

Brigade Tetrarch Private Limited**Balance Sheet as at March 31, 2017**

(All amounts in Indian Rupees Lakhs, except as otherwise stated)

Particulars	Note No	As at March 31, 2017	As at March 31, 2016	As at April 1, 2015
ASSETS				
Non-current assets				
Other non current assets	3	1,806.81	1,805.88	1,810.68
Current assets				
Financial Assets:				
Cash and Cash equivalents	4	10.66	6.41	3.08
Other Current assets	5	-	3.50	3.50
Total		1,817.47	1,815.79	1,817.26
EQUITY AND LIABILITIES				
Equity				
Equity Share capital	6	10.02	10.02	10.02
Other Equity	7	656.73	779.43	891.86
Non - Current Liabilities				
Financial liabilities				
Borrowings	8	1,149.19	1,026.07	914.17
Current liabilities				
Financial Liabilities				
Trade Payables	9	1.13	0.28	1.11
Other current liabilities	10	0.39	-	0.09
Total		1,817.47	1,815.79	1,817.26

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 NARAYANAN, PATIL & RAMESH

Chartered Accountants

Firm Reg. No. 002395S

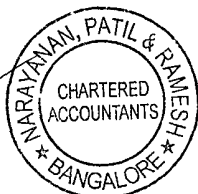
Udaykumar Shiv Patil

Partner

Membership No.200/25589

Place: Bengaluru

Date: May 17, 2017



For and on behalf of the board of directors of

Brigade Tetrarch Private Limited

M R Jaishankar
M R Jaishankar
 Director
 DIN: 00191267

Githa Shankar
Githa Shankar
 Director
 DIN: 01612882

