPL HOTELS PVT LTD (EQUITY SHARES)	38,250.00	3,82,500.00	38,250.00	3,82,500.00
SPPL PROPERTY MANAGEMENT (P) LTD	1,026.00	28,100.00	1,026.00	28,100.00
SRINTI COMPLEX PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
SSAR PROPERTIES PVT LTD	1,800.00	18,000.00	1,800.00	18,000.00
SUBHADRA REALTORS (P) LTD	3,000.00	30,080.00	3,000.00	30,080.00
SUBHAM PROPERTIES PVT LTD	2,500.00	25,060.00	2,500.00	25,060.00
SUBHCHANDI GRIHA NIRMAN PVT LTD	7,500.00	75,080.00	7,500.00	75,080.00
SUGANDH DEALERS PVT LTD	1,500.00	15,040.00	1,500.00	15,040.00
SUNNY NIRMAN PVT. LTD.	20,100.00	2,01,000.00	20,100.00	2,01,000.00
SWARGAPATI REALTORS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
TRAILOKYASUNDAR REALTORS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
TRELOKAP COMPLEX PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
TROOP HIRISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
TROOP NIRMAN PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
TROOP REALTY PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
UPPERSTAR HIRISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
UPPERSTAR NIRMAN PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
UPPERSTAR REALCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
UPPERSTAR REALTY PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
USHA KIRAN COMMO TRADE PVT LTD	1,500.00	15,040.00	1,500.00	15,040.00
VAISHNODEVI REALTORS PVT LTD	1,900.00	19,050.00	1,900.00	19,050.00
VEDANT GRIHA NIRMAN PVT LTD	28,500.00	2,85,710.00	28,500.00	2,85,710.00
VIBGYOR KNOWLEDGE LEARNING PRIVATE LIMITED	4,500.00	3,60,000.00		

For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED



Director

SATTVA DEVELOPERS PRIVATE LIMITED

Details of Investments in Equity Shares (At Cost)	31-Mar-16		31-Mar-15	
	Nos of Shares	Amount	Nos of Shares	Amount
VINITA GRIHANIRMAN PVT LTD	29,500.00	2,95,740.00	29,500.00	2,95,740.00
VISHNU CHAKRA REALTORS PVT LTD	1,90,000.00	19,00,050.00	1,90,000.00	19,00,050.00
WARP INFRAPROJECTS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
WEIGHTY BUILDERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
WELCOME DEVCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
WELLSPRIT COMPLEX PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
WELLSPRIT HIRISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
WELLSPRIT REALCON PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
WELSOME DEVELOPERS PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
WELSOME REAL ESTATES PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
WINWOOD REALTORS PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
WINZER COMMODITIES PVT LTD	1,500.00	15,040.00	1,500.00	15,040.00
WONDER REALCON PVT LTD	3,000.00	30,000.00	3,000.00	30,000.00
WRINKLE SUPPLIERS PVT LTD	1,500.00	15,040.00	1,500.00	15,040.00
XELLENT HI-RISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
YAMUNA HI-RISE PVT LTD	1,500.00	15,000.00	1,500.00	15,000.00
YASHODANANDAN PROPERTIES PVT LTD	1,900.00	19,000.00	1,900.00	19,000.00
HARAPARVATHI REALTORS PVT LTD	6,125.00	8,11,58,393.75		
SATTVA INFRASTRUCTURE PVT LTD	13,537.00	3,20,42,079.00	13,537.00	3,20,42,079.00
SPPL HOTELS PVT LTD	61,250.00	2,32,75,000.00		
Subtotal - Unquoted Equity Shares	2,80,71,681.00	69,05,43,764.36	2,35,76,009.00	42,28,72,458.00
Quoted Fully Paid Equity Shares				
BHATPARA PAPERS LTD	8,333.00	1,73,403.00	8,333.00	1,73,403.00
DISH TV INDIA LTD	-	-	10,000.00	10,32,300.00
EASUN CAPITAL MARKET LTD	28,500.00	63,090.00	28,500.00	63,090.00
FUTURE LIFESTYLE FASHIONS LIMITED	-	-	5,366.00	-
FUTURE MARKET NETWORKS LIMITED	1,105.00	-	1,105.00	-
FUTURE RETAIL LTD	16,100.00	28,41,658.25	16,100.00	28,41,658.25
GR CABLES LTD.	1,00,000.00	12,53,544.46	1,00,000.00	12,53,544.46
HCL INFOSYSTEMS LIMITED	20,000.00	25,17,550.00	20,000.00	25,17,550.00
IDFC BANK LIMITED	10,000.00	4,89,478.14		
IDFC LIMITED-NEW	10,000.00	7,52,221.86		
IFCI LTD.	1,00,000.00	47,47,267.72	1,00,000.00	47,47,267.72
INFRASTRUCTURE DEVELOPMENT FINANCE COMPANY LTD	-	-	10,000.00	12,41,700.00
KLG SYSTEL LTD.	29,961.00	61,75,116.95	29,961.00	61,75,116.95
KOTHARI PRODUCTS LTD.	4,50,000.00	5,45,24,749.95	3,00,000.00	5,45,24,749.95
LANDMARK PROPERTY DEVELOPMENT COMPANY LTD	36,507.00	4,17,885.37	36,507.00	4,17,885.37
MANDYA FINANCE CO. LTD.	7,000.00	68,850.00	7,000.00	68,850.00
NHPC LIMITED	25,000.00	10,66,631.42	25,000.00	10,66,631.42
ODYSSEY TECHNOLOGIES LTD.	20,823.00	8,92,759.17	20,823.00	8,92,759.17
PANTALOON FASHIONS & RETAIL LIMITED	-	-	3,220.00	-
RELIANCE POWER LIMITED (S)	5,625.00	50,04,527.30	5,625.00	50,04,527.30
SHIVA CEMENT LTD	55,000.00	8,66,037.10	55,000.00	8,66,037.10
TELEDATA INFORMATICS LTD.(NEW FV-2/-)	80,000.00	26,48,361.17	80,000.00	26,48,361.17
TELEDATA MARINE SOLUTIONS LTD	40,000.00	13,24,180.59	40,000.00	13,24,180.59
TELEDATA TECHNOLOGIES SOLUTIONS LTD	40,000.00	13,24,180.59	40,000.00	13,24,180.59
WEP SOLUTIONS LTD	2,71,774.00	51,42,886.43	2,71,774.00	51,42,886.43
Subtotal - Quoted Equity Shares	13,55,728.00	9,22,94,379.47	12,14,314.00	9,33,26,679.47
Grand Total - Equity Shares At Cost	2,94,27,409	78,28,38,143.83	2,47,90,323	51,61,99,137.47
Agregate Amount of Unquoted Investements		69,05,43,764.36		42,28,72,458.00
Agregate Amount of Quoted Investements		9,22,94,379.47		9,33,26,679.47
Market Value of Quoted Investments				8,60,82,617.40

For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED



Director

SATTVA DEVELOPERS PRIVATE LIMITED

Details of Investments in Preference Shares (At Cost)		31-Mar-16		31-Mar-15	
		Nos of Shares	Amount	Nos of Shares	Amount
Preference Shares					
DEVBHUMI REALTORS PVT. LTD (CLASS "C" PS)				12,32,31,777.00	73,19,96,757.00
HARAPARVATHI REALTORS PVT LTD (CCPS)	4,07,965.00		7,38,41,665.00		
SPPL HOTELS PVT LTD - CCPS	7,78,847.00		7,39,90,465.00		
AERO ACCESSORIES & SYSTEMS (P) LTD-CRPS	2,37,500.00		23,75,000.00	2,37,500.00	23,75,000.00
DEVBHUMI REALTORS PVT. LTD (CLASS "D" OCPS)				1,92,14,402.00	19,25,93,350.00
RAJLAXMI GRIHANIRMAN (P) LTD-(CLASS "B" PREF)	30,90,684.00		3,09,84,110.00	30,90,684.00	3,09,84,110.00
SPPL HOTELS PVT LTD (OCR PREF. SHARES)	4,86,380.00		8,31,08,655.18	4,86,380.00	8,31,08,655.18
Total	50,01,376.00		26,42,99,895.18	14,62,60,743.00	1,04,10,57,872.18
Details of Investments in Debentures					
		31-Mar-16		31-Mar-15	
			Amount		Amount
CHOWRINGHEE RESIDENCY PVT LTD- 3% DEBENTURE	1,81,000.00		37,00,00,000.00	21,000.00	21,00,00,000.00
FABWORTH PROMOTERS PVT LTD-4% OCD				4,440.00	2,20,99,548.00
MANIYAM PROPERTIES PVT LTD	5,60,000.00		3,26,00,000.00	3,00,000.00	3,00,00,000.00
Total	7,41,000.00		40,26,00,000.00	3,25,440.00	26,20,99,548.00
Details of Investments in Properties					
		31-Mar-16		31-Mar-15	
			Amount		Amount
SALARPURIA SUPREME - BUILDING			4,99,45,301.00		4,99,45,301.00
Total			4,99,45,301.00		4,99,45,301.00
Details of Investments in LLP					
		31-Mar-16		31-Mar-15	
		Capital Account	Current Account	Capital Account	Current Account
M/s. Neelanchal Realtors LLP	3,50,000.00		3,96,56,890.00	3,50,000.00	3,96,56,890.00
M/s. Salarpuria Simplex Dwellings LLP	15,000.00		13,36,662.00	15,000.00	13,36,662.00
M/s. Salarpuria Sattva Realty LLP	2,50,000.00		-	2,50,000.00	-
Total	6,15,000.00		4,09,93,552.00	6,15,000.00	4,09,93,552.00
Details of Investments in Partnership Firm					
		31-Mar-16		31-Mar-15	
		Capital Account	Current Account	Capital Account	Current Account
M/s. Neelanchal Investments	26,91,000.00		53,48,945.00	28,81,000.00	17,183.00
Total	26,91,000.00		53,48,945.00	28,81,000.00	17,183.00
Details of Patners					
		31-Mar-16		31-Mar-15	
		Capital Invested	Partner's Share	Capital Invested	Partner's Share
a) Sattva Developers Pvt.Ltd.	26,91,000.00		30,61,000.00	50%	50%
b) D.K.Web Tech Pvt.Ltd.	4,00,00,000.00		4,00,00,000.00	12.5%	12.5%
c) H & M Housing Finance & Leasing Pvt Ltd	4,35,00,000.00		4,35,00,000.00	12.5%	12.5%
d) Aman Overseas Pvt Ltd	1,75,00,000.00		1,75,00,000.00	12.5%	12.5%
e) Shilpi Property Developers (Bombay) Pvt Ltd	2,79,00,000.00		4,30,00,000.00	12.5%	12.5%
Total	13,15,91,000.00		14,70,61,000.00	100%	100%
Details of Patners M/s. Neelanchal Realtors LLP					
		31-Mar-16		31-Mar-15	
		Capital Invested	Partner's Share	Capital Invested	Partner's Share
PS Group Realty Ltd.	1,50,000.00		1,50,000.00	15%	15%
Sattva Developers Pvt.Ltd.	3,50,000.00		3,50,000.00	35%	35%
Salarpuria Properties Pvt Ltd	3,50,000.00		3,50,000.00	35%	35%
Srijan Realty Ltd.	1,50,000.00		1,50,000.00	15%	15%
Total	10,00,000.00		10,00,000.00	100%	100%
Details of Patners M/s. Salarpuria Simplex Dwellings LLP					
		31-Mar-16		31-Mar-15	
		Capital Invested	Partner's Share	Capital Invested	Partner's Share
Kanaklata Mercantile Pvt. Ltd.	35,000.00		35,000.00	35%	35%
Sattva Developers Pvt. Ltd.	15,000.00		15,000.00	15%	15%
Mundhra Realty Pvt. Ltd.	50,000.00		50,000.00	50%	50%
Total	1,00,000.00		1,00,000.00	100%	100%

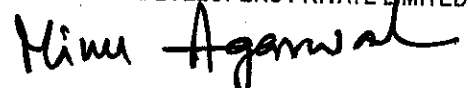
For SATTVA DEVELOPERS PRIVATE LIMITED



Director



For SATTVA DEVELOPERS PRIVATE LIMITED



Director