



Nagreeka®

EXPORTS LIMITED

(TRADING HOUSE RECOGNISED BY GOVT. OF INDIA)

REGD. OFFICE : 18, R. N. MUKHERJEE ROAD, 6TH FLOOR, KOLKATA - 700 001, INDIA
Phone : 2210-8828, 2248-4922/4943, Fax : 91-33-22481693, E-mail : sushil@nagreeka.com



7167

Ref.: NEL/NSE/2017-18/20.11

Date -20/11/2017

To
Mr. Kautuk Upadhyay
Manager
National Stock Exchange of India Ltd.
Exchange Plaza, Plot No. C/1, G-Block
Bandra Kurla Complex, Bandra (E)
Mumbai - 400 051

Scrip Name - NAGREEKEXP

Sub.: Non-compliance as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 reg.

Sir,

Please refer to your letter no. NSE/LIST/FR/2859 dated 16/11/2017 received by mail on 17/11/2017 in connection with the Company's Non-compliance as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We have inadvertently submitted Statement of Assets & Liabilities for the half year ended 30th September, 2017 though it was not as per Schedule III to the Companies Act, 2013.

Further, we are submitting herewith Statement of Assets and Liabilities for the half year ended 30th September, 2017 in the format as per Schedule III to the Companies Act, 2013.

You would very well appreciate the fact that the Company has always endeavored to comply with all the provisions of the Regulations as applicable to the Company both in letter and spirit since its listing with your Exchange. We assure you that we will continue to abide the Listing Regulations and would take abundant precaution while submitting information pursuant to Listing Regulation and take all steps to comply with its requirement.

This is for your information and record.

Thanking you.

Yours truly,
For Nagreeka Exports Limited


Jitendra Tiwari
Company Secretary



Encl.: stated as above

MUMBAI OFFICE : 7, KALA BHAWAN, 3, MATHEW ROAD, MUMBAI - 400 004, INDIA
Phone : 91-22-61447500, Fax : 91-22-23630475, E-mail : info@nagreeka.com, Website : www.nagreeka.com
WORKS : LAXMI TEKADI, VILLAGE : YAVLUJ, TALUKA : PANHALA, DIST. : KOLHAPUR - 416 205, INDIA
Phone : 0231-2420637/639, 02328-237226, Fax : 0231-2420638, E-mail : klp_nagreeka@sancharnet.in
CIN : L18101WB1989PLC046387

NAGREEKA EXPORTS LIMITED

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Regd. Off.: 18, R. N. Mukherjee Road, 6th Floor, Kolkata-700001

Phone : 2210 8828, 2248 4922/ 4943, Fax: 91-33-22481693, E-mail:sushil@nagreeka.com

Website: www.nagreeka.com; CIN: L18101WB1989PLC046387

Notes to Financial Results:**Statement of Assets and Liabilities for the Half Year Ended on 30th September, 2017**

Rs in Lakhs

Particulars		As at 30th Sep, 2017 Un-Audited
ASSETS		
Non Current Assets		
a	Property, Plant and Equipment	13,256.98
b	Capital Work in progress	76.00
c	Financial Assets	
(i)	Investments	-
(ii)	Long Term Loans & Advances	90.28
(iii)	Other Non Current Financial Assets	171.11
d	Other Non Current Assets	410.47
TOTAL NON CURRENT ASSETS		14,004.84
Current Assets		
a	Inventories	10,005.12
b	Financial Assets	
(i)	Trade Receivables	4,094.55
(ii)	Cash & Cash Equivalents	108.89
(iii)	Bank balances other than (ii) above	6.21
(iv)	Short term loans & Advances	296.40
(v)	Investments	2,017.93
(vi)	Other Current Financial Assets	-
c	Other Current Assets	3,758.42
TOTAL CURRENT ASSETS		20,287.53
TOTAL ASSETS		34,292.37
EQUITY AND LIABILITIES		
Equity		
a	Equity & Preference Share Capital	875.50
b	Other Equity	10,630.46
TOTAL EQUITY		11,505.96
Liabilities		
Non-Current Liabilities		
a	Financial Liabilities	
(i)	Long Term Borrowings	3,193.90
(ii)	Other Non Current Financial Liabilities	-
b	Provisions	-
c	Deferred Tax Liabilities (Net)	2,169.73
d	Other Non Current Liabilities	-
TOTAL NON CURRENT LIABILITIES		5,363.64
Current Liabilities		
a	Financial Liabilities	
(i)	Short Term Borrowings	13,710.93
(ii)	Trade Payables	1,709.28
(iii)	Other Current Financial Liabilities	500.01
b	Other Current Liabilities	380.35
c	Provisions	1,122.21
TOTAL CURRENT LIABILITIES		17,422.77
TOTAL EQUITY AND LIABILITIES		34,292.37

Place : Kolkata

Date : November 14th, 2017



For Nagreeka Exports Limited

Sushil Patwari
(Chairman)