QTL/SEC /2026-27/72 November 14, 2026

The Manager (Listing)
BSE Limited
Operations Department
Phiroze Jee Jee Bhoy Towers
Dalal Street
Mumbai – 400001

Dear Sir/Madam

Subject: Declaration of Un-Audited Financial Results of the Company for the Quarter and half year ended September 30, 2026

(SCRIP CODE: 511116)

The Stock Exchange is aware that Quadrant Televentures Limited was under Corporate Insolvency Resolution Process w.e.f. September 2, 2025 under Insolvency and Bankruptcy Code (the Code).

This is in continuation to our letter dated November 11, 2026 informing regarding submission of Un-Audited financial results for the quarter and half year ended September 30, 2026 on November 14, 2026.

In terms of Regulation 33 (3)(d) of Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Un-audited Financial Results of the Company for the Quarter and half year ended September 30, 2026, as taken on record by the Chairman of Monitoring Committee of the Company on November 14, 2026, along with Limited Review Report of Statutory Auditors M/s. SGN & Co., Chartered Accountants, New Delhi.

The process of taking on record the financial results commenced at 10.30 A.M. and concluded at 12.45 P.M.

Thanking you
For QUADRANT TELEVENTURES LIMITED

Umesh Prasad Srivastava
Digitally signed by Umesh Prasad Srivastava
Date: 2026.11.14 12:54:47 +05'30'

(UMESH PRASAD SRIVASTAVA)
CFO & COMPANY SECRETARY

S G N & CO.
CHARTERED ACCOUNTANTS

BRANCH OFFICE :
S-503, SCHOOL BLOCK,
SHAKARPUR,
NEW DELHI-110 092

Phone : 022-49740502
E-mail : mohan@sgnco.in

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE QUARTERLY AND YEAR TO DATE UNAUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AS AMENDED

To,
The Board of Directors/Resolution Professional,
Quadrant Televentures Limited

1. The Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") admitted an insolvency and bankruptcy petition filed by financial creditors against Quadrant Televentures Limited ("the Company") and appointed Resolution Professional (RP) who has been vested with management of affairs and powers of the Board of Directors with direction to initiate appropriate action contemplated with extant provisions of the Insolvency and Bankruptcy Code, 2016 and other related rules.

2. We have reviewed the accompanying statement of Unaudited Financial Results (the "Statement") of the Company for the quarter and half year ended September 30, 2026 attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

3. The Statement, which is the responsibility of the Company's Management and reviewed & taken on record by the RP of the Company on November 14, 2026, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

4. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate

assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

5. As stated in Note No. 2, 3 and 4 of the Statement, the Company has incurred continuous losses in the year, resulting in complete erosion of its net worth and its current liabilities exceed its current assets and also default on the repayment of its borrowings. Further, Company is currently undergoing Corporate Insolvency Resolution Process (CIRP) and multiple litigations are pending before various courts and authorities. Consequent to these ongoing uncertainties and pending legal outcomes, we were unable to obtain sufficient and appropriate audit evidence regarding the appropriateness of management's use of the going concern basis of accounting in the preparation of these financial results. These factors indicate a material uncertainty that may cast significant doubt on the Company's ability to continue as a going concern and, therefore, it may be unable to realize its assets and discharge its liabilities in the normal course of business. The financial results do not adjust and disclose this fact.

6. As stated in Note No. 2 and 3 of the Statement, the determination of obligations and liabilities in respect of various claims submitted by operational creditors, financial creditors, other creditors and employees is pending. The said claims are presently under reconciliation, verification and adjudication by the Resolution Professional ("RP"). Since the final amount payable against these claims has not yet been determined, the consequential cumulative effect, if any, on the profit including other comprehensive income/(loss) for the quarter, assets, liabilities and other equity remains unascertainable.

Subsequent to the quarter ended September 30, 2026, the Hon'ble National Company Law Tribunal ("NCLT"), Mumbai Bench, vide its order dated November 3, 2026, approved the Resolution Plan. However, the financial results for the quarter and half year ended September 30, 2026 have not been adjusted to give effect to the approval of the Resolution Plan, and the consequential impact, if any, thereof has not been recognised in the accompanying financial results.

7. As stated in Note No. 8 of the statement, finance cost of Rs. **2,205.31 and 4,397.92** Lakhs have not been provided in the statement of profit and loss, for the quarter and half year ended September 30, 2026. Had such finance cost been provided, the profit including other comprehensive income/(loss) for the quarter and half year ended September 30, 2026 would have been lower by Rs. **2,205.31 and** Rs. **4,397.92** Lakhs.

S.G.N. & CO. FRN : 134565W New Delhi Chartered Accountants

8. We have been informed that information in relation to the Corporate Insolvency Resolution Process (CIRP), including minutes of meetings of Committee of Creditors, and the outcome of procedures carried out by the RP as a part of the CIRP are confidential in nature and accordingly have not been provided to us. Accordingly, the potential impact, if any, of the aforesaid matters, on the financial results is unascertained.

9. Based on our review conducted and procedures performed, except as mentioned in para 5 ,6, 7 and 8 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SGN & CO.
Chartered Accountants
Firm Registration No. 134565W

S.G.N. & CO. FRN : 134565W New Delhi Chartered Accountants

Mohan Kheria

Mohan Kheria
(Partner)

M. No. 543059
UDIN: 26543059FTJUEL4917

Place: Darbhanga
Dated: November 14, 2026

Quadrant Televentures Limited

CIN: L00000MH1946PLC197474

Regd Office : Plot No. 66, CIDCO N-2, Near Kamgaar Chowk, Behind Synergy Hospital, Chhatrapati Sambhajinagar, (Earlier Aurangabad) , Maharashtra - 431003, India

Corporate Office : B-71, Phase VII, Industrial Area, Mohali (Punjab) - 160055, Tel : 0172-5090000

Email: secretarial@infotelconnect.com Website: www.connectbroadband.in

Statement of Unaudited Financial Results for the Quarter and Half Year ended September 30, 2026

(Rs. in Lakh)

Particulars	Quarter ended			Half Year Ended		Previous Financial Year ended
	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I. Revenue from Operations	4,940.92	5,040.01	5,247.36	9,980.93	10,687.97	20,953.45
II. Other Income	43.78	55.95	3.40	99.73	40.61	90.20
III. Total Income	**4,984.70**	**5,095.96**	**5,250.76**	**10,080.66**	**10,728.58**	**21,043.65**
IV. Expenses :						
(a) Employee Benefits Expense	1,225.75	1,183.60	1,173.10	2,409.35	2,383.95	4,704.89
(b) Finance Costs	36.36	36.93	2,033.68	73.29	3,778.60	3,845.56
(c) Depreciation and Amortization Expenses	352.76	371.79	450.33	724.55	903.04	1,690.76
(d) Network Operating Expenditure	1,555.61	1,623.57	1,619.26	3,179.18	3,371.36	6,401.65
(e) Sales and Marketing Expenses	1,147.03	1,178.55	1,209.71	2,325.58	2,491.02	4,819.65
(f) Other Expenses	391.85	376.72	434.88	768.57	853.18	1,623.78
Total Expenses	**4,709.36**	**4,771.16**	**6,920.96**	**9,480.52**	**13,781.15**	**23,086.29**
V. Profit/ (Loss) before exceptional item and tax (III-IV)	**275.34**	**324.80**	**(1,670.20)**	**600.14**	**(3,052.57)**	**(2,042.64)**
VI. Exceptional items (Refer Note No. 7)	-	-	-	-	-	287.54
VII. Profit/ (Loss) before tax (V-VI)	**275.34**	**324.80**	**(1,670.20)**	**600.14**	**(3,052.57)**	**(2,330.18)**
VIII. Tax Expense :						
(1) Current Tax	-	-	-	-	-	-
(2) Deferred Tax	-	-	-	-	-	-
IX. Profit / (Loss) for the year (VII-VIII)	**275.34**	**324.80**	**(1,670.20)**	**600.14**	**(3,052.57)**	**(2,330.18)**
X. Other Comprehensive Income (net of taxes)	(0.57)	12.66	14.02	12.09	23.71	62.48
XI. Total Comprehensive Income/(Loss) for the year (IX+X)	**274.78**	**337.46**	**(1,656.18)**	**612.23**	**(3,028.86)**	**(2,267.70)**
XII. Paid up equity share capital (Face Value of Re. 1/- each) :	**6,122.60**	**6,122.60**	**6,122.60**	**6,122.60**	**6,122.60**	**6,122.60**
XIII. Other Equity						**(2,93,065.98)**
XIV. Earnings per equity share (Face Value of Re. 1/- each) :						
Earnings Per Share (In Rs.) *						
Basic	**0.05**	**0.05**	**(0.27)**	**0.10**	**(0.50)**	**(0.38)**
Diluted	**0.05**	**0.05**	**(0.27)**	**0.10**	**(0.50)**	**(0.38)**

* Basic and Diluted Earnings Per Share (EPS) is not annualised for the quarter and half year ended September 30, 2026, September 30, 2025 and quarter ended June 30, 2026.

Notes:

1. These Unaudited financial results for the quarter and half year ended September 30, 2026 have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and have been reviewed and taken on record by the Resolution Professional of the Company.

2. An application under Section 7 of the Insolvency and Bankruptcy Code, 2016 ("IBC") was filed on April 2, 2024, by M/s IDBI Trusteeship Services Limited, acting as the Debenture Trustee on behalf of a consortium of financial creditors, before the National Company Law Tribunal, Mumbai Bench ("NCLT, Mumbai"). The application was filed for a claimed default amounting to Rs. 36,486.48 Lakhs, seeking initiation of the Corporate Insolvency Resolution Process (CIRP) against Quadrant Televentures Limited ("the Company" or "Corporate Debtor" or "QTL"). Subsequently, the NCLT, vide its order dated September 2, 2025, has admitted the said application and ordered the commencement of the CIRP in respect of the Company. Further, the NCLT has appointed Mr. Atul Kumar Kansal as the Interim Resolution Professional (IRP) for the Company in accordance with the provisions of the IBC. Pursuant to the commencement of the CIRP, the powers of the Board of Directors stand suspended and are now being exercised by the IRP, and creditors were invited to submit their claims to the Interim Resolution Professional ("IRP") in accordance with the provisions of the IBC. After the verification of claims received, the Committee of Creditors ("CoC") has been constituted by the Interim Resolution Professional as per Provisions of Insolvency and Bankruptcy Code, 2016. Details of Claims admitted by RP are available on official website of Company in addition to other information about Corporate Insolvency Resolution Process. Further CoC has ratified the appointment of Mr. Atul Kumar Kansal, Interim Resolution Professional (IRP) as the Resolution Professional (RP) in the Meeting held on November 12, 2025. Subsequently, Mr. Atul Kumar Kansal, Resolution Professional (RP), resigned from his position due to personal exigencies. Thereafter, the Committee of Creditors (CoC) proposed the appointment of Mr. Rajesh Jhunjhunwala as the Resolution Professional of the Corporate Debtor. Pursuant to the said proposal, the Hon'ble NCLT appointed Mr. Rajesh Jhunjhunwala as the Resolution Professional (RP) of the Corporate Debtor vide its order dated January 12, 2026 (order receive date January 23, 2026). The amount of claim admitted by RP is/may be different from the amount appearing in the Financial Statements / Financial Results of the Company as on 30.09.2026. Claims will be dealt as per provision of IBC, post implementation of the approved Resolution plan, requisite accounting adjustments if any will be made on completion of these procedures.

3. Initially, the Resolution Professional (RP) published Form G on December 2, 2025, inviting Expressions of Interest (EOI) from prospective resolution applicants. Pursuant to an extension of the Corporate Insolvency Resolution Process (CIRP) timeline, Form G was republished on December 31, 2025. During the CIRP period, the Resolution Professional of the Company was replaced. Consequent to such change and upon further extension of the CIRP timeline, Form G was again published on January 31, February 16, and February 22, 2026 inviting interested and eligible Prospective Resolution Applicants (PRAs) to submit their EOIs in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016 (IBC) and the applicable regulations. Pursuant to expression of Interest received from PRAs in response to Form G, the RP has published final list comprising of 8 entities which have been found eligible PRAs in terms of the IBC Regulations. The Request for Resolution Plans, approved by COC, was issued by RP. The Resolution Plan has since been submitted by 4 (Four) PRA's. Subsequently one of the Resolution Plans was approved by the COC and the said Resolution Plan has been submitted to the NCLT Court for its approval. Hon'ble NCLT Court vide its order dated November 3, 2026 has approved the Resolution Plan. Consequently, a Monitoring Committee was formed and the Monitoring Committee has authorised Mr. Rajesh Jhunjhunwala, erstwhile Resolution Professional (RP) to sign and file the Unaudited Financial Results (UFR) for the quarter and half year ended September 30, 2026 with the Stock Exchange, on behalf of the Monitoring Committee.

4. The Company has earned net profit of Rs 275.34 lakhs and Rs 600.14 lakhs during the quarter & half year ended September 30, 2026 respectively and has accumulated losses amounting to Rs. 2,93,139.41 lakhs as at September 30, 2026, resulting in complete erosion of its net worth. Further, the Company's current liabilities exceed its current assets and the Company has defaulted in repayment of its borrowings. During the period under review, the Company was undergoing Corporate Insolvency Resolution Process ("CIRP") under the Insolvency and Bankruptcy Code, 2016 and various litigations are pending before different judicial and regulatory authorities. These conditions indicate the existence of a material uncertainty that may cast significant doubt on the Company's ability to continue as a going concern. However all the past claims and liabilities shall be extinguished basis approval of the Resolution Plan by Hon'ble NCLT.

5. The Corporate Insolvency Resolution Process of the Company was initiated vide Hon'ble NCLT order dated September 2, 2025 and thereafter management of the Company was handed over to the Interim Resolution Professional. The suspended Directors are signing the results to comply with the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013.

6. With respect to the financial results of the Company (Corporate Debtors) for the quarter and half year ended September 30, 2026, Erstwhile Resolution Professional on behalf of Monitoring Committee has taken on record these financial results in good faith, and accordingly, no suit, prosecution or other legal proceeding shall lie against the RP in terms of Section 233 of the Insolvency and Bankruptcy Code, 2016 ("the Code"), subject to the following disclaimers:

a. No statement, fact, information (whether current or historical), or opinion contained herein shall be construed as a representation or warranty, express or implied, by the RP, his authorized representatives, or advisors.

b. While taking on record these financial results, the RP has relied upon the assistance provided by the Key Management Personnel including directors of the Corporate Debtor and its employees, and on the confirmation, representations, and statements made by the directors and erstwhile management of the Corporate Debtor. The financial results have been taken on record by the RP solely based on, and in reliance upon, such certifications, representations, and statements.

c. For all such information and data, the RP has relied that the same are in conformity with the provisions of the Companies Act, 2013 and other applicable laws governing the preparation of financial statements, and that they present a true and fair view of the financial position of the Corporate Debtor as of the dates and periods indicated therein. Accordingly, RP does not make any representation or assume any responsibility for the accuracy, veracity, or completeness of the information, data, or disclosures contained in these financial results.

7. Exceptional item includes Rs. 287.54 lakhs provided towards employee benefits pursuant to the applicability of New Labour Code.

8. The Company being under CIRP, during the period under review, and a moratorium under Section 14 of the Insolvency and Bankruptcy Code, 2016 was in effect, has not provided Rs. 2,205.31 Lakhs & Rs. 4,397.92 Lakhs as finance cost for the quarter & half year ended September 30, 2026 respectively.

9. The Company is engaged in the business of provision of unified telephony services. As the Company's business activity falls within a single business segment viz. 'Telecommunications Services' and the Company provides services only in the Telecom Circle of Punjab (including Punjab, Chandigarh and Panchkula), therefore, as such there is no separate reportable segments as per Ind AS- 108 "Operating Segment"

10. Previous period figures have been re-grouped/ re-classified wherever considered necessary to confirm to current period classification.

For QUADRANT TELEVENTURES LIMITED

Dinesh Ashokrao Kadam
Whole Time Director
(DIN : 08282276)
Place of Signing : Chhatrapati Sambhajinagar

Date : November 14, 2026

Taken On Record

Rajesh Jhunjhunwala
Chairman Monitoring Committee
(IBBI/IPA-003/IP-N00457-C01/2017-2018/11102)
Place of Signing : Mumbai

Quadrant Televentures Limited

CIN: L00000MH1946PLC197474

Statement of Assets and Liabilities as at September 30, 2026

Sr. No.	Particulars	As At 30.09.2026	As At 31.03.2026
		Unaudited	Audited
A	**ASSETS**		
1	**Non-Current Assets**		
	(a) Property Plant & Equipment	6,169.18	6,489.23
	(b) Capital Work in Progress	-	-
	(c) Right of Use Assets	906.68	786.09
	(d) Intangible Assets	112.25	96.43
	(e) Financial Assets		
	(i) Deposits	0.99	601.77
	(f) Other Non-Current Assets	6.12	4.99
	Sub-Total Non-Current Assets	**7,195.22**	**7,978.51**
2	**Current Assets**		
	(a) Inventories	1,199.88	1,059.60
	(b) Financial Assets		
	(i) Trade Receivables	1,606.64	1,662.85
	(ii) Cash and Cash Equivalents	1,262.51	778.57
	(iii) Bank Balance other than (ii) above	1,259.47	1,459.80
	(iv) Others	891.04	857.08
	(c) Current Tax Assets (net)	150.17	97.56
	(d) Other Current Assets	1,606.31	1,300.63
	(e) Assets held for Sale	361.62	361.62
	Sub-Total Current Assets	**8,337.64**	**7,577.71**
	Total Assets	**15,532.86**	**15,556.22**
B	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	6,122.60	6,122.60
	(b) Other Equity	(2,92,453.75)	(2,93,065.99)
	Total Equity	**(2,86,331.15)**	**(2,86,943.39)**
	LIABILITIES		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(i) (a) Lease Liabilities	668.79	599.01
	(ii) Others	16,640.33	19,229.40
	(b) Provisions	714.67	711.78
	(c) Other Non-Current Liabilities	-	-
	Sub-Total Non-Current Liabilities	**18,023.79**	**20,540.19**
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,08,866.40	2,08,866.40
	(i) (a) Lease Liabilities	278.69	233.11
	(ii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises ; and	211.40	120.87
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	4,751.56	5,100.95
	(iii) Others	69,487.53	67,185.08
	(b) Provisions	123.38	96.10
	(c) Other Current Liabilities	121.26	356.90
	Sub-Total Current Liabilities	**2,83,840.22**	**2,81,959.41**
	Total Equity and Liabilities	**15,532.86**	**15,556.22**

Quadrant Televentures Limited

CIN: L00000MH1946PLC197474

Statement of Cash Flow for the Period ended September 30,2026

(Rs in Lakh)

Sr. No.	Particulars	Period ended 30-Sept.-2026 Unaudited	Period ended 30-Sept.-2025 Unaudited
A	**Cash Flows from operating activities**		
	(Loss)/Profit before Tax	**600.14**	**(3,052.58)**
	Adjustments for :		
	Depreciation and amortisation	724.55	903.04
	Finance Costs	73.29	3,778.60
	Interest Income	(86.31)	(5.13)
	Exceptional Items	-	-
	Loss/(Gain) on sale of Discard of Asset	0.29	-
	Bad Debts & Provision for Doubtful Debts	57.46	51.26
	Provision for Doubtful debts	6.08	4.06
	Lease Termination adjustment - IND-AS 116	(2.59)	(0.63)
	Excess Provision Written Back	-	(5.62)
	Gain on fair valuation of Security Deposit-Ind AS 116	(0.26)	(0.14)
	Gain on fair valuation of LCO-Channel Security Deposit	-	-
	Operating cash flow before changes in working capital	**1,372.65**	**1,672.86**
	Changes in working capital		
	Decrease/(Increase) in Trade Receivables	(7.33)	(4.98)
	(Decrease)/Increase in Trade Payables	(258.86)	605.39
	Decrease/(Increase) in Inventories	(140.28)	(12.67)
	(Decrease)/Increase in Provisions	42.27	24.96
	(Decrease)/Increase in Other Financial and Non-Financial Liabilities	(553.78)	(715.64)
	Decrease/(Increase) in Other Financial and Non-Financial Assets	551.65	(322.64)
	Net cash generated from operations before tax	**1,006.31**	**1,247.28**
	Income Tax Paid (Net of Refunds)	(52.61)	(53.06)
	Net cash generated from operating activities (a)	**953.70**	**1,194.22**
B	**Cash flows from investing activities**		
	Purchase of property, plant and equipment & CWIP	(292.74)	(878.51)
	Proceeds from sale of property, plant and equipment	0.49	-
	(Increase)/Decrease in Fixed Deposits (having original maturity of more than 3 months)	(58.69)	(5.13)
	Interest received	53.28	3.90
	Net cash used in investing activities (b)	**(297.66)**	**(879.74)**
C	**Cash flows from financing activities**		
	Increase (Repayment) of Working Capital	-	-
	Payment of Lease Liabilities - Interest portion	(41.49)	(30.86)
	Payment of Lease Liabilities - Principal portion	(130.61)	(89.36)
	Interest paid on Working Capital	-	-
	Interest paid on Term Loan	-	-
	Net cash generated from financing activities (c)	**(172.10)**	**(120.22)**
	Net increase / (decrease) in cash and cash equivalents during the year (a+b+c)	**483.94**	**194.26**
	Add: Cash and cash equivalents as at the beginning of the year	**778.57**	**295.84**
	Cash and cash equivalents as at the end of the year	**1,262.51**	**490.10**

Notes:

1. The above Cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standard-7, "Statement of Cash Flows", as specified in the Companies (Indian Accounting Standards) Rules, 2015.

2. Figures in brackets indicate cash outlflow.

3. Components of cash and cash equivalents :-

Particulars	As at 30th Sept, 2026	As at 30th Sept, 2025
Cash on Hand	-	-
Cheques in Hand	2.72	5.47
Balances with scheduled Banks		
Balances with Banks		
- In Current Accounts	402.01	484.63
- In Fixed Deposits 0-3 months	857.78	0.00
Cash & Cash Equivalent	**1,262.51**	**490.10**