

June 29, 2018

BSE Limited

PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.
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Scrip Code: 501242

Dear Sir,

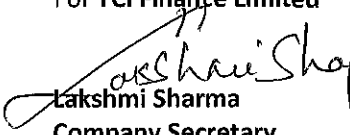
Ref: Your email dated 22.06.2018, regarding discrepancy for bifurcation of Trade payable not provided as per Schedule III - for Standalone Result
Sub: - Discrepancies in submission of Financial Results – March 2018

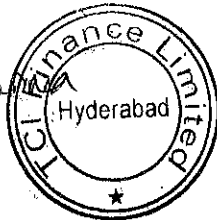
This is with reference to your email dated 22.06.2018, regarding discrepancy for bifurcation of Trade payable not provided as per Schedule III - for Standalone Result. Please find enclosed revised statement of Assets & Liabilities as per Schedule III.

This is for you kind information and records.

Thanking you,

Yours faithfully,
For TCI Finance Limited


Lakshmi Sharma
Company Secretary
M No- A32617



Statement of Assets and Liabilities as required under Regulation 33 (3) (f) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 is as under:

(₹ in Lakhs)

PARTICULARS	STANDALONE		CONSOLIDATED	
	YEAR ENDED		YEAR ENDED	
	31.03.2018	31.03.2017	31.03.2018	31.03.2017
	Audited	Audited	Audited	Audited
A EQUITY AND LIABILITIES				
1 Shareholders' Funds				
(a) Share Capital	1420	1420	1420	1420
(b) Reserves and Surplus	3317	3149	3247	3080
Sub-total - Shareholders' funds	4737	4569	4667	4500
2 Non-Current Liabilities				
(a) Long Term Borrowings	1634	1989	1634	1989
(b) Long Term Provisions	16	16	17	17
Sub-total - Non-Current Liabilities	1650	2005	1651	2006
3 Current Liabilities				
(a) Short Term Borrowings	3223	3318	3223	3318
(b) Trade Payables				
1) Total outstanding dues of micro enterprises and small enterprises	-	-	-	-
2) Total outstanding dues of creditors other than micro enterprises and small enterprises	49	29	63	42
(c) Other Current Liabilities	376	255	383	262
(d) Short Term Provisions	1	-	2	-
Sub-total - Current Liabilities	3649	3602	3671	3622
TOTAL- EQUITY AND LIABILITIES	10036	10176	9989	10128
B ASSETS				
1 Non-Current Assets				
(a) Fixed Assets	52	54	57	61
(b) Non-Current Investments	4947	4951	4822	4825
(c) Deferred Tax Assets (Net)	6	7	7	8
(d) Long Term Loans and Advances	102	84	109	88
(e) Other Non-Current Assets	-	-	-	-
Sub-total - Non-Current assets	5107	5096	4995	4983
2 Current Assets				
(a) Trade Receivables	-	-	37	38
(b) Cash and Bank Balances	18	20	37	38
(c) Short Term Loans and Advances	4693	4522	4702	4530
(d) Other Current Assets	218	538	218	539
Sub-total - Current assets	4929	5080	4994	5145
TOTAL- ASSETS	10036	10176	9989	10128

For and on behalf of the Board

S M Jalan
Director

DIN No : 00324182

Place: Hyderabad
Date: May 28, 2018

