

2. Annexure-IX of Clause 41 shall be substituted with the following, viz., (Rs in Lacs)

**Clause 41 of the Listing Agreement For Companies (Other than Banks)**

Standalone / Consolidated Statement of Assets and Liabilities		As at 30.09.2014 Unaudited	As at 31.03.2014 Audited
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	512.42	512.42
	(b) Reserves and surplus	1,080.95	906.98
	(c) Money received against share warrants		
	<b>Sub-total - Shareholders' funds</b>	<b>1593.37</b>	<b>1419.40</b>
2	Share application money pending allotment		
3	Minority interest*		
4	Non-current liabilities		
	(a) Long-term borrowings	634.79	780.25
	(b) Deferred tax liabilities (net)	518.15	518.15
	(c) Other long-term liabilities	0	0
	(d) Long-term provisions	0	0
	<b>Sub-total - Non-current liabilities</b>	<b>1152.94</b>	<b>1298.40</b>
5	Current liabilities		
	(a) Short-term borrowings	3066.34	3214.61
	(b) Trade payables	105.75	143.84
	(c) Other current liabilities	31.44	47.88
	(d) Short-term provisions	133.51	206.57
	<b>Sub-total - Current liabilities</b>	<b>3337.04</b>	<b>3612.90</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>6083.35</b>	<b>6330.70</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	4302.37	4349.10
	(b) Goodwill on consolidation*	0	0
	(c) Non-current investments	0	0
	(d) Deferred tax assets (net)	0	0
	(e) Long-term loans and advances	110.89	126.28
	(f) Other non-current assets	0	0
	<b>Sub-total - Non-current assets</b>	<b>4413.26</b>	<b>4475.38</b>
2	Current assets		
	(a) Current investments	1200.65	1298.83
	(b) Inventories	96.05	168.23
	(c) Trade receivables	49.15	36.86
	(d) Cash and cash equivalents	0	0
	(e) Short-term loans and advances	324.24	351.4
	(f) Other current assets		
	<b>Sub-total - Current assets</b>	<b>1670.09</b>	<b>1855.32</b>
	<b>TOTAL - ASSETS</b>	<b>6083.35</b>	<b>6330.70</b>

\* Applicable in the case of consolidated statement of assets and liabilities.

For, SHRI KESHAV CEMENTS & INFRA LTD.

  
VILAS KATWA  
MANAGING-DIRECTOR