

R. C. AGARWAL & CO.
CHARTERED ACCOUNTANTS

102, Laxman Palace, 19, Veer Savarkar Block, Madhuban Road, Shakarpur, Delhi-110092

Ph.: Off: 42445220 Tele fax: 22450737

Mob: 9810039548 E Mail-rcagg2003@yahoo.com

To the Members of FRIENDLY REALITY PROJECTS LIMITED (FORMERLY KNOWN AS KASHYAP METAL & ALLIED INDUSTRIES LIMITED)

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **FRIENDLY REALITY PROJECTS LIMITED (FORMERLY KNOWN AS KASHYAP METAL & ALLIED INDUSTRIES LIMITED)** ("the Company") which comprise the Balance Sheet as at 31 March 2016 and the Statement of Profit and Loss for the year ended on that date, and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the fraud and other irregularities; selection and application of appropriate accounting policies; making judgment and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the rules made there under. We conducted our audit in accordance with the Standards on Auditing specified under section 143 (10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



R. C. AGARWAL & CO.
CHARTERED ACCOUNTANTS

102, Laxman Palace, 19, Veer Savarkar Block, Madhuban Road, Shakarpur, Delhi-110092

Ph.: Off: 42445220 Tele fax: 22450737

Mob: 9810039548 E Mail-rcagg2003@yahoo.com

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i. In the case of the balance sheet, of the state of affairs of the Company as at 31 March 2016;
- ii. In the case of the statement of profit and loss, of the Loss for the year ended on that date; and
- iii. In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give the Annexure, a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Companies Act, 2013 we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c. The Balance Sheet, the Statement of Profit and Loss and Cash Flow statement dealt with by this Report are in agreement with the books of account.
 - d. In our opinion, the aforesaid financial Statements comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Account) Rules, 2014.
 - e. On the basis of written representations received from the directors as on 31 March 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016, from being appointed as a director in terms of sub-section (2) of Section 164 of the Companies Act, 2013.



R. C. AGARWAL & CO.
CHARTERED ACCOUNTANTS

102, Laxman Palace, 19, Veer Savarkar Block, Madhuban Road, Shakarpur, Delhi-110092

Ph.: Off: 42445220 Tele fax: 22450737

Mob: 9810039548 E Mail-rcagg2003@yahoo.com

- f. In our opinion, the company has adequate Internal Financial Control System in place and such controls are operating effectively.
- g. Since the Central Government has not issued any notification as to the rate at which the cess is to be paid of the Companies Act, 2013 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

R.C. AGARWAL & CO.
Chartered Accountants
Firm's registration number: 003175N
DELHI
F.R.N.
003175N
R.C. AGARWAL
Partner
Membership number: 10200
Place: Delhi
Date: 27/04/2016

R. C. AGARWAL & CO.
CHARTERED ACCOUNTANTS

102, Laxman Palace, 19, Veer Savarkar Block, Madhuban Road, Shakarpur, Delhi-110092

Ph.: Off: 42445220 Tele fax: 22450737

Mob: 9810039548 E Mail-rcagg2003@yahoo.com

Annexure to the Auditors' Report

The Annexure referred to in our report to the members of **FRIENDLY REALITY PROJECTS LIMITED (FORMERLY KNOWN AS KASHYAP METAL & ALLIED INDUSTRIES LIMITED)** ("the Company") for the year ended 31 March 2016. We Report that:

1. The company does not have any fixed assets, hence sub-clause (a),(b) and (c) of paragraph 3 (i) of the company's Auditors Report order 2016 are not applicable to the company.
2. As explained to us, the company did not have any inventory, hence paragraph 3 (ii) of the company's Auditors Report order 2016 are not applicable to the company.
3. During the year under review, the company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. As on the Balance sheet date, there is an outstanding interest free unsecured loan recoverable from wholly owned subsidiary i.e. Rajputana Infrastructure Corporate Limited which was given during the financial year Rs.2320 Lacs in 2007-08 and Rs. 5 lacs in financial year 2015-16. In respect of the said loans, the Maximum amount outstanding at any time during the year and the year ended balance was Rs. 2325 Lacs.
4. In respect of loans, investments, guarantees and security necessary provision of section 185 and 186 of the Companies act, 2013 have been complied with.
5. The Company has not accepted any deposits from the public covered under section 73 to 76 of the Companies Act, 2013.
6. As per information & explanation given by the management, maintenance of cost records has not been prescribed by the Central Government under sub-section (1) of section 148 of the Act.
7. (a) According to the records of the company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income-tax, Sales-tax, Wealth Tax, duty of Service Tax, duty of Custom, duty of Excise, value added tax cess to the extent applicable and any other statutory dues have generally been regularly deposited with the appropriate authorities. According to the information and explanations given to us there were no outstanding statutory dues as on 31st of March, 2016 for a period of more than six months from the date they became payable.
(b) According to information and explanations given to us there was no outstanding due of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess on account of dispute.
8. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders as the company has not taken any loans from financial institution, bank or debenture holders.
9. The company has not raised money by way of initial public offer or further public offer and term loan as such clause 9 of the order is not applicable.



R. C. AGARWAL & CO.
CHARTERED ACCOUNTANTS

102, Laxman Palace, 19, Veer Savarkar Block, Madhuban Road, Shakarpur, Delhi-110092

Ph.: Off: 42445220 Tele fax: 22450737

Mob: 9810039548 E Mail-rcagg2003@yahoo.com

10. Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

11. No managerial remuneration has been paid or provided in accordance with requisite approvals mandated by the provisions of the section 197 read with schedule V of the companies Act, 2013.

12. The company is not a Nidhi Company,

13. Detail of all the transactions with related parties in compliance with section 177 and 188 of Companies act, 2013 have been disclosed in the financial statements.

14. The company has made private placement of shares during the year under review and the requirements of section 42 of the Companies Act, 2013 have been complied with the amount raised have been used for the purposes which the funds were raised.

15. The company has not entered into any non cash transactions with the directors or persons connected with him.

16. The company is not required under section 45IA of the Reserve Bank of India Act, 1934

For **R.C. AGARWAL & CO.**

Chartered Accountants

Firm's registration number: 003175N

R.C. AGARWAL
Partner

Membership number: 10200

Place: Delhi

Date: 27/04/2016



FRIENDLY REALITY PROJECTS LIMITED
(Formerly Known as Kashyap Metal & allied Industries Limited)

Balance Sheet as at 31st March 2016

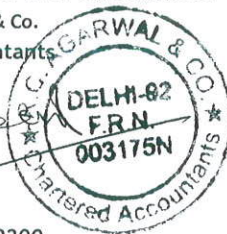
Particulars	Note No.	As at 31-03-2016	As at 31-03-2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2	15,60,000	14,35,000
Reserves and surplus	3	27,98,18,814	24,00,78,266
		28,13,78,814	24,15,13,266
Non-current liabilities			
Other long-term liabilities	5	40,000	40,000
Current liabilities			
Other current liabilities	6	17,175	2,33,920
TOTAL		28,14,35,989	24,17,87,186
ASSETS			
Non-current assets			
Non-current investments	7	4,17,25,846	17,25,846
Long-term loans and advances	8	23,25,00,000	23,20,00,000
		27,42,25,846	23,37,25,846
Current assets			
Cash and cash equivalents	9	12,39,607	21,15,653
Other current assets	10	59,70,536	59,45,687
		72,10,143	80,61,340
TOTAL		28,14,35,989	24,17,87,186

Accompanying notes 1 to 19 form part of the financial statements

As per our Report of even date attached
For R.C.AGARWAL & Co.
Chartered Accountants

For and on behalf of the Board of Directors

R. C. Agrawal
Partner
Membership No.10200
FRN NO. : 003175N



Pradip Kumar Mittal
Director
DIN 00061171

Sanjay Kumar Gupta
Director
DIN 00027728

Place : New Delhi
Dated : 27.04.2016

FRIEDNLY REALITY PROJECTS LIMITED
(Formerly Known as Kashyap Metal & allied Industries Limited)
Statement of Profit and loss for the year ended 31st March 2016

Particulars	Note No.	Year ended 31-03-2016	Year ended 31-03-2015
INCOME			
Other income	11	2,98,619	6,69,535
Total Revenue		2,98,619	6,69,535
EXPENSES			
Interest expenses	12	-	1,23,96,214
Other expenses	13	4,33,071	20,36,882
Total Expenses		4,33,071	1,44,33,096
Provision for taxation		-	-
Loss for the year		1,34,452	1,37,63,561
Earnings per equity share			
(1) Basic		(8.62)	(959.00)
(2) Diluted		(8.62)	(959.00)

Accompanying notes 1 to 19 form
part of the financial statements

As per our Report of even date attached
For R.C.AGARWAL & Co.
Chartered Accountants

(R. C. Agrawal)
Partner

Membership No.10200

FRN NO. : 003175N



For and on behalf of the Board of Directors


Pradip Kumar Mittal
Director
DIN 00061171


Sanjay Kumar Gupta
Director
DIN 00027728

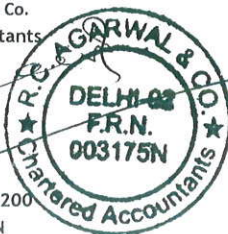
Place : New Delhi
Dated : 27-04-2016

FRIENDLY REALITY PROJECTS LIMITED
(Formerly Known as Kashyap Metal & allied Industries Limited)
Cash Flow Statement for the year ended March 31, 2016

Particulars	Year ended 31.03.2016	Year ended 31.03.2015
A. Cash flow from operating activities		
Profit / (Loss) for the year	(1,34,452)	(1,37,63,561)
Adjustments for		
Interest income	(1,48,619)	(6,69,535)
Interest paid to the holding company	-	1,23,96,214
Operating profit before working capital changes	(2,83,071)	1,17,26,679
Movements in working capital:		(20,36,882)
Increase / (Decrease) in current assets	-	
Increase / (Decrease) in current liabilities	(2,16,745)	(11,89,267)
Cash flow from operating activities	(4,99,816)	(32,26,149)
Direct Tax Paid	(37,299)	(40,02,547)
Cash flow from operating activities	(5,37,115)	(72,28,696)
B. Cash flows from investing activities		
C. Cash Flows from financing activities		
Issue of shares capital	4,00,00,000	21,34,65,000
Interest received	1,61,069	8,288
Investment made/realised	(4,00,00,000)	58,00,000
Loan given/repayment of loan	(5,00,000)	(18,53,50,000)
Interest paid to the holding company	-	(2,46,29,442)
Net cash flow from financing activities	(3,38,931)	92,93,846
	(3,38,931)	92,93,846
Net increase / (decrease) in cash and cash equivalents (A + B + C)	(8,76,046)	20,65,150
Cash and cash equivalents at the beginning of the year	21,15,653	50,503
Cash and cash equivalents at the end of the year	12,39,607	21,15,653
Components of cash and cash equivalents:		
Cash and cheques on hand	1,240	1,240
With banks - in current account	12,38,367	21,14,413
	12,39,607	21,15,653

As per our Report of even date attached
For R.C.AGARWAL & Co.
Chartered Accountants

(R. C. Agrawal)
Partner
Membership No. 10200
FRN NO. : 003175N



For and on behalf of the Board of Directors

Pradip Kumar Mittal
Director
DIN 00061171
BS

Sanjay Kumar Gupta
Director
DIN 00027728

Place : New Delhi
Dated : 27.04.2016

FRIENDLY REALITY PROJECTS LIMITED

Notes forming part of the financial statements for the year ended March 31, 2016

1 (A) Significant Accounting Policies

1.1 Basis of Preparation

The accompanying financial statements have been prepared under the historical cost convention on accrual basis of accounting, in accordance with Indian Generally Accepted Accounting Principles (GAAP) and comply with the Accounting Standards prescribed under section 133 of the Companies Act 2013, read with rule 7 of the Companies Act, 2013 read with Rule 7 of the Companies Accounting Rules, 2014 and the relevant provisions of the Companies Act ("the 2013 Act")/Companies Act 1956 as applicable.

Accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principles followed by the company.

1.2 Use of Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

1.3 Income and expenditure

Income and expenditure are accounted for on accrual basis.

1.4 Provision for Income Tax

Income taxes are accounted for in accordance with Accounting Standard 22 on Accounting for taxes on income. Taxes comprise both current and deferred tax.

1.5 Earnings per Share

Earning per equity share (basic / diluted) is arrived at based on Net Profit after taxation available to equity shareholders to the basic / weighted average number of equity shares.

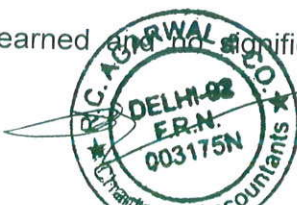
1.6 Borrowing Cost

Borrowing cost attributable to the acquisition or construction of qualifying / eligible assets are capitalized as part of the cost of such assets. A qualifying / eligible asset is an asset is an asset that necessarily takes a substantial period of time to get ready for intended use. All other borrowing costs are recognized as an expense and are charged to revenue in the year in which they are incurred.

1.7 Revenue Recognition

All Income and Expenditure items having a material bearing on the financial statements are recognized on accrual basis.

Revenue is recognized when it is earned and no significant uncertainty exists to its realization or collection.



1.8 Claims By/Against the Company

Claims by/ against the Company arising on any account is provided in the accounts on receipts/acceptances.

1.9 Investments

Investments are classified into current and non-current investments. Current Investments are stated at lower of cost or market value. Non-Current Investments are stated at cost and provision for diminution in value is made only if such decline is other than temporary in the opinion of management.



2.Share capital

Particulars	As at 31 March 2016		As at 31 March 2015	
	Number	Amount	Number	Amount
Authorised Capital				
Equity Shares of Rs. 100/- each	20,000	20,00,000	20,000	20,00,000
Issued, Subscribed & Paid up Capital				
Equity Shares of Rs.100/- each	7,700	7,70,000	7,700	7,70,000
Equity Shares of Rs.100/- each at a premium of Rs. 32000, paid up Rs. 100	6,650	6,65,000	6,650	6,65,000
Equity Shares of Rs.100/-each at a premium of Rs 31900, paid up Rs. 25 *	5,000	1,25,000	-	-
Total	19,350	15,60,000	14,350	14,35,000

* 5000 Equity shares of Rs 100 each issued at a premium of Rs 31900 per share. The amount called up on application cum allotment installment was Rs 25 per share as face value and Rs 7975 per share as share premium.

(i) Reconciliation of equity shares outstanding at the beginning and at the end of reporting period

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	14,350	14,35,000
Shares issued, during the year	5,000	1,25,000
Shares outstanding at the end of the year	19,350	15,60,000

(ii) Disclosure pursuant to Note no. 6(A)(g) and 6(A)(f) of Part I of Schedule III to the Companies Act, 2013

Name of Shareholder	As at 31 March 2016		As at 31 March 2015	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Godfrey Phillips India Ltd.*	11650	60.21	6650	46.34
Chase Investment Limited **	5100	26.36	5100	35.54
K.K.Mod Investment and Financial Services Pvt. Ltd.	1600	8.27	1600	11.15
HMA Udyog Pvt. Ltd.	1000	5.17	1000	6.97

* Holding Company

** Associate & also Subsidiary of Holding Company



3. Reserves and surplus

(Figure in Rs.)		
Particulars	As at 31 March 2016	As at 31 March 2015
General Reserve		
Opening Balance	28,765	28,765
Closing Balance	28,765	28,765
Share Premium		
Opening Balance	21,28,00,000	21,28,00,000
(+) During the year	3,98,75,000	-
	25,26,75,000	21,28,00,000
Profit and Loss Account		
Opening balance	2,72,49,501	4,10,13,062
(-) Net Loss for the year	1,34,452	1,37,63,561
Closing Balance	2,71,15,049	2,72,49,501
Total	27,98,18,814	24,00,78,266

5. Other long term liabilities

(Figure in Rs.)		
Particulars	As at 31 March 2016	As at 31 March 2015
Security Deposits	40,000	40,000
Total	40,000	40,000

6. Other current liabilities

(Figure in Rs.)		
Particulars	As at 31 March 2016	As at 31 March 2015
Other payables:		
Expenses Payable	-	2,33,920
Audit fees Payable	17,175	-
Total	17,175	2,33,920

7. Non-current investments

Particulars	As at 31 March 2016	As at 31 March 2015
Other Investments (Other than trade)		
Investments in Mutual fund- Quoted		
ICICI Prudential Income Opportunities Fund -Regular Plan- Growth	12,25,846	12,25,846
78705 units of Rs. 10 each		
Investment in Equity instruments-Unquoted		
Rajputana Infrastructure Corporate Limited		5,00,000
50000 equity shares of Rs. 10 each at par, Fully Paid up	5,00,000	
40,000 equity shares of Rs 10 each at a Premium of Rs 3990, Partly Paid up	4,00,00,000	
(Paid up Rs 2.50 and Premium Rs 997.50 Per share)		
Total	4,17,25,846	17,25,846

Particulars	As at 31 March 2016	As at 31 March 2015
Aggregate amount of quoted investments (Market value of Rs.16,43,085 Previous Year Rs.15,29,876)	12,25,846	12,25,846
Aggregate amount of unquoted investments	4,05,00,000	5,00,000



8. Long-term loans and advances

(Figure in Rs.)

Particulars	Year ended 31 March 2016	Year ended 31 March 2015
(Unsecured, considered good) Rajputana Infrastructure Corporate Ltd (subsidiary company)	23,25,00,000	23,20,00,000
	23,25,00,000	23,20,00,000

9. Cash and cash equivalents

(Figure in Rs.)

Particulars	Year ended 31 March 2016	Year ended 31 March 2015
Balances with banks	13,875	3,14,413
Deposit with banks	12,24,492	18,00,000
Cash on hand	1,240	1,240
	12,39,607	21,15,653

10. Other current assets

(Figure in Rs.)

Particulars	Year ended 31 March 2016	Year ended 31 March 2015
Interest receivable	-	12,450
Tax recoverable (net of provision for tax)	59,70,536	59,33,237
	59,70,536	59,45,687

11. Other income

(Figure in Rs.)

Particulars	Year ended 31 March 2016	Year ended 31 March 2015
Interst income	1,48,619	20,739
Profit on sale of long term investments	-	6,48,796
Renovation income	1,50,000	-
Total	2,98,619	6,69,535

12. Interest expenses

(Figure in Rs.)

Particulars	Year ended 31 March 2016	Year ended 31 March 2015
Interest paid on loan from Holding Company	-	1,23,96,214
Total	-	1,23,96,214

13. Other expenses

(Figure in Rs.)

Particulars	Year ended 31 March 2016	Year ended 31 March 2015
Audit Fees	17,175	13,483
Bank charges	457	852
Renovation Expenses	1,00,500	-
Filling fees and Supscription	14,809	47,209
Legal and Professional Fees	1,39,310	15,69,366
Miscelleonious Expenses	800	-
Service tax on legal charges	-	1,92,507
Stamp Duty	1,60,020	2,13,465
Total	4,33,071	20,36,882



14. In opinion of the Board, the current assets and loans and advances are approximately of the value stated, if realized, in the ordinary course of business. The provision for all known liabilities are adequate and not in excess of the amount reasonably necessary.

(1) During the financial year 2007-08, an amount of Rs.2320 Lacs was given to Rajputana Infrastructure Corporate Limited (RICL), a wholly owned subsidiary of the Company, for making investment in Real Estate Projects by RICL. Subsequently RICL entered into an agreement dated 8th January, 2008 with Rajputana Fertilizers Limited (RFL) and formed an association of Person (AOP) with RFL. Under the said arrangement, the business of AOP shall be carried out in the name and style of 'Rajputana Developers Projects' wherein RFL shall contribute the land for development and RICL shall contribute financial resource to the said AOP and the profit derived by said AOP shall be distributed between the RFL and RICL in the ratio as per agreement. The Company shall get return on its investment in the form of dividend as and when declared by RICL.

(2) During the year under review, an additional amount of Rs 5 Lac was given to RICL.

15. Deferred tax assets in relation thereto pursuant to Accounting Standard (AS – 22) on 'Accounting for Taxes on Income', has not been recognized in relation to loss incurred during the year and carried forward from previous years in view of uncertainty of sufficient future taxable income.
16. During the year under review, the Company has not pursued any business activity. Thus segment reporting in accordance with Accounting Standard (AS – 17) as issued by the Institute of Chartered Accountants of India, is not applicable.
17. Related party disclosure under Accounting Standard 18:

(A). Names of related parties and nature of related party relationships:

Holding Company

-Godfrey Phillips India Limited

Subsidiary Company

-Rajputana Infrastructure Corporate Limited

Associate of the Ultimate Holding Company

- Success Principles India Limited

- KKM Management Centre Private Limited

- IPM India Wholesale Trading Private Limited

Fellow Subsidiary Companies

- Chase Investment Limited

- International Tobacco Company Limited

Subsidiary of fellow subsidiary

- Unique Space Developers Limited

- Gopal Krishna Infrastructure & Real Estate Limited

(b) Key Management Personnel:

- Mr. Sanjay Kumar Gupta, Director
- Mr. Sunil Agrawal, Director
- Mr. P.K. Mittal, Director



(C) Enterprises over which key management personnel and their relatives are able to exercise significant influence: None

(d) Disclosure of transactions between the company and related parties and the status of outstanding balances as at the year ended:

Nature of transaction	2015-16	2014-15
	Rs.	Rs.
(A) Transaction during the year		
(1) With Holding Company, Godfrey Phillips India Ltd		
Interest paid	-	1,23,96,214
Repayment of loan with interest	-	20,99,79,442
Share Capital issued	1,25,000	-
Share premium received	3,98,75,000	-
(ii) With Subsidiary Company Rajputana Infrastructure Corporate Ltd		
Investment made in share capital	4,00,00,000	-
With subsidiary Rajputana Infrastructure Corporate Limited		
Investment in Share Capital	4,05,00,000	5,00,000
With key management personnel	None	None
With enterprises over which significant influences exists	None	None

18. Earning per equity share (basic / diluted) is arrived at based on Net Profit after taxation available to equity shareholders to the basic / weighted average number of equity shares.

19. The previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

For and on behalf of the Board

Pradip Kumar Mittal
Director
DIN 00061171

Sanjay Kumar Gupta
Director
DIN 00027728



Place : New Delhi
Dated : 27-04-2016

BS