

ANNEXURE

to the Balance Sheet as at 31st March 2013

As per the General Exemption given by Circular No. 2/2011 the statements under Section 212 (8) of the Companies Act 1956 as given below

(₹ in Crores)

Particulars	Renato Finance and Investments Private Limited	Planetview Mercantile Company Private Limited	Peninsula Trustee Limited	Peninsula Mega Properties Private Limited	Peninsula Pharma Research Centre Private Limited	Peninsula Investment Management Company Limited	Peninsula Facility Management Services Limited	Inox Mercantile Company Private Limited
Financials as on	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Capital/Contribution	1.00	0.01	0.10	0.01	0.01	10.00	1.00	0.01
Reserves & Surplus	0.29	(0.05)	0.05	(0.02)	(0.03)	4.07	6.19	(0.05)
Total Assets	10.21	28.22	0.16	0.01	30.65	14.32	35.36	76.78
Total Liabilities	8.92	24.22	0.01	0.02	35.66	0.25	28.17	87.82
Investments	-	4.00	-	-	5.00	7.11	15.07	11.00
Turnover	1.24	-	0.04	-	-	3.92	40.84	-
Profit/(Loss) Before Taxation	0.07	(0.01)	0.03	(0.00)	(0.01)	3.13	2.03	(0.01)
Provision for Tax	0.05	-	0.01	-	-	0.94	0.12	-
Profit/(Loss) After Taxation	0.01	-	0.02	(0.00)	(0.01)	2.20	1.91	(0.01)
Proposed / Interim Dividend	-	-	-	-	-	-	-	-

(₹ in Crores)

Particulars	City Parks Private Limited	Peninsula Mega City Development Private Limited	RR Real Estate Development Private Limited	Peninsula Mega Township Developers Private Limited	RR Mega Property Developers Private Limited	Peninsula Holdings and Investments Private Limited	Takenow Property Developers Private Limited	Peninsula Real Estate Management Private Limited
Financials as on	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Capital/Contribution	2.35	0.01	0.08	0.01	0.01	0.01	0.01	0.01
Reserves & Surplus	2.14	(0.41)	(7.74)	(13.05)	(0.07)	3.00	(2.08)	(0.01)
Total Assets	419.20	0.02	27.67	212.24	152.84	585.34	1.02	0.10
Total Liabilities	414.70	0.42	35.34	225.28	152.90	582.33	3.09	0.10
Investments	-	-	-	-	-	425.26	-	-
Turnover	0.08	-	-	31.88	-	29.25	-	-
Profit/(Loss) Before Taxation	(0.05)	(0.38)	(0.11)	(7.05)	(0.02)	0.25	(0.73)	(0.00)
Provision for Tax	-	-	-	-	-	0.06	-	-
Profit/(Loss) After Taxation	(0.05)	(0.38)	(0.11)	(7.05)	(0.02)	0.19	(0.73)	(0.00)
Proposed / Interim Dividend	-	-	-	-	-	-	-	-

(₹ in Crores)

Particulars	Goodtime Real Estate Development Private Limited	Peninsula Crossroads Private Limited	Westgate Real Estate Developers LLP	Peninsula GSG MHP Project -(AOP)	Argento Real Estate LLP	Eastgate Real Estate Developers LLP	Gorena Real Estate LLP	Maxis Real Estate LLP
Financials as on	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Capital/Contribution	0.01	18.00	41.41	3.14	0.01	0.01	0.01	0.01
Reserves & Surplus	(0.01)	9.16	(0.06)	(0.41)	(0.01)	(0.00)	(0.01)	(0.01)
Total Assets	0.01	51.89	41.37	2.74	-	0.01	0.01	0.01
Total Liabilities	0.01	24.73	0.02	0.01	-	0.00	0.00	0.01
Investments	-	7.28	-	-	-	-	-	-
Turnover	-	4.13	-	-	-	-	-	-
Profit/(Loss) Before Taxation	(0.00)	2.74	(0.03)	(0.14)	(0.00)	(0.00)	(0.00)	(0.00)
Provision for Tax	-	0.71	-	-	-	-	-	-
Profit/(Loss) After Taxation	(0.00)	2.03	(0.03)	(0.14)	(0.00)	(0.00)	(0.00)	(0.00)
Proposed / Interim Dividend	-	-	-	-	-	-	-	-

(₹ in Crores)

Particulars	Nebustar Real Estate LLP	Regena Real Estate LLP	Hem Infrastructure and Property developers Private Limited	Pavurotti finance and Investments Private Limited	Flaxo Real Estate Development Private Limited	Wismore Real Estate Private Limited	Peninsula Integrated land developers Private Limited
Financials as on	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13	31-Mar-13
Capital/Contribution	0.01	0.01	1.61	0.10	0.01	0.01	0.50
Reserves & Surplus	(0.01)	(0.01)	100.99	(0.08)	(0.03)	(0.03)	(0.03)
Total Assets	0.01	0.01	102.63	54.66	44.57	30.30	0.48
Total Liabilities	0.01	0.00	0.02	54.64	44.59	30.32	-
Investments	-	-	-	-	-	-	-
Turnover	-	-	0.20	-	-	-	-
Profit/(Loss) Before Taxation	(0.00)	(0.00)	0.15	(0.02)	(0.02)	(0.02)	(0.00)
Provision for Tax	-	-	-	-	-	-	-
Profit/(Loss) After Taxation	(0.00)	(0.00)	0.15	(0.02)	(0.02)	(0.02)	(0.00)
Proposed / Interim Dividend	-	-	-	-	-	-	-