

**Brigade Tetrarch Private Limited**  
**Balance Sheet as at March 31, 2018**  
(All amounts in Indian Rupees Lakhs, except as otherwise stated)

| Particulars                      | Note No | As at March 31, 2018 | As at March 31, 2017 |
|----------------------------------|---------|----------------------|----------------------|
| <b>ASSETS</b>                    |         |                      |                      |
| <b>Non-current assets</b>        |         |                      |                      |
| Property, Plant & Equipments     | 3       | 0.55                 | -                    |
| Other non current assets         | 4       | 9,047.62             | 1,806.81             |
| <b>Current assets</b>            |         |                      |                      |
| Financial Assets:                |         |                      |                      |
| Cash and Cash equivalents        | 5       | 48.48                | 10.66                |
| Inventories                      | 6       | 226.10               | -                    |
| <b>Total</b>                     |         | <b>9,322.75</b>      | <b>1,817.47</b>      |
| <b>EQUITY AND LIABILITIES</b>    |         |                      |                      |
| <b>Equity</b>                    |         |                      |                      |
| Equity Share capital             | 7       | 10.02                | 10.02                |
| Other Equity                     | 8       | 7,635.50             | 656.74               |
| <b>Non - Current Liabilities</b> |         |                      |                      |
| Financial liabilities            |         |                      |                      |
| Borrowings                       | 9       | 1,537.10             | 1,149.19             |
| <b>Current liabilities</b>       |         |                      |                      |
| Financial Liabilities            |         |                      |                      |
| Trade Payables                   | 10      | 4.61                 | 0.83                 |
| Other current liabilities        | 11      | 135.52               | 0.69                 |
| <b>Total</b>                     |         | <b>9,322.75</b>      | <b>1,817.47</b>      |

Summary of significant accounting policies

2.1

The accompanying notes are an integral part of the financial statements

As per our report of even date  
**For B K Ramadhyani & Co.LLP**  
Chartered Accountants

*C.R. Deepak*

(CA. C R Deepak)  
Partner

Place: Bengaluru  
Date: May 03, 2018

**B K RAMADHYANI & CO. LLP**  
**CHARTERED ACCOUNTANTS**  
No. 68, # 4-B, Chitrapur Bhavan,  
8th Main, 15th Cross, Malleswaram,  
BANGALORE - 560 055.

For and on behalf of the board of directors of  
**Brigade Tetrarch Private Limited**

*M R Jaishankar* *Githa Shankar*  
M R Jaishankar Githa Shankar  
Director Director  
DIN: 00191267 DIN: 01612882

