

December 17, 2021

To, Listing Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code- 543310

Dear Sir / Madam,

Sub: Resubmission of Unaudited Balance sheet for half year ended September 30, 2021.

In continuation of our submission dated November 11, 2021, pursuant to the discrepancy raised by the Exchange on December 09, 2021, we hereby submit the revised Unaudited Balance sheet for half year ended September 30, 2021.

You are requested to kindly update above information on your record.

Thanking You,

FOR TIMES GREEN ENERGY (INDIA) LIMITED

Mr. Ashutosh Shukla (Company Secretary and Compliance Officer)

Un Audited Stateme	ent of Assets and Liabiliti	es
(Rupees in Rupees, unless otherwise mention		
Particulars	Unaudited	Audited
	30-Sep-21	31-Mar-21
EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Equity Share Capital	1,66,40,000	1,00,00,00
(b) Reserves and Surplus	3,68,91,481	55,49,34
Sub-Total (Shareholder's Funds)	5,35,31,481	1,55,49,34
LIABILITIES		
Non-Currenrt Liabilities		
(a) Long Term Borrowings	5,10,598	20,19,23
(b) Deferred Tax Liabilities (Net)	42,432	
(c) Long Term Provisions		7,97
(d) Other Long Term Liabilities		-
Sub-Total (Non-Current Liabilities)	5,53,030	20,27,21
Current Liabilities	0,00,000	20,27,21
(a) Short Term Borrowings		
(b) Trade Payables		-
A.Total outstanding dues of micro	Stand States	
enterprises and small enterprise	6,41,43,864	0.00.25 70
B. Total outstanding dues of creditors	0,41,43,004	8,00,36,70
other than micro enterprises and small		
enterprise		
(c) Short Term Provisions	22,16,731	
(d) Other Current Liabilities	1,43,02,805	17,80,631
Sub-Total (Current Liabilities)	8,06,63,400	20,89,727
TOTAL (EQUITY AND LIABILITIES)	13,47,47,911	8,39,07,060
ASSETS	13,47,47,511	10,14,83,613
Non-Current Assets		
(a) Fixed Assets	A Charles I have	
(i) Tangible Assets	62.00.404	
(ii) Intangible Assets	63,88,401	39,89,031
(b) Non Current Investments		
(c) Long Term Loans & Advances		-
(d) Other Non-Current Assets	4,10,740	5,700
Sub-Total (Non-Current Assets)	-	-
Current Assets	67,99,141	39,94,731
(a) Current Investments		
(b) Inventories	20422-00	-
(c) Trade Receivables	2,04,33,782	8,32,724
(d) Cash and Cash Equivalents	4,81,81,819	9,48,82,483
(e) Short Term Loans and Advances	1,15,57,219	6,11,426
(f) Other Current Assets	44,83,475	-
ub-Total (Current Assets)	4,32,92,475	11,62,251
OTAL (ASSETS)	12,79,48,770	9,74,88,884
,	13,47,47,911	10,14,83,615

TIMES GREEN ENERGY (INDIA) LIMITED

10,14,83,615 TIMES GREEN ENERGY (INDIA) LIMITED

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