

Details of Financial Assets:

S.No	Particulars	Fair Value (Amount in Rs.)
1.	Long Term Loans & Advances	Nil
2.	Trade Receivables	160,541
3.	Cash & Cash Equivalents	136,656
4.	Short Term Loans & Advances	Nil
	Total	297,197

Note: Other securities (or) financial assets (or) other assets of the company is “As is where is” basis as on the date of full payment of bid amount only. Other securities or financial assets or other assets exclude cash and bank balances.

Note: The above list is not exhaustive.