

GOVERNMENT OF TAMILNADU
OFFICE OF THE SUPERINTENDING ENGINEER
NATIONAL HIGHWAYS
 CHENNAI CIRCLE, CHENNAI - 106
 Ph: 044-23635123 Email: supernavays_chennai@yahoo.com
 Bid No.8/HDO/NH/2015-2016, Dt. 26.10.2015
INVITATION FOR BIDS ON ONLINE MODE ONLY
(Two cover system)
NATIONAL COMPETITIVE BIDDING

For and on behalf of the Governor of Tamil Nadu the Superintending Engineer, National Highways, Chennai - 106 invite bids under **two cover system** through **online only** for the construction work as detailed in the table.

| Sl. No | Name of Work | Value of work in lakhs | Bid Security (in Rupees) | Cost of Tender Document Plus VAT (in Rupees) | Concerned NH Division | Period of Completion |
|-----------------------------|---|------------------------|--------------------------|--|-----------------------|----------------------|
| Annual Plan 2015 -16 | | | | | | |
| 1 | Chennai (NH) Division: Reconstruction of a bridge at Km 121/2 of NH 227 (Trichy - Chidambaram Section) | 579.00 | 11,58,000 | 15000 + 750 | Chennai (NH) Division | 15 Months |

Note:

- Tender document available Online in the Government of India website <https://morth.eproc.in>. (C1 India Ltd) upto 14.00hrs on 13.11.2015.
- Last date for submission of Tender Online upto 15.00 hrs on 13.11.2015
- Pre bid meeting : 03.11.2015 at 11.30hrs in the Office of the Superintending Engineer (NH), Chennai -106.
- The technical bid received "Online" alone shall be opened at 15.00 hours on 18.11.2015 in the Office of the Chief Engineer (NH), Chepauk, Chennai-5, and Price Bids for the pre-qualified bidders received on **online alone** will be opened on subsequent date.
- The original financial instruments for **Cost of Bidding document and Bid Security (In technical bid cover)** shall be received by the Chief Engineer (NH), Chennai - 5 the Chief Engineer (P7), MORT&H, New Delhi, the Superintending Engineer, National Highways, Chennai -106, the Regional Officer, MORT&H, Chennai-90, and Divisional Engineer (NH), Chennai, on or before 15.00 Hrs on 17.11.2015 failing which the bid shall be summarily rejected. All other original / attested document of Technical bid (In another cover) shall also be received by the above officers within 15.00 hrs on 17.11.2015
- The bidders must possess Digital Signature Certificate of Class III for submission of bids.
- Corrigendum/ Addendum, if any will be published only in the above website.
- For further details and other conditions visit the above website.

Superintending Engineer (NH), (AC),
Chennai - 106.

DIPR/5228/Tender/2015

MAHAGENCO E-TENDER NOTICE-39/2015-16
 Maharashtra State Power Generation Co. Ltd.

1 FLY ASH/ e-tender 221/Code 20564 :- Sale / Lifting / Collection and disposal of floating ash (Cenosperes) from ash bund of Paras TPS. Esti.Cost :- Rs. 76.80 Lacs EMD :- Rs.80300/-
 Selling period for above tender Sr. No.1 from 28.10.15 to 12.11.15 Submission on dated 13.11.15 at 16.00 Hrs.
Note :- For details please see our web site :- <http://www.sets.mahagenco.in>
Chief Engineer, Mahagenco, TPS Paras

CLARIANT

Clariant Chemicals (India) Limited
 Registered Office: Reliable Tech Park, Thane Belapur Road, Airoli, Navi Mumbai-400708
 Ph: (+91) 22 7125 1245, e-mail: amee.joshi@clariant.com
 CIN: L24110MH1956PLC018086

NOTICE

Pursuant to Clause 41 of the Listing Agreement, Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Thursday, November 05, 2015, inter alia, to consider and take on record the Un-Audited Financial Results for the 3rd quarter ended September 30, 2015.
For Clariant Chemicals (India) Limited
 Date : October 27, 2015 **Amee Joshi**
 Place: Airoli, Navi Mumbai **Company Secretary**

GOVERNMENT OF TELANGANA
POLICE DEPARTMENT

TENDER NOTICE FOR FORENSIC EQUIPMENT, INVESTIGATION TOOLS AND MATERIALS

TSTS on behalf of Hyderabad City Police Commissionerate invites Proposals from qualified Original Manufacturers/Companies/Authorized Dealers/Registered Suppliers for supply & Installation of required Hardware, Forensic Equipment, Tools and Materials for Forensic Lab and Crime Investigation & Analytics for Hyderabad City Police Commissionerate, Hyderabad, Telangana State.

The Tender document will be available on www.tsts.telangana.gov.in, www.hyderabadpolice.gov.in, www.eprocurement.gov.in from 28.10.2015.

Sd/-
Commissioner of Police
Hyderabad City

(This is a public announcement for information purposes only and is not a Prospectus announcement.)

DECCAN GOLD MINES LIMITED

DECCAN GOLD MINES LIMITED

Our Company was originally incorporated as Wimper Trading Limited on November 29, 1984 under the Companies Act, 1956 with the Registrar of Companies, Mumbai, Maharashtra. The name of our Company was changed to Deccan Gold Mines Limited and fresh Certificate of Incorporation was received from the Registrar of Companies, Mumbai on March 19, 2003. The Corporate Identification Number of our Company is L51900MH1984PLC034662

Registered Office: Parinee Crescenzo, C38-C39, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051, Tel. No: +91 22 3304 0797; Fax No: +91 22 3304 0779
 Corporate Office: No. 5, 19th Main Road, 4th Sector, HSR Layout, Bengaluru - 560 102, Tel. No: +91 80 6715 5700; Fax No: +91 80 6715 5701
 Compliance Officer: Mr. S. Subramaniam, Company Secretary, E-mail: info@deccangoldmines.com; Website: www.deccangoldmines.com

FOR PRIVATE CIRCULATION TO THE ELIGIBLE EQUITY SHAREHOLDERS OF DECCAN GOLD MINES LIMITED ONLY

ISSUE OPEN ISSUE EXTENDED AND NOW CLOSES ON OCTOBER 30, 2015#

The Company has received requests from quite a few shareholders requesting to extend the Issue Closing Date in view of various bank holidays falling during the Issue Period. Based on the said request, the Board of Directors of the Company has extended the Issue Closing Date for the ongoing Rights Issue from October 28, 2015 (Wednesday) to October 30, 2015 (Friday). All other terms and conditions prescribed in the Letter of Offer / Abridged Letter of Offer shall continue to be applicable.

ISSUE OF 29,609,125 EQUITY SHARES OF FACE VALUE OF ₹ 1 EACH ("EQUITY SHARES") OF DECCAN GOLD MINES LIMITED ("DECCAN" OR THE "COMPANY" OR THE "ISSUER") FOR CASH AT A PRICE OF ₹ 17 (INCLUDING SHARE PREMIUM OF ₹ 16) PER EQUITY SHARE ("ISSUE PRICE") FOR AN AGGREGATE AMOUNT OF ₹ 503.36 MILLIONS TO THE ELIGIBLE EQUITY SHAREHOLDERS ON RIGHTS BASIS IN THE RATIO OF 1 EQUITY SHARE FOR EVERY 2 EQUITY SHARES HELD BY THE ELIGIBLE EQUITY SHAREHOLDERS ON THE RECORD DATE, I.E. SEPTEMBER 05, 2015 (THE "ISSUE"). THE ISSUE PRICE IS 17 TIMES THE FACE VALUE OF THE EQUITY SHARES.

ASBA Simple, Safe, Smart way of Application-Make use of it!!!
 "Application Supported by Blocked Amount" (ASBA) is a better way of applying to issues by simply blocking the fund in the bank account, investors can avail the same. For further details check section on ASBA below.

PLEASE NOTE THAT, IN TERMS OF SEBI CIRCULAR CIR/CFD/DIL/1/2011 DATED APRIL 29, 2011, QIB, NON-INSTITUTIONAL INVESTORS AND OTHER INVESTORS WHOSE APPLICATION AMOUNT EXCEEDS ₹ 200,000 AND WHO SATISFY THE ASBA INVESTOR ELIGIBILITY CRITERIA CAN PARTICIPATE IN THE ISSUE ONLY THROUGH THE ASBA PROCESS. THE INVESTORS WHO ARE (I) NOT QIBS, (II) NOT NON-INSTITUTIONAL INVESTORS OR (III) INVESTORS WHOSE APPLICATION AMOUNT IS NOT MORE THAN ₹ 200,000, CAN PARTICIPATE IN THE ISSUE EITHER THROUGH THE ASBA PROCESS OR THE NON-ASBA PROCESS.

APPLICATIONS SUPPORTED BY BLOCKED AMOUNT (ASBA): ASBA Investors may apply through the ASBA process. An ASBA Investor is an investor who: (a) holds Equity Shares in dematerialised form as on the Record Date and has applied towards his/ her Rights Entitlements or additional Equity Shares in the Issue in dematerialised form; (b) has not renounced his/ her Rights Entitlements in full or in part; (c) is not a Renouncee; and (d) applies through a bank account maintained with the SCSBs. Please note that in accordance with the provisions of the SEBI circular bearing number CIR/CFD/DIL/1/2011 dated April 29, 2011 all QIBs, Non-Institutional Investors and Non-Retail Individual Investors (Investors other than Individuals who have applied for Equity Shares for an amount not more than ₹ 2,00,000) complying with the eligibility conditions prescribed under the SEBI Circular dated December 30, 2009, must mandatorily invest through the ASBA process. All Retail Individual Investors complying with the above conditions may optionally apply through the ASBA process. Renouncees are not eligible ASBA Investors and must only apply for Equity Shares through the non-ASBA process.

An ASBA Investor is required to select the ASBA Process option in the CAF and submit the same to the SCSBs, which in turn will block the amount in the account as per the authority contained in the CAF and undertake other tasks as per the specified procedure. On Allotment, the amount would be unblocked and the account would be debited only to the extent required to pay for the Equity Shares Allotted. Hence, there will be no need of refunds.

ASBA Investors should note that the ASBA process involves application procedures that may be different from the procedure applicable to non-ASBA process. ASBA Investors should carefully read the provisions applicable to such applications before making their application through the ASBA process. For more details on the ASBA process, please refer to the details given in the CAF and also "Procedure for Application through the Applications Supported by Blocked Amount ("ASBA") Process" on page 131 of the Letter of Offer dated September 29, 2015 (the "Letter of Offer").

ELIGIBLE EQUITY SHAREHOLDERS UNDER THE ASBA PROCESS MAY PLEASE NOTE THAT THE EQUITY SHARES OF OUR COMPANY UNDER THE ASBA PROCESS CAN BE ALLOTTED ONLY IN DEMATERIALISED FORM AND TO THE SAME DEPOSITORY ACCOUNT IN WHICH THE EQUITY SHARES ARE HELD BY SUCH ASBA INVESTOR ON THE RECORD DATE.

LAST DATE FOR APPLICATION: The last date for submission of the duly filled in CAF is October 30, 2015. The Issue will remain open for a minimum 15 days, provided that the Board of Directors, in consultation with the Lead Manager, may extend the Issue period for such further period as may be deemed fit, provided, however, that in no event would the Issue remain open for a period exceeding 30 days. If the CAF together with the amount payable is not received by Banker to the Issue/Registrar to the Issue on or before the close of banking hours on the Issue Closing Date, the invitation to offer contained in the Letter of Offer/Abridged Letter of Offer shall be deemed to have been declined and the Board or any authorised committee thereof shall be at liberty to dispose of the Equity Shares hereby offered, as provided under the chapter "Offering Information - Basis of Allotment" on page 147 of the Letter of Offer.

INVESTORS MAY PLEASE NOTE THAT THE EQUITY SHARES CAN BE TRADED ON THE STOCK EXCHANGE ONLY IN DEMATERIALISED FORM.

LISTING: The existing Equity Shares are listed on BSE Limited ("BSE"). Our Company has received an "in-principle" approval from BSE for listing the Equity Shares to be Allotted in the Issue vide its letter dated July 07, 2015. For the purpose of this Issue, the Designated Stock Exchange is BSE.

DISCLAIMER CLAUSE OF SEBI: It is to be distinctly understood that submission of the Letter of Offer to SEBI should not in any way be deemed or construed that the same has been cleared or approved by SEBI. SEBI does not take any responsibility either for the financial soundness of any scheme or the project for which the issue is proposed to be made or for the correctness of the statements made or opinions expressed in the Letter of Offer. The Investors are advised to refer to the Letter of Offer for the full text of the "Disclaimer Clause of SEBI Limited".

DISCLAIMER CLAUSE OF BSE ("DESIGNATED STOCK EXCHANGE"): It is to be distinctly understood that the permission given by BSE Limited should not, in any way, be deemed or construed that the Letter of Offer has been cleared or approved by BSE Limited; nor does it certify the correctness or completeness of any of the contents of the Letter of Offer. The Investors are advised to refer to the Letter of Offer for the full text of the "Disclaimer Clause of the BSE Limited".

BANKER TO THE ISSUE: KOTAK MAHINDRA BANK LIMITED. Please refer to the reverse of the CAF for the details of the Banker to the Issue and its collection centres.

AVAILABILITY OF THE LETTER OF OFFER: The Letter of Offer is available on the website of the Lead Manager, www.spacapital.com, website of BSE: www.bseindia.com and website of SEBI: www.sebi.gov.in and a copy of the same can be downloaded from these websites. Unless otherwise specified, all capitalized terms used herein shall have the same meaning ascribed to such terms in the Letter of Offer. For further details, Investors are advised to refer to the Letter of Offer and Abridged Letter of Offer, and the risk factors contained therein before applying in the Issue.

| LEAD MANAGER TO THE ISSUE | REGISTRAR TO THE ISSUE | COMPANY SECRETARY & COMPLIANCE OFFICER |
|--|---|---|
| SPA SPA Capital Advisors Limited SEBI Reg. No. INM 000010825 25, C - Block Community Centre, Janak Puri, New Delhi - 110 058 Tel.: +91 11 4567 5500, 2551 7371 Fax: +91 11 2553 2644 E-mail: dgm.rights@spagroupindia.com Investor Grievance e-mail id: grievances.mb@spagroupindia.com Website: www.spacapital.com Contact Person: Nitin Somani | LINK INTIME INDIA PVT LTD Link Intime India Private Limited SEBI Regn. No.: INR00004059 C-13, Panimalar Silk Mills Compound, LBC Marg, Bhandup (West), Mumbai - 400 078 Tel.: +91 22 6171 5400 Tel.: +91 22 6171 5400 Fax: +91 22 2596 0329 E-mail: dgm.rights@linkintime.co.in Investor Grievance e-mail id: dgm.rights@linkintime.co.in Website: www.linkintime.co.in Contact Person: Dinesh Yadav | Mr. S. Subramaniam Deccan Gold Mines Limited Company Secretary & Compliance Officer No. 5, 19th Main Road, 4th Sector, HSR Layout, Bengaluru - 560 102 Tel. No.: +91 80 6715 5700; Fax No.: +91 80 6715 5701 E-mail: info@deccangoldmines.com Investors are advised to contact the Registrar to the Issue/Compliance Officer in case of any pre-Issue/post-Issue related matter such as non-receipt of ALOF & CAF, Letters of Allotment/Share Certificates/credit of allotted Equity Shares in the respective beneficiary accounts, refund orders, etc. |

For Deccan Gold Mines Limited
Sd/-
Sandeep Lakhwara
Managing Director

Date: October 27, 2015
 Place: Bengaluru

Deccan Gold Mines Limited is proposing, subject to market conditions and other considerations, an offer of its equity shares on rights basis and has filed the Letter of Offer dated September 29, 2015 with the Stock Exchange. The Letter of Offer is available on the website of the Lead Manager, SPA Capital Advisors Limited: www.spacapital.com, website of BSE: www.bseindia.com and website of SEBI: www.sebi.gov.in. Investors should note that investment in equity shares involves a high degree of risk and are requested to refer to "Risk Factors" in the Letter of Offer. This public announcement has been prepared for publication in India and may not be published or distributed in the United States. This public announcement does not constitute an offer of Equity Shares for sale or the solicitation of any offer to buy Equity Shares in any jurisdiction, including the United States. The Equity Shares described in this public announcement may not be offered or sold in the United States absent registration under the US Securities Act of 1933, as amended (the "US Securities Act"), or an exemption therefrom. The Equity Shares have not been and will not be registered under the US Securities Act or any state securities laws in the United States and may not be offered or sold in the United States except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the US Securities Act and in accordance with any applicable U. S. state securities laws.

ANJANI PORTLAND CEMENT LIMITED
 Regd Office :306-A, The Capital, 3rd Floor, Plot no C.70, G Block, BandraKurla Complex, Bandra East, Mumbai 400051 Tel no: +91-22-40239909
 CIN:L26942MH1983PLC265166 Email: secretarial@anjanicement.com Website Address :www.anjanicement.com

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEP 2015
 (Rs. in Lakhs except per share data)

| S. No. | Particulars | Three Months Ended | | | Year to date Figures | | Previous Year Ended |
|---|--|----------------------|----------------------|--|----------------------|----------------------|---------------------|
| | | 30.09.2015 Unaudited | 30.06.2015 Unaudited | 30.09.2014 Unaudited | 30.09.2015 Unaudited | 30.09.2014 Unaudited | |
| Part I | | | | | | | |
| 1 | a. Net Sales / Income from Operations | 7,912.47 | 8,773.65 | 6,290.12 | 16,686.12 | 11,242.30 | 25,859.40 |
| | b. Other Operating Income | 0.43 | 1.62 | 16.72 | 2.05 | 54.20 | 107.28 |
| | Total Income | 7,912.90 | 8,775.27 | 6,306.84 | 16,688.17 | 11,296.50 | 25,966.68 |
| 2 | Expenditure | | | | | | |
| | a. Cost of Materials consumed | 871.99 | 725.17 | 502.33 | 1,597.16 | 1,116.88 | 2,499.78 |
| | b. Changes in Inventories of Finished Goods, work-in-progress and stock-in-trade | (131.97) | 475.03 | 59.71 | 343.06 | 272.47 | 525.72 |
| | c. Employee Benefits Expense | 431.44 | 448.68 | 414.32 | 880.12 | 766.15 | 1,501.77 |
| | d. Depreciation and amortisation expense | 424.42 | 996.23 | 272.92 | 1,420.65 | 538.88 | 1,059.37 |
| | e. Power and Fuel | 2,151.02 | 2,081.87 | 2,130.68 | 4,232.89 | 4,405.13 | 8,080.54 |
| | f. Freight and Forwarding Charges | 621.26 | 545.04 | 572.81 | 1,166.30 | 1,008.97 | 2,743.24 |
| | g. Other Expenses | 1,555.94 | 2,208.01 | 1,312.79 | 3,763.95 | 2,370.51 | 5,492.72 |
| | Total Expenditure | 5,924.10 | 7,480.03 | 5,265.56 | 13,404.13 | 10,478.99 | 21,903.14 |
| 3 | Profits / (Loss) from Operations before Other income, Interest and Exceptional Items (1-2) | 1,988.80 | 1,295.24 | 1,041.28 | 3,284.04 | 817.51 | 4,063.54 |
| 4 | Other Income | 16.51 | 16.56 | 22.88 | 33.07 | 72.57 | 113.40 |
| 5 | Profit / (Loss) from Ordinary activities before Finance Cost and Exceptional Items(3+4) | 2,005.31 | 1,311.80 | 1,064.16 | 3,317.11 | 890.08 | 4,176.94 |
| 6 | Finance Cost | 407.63 | 486.36 | 776.74 | 893.99 | 1,557.67 | 2,779.87 |
| 7 | Profit / (Loss) from Ordinary activities after Finance Cost but before Exceptional Items (5-6) | 1,597.68 | 825.44 | 287.42 | 2,423.12 | (667.59) | 1,397.07 |
| 8 | Exceptional items | - | - | - | - | - | - |
| 9 | Profit / (Loss) from Ordinary Activities before tax (7+8) | 1,597.68 | 825.44 | 287.42 | 2,423.12 | (667.59) | 1,397.07 |
| 10 | Tax Expenses | 637.76 | 154.30 | (0.80) | 792.06 | 9.88 | (274.19) |
| 11 | Net Profit/(Loss) from Ordinary Activities (9-10) | 959.92 | 671.14 | 288.22 | 1,631.06 | (677.47) | 1,671.26 |
| 12 | Extraordinary items (net of tax expense) | - | - | - | - | - | - |
| 13 | Net Profit / (Loss) for the period (11-12) | 959.92 | 671.14 | 288.22 | 1,631.06 | (677.47) | 1,671.26 |
| 14 | Paid-up equity share capital (face Value of Rs. 10/- each) | 1838.96 | 1838.96 | 1838.96 | 1838.96 | 1838.96 | 1838.96 |
| 15 | Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year Earnings Per Share of Rs.10/- each (EPS) | | | | | | 5,907.17 |
| 16 | a. Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualised). | 5.22 | 3.65 | 1.57 | 8.87 | (3.68) | 9.09 |
| | b. Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualised). | 5.22 | 3.65 | 1.57 | 8.87 | (3.68) | 9.09 |
| 17 | Debt Equity Ratio | 1.59 | 2.14 | 3.92 | 1.59 | 3.92 | 2.47 |
| 18 | Debt Service Coverage Ratio | 0.55 | 0.60 | 0.37 | 0.57 | 0.15 | 0.33 |
| 19 | Interest Service Coverage Ratio | 4.92 | 2.70 | 1.37 | 3.71 | 0.57 | 1.50 |
| Part II | | | | | | | |
| A PARTICULARS OF SHAREHOLDING | | | | | | | |
| 1 Public shareholding | | | | | | | |
| | No. of Shares | 45,97,400 | 45,97,400 | 45,97,400 | 45,97,400 | 45,97,400 | 45,97,400 |
| 2 Promoters and Promoter Group Share holding | | | | | | | |
| a Pledged/Encumbered | | | | | | | |
| | - Number of shares | - | - | 66,18,100 | - | 66,18,100 | - |
| | - Percentage of shares (As a % of the total of Promoters and Promoter group) | - | - | 47.98 | - | 47.98 | - |
| | - Percentage of shares (As a % of the total share capital of the company) | - | - | 35.99 | - | 35.99 | - |
| b Non - Encumbered | | | | | | | |
| | - Number of shares | 1,37,92,197 | 1,37,92,197 | 71,74,097 | 1,37,92,197 | 71,74,097 | 1,37,92,197 |
| | - Percentage of shares (As a % of the total of Promoters and Promoter group) | 100.00 | 100.00 | 52.02 | 100.00 | 52.02 | 100.00 |
| | - Percentage of shares (As a % of the total share capital of the company) | 75.00 | 75.00 | 39.01 | 75.00 | 39.01 | 75.00 |
| B INVESTOR COMPLAINTS | | | | | | | |
| | i) Pending at the beginning of the Quarter | | | | | | Nil |
| | ii) Received during the quarter | | | | | | 17 |
| | iii) Disposed of during the quarter | | | | | | 17 |
| | iv) Remaining unresolved at the end of the Quarter | | | | | | Nil |
| Statement of Assets & Liabilities as at 30th September 2015 Rs in Lakhs | | | | | | | |
| Particulars | | 30th Sep 2015 | 31st Mar 2015 | Notes: | | | |
| I. EQUITY AND LIABILITIES | | | | | | | |
| (1) Shareholders' Funds | | | | | | | |
| | (a) Share Capital | 1,838.96 | 1,838.96 | 1 The Company operates in a single reportable business segment. | | | |
| | (b) Reserves and Surplus | 7,538.23 | 5,907.17 | 2 The results of the Quarter ended September 30, 2015 has been reviewed by the Audit Committee and approved by the Board at its meeting held on October 27, 2015. The results have been subjected to "Limited Review" by the Statutory Auditor of the Company, in compliance with Clause 41 of the Listing Agreement with the BSE Limited. | | | |
| (2) Non-Current Liabilities | | | | | | | |
| | (a) Long-Term Borrowings | 10,600.00 | 16,589.21 | 3 Mr. K.V. Vishnu Raju and Mr. P.V.R.L. Narasimha Raju, Directors have resigned with effect from September 28, 2015 and their resignations have been noted by the Board at their meeting held on October 27, 2015. | | | |
| | (b) Deferred Tax Liabilities (Net) | 976.23 | 181.28 | 4 The figures of previous periods have been regrouped wherever necessary. | | | |
| | (c) Other Long Term Liabilities | 946.65 | 943.84 | | | | |
| | (d) Long Term Provisions | 280.23 | 218.30 | | | | |
| (3) Current Liabilities | | | | | | | |
| | (a) Short-Term Borrowings | 1,458.27 | 1,573.40 | | | | |
| | (b) Trade Payables | 823.23 | 700.21 | | | | |
| | (c) Other Current Liabilities | 4,929.34 | 3,308.07 | | | | |
| | (d) Short-Term Provisions | 119.43 | 137.52 | | | | |
| | Total | 29,510.57 | 31,397.96 | | | | |
| II. ASSETS | | | | | | | |
| (1) Non-current assets | | | | | | | |
| | (a) Fixed assets | | | | | | |
| | (i) Tangible Assets | 19,024.62 | 20,444.63 | | | | |
| | (ii) Intangible Assets | 2.39 | - | | | | |
| | (iii) Capital Work-In-Progress | 287.61 | 65.69 | | | | |
| | (b) Long Term Loans and Advances | 932.83 | 554.12 | | | | |
| (2) Current assets | | | | | | | |
| | (a) Current Investments | 2.83 | 2.83 | | | | |
| | (b) Inventories | 3,268.45 | 3,741.27 | | | | |
| | (c) Trade Receivables | 2,523.80 | 1,531.67 | | | | |
| | (d) Cash and Cash Equivalents | 235.34 | 309.48 | | | | |
| | (e) Short-Term Loans and Advances | 3,232.70 | 4,748.27 | | | | |
| | Total | 29,510.57 | 31,397.96 | | | | |

For and on behalf of the Board
M/s.Anjani Portland Cement Limited
A. Subramanian
(DIN No:06693209)
Managing Director

PLACE : Chennai
DATE : 27.10.2015

