



19 March 2018

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

**Kind attention Mr. Rakesh Parekh, Special Assistant**

Dear Sir,

**Sub: Discrepancies in Financial Result of the Company for the quarter ended 31 December 2017 –  
Foseco India Limited (500150)  
Ref: Your e-mail dated 9 March 2018**

This is with reference to your above-mentioned email (copy attached).

You have pointed the discrepancy in the Financial Results of the Company for the quarter ended 31<sup>st</sup> December 2017 filed with the Stock Exchange, in as-much-as the bifurcation of Trade Payable was not provided as per Schedule III (Div – I) of the Companies Act 2013.

The bifurcations of Trade Payable are shown in the Annual Accounts of the Company that will be filed with the Stock Exchanges (SEs) in compliance with Regulation 34 of the SEBI (LODR) Regulations 2015. However, for your convenience, we are providing the bifurcations of trade payables hereunder:

Particulars	Current Accounting year ended 31-Dec-2017 Audited	Previous Accounting year ended 31-Dec-2016 Audited
<b>Current Liabilities</b>		
(a) Trade Payables		
- Total Outstanding Dues of Micro Enterprises and Small Enterprises	79.03	500.19
- Total Outstanding Dues of Creditors Other than Micro Enterprises and Small Enterprises	6,270.29	3,928.88

The above disclosure requirement has been taken note of, which will be followed in the preparation of the financial statements henceforth.

Hope you would find the above in order.

Thanking you,

**Yours faithfully,**

**For FOSECO INDIA LIMITED**

**Mahendra Kumar Dutia  
Controller of Accounts & Company Secretary**



Enclosing: as above