# ASHOKA CONCESSIONS LIMITED

CIN:U45201MH2011PLC215760

Regd. Office: S. No. 113/2, 5th Floor, Ashoka Business Enclave, Wadala Road, Nashik - 422 009

### STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2022

					except earning	
		Quarter Ende	d 	Nine Mon	Year Ende	
Particulars	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.202
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I Revenue From Operations	3,225.59	2,426.08	1,582.25	7,878.12	4,586.74	6,558.40
II Other Income	602.01	605.28	866.19	1,900.92	2,231.40	3,034.50
III Total Income (I+II)	3,827.60	3,031.36	2,448.44	9,779.04	6,818.14	9,592.90
IV EXPENSES						
Construction Expenses	3,134.37	2,304.26	1,457.32	7,565.44	4,253.15	6,112.48
Employee Benefit Expenses	138.18	165.24	161.06	440.69	544.77	711.71
Finance costs	592.83	648.18	3,054.72	1,869.22	8,791.73	9,387.84
Depreciation and amortisation expense	9.88	9.75	8.75	28.10	23.83	30.42
Other expenses	313.09	44.65	183.06	404.40	284.57	360.87
Total expenses (IV)	4,188.35	3,172.08	4,864.91	10,307.85	13,898.05	16,603.3
V Profit / (Loss) before Exceptional Items (III-IV)	(360.75)	(140.72)	(2,416.47)	(528.81)	(7,079.91)	(7,010.4
VI Exceptional Items (Refer Note 5)	-	-	68,600.00	(3,262.18)	68,600.00	40,022.3
VII Profit / (Loss) before Tax (V-VI)	(360.75)	(140.72)	(71,016.47)	2,733.37	(75,679.91)	(47,032.7
VIII Tax expense						
(1) Current tax	-	-	-	-	-	-
(2) Deferred tax	-	-	-	-	-	-
IX Profit / (Loss) after Tax (VII-VIII)	(360.75)	(140.72)	(71,016.47)	2,733.37	(75,679.91)	(47,032.7
X Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	(1.42)	(1.42)	8.55	(4.26)	25.67	(5.69)
<ul> <li>(ii) Income tax relating to items that will not be reclassified to profit or loss</li> </ul>	0.51	0.51	(3.07)	1.53	(9.21)	2.04
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XI Total Comprehensive Loss for the period/year (IX+X)(Comprising Loss and Other Comprehensive Income for the period/year)	(361.66)	(141.63)	(71,010.99)	2,730.64	(75,663.45)	(47,036.4
XII Paid -up equity share capital (equity shares of Face Value of Rs. 10/- each)	100.00	100.00	100.00	100.00	100.00	100.00
XIII Outstanding Debt	109,414.92	108,560.63	129,117.62	109,414.92	129,117.62	101,895.
XIV Debenture Redemption Reserve	-	-	-	-	-	-
XV Earnings per equity share (Face Value of Rs. 10/- each):#						
a) With Exceptional Item						
(1) Basic	(36.08)	(14.07)	(7,101.65)	273.34	(7,567.99)	(4,703.2
(2) Diluted*	(36.08)	(14.07)	(7,101.65)	3.31	(7,567.99)	(4,703.2
b) Without Exceptional Item						
(1) Basic	(36.08)	(14.07)	(241.65)	(52.88)	(707.99)	(701.04
(2) Diluted*	(36.08)	(14.07)	(241.65)	(52.88)	(707.99)	(701.04
XVI Debt Equity Ratio (Refer Note 6)	1.29	1.28	2.41	1.29	2.41	1.24
XVII Debt Service Coverage Ratio (Refer Note 6) #	0.38	0.79	0.20	0.72	0.18	0.24
XVIII Interest Service Coverage Ratio (Refer Note 6) #	0.38	0.79	0.20	0.72	0.18	0.24
XIX Net Worth (Refer Note 6)	84,698.38	85,060.04	53,472.63	84,698.38	53,472.63	81,967.7
XX Outstanding Redeemable Preference Shares	-	-	-	-	-	-
XXI Capital Redemption Reserve/ Debenture Redemption Reserve	-	-	-	-	-	-
XXII Current Ratio (Refer Note 6)	1.27	1.22	0.18	1.27	0.18	1.33
XXIII Long Term Debt to Working Capital (Refer Note 6)		1.13	(16.04)	0.70	(16.04)	0.86
	0.70	1.13	(10.04)	0.70	(10.04)	0.00
XXIV Bad Debt to Account Receivable Ratio (Refer Note 6)	-	-	-	-	-	- 0.81
XXV Current Liability Ratio (Refer Note 6)	0.91	0.87	0.07	0.91	0.07	
XXVI Total Debt to Total Assets Ratio (Refer Note 6)	0.54	0.54	0.69	0.54	0.69	0.54
XXVII Debtors Turnover Ratio (Refer Note 6)	3.21	2.69	4.01	3.53	3.89	3.23
XXVIII Inventory Turnover Ratio (Refer Note 6)	-	-	-	-	-	-
XXIX Operating Margin (%) (Refer Note 6)	(11.99)%	(4.86)%	(4352.59)%	(7.86)%	(15.69)%	(12.96)
XXX Net Profit Margin (%) (Refer Note 6)	(11.18)%	(5.80)%	(4488.32)%	34.70 %	(1649.97)%	(717.14)
XXXI Sector Specific Equivalent Ratio (as applicable)	NA	NA	NA	NA	NA	NA

# Not annualised except for the year ended March 31, 2022

Basic EPS and Diluted EPS considered same where the impact of potential equity shares is anti-dilutive.

Notes to the Unaudited financial information for the period ended December 31, 2022:

	XMI SEAMLESS		borochtro 400106
PIPENAGAR (SUKELI) VIA NAGOTHA CIN: L93000MH1991PLC			
Particulars	3 Months En	ded (in lacs)	Nine Months
	31th Dec-2022	31th Dec-2021	31th Dec-2022
(Refer Notes Below)	(Unudited)	(Unudited)	(Unudited)
Total Income From Operation	46.99	55.45	144.08
Net Profit /(Loss) From Ordinary	7.32	13.01	28.51
Activities After tax			
Net Profit /(Loss) for the period	7.32	13.01	28.51
after tax (after extraordinary item)			
Equity Share Capital	528.14	528.14	528.14
(Rs.10/-Per Share)			
Earnings per equity share			
(1) Basic	0.14	0.25	0.54
(2) Diluted	0.14	0.25	0.54
lote: The above is an extract of detaile nder regulation 33 of the SEBI (Listing III formet of the quarterly results are a or Mahalaxmi Seamless Ltd. ivek Jalan	and other Disclosur	e Requirements) R	egulations, 2015. the
lanaging Director		Place : Mum	
IN:00114795		Date : 08/02/	2023

**PUBLIC NOTICE** 

NOTICE is hereby given that our Client is investigating the right, title and interest of Mr Anselm D'Souza and Mrs. Cheryl D'Souza ("Owners") in respect of the Premises more particularly mentioned in the schedule hereunder (Hereinafter collectively referred to as the "Said Premises")

Any person or entity having any objection or asserting any benefit, claim or right or title or interest in respect of the below mentioned Said Premises and / or any part thereof, by way of any inheritance, share, sale, mortgage, lease, lien, license, tenancy, gift, membershir possession, transfer, exchange, pledge, charge, trust, succession, easement, bequeath assignment, attachment, right of way, lis pendens, reservation, partnership, family arrangement, settlement, maintenance decree or order of any Court of Law, developmen rights, consumption or any liability, commitment or demand or any encumbrance howsoeve or otherwise by way of an memorandum of understanding, contract or an agreement is hereb required to intimate in writing, to the undersigned within 14 days from the date of publicatio of this notice of his/her/their share or claim, if any, with all supporting documents and proofs, failing which any future transaction / transfer with respect to any rights on the Said Premises shall be done without reference to such claim and all claims, if any, and all such claims and demands shall be treated as abandoned, surrendered, relinquished, eleased, completely waived and not enforceable/binding on our Client and/or a mpediment to the title, interest, rights, entitlement of the Owner/ Occupant and the same shall be treated as clear and marketable without any further reference

### THE SCHEDULE ABOVE REFERRED TO: (Description of the Said Premises)

Dated this 9th

Notes

Flat No.102, admeasuring 744 sq. ft., Carpet area equivalent to 893 sq. ft built up on 1s Floor, in the building known as "Genesis" of Genesis Apartment Co-op Housing Society Ltd, situated on the land CTS No. H/459, St. Francis Avenue, Santa Cruz (West), Mumbai-400 054 in the Registration District of Mumbai Suburban along with 5 fully paid-up shares of Rs.50/- each bearing numbered 6 to 10, under Share Certificate No. 2 Hereinafte collectively referred to as "Said Premises"

h day of February, 2023	Claims and objections may be sent to:
	Advocate Dhiraj Jain – Managing Partner
	D M Associates,
	209, 2nd Floor, 58/64, Hari Chambers,
Sha	hid Bhagat Singh Road, Fort, Mumbai 400 001.

#### VARUN MERCANTILE LIMITED Regd.Office: 147,14th Floor, Atlanta, Nariman Point, Mumbai 400 021. CIN: L51909MH1985PLC321068 • Website: www.vml.org.in **Extract of Unaudited Financial Results** for the guarter and nine months ended 31st December, 2022 (₹ in lakh, except per share dat Nine Month Quarter Quarter S ended ended ended Particulars 31.12.2022 31.12.2022 Unaudited 31.12.2021 Unaudited Unaudited Total income from operations 0.00 0.00 0.00 Net Profit for the period (before Tax, Exceptional and/or Extraordinary items) Net Profit for the period before tax 1.35 9.99 0.40 3. (after Exceptional and /or Extraordinary items 1.35 9.99 0.40 (after Exceptional and/or Extraordinary items) (after Exceptional and/or Extraordinary items) Total Comprehensive Income/(Loss) for the period 0.28 5.15 (0.52) 5. [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] Equity Share Capital (0.52) 199.20 0.28 5 15 199.20 199.20 Reserves (excluding revaluation reserves) as shown in the Audited Balance Sheet of previous yea 309.90 (as on 31st March, 2022) Earnings per Share (Face value of ₹ 10/- each) 8. for continuing and discontinued operations (0.03) Diluted 0.26

. Results for the guarter and nine months ended 31st December 2022 are in compliance with the India Accounting Standards (Ind AS) notified by the Ministry of Corporate Affairs. The figures of the corresponding previous periods have been regrouped/rearranged wherever necessary, to make them comparable.

The Audit Committee has reviewed the above results. The Board of Directors at its meeting held on 8th February 2023 approved the above results and its release. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results. 3. The above is an extract of the detailed format of the Unaudited Financial Results for the quarter and nine

noths ended 31st December, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the quarter and nine months ended 31st December, 2022 are available on the Stock Exchange website (www.bseindia.com) and the Company's website (www.vml.org.in)

For Varun Mercantile Limite Sanjay T. More

Andhra Corporation



# **GOVERNMENT OF GOA** PUBLIC WORKS DEPARTMENT

WORKS DIVISION VI Tender Notice NO. F-3/PWD/WDVI/ASW/17/2022-2023.

dated 08/02/2023

1. The last date of online application & submission is 24/02/2023 upto 15.00 hrs.

2. The date & time of Opening of Online Tender is: 27/02/2023 after 10.30 hrs.

For more details please contact the office of the Executive Engineer Works Div.

VI. PWD..

Fatorda Margao Goa.

Website: https://eprocure.goa.gov.in DI/Advt/1979/2023

Wear Mask, Follow Physical Distancing, Maintain Hand Hygiene

# यूनियन् बैंक 🕖 Union Bank अन्धा Andhra

Vikhroli West Branch : Mahaja APPENDIX IV POSSESSION NOTICE [Rule 8 (1)] [For immovable property]

The undersigned being the Authorized officer of the Unio ank of India, Vikhroli West Branch SOL 31960, under the Securitization an onstruction of Financial Assets and Enforcement of Security Interest Act 002 and in exercise of the Powers conferred under Section 13(12) read with rule of the Security Interest (Enforcement) Rules 2002, issued a Demand Notic Dated 01.07.2022, calling upon the Borrower Mr. Ravindra Ramchandra Bhusa Mrs. Swarupa R. Bhusa to repay the amount mentioned in the notice bein

31,39,914.43 (Rs. Thirty One Lakhs Thirty Nine Thousand Nine Hundred Fourteen Paisa Fourty Three Only) as on 29.06.2022 and interest thereon within 60 days from the date of receipt of the said notice. The borrower having failed to repay the amount, notice is hereby given to the

orrower and the public in general that the undersigned has taken possession f the property described herein below in exercise of powers conferred on him her under Section 13(4) of the said Act read with Rule 8 of the Security Intere-Enforcement) Rules 2002 on this **08<sup>th</sup> day of February of the year 2023.** The borrower in particular and the **public in general** is hereby cautioned not to de

with the property and any dealings with the property will be subject to the charge of Union Bank of India, Vikhroli west Branch for an amount of र र 31,39,914.43 (Rs Thirty One Lakhs Thirty Nine Thousand Nine Hundred Fourteen Paisa Fourty

Three Only) as on 29.06.2022 and interest thereon. The borrower's attention is invited to the provisions of Sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets

# DESCRIPTION OF SECURED ASSETS

Details of security : > Flat No. 2, 1st Floor, Om Adinath CHS, Limited Ramchandra Nagar No. 1 ESIS Hospital Road, Panchpakhadi, Nea Nitin Company, Wagle Estate, Thane (West)-400 604, Maharashtra. NOTE : Possession Notice U/s. 13(4) dated 03.09.2022 withdra

Sd

Date :08.02.2023 Authorised Office UNION BANK OF INDIA Place: Mumbai, Maharashtra

	Extract of Unaudited F for the quarter and nine months of			, 2022				
	(₹ in lakh, except per sha							
SI. No.	Particulars	Quarter ended 31.12.2022 Unaudited	Nine Months ended 31.12.2022 Unaudited	Quarter ended 31.12.2021 Unaudited				
1.	Total income from operations	0.00	0.00	0.00				
2. 3.	Net Profit / (Loss) for the period before Tax (before Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax	(0.36)	(1.88)	(2.93)				
J. 4.	(after Exceptional and /or Extraordinary items) Net Profit / (Loss) for the period after tax	(0.36)	(1.88)	(2.93)				
4. 5.	(after Exceptional and/or Extraordinary items) Total Comprehensive Income for the period	(1.36)	(4.70)	(3.22)				
	[Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1.36)	(4.70)	(3.22)				
6.	Equity Share Capital	224.10	224.10	224.10				
7. 8.	Reserves (excluding revaluation reserves) as shown in the Audited Balance Sheet Earnings per Share (Face value of ₹ 10/- each)	74.85 (as on 31.03.2022)						
	for continuing and discontinued operations Basic Diluted	(0.06) (0.06)	(0.21) (0.21)	(0.14) (0.14)				
Ind cor the 2. The 8th Co 3. The nin SE Un on 1	sults for the quarter and nine months ended 31s lian Accounting Standards (Ind-AS) notified by the rresponding previous periods have been regroup m comparable. e Audit Committee has reviewed the above results n February 2023 approved the above results an mpany have carried out the Limited Review of the a e above is an extract of the detailed format of the I e months ended 31st December, 2022 filed with 1 BI (Listing Obligations and Disclosure Requirem audited Financial Results for the quarter and nine m the Stock Exchange website (www.bseindia.com) ar	Ministry of Cor bed/rearranged s. The Board of nd its release. foresaid Resul Jnaudited Fina he Stock Exch. ents) Regulatic onths ended 31 id the Company	porate Affairs. Ti I wherever necce Directors at its I The Statutory Is. ncial Results for ange under Reg Ins, 2015. The fi st December, 20 /'s website (www. losses Trades & A Sd/-	he figures of the ssary, to make meeting held or Auditors of the the quarter and ulation 33 of the ull format of the 122 are available trtal.org.in) gencies Limited				
Place : Mumbai Rajendra N. Khona Date : 08.02.2023 Director								

यूनियन बैंक 🕥 Union Bank 2nd Floor, Roop Nagar CHSL, Upstairs SKODA car Showroom, Opp. PVR MilapTheater, Near Namaha Hospital S. V. Road, Kandivali West, Mumbai-400 067

- 1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on February 07, 2023.
- 2. The Company is engaged in "Road Infrastructure Projects" which in the context of Ind AS 108 "Operating Segment" is the only segment. The Company's activities are restricted within India and hence no separate geographical segment disclosure is considered necessary.
- 3. During the current guarter, the Company has entered into a Share Purchase Agreement (SPA) for sale of its investment in Jaora Navagaon Toll Road Company Private Limited (an associate of the Company) for which the Company will receive a proportionate stake from the aggregate consideration of INR 69,100 lakhs, subject to certain adjustments as specified in SPA towards its equity investments and loans taken from the said associate. Accordingly, the balances of investment and payable from this entity have been classified as assets/liabilities held for sale
- 4. The Company had entered into Share Subscription cum Purchase agreements ("SSPA") for sale of its entire stake in five of its wholly owned subsidiaries namely Ashoka Belgaum Dharwad Tollway Limited ('ABDTL'), Ashoka Highways (Durg) Limited ('AHDL'), Ashoka Highways (Bhandara) Limited ('AHBL'), Ashoka Dhankuni Kharaqpur Tollway Limited ('ADKTL'). Ashoka Sambalpur Baragarh Tollway Limited ('ASBTL') for an aggregate amount of INR 1337 crores which was subject to requisite approvals and adjustment on account of changes in working capital as at closing date. Accordingly, the investments and loan given to these entities were classified as assets held for sale

The Company is in the process of obtaining the requisite approvals and fulfilling the condition precedents in accordance with the said SSPAs. Basis the ongoing discussions with the buyer and the extension received, there is no change in the recoverable value and the Company continues to classify these investments and loans as assets held for sale

- 5. Exceptional items: During the year ended March 31, 2022, the Holding Company had waived off the interest payable on loans amounting to INR 23,077.82 lakhs which was written back by the Company and pursuant to the SSPAs signed with respect to certain subsidiaries and its classification as assets held for sale, as described in note no. 3, the Company had recognised an impairment loss amounting to INR 63,100 lakhs. Further, during quarter ended June 30, 2022, one of these subsidiaries had signed a settlement agreement with National Highway Authority of India (NHAI) towards its various claims which had resulted in impairment reversal of INR 3,262.18 lakhs. These items were disclosed as exceptional items in the respective periods.
- 6. Formula used for calculating the below mention ratios:
- a. Net worth = Share Capital + Other Equity + Compulsorily Convertible Debentures
- b. Debt Equity Ratio = Outstanding Debt / Net Worth
- c. Outstanding Debt = Non Current Borrowings + Current Borrowings + Current Maturities of Non Current Borrowings
- d. Debt Service Coverage Ratio (DSCR) = (Profit before tax + Exceptional Items + Interest on borrowings + Deprecation and Amortization) / (Interest on borrowings + Scheduled principal repayment of long - term borrowings (excluding prepayments/refinancing))
- e. Interest Service Coverage Ratio = (Profit before tax + Exceptional Items + Interest on borrowings + Depreciation and Amortization) / (Interest on borrowings)
- f. Current Ratio = Current Assets / Current Liabilities
- g. Long Term Debt to Working Capital = Long Term Debt (including current maturities of Non Current Borrowings) / Working Capital
- h. Working Capital = Current Assets Current Liabilities
- i. Bad Debts to Account Receivable Ratio = Bad debts for the period / Average Accounts receivable
- j. Current Liability Ratio = Current Liabilities / Total Liabilities
- k. Total Debts to Total Assets ratio = Outstanding Debt / Total Assets
- I. Debtors Turnover Ratio = Net Credit Sales / Average Accounts Receivable \* 365 / no.of days
- m. Inventory Turnover Ratio = Cost of Goods Sold / Average inventories \* 365 / no.of days
- n. Operating Margin = (Profit before tax + Exceptional Items + Interest on borrowings + Depreciation and Amortisation expenses -Other Income) / Revenue from Operations
- o. Net Profit Margin = Net Profit after tax / Revenue from Operations
- i. Bad Debt to Account Receivable Ratio is NIL, as there are no bad debts in the Company for all the period covered ii. Inventory Turnover is NIL as the Company does not have Inventory
- 7. The Company has accumulated losses and the current liabilities are substantially in excess of the current assets (excluding assets held for sale) as at December 31, 2022 by INR 99,144.55 lakh. Ashoka Buildcon Limited (the 'Holding Company') has been funding the operational and other deficits of the Company. Based on the parent support letter from the Holding Company to support Company's operations and other obligations, the management is of the view that sufficient cash flow would be available for the Company and accordingly, the financial results have been prepared on a going concern basis.
- 8. The Code on Social Security, 2020 ('Code') has been notified in the Official Gazette in September 2020 which could impact the contribution by the Company towards certain employment benefits. The effective date from which the changes and rules would become applicable is yet to be notified. Impact of the changes will be assessed and accounted in the relevant period of notification of relevant provisions.

For & on behalf of the Board of Directors Sd/-

Place: Nashik

Date: February 07, 2023

(Ashish A. Kataria) Whole-Time Director DIN: 00580763

# SALE NOTICE FOR SALE OF IMMOVABLE PROPERTY

RE

Director

E-Auction Sale Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with Proviso to Rule 8 (6) of the Security Interest (Enforcement) Rule, 2002

NOTICE is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described immovable property mortgaged/charged to the Secured Creditor, the Constructive Possession of which has been taken by the Authorized Officer of Union Bank of India (Secured Creditor), will be sold on "As is where is" "As is what is" and "Whatever there is" on the date mentioned below, for recovery of dues as mentioned hereunder to Union Bank of India from the below entioned Borrower(s) & Guarantor(s). The Reserve Price and the Earnest Money Deposit are also mentioned hereunder :

Sr. No.	Branch	Name of the Borrower & Description of Property	1) Reserve Price (R.P.)	a) Mode of Payment of E.M.D.	Debt Due	Encumbrance Possession : Symbolic/
			2) Earnest Money	B) Extension of Bid & Bid Incremental Amt.	Contact Person & Mobile No.	Physical
1		The LEGAL HEIRS Mrs. Divya Biju Chettiyarand Others Flat No. 07 on first floor, having built up Area 43.01 sq. mtrs. (i.e., 463 sq. fts.) Building No.	1) Rs. 16,20,500/-	the amount can be credited to A/c No. <b>320501980050000</b> , IFSC Code <b>UBIN0532053</b> or through DD in favour of Union Bank of India	Rs. 08,86,655.94 as on 31.05.2021 Further interest and costs thereon	
	Boisar Branch	A/38, Building Known as Krishna-Hari, Sector No. 5, Plot No. 133, Near Shanti Ratan Vidya Mandir, Krishan Nagar, Village Khairapada, Boisar East Dis-Palghar 401501 On the North : Open Plot, On the South : Road/Krishna Niketan Building (owned by Mr. Biju Appu Chettiyar)	2) Rs. 1,62,050/-	Boisar Branch	Authorised Officer(s): Mr. Rajesh Badsiwal- 7021165663 Mr. Yogesh Singh- 9451993575	Symbolic
2		Mr. Shamuval Sukhanand Shinde (Borrower) Mrs. Leena Shumuval Shinde (Borrower) Flat. No. 01, having Built up area Adm. 32.33 sq.mtr. (i.e.,348 sq.fts.) On ground Floor in build-	1) Rs. 10,44,000/-	the amount can be credited to A/c No. <b>320501980050000</b> , IFSC Code <b>UBIN0532053</b> or through DD in favour of Union Bank of India	Rs. 6,89,088.92 as on 24.12.2019 Further interest and costs thereon	
	Boisar Branch	ing known as Sai Jyot, Situated at gut No. 263/1, Old Survey no. 120 of village Salvad, Shivaji Nagar, Boisar West, District Palghar On the North : Nalla, On the South : Road, On the East : Ananth Farmhouse, On the West : Ananth Farmhouse (Owned by Mr. Shamuval S Shinde & Mrs. Leena S. Shinde)	2) Rs. 1,04,400/-	Boisar Branch	Authorised Officer(s): Mr. Rajesh Badsiwal- 7021165663 Mr. Yogesh Singh- 9451993575	Symbolic
3		Mr. Shamuval Sukhanand Shinde (Borrower) Mrs. Leena Shumuval Shinde (Borrower) Shop No. 2, having Built up area Adm. 18.02 sq.mtr. (i.e., 196 sq.fts.) On ground Floor in build-	1) Rs. 12,74,000/-	the amount can be credited to A/c No. <b>320501980050000</b> , IFSC Code <b>UBIN0532053</b> or through DD in favour of Union Bank of India	Rs. 4,23,549.75 as on 24.12.2019 Further interest and costs thereon	
	Boisar Branch	ing known as Sai Jyoti, Behind Ananth Farmhouse, Shivaji Nagar, Off MIDC Road, Boisar West, Districit Palghar On the North : Old Structure, On the South : Road, On the East : Village Locality, On the West : Ananth Farmhouse) (Owned by Mr. Shamuval S. Shinde & Mrs. Leena S. Shinde)	2) Rs. 1,27,400/-	Boisar Branch	Authorised Officer(s): Mr. Rajesh Badsiwal- 7021165663 Mr. Yogesh Singh- 9451993575	Symbolic
4		The Legal Heirs Mr. SripatKedan Yadav (Borrower) (Deceased) Mr. Manish Shripat Yadav (Son) Mr. Pradeep Shripad Yadav (Son) Mr. Meageab Shript Vadav (Son) And others	1) Rs. 18,72,000/-	the amount can be credited to A/c No. 320501980050000, IFSC Code UBIN0532053 or through DD in favour of Union Bank of India Boisar Branch	Rs. 5,35,636.32 as on 31.12.2022 Further interest and costs thereon	
	Boisar Branch	Mr. Mangesh Shripat Yadav (Son) And others: Flat No. 103, Adm. 54.34 sq.mtr. (i.e., 585 sq.fts.) 1st Floor, Building No B, B Wing, Building Known as Indraprastha CHSL, Vangaon, Chinchani Road, Chhapii 44/49, Survey No. 37/A, Hissa No. 3/1 + 5/1 + 6/1 + 7, New Survey No. 37/2, Plot no. 2 of village Vangaon, Taluka-Dahanu, District- Palghar On the North : Patil Pada, On the South : Patil Pada, On the East : Raj Darshan Building, On the West : A Wing (Owned by Sripat Kedan Yadav) uction : 10.03.2023 at 11:00 AM to 03:00 PM witi	2) Rs. 1,87,200 /-		Authorised Officer (s): Mr. Rajesh Badsiwal- 7021165663 Mr. Yogesh Singh - 9451993575	Symbolic

each time if bid is made within the last 10 minutes before closure of auction. Date & Time of inspection of property for intending purchasers : any time During working hours from 11.00 a. m. to 5.00 p. m.)

Details of encumbrances over the Property, as known to the Bank : Not Known to Bank

The Refundable EMD 10% of Reserve Price shall be payable by interested bidding through NEFT / RTGS / Funds Transfer on or before 09.03.2023 in account mentioned above in Column Union Bank of India above mentioned branch Through IFSC Code mentioned above of by DD / Pay order favoring Union Bank of India, Branch mentioned above. For auction related queries e-mail to <u>sarfaesi@unionbankofindia.com</u> or Contact : Mr. Rajesh Badsiwal - 7021165663 (Union Bank of India, Branch Boisar Branch, TAPS Staff Colony, Boisar, Dis-Palghar-401504) Contact: Ms. Roshni Tarnekar Contact No. +91 90810 10099 & Mr. Jitendra Ramawat, Contact No. : +91 6377915455

Bidders are advised to visit the Bank's Website Unionbankofindia.co.in for detailed terms and conditions of e-auction sale and other details before submitting their Bids for taking part in the e-auction. Bidder may also visit the above-mentioned service Provider. The terms and conditions of sale shall be strictly as per the Provisions of the Security Interest Rules (Enforcement) Rules, 2002, Please refer to the link provided in

https://www.mstcecommerce.com/auction/home/ibapi/index.jsp

Note : This may also be treated as notice U/s. 8(6) / Rule 9(1) of Security Interest (Enforcement) Rules, 2002 to the borrower/s and guarantor/s of the said loan ab the holding of E-Auction Sale on the above-mentioned date. If their outstanding dues are not repaid in full.

For Registration and Login 8c Bidding Rules visit https://www.mstcecommerce.com/auction/home/ibapi/index.jsp

Place : Mumbai Date : 08.02.2023

Authorized Officer. Union Bank of India



		केमिकल्स लिमिटेडकरीता सही/-	ट्रेयल इस्टेट, कनक ॉनिक्स प्रा. लि. च्या					
दिनांक : ०८.०२.२०२३			सुब्रमोनियन एच			7	गव : परिणिता <sup>:</sup>	
स्थळ : सीबीडी बेलापूर, नवी मुंबई	कंपनी सन्	वेव 3	भाणि अनुपालन अधिकारी 🛛 <sub>निज्ञ</sub>	क : ०६/०२/२०२			(प्राधिकृत अ	
				क. ७६/७२/२७२ ाण: मुंबई	\$			जायकारा <i>)</i> ाॅफ इंडिया
जाहीर नोटीस			10%	णिः मुबइ			बक अ	ાં ફાંડયા
सर्व जनतेस या जाहिर नोटीसीने कळविण्यात								
येते की, गांव मौजे – सांडोर, ता. वसई, जि.								1
पालघर येथील खालील वर्णनाची शेतजमिन				ranrih				
मिळकत येणेप्रमाणे :—								
स.नं. हि.नं. क्षेत्र हे.आर. आकार रू.पैसे.			-0	1.5				
0-30-34				तः एल२९१५०एमएच१९				
9C3 3 0-09-E4 E.X9			नों. कार्यालय : ब्लॉक डी ई-मेल : cil@caprihansindia.com, र				1550/59	
					~			
०-३२-० १८५ १ ०-०१-७५ ०.३६		ş	१ डिसेंबर, २०२२ रोजी संपलेली ति	ामाहा आणि नऊ मा	हन्याकारता अल	खापाराक्षत निष्क	ज्षाच विवरण	
							(रु. लाखात)	1
१८५ २ ०-१७-२० ३.९४					<u> </u>	संपलेले नऊ	संपलेले पूर्वीचे	
१८७ ५ ०-०१-५० ०.२१		अ.		संपलेली	तिमाही	महिने	वर्ष	
या वर्णनाची जमिन मिळकती श्री. ब्रिस्टन		क्र.	तपशील	३१ डिसें., २०२२	३१ डिसें., २०२१	३१ डिसें., २०२२	३१ मार्च, २०२२	
जॉन डायस वैगरे, रा. वखारेवाडी,				(अलेखापरिक्षित)	(लेखापरिक्षित)	(अलेखापरिक्षित)	(लेखापरिक्षित)	
सांडोर, ता. वसई, जि. पालघर, हयांच्या		१	प्रवर्तनातून एकूण उत्पन्न	८,५४०.३१	१०,०२०.८६	२९,००२.२७	३९,७२६.४६	
सामाईक मालकीच्या व कब्जेवहिवाटीच्या		२	कालावधीसाठी निव्वळ नफा	३४.७२	६३८.०५	३४८.९६	२,२६४.११	
आहेत. सदरहू मिळकतीचे टायटल सर्टीफिकेट			(कर आणि अपवादात्मक बाबींपूर्वी)					
मिळण्याकरीता त्यांनी माझ्याकडे मागणी		ş	कालावधीसाठी करपूर्व निव्वळ नफा	(१२३.६४)	६३८.०५	९०१.७२	२,२६४.११	
केलेली आहे. सदरहू मिळकतीच्या निर्विवाद			(अपवादात्मक बाबीनंतर)					
मालकी हक्काबाबत (टायटल सर्टीफिकेट)		8	कालावधीसाठी करोत्तर निव्वळ नफा	(९३.५२)	५०४.२८	६३२.६२	१,६७९.४९	
बाबतची खात्री करून घेण्याकरीता ही जाहिर			(अपवादात्मक बाबीनंतर)					
नोटीस प्रसिद्ध केलेली आहे. तरी सदरहू		4	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न	(९१.०८)	५०९.१९	६३९.९३	१,६८९.२३	
मिळकतीवर् वा मिळकतीच्या कोणत्याही			(कालावधीसाठी (करोत्तर) नफा आणि इतर					
भागावर कोणीही इसमांचा वा संस्थेचा टायटल			सर्वसमावेशक उत्पन्न (करोत्तर) धरून) समभाग भांडवल	0.202				
बाबत काहीएक हक्क वा हितसंबध असल्यास		ह ७	समभाग भाडवल लेखापरिक्षित ताळेबंदात दर्शवल्याप्रमाणे रार्ख	१,३१३.४०	१,३१३.४०	१,३१३.४०	१,३१३.४०	]
त्यांनी त्यांची लेखी हरकत कागदपत्र		l °	लखापाराक्षत ताळबदात दशवल्याप्रमाण राख (पुनर्मुल्यांकित राखीव वगळून)	M _	_	_	१६,२७१.४२	
पुराव्यासह ही नोटीस प्रसिद्ध झाल्यापासून १४			(पुनमुल्याकत राखाव वगळून) प्रति भाग प्राप्ती (प्रत्येकी रु. १०/– चे)	_			54,705.88	]
(चौदा) दिवसांचे आंत निमस्वाक्षरीकाराच्या			) प्रात माग प्राप्ता (प्रत्यका रु. १०/ – च) (अपवादात्मक बाबींनंतर)					]
खालील पत्तयावर कळवावी. अन्यथा			(अर्थवादात्मक बाबानतर) मूलभूत आणि सौम्यिकृत (रक्कम रु. मध्ये)	(०.७१)	३.८४	४.८२	१२.७९	
कोणाचीही कोणत्याही प्रकारची हरकत नाही		Г Глт	~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	(0\)	1.00		,,,	

VARUN MERCANTILE LIMITED Regd.Office: 147,14th Floor, Atlanta, Nariman Point, Mumbai 400 021. CIN: L51909MH1985PLC321068 • Website: www.yml.org.in						TWIN ROSES TRADES & Regd.Office: 147,14th Floor, Atlanta, N CIN: L51900MH1985PLC035214	lariman Point	, Mumbai 400		
L									0	
L		Extract of Unaudited I	-inancial R	esults			Extract of Unaudited I	-inancial R	esults	
L		for the guarter and nine months	ended 31s	t December	r, 2022		for the guarter and nine months	ended 31s <sup>1</sup>	t December	; 2022
(₹ in lakh, except per share data)								( <b>₹</b> i	n lakh, except	per share dat
	SI. No.	Particulars	Quarter ended 31.12.2022 Unaudited	Nine Months ended 31.12.2022 Unaudited	Quarter ended 31.12.2021 Unaudited	SI. No		Quarter ended 31.12.2022 Unaudited	Nine Months ended 31.12.2022 Unaudited	Quarter ended 31.12.2021 Unaudited
Ш	1.	Total income from operations	0.00	0.00	0.00	1.	Total income from operations	0.00	0.00	0.00
Ш	2.	Net Profit for the period (before Tax,				2.	Net Profit / (Loss) for the period before Tax			
Ш		Exceptional and/or Extraordinary items)	1.35	9.99	0.40		(before Exceptional and/or Extraordinary items)	(0.36)	(1.88)	(2.93)
Ш	3.	Net Profit for the period before tax				3.	Net Profit / (Loss) for the period before tax			
Ш		(after Exceptional and /or Extraordinary items)	1.35	9.99	0.40		(after Exceptional and /or Extraordinary items)	(0.36)	(1.88)	(2.93)
Ш	4.	Net Profit/(loss) for the period after tax				4	Net Profit / (Loss) for the period after tax			
Ш		(after Exceptional and/or Extraordinary items)	0.28	5.15	(0.52)		(after Exceptional and/or Extraordinary items)	(1.36)	(4.70)	(3.22)
Ш	5.	Total Comprehensive Income/(Loss) for the period				5.	Total Comprehensive Income for the period	. ,		
Ш		[Comprising Profit for the period (after tax) and					[Comprising Profit / (Loss) for the period (after tax)			
Ш		Other Comprehensive Income (after tax)]	0.28	5.15	(0.52)		and Other Comprehensive Income (after tax)]	(1.36)	(4.70)	(3.22)
Ш	6.	Equity Share Capital	199.20	199.20	199.20	6.	Equity Share Capital	224.10	224.10	224.10
Ш	7.	Reserves (excluding revaluation reserves)				7	Reserves (excluding revaluation reserves)			
Ш		as shown in the Audited Balance Sheet of				/·	as shown in the Audited Balance Sheet	74.8	35 (as on 31.03.)	2022)
Ш		previous year	309	.90 (as on 31st	March, 2022)	8.	Earnings per Share (Face value of ₹ 10/- each)		1	
Ш	8.	Earnings per Share (Face value of ₹ 10/- each)				0.	for continuing and discontinued operations			
Ш		for continuing and discontinued operations					Basic	(0.06)	(0.21)	(0.14)
Ш		Basic	0.01	0.26	(0.03)		Diluted			1 ` '
Ľ		Diluted	0.01	0.26	(0.03)			(0.06)	(0.21)	(0.14)
Ľ	Notes	5:				Not	es:			
L	1. Re	sults for the quarter and nine months ended 31st D	ecember 2022	are in complianc	e with the Indian		esults for the quarter and nine months ended 31s			
L	Ac	counting Standards (Ind AS) notified by the Mi	nistry of Corpo	orate Affairs. Th	e figures of the		idian Accounting Standards (Ind-AS) notified by the			
L	corresponding previous periods have been regrouped/rearranged wherever necessary, to make						prresponding previous periods have been regrou	ped/rearranged	d wherever nece	essary, to mak
L		m comparable.					em comparable.			
Ľ	2. The Audit Committee has reviewed the above results. The Board of Directors at its meeting held on						he Audit Committee has reviewed the above result			
L		February 2023 approved the above results a		. The Statutory	Auditors of the		th February 2023 approved the above results a			Auditors of th
L		mpany have carried out a Limited Review of the af					ompany have carried out the Limited Review of the			
E		e above is an extract of the detailed format of the Un					he above is an extract of the detailed format of the			
L		onths ended 31st December, 2022 filed with the S					ne months ended 31st December, 2022 filed with			
	— (1 is	sting Obligations and Disclosure Requirements) Re	aulations 2019	The full format	of the Linaudited		FBI (Listing Obligations and Disclosure Requirem	ents) Regulation	ons 2015 The f	ull tormat of th

Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the guarter and nine months ended 31st December, 2022 are available on the Stoc Exchange website (www.bseindia.com) and the Company's website (www.vml.org.in) For Varun Mercantile Limite

Nace : Mumbai

अनु.

क्र.

ate : 8th February, 2023

Sanjay T. More

Quarter ended 31.12.2022 Unaudited 0.00 (0.36)	Nine Months ended 31.12.2022 Unaudited	Quarter ended 31.12.2021		
		Unaudited		
(0.36)	0.00	0.00		
(0.00)	(1.88)	(2.93)		
(0.36)	(1.88)	(2.93)		
(1.36)	(4.70)	(3.22)		
(1.36)	(4.70)	(3.22)		
224.10	224.10	224.10		
74.85 (as on 31.03.2022)				
(0.06)	(0.21)	(0.14)		
(0.06)	(0.21)	(0.14)		
(0.06) t December, 2 Ministry of Cor ped/rearranged s. The Board of	(0.21) 2022 are in com porate Affairs. T I wherever nece Directors at its	(0.14) pliance with he figures o essary, to r meeting he		
Ministry of Cor ped/rearranged s. The Board of	porate Affairs. T I wherever nece Directors at its	he figures of the figures of the figures of the second sec		
nd its release.	The Statutory			
		the quarter and		
aforesaid Resul Unaudited Fina	ts. ncial Results for	the quarter ar		
	(1.36) (1.36) 224.10 74.6 (0.06) (0.06) t December, 2 Ministry of Con ped/rearrangec s. The Board of nd its release. aforesaid Resul Unaudited Fina the Stock Exch	(1.36) (4.70) (1.36) (4.70) 224.10 224.10 74.85 (as on 31.03.) (0.06) (0.21)		

Sd/-Rajendra N. Khona

# Place : Mumbai ate : 08.02.2023 Director ग्रॅव्हिटी (इंडिया) लिमिटेड नोंदणीकृत कार्यालयः ''क्यु१७'', राजलक्ष्मी इंड इस्टेट, ठाणे भिवंडी रोड, गाव काल्हेर, भिवंडी-४२१३०२. सीआयएनः एल१७११०एमएच१९८७पीएलसी०४८९९ ईमेलः acctbillingdnh@gmail.com, वेबसाईटः www.gravityindia.net ३१ डिसेंबर, २०२२ रोजी संपलेल्या तिमाही आणि नऊ महिनेकरिता अलेखापरीक्षित वित्तीय विवरणाचे विवरण (रु. लाखांत) संपलेली तिमाई संपलेल्या नऊ महिने संपलेले वर्ष \$709.\$0.9\$\$709.\$9.9\$\$709.\$9.9\$\$709.\$0.0\$\$709.\$9.9\$

		अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	लेखापरीक्षित
१	(ए) प्रवर्तनातून महसूल	१५९.७३	૨૨૪.५१	४०३.६७	६२८.३४	૭૭५.૬૪	१२७५.९१
	(बी) इतर उत्पन्न	१.४३	०.३७	४.५९	३.२६	१३.८७	१५.४९
	एकूण उत्पन्न (१)	<u> </u>	<u> २२४.८८</u>	<u>४०८.२६</u>	<u> </u>	<u>७८९.५१</u>	8299.80
2	खर्च						
ए	वापरलेल्या सामुग्रीचा खर्च	५४.०२	८९.२१	હશ.૪५	२०६.०३	१६८.७६	२४८.९२
बी	व्यापारातील मालाची खरेदी	६५.४४	११९.६९	२८५.८३	३०५.०१	४८४.१९	९५६.९३
सी	तयार माल, प्रगतीशील काम आणि व्यापारातील मालाच्या वस्तूसूचितील बदल	৬.৬४	(२८.०२)	(४३.४९)	(४.७१)	(७०.४१)	(१९९.७९)
डी	कर्मचारी लाभांचा खर्च	२२.०२	१८.५८	२०.८८	५६.५६	५०.२७	६७.५३
ई	इतर खर्च	०.४२	0.00	0.00	०.४२	0.00	٥.४५
एफ	घसारा	१५.०६	२५.१२	६२.४६	१०१.८९	१३०.०६	१८५.७९
जी	वित्तीय खर्च	33.8	५.३०	4.00	१५.४७	१५.१९	२०.२५
	एकूण खर्च (२)	૧૬९.५૮	22.255	807.99	६८०.६७	७७८.૦५	8260.06
ş	प्रवर्तनातून नफा अपवादात्क बाबी (१–२)	(28.5)	(४.९९)	80.3	(४९.०७)	११.४६	88.32
8	अपवादात्मक बाबी	0.00	0.00	0.00	0.00	0.00	0.00
ધ	कर पूर्व नफा (+) / तोटा (-) ( ७+८ )	(८.४२)	(४.९९)	<b>६.</b> ०७	(४९.०७)	१९.४६	88.35
६	कर खर्च: चालू कर	0.00	0.00	0.00	0.00	0.00	0.00
	मॅट क्रेडिट हक स्थगित कर	0.00	0.00	0.00	0.00	0.00	0.00
	स्थागत कर वरीलसाठी जास्त/कमी तरतुदी	(१३.८८)	0.00	0.00	(१३.८८)	0.00	३.०८
6	वरालसाठा जास्त/कमा तरतुदा अपवादात्मक बाबी आणि करोत्तर निव्वळ नफा	०.०० ५.४६	۰.۰۰ (۲.۶۹)	০.০০ <b>হ.০৩</b>	०.०० (३५.१९)	0.00 88.85	0.00 6.78
	कालावधीसाठी निव्वळ नफा		. ,		,		
٤		ધ.૪૬	(४.९९)	६.०७	(३५.१९)	११.४६	٢.२४
?	इतर सर्वसमावेशक उत्पन्न (करांच्या निव्वळ)						
	ए. (i) नफा आणि तोटयात वर्गीकृत न केल्या जाणाऱ्या बाबी (ii) नफा आणि तोटयात पुनर्वर्गीकृत केल्या जाणाऱ्या बाबी	0.00	0.00	0.00	0.00	0.00	0.00
	(॥) नफा आणि तोटयात पुनवंगाकृत कल्या जाणाऱ्या बाबा बी. (i) नफा आणि तोटयात पुनर्वर्गीकृत केल्या जाणाऱ्या बाबी	0.00	0.00	0.00	0.00	0.00	0.00
	बा. (1) नफा आणि तोटयात पुनर्वर्गाकृत कल्या जाणाऱ्या बाबा (ii) नफा आणि तोटयात पुनर्वर्गीकृत केल्या जाणाऱ्या बाबीसंबंधातील आयकर	0.00	0.00	0.00	0.00	0.00	0.00
	(॥) गण जान ताटनात नुगमगणूत करना जाना ना जानासजाताल जानगर इतर सर्वसमावेशक उत्पन्न (करांच्या निव्वळ)						
		0.00	0.00	0.00	0.00	0.00	0.00
80	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (८+९), कालवधीसाठी नफा (तोटा) आणि इतर सर्वसमावेशक उत्पन्न धरुन	ધ.૪૬	(४.९९)	६.०७	(३५.१९)	११.४६	८.२४
<i><b>१</b>१</i>	भरणा झालेली समभाग भांडवल (प्रत्येकी रु. १०/- चे दर्शनी मुल्य)	९००.२०	९००.२०	९००.२०	९००.२०	९००.२०	९००.२०
१२	प्रती समभाग प्राप्ती (ईपीएस) अखंडित कामकाजासाठीः	०.०६	(०.०६)	0.09	(0.38)	०.१३	0.09
	ए) मुलभूत बी) सौम्यिकृत						
	प्रती समभाग प्राप्ती (ईपीएस) खंडित कामकाजासाठीः ए) मुलभूत बी) सौम्यिकृत	०.०६	(०.०६)	0.09	(०.३९)	०.१३	0.09
	भाग–॥						
ए	भागधारणेचे तपशील						
8	सार्वजनिक भागधारणा						
	- समभागांची संख्या	६८२२९०२	६८२२९०२	६८२६२५७	६८२२९०२	६८२६२५७	६८२२९०२
	-भागधारणेची टक्केवारी	૭५.७९%	હ્વ.હ૬%	७५.८३%	७५.७९%	७५.८३%	૭५.७९%
2	प्रवर्तक आणि प्रवर्तक गटाची भागधारणा**						
	ए) तारण/भारग्रस्त						
	- समभागांची संख्या	0.00	0.00	0.00	0.00	0.00	0.00
	– समभागांची टक्केवारी (प्रवर्तक आणि प्रवर्तक गटाच्या एकूण भागधारणाची एक %	0.00	0.00	0.00	0.00	0.00	0.00
	म्हणून) बी) भार विरहीत						

असे समजून त्यांना सदरहू मिळकतीचे टायटल सर्टीफिकेट देण्यांत येईल याची नोंव च्यावी (ॲड. जे. आर. ठाकूर) . पत्ता :– रामलीला निवास. गिरीज तलाव अनंतराव ठाकूर मार्ग, ता.⁄पो. वसई, जि. पालघर ४०१२०१. दि. ०९/०२/२०२३

एटीव्ही प्रोजेक्टस् इंडिया लिमिटेड

(सीआयएन : एल९९९९९एमएच१९८७पीएलसी०४२७१९)

**नोंदणीकृत कार्यालय:** १२०१, १२ वा मजला, विंडफॉल बिल्डिंग, सहार प्लाझा कॉम्प्लेक्स, अंधेरी कुर्ला रोड, अंधेरी पूर्व, मुंबई-४०० ०५९,

फोन क्र.: ९१-२२-२८३८०३४६, ईमेल आयडी : atvprojects@ymail.com ३१ डिसेंबर, २०२२ रोजी संपलेली तिमाहीकरिता

अलिप्त अलेखापरिक्षित वित्तीय निष्कर्षांचा उतारा

तपशील

(१) वरील माहिती म्हणजे सेबी (लिस्टिंग ॲण्ड अदर डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत बीएसई लिमिटेडमध्ये सादर केलेल्या ३१ डिसेंबर, २०२२ रोजी संपलेल्या तिमाही करिता निष्कर्षांच्या सविस्तर विवरणाचा एक उतारा आहे. तिमाही वित्तीय निष्कर्षांचे संपूर्ण विवरण कंपनीची वेबसाईट: (<u>www.caprihansindia.com</u>) आणि बीएसई वेबसाईट (www.bseindia.com) वर उपलब्ध आहे.

(रु. लाखात)

संपलेले वर्ष

38.03.2022

(लेखापरिक्षित)

३३१२.८५

२७२.४५

६९६.६४

688.68

३६१.७२

4244.40

8.48

१.५१

ठिकाण : मंबई दिनांक : ७ फेब्रुवारी, २०२३

संपलेली तिमाही संपलेली तिमाही

38.87.7078

(अलेखापरिक्षित)

६४८.३४

48.33

५४.३३

48.40

48.40

0.88

०.११

4244.40

38.87.7077

(अलेखापरिक्षित)

१३५२.६४

42.80

42.80

42.68

42.62

0.80

०.१०

4244.40

कॅप्रिहान्स इंडिया लिमिटेडसार्ठ अंकीता जे. कार्या व्यवस्थापकीय संचालक

#### • समभागांची संख्या २१७५६९३ २१७९०४८ 2868086 २१७५६९३ २१७९०४८ २१७९०४८ समभागांची टक्केवारी (प्रवर्तक आणि प्रवर्तक गटाच्या एकूण भागधारणाची एक % म्हणून) - समभागांची टक्केवारी (कंपनीच्या एकूण भांडवलाचे एक % म्हणून) २४.२१% २४.२१% २४.२१% २४.२१% २४.१७% २४.१७% बी तपशील 38.82.2022 गंतवणकदार तकार तिमाहीच्या सरुवातीस प्रलंबित निरंक तिमाहीत प्राप्त झालेल्या निरंक तिमाहीत निकाली काढलेल्य निरंक तिमाही अखेरीस निरसन न होता शिल्लक राहिलेल्या निरंक

टिपा

१) वरील वित्तीय निष्कर्षांना ०७ फेब्रवारी, २०२३ रोजी झालेल्या त्यांच्या संबंधित बैठकीमध्ये लेखापरीक्षण समितीने पुनलिकित केले आणि संचालक मंडळाने मंजुरी दिली.

- २) वित्तीय निष्कर्ष हे कंपनी अधिनियम, २०१३ च्या कलम १३३ अंतर्गत विहित आणि कंपनीज (इंडियन अकाऊंटींग स्टॅण्डर्डस्) रुल्स, २०१५ (सुधारणेनुसार) अंतर्गत निगम व्यवहार मंत्रालयाद्वारे अधिसचित केल्यानुसार बनवले आहे.
- ह्या वित्तीय निष्कर्षां मध्ये कळवलेल्या ३१ डिसेंबर, २०२२ आणि ३१ डिसेंबर, २०२१ रोजी संपलेल्या तिमाहीसाठीच्या आकडेवारी ही संबंधित आर्थिक वर्षाच्या संपलेल्या तिसऱ्या तिमाहीपर्यंत पुर्ननमुद तारखेपर्यंत वर्षाची आकडेवारी संबंधित संपूर्ण आर्थिक वर्षाच्या संदर्भातील तौलानिक आकडेवारी आहे.

४) चालू कालावधीच्या आकडेवारींशी त्यांनाो तूलनायोग्य करण्याकरिता आवश्यकतेनुसार मागील कालावधी/वर्षाशी संबंधातील आकडेवारी पुनर्गठीत/पुनर्रचित केली आहे

ग्रॅव्हिटी (इंडिया) लिमिटेड साठी
व्यवस्थापकीय संचालक
श्री. वरुण ठक्कर
डीआयएन : ००८९४१४५

ठिकाण : ठाणे दिनांक : ०७ फेब्रवारी, २०२३

> नोंद. कार्यालयः ३३-नरिमन भवन, २२७-नरिमन पॉईंट, मुंबई-४०० ०२१. द्र.: +९१ २२ २२०२ ६४३७ फॅक्स: +९१ २२ २२०४ ८००९ ईमेल: shareholder@modison.com वेब: www.modison.com

सीआयएन: एल५१९००एमएच१९८३पीएलसी०२९७८३ (Formerly known as Modison Metals Limited

२) आवश्यक तेथे तुलनायोग्य करण्याकरिता मागील वर्ष/तिमाही/कालावधीची संलग्न आकडेवारी पुनर्गठीत, पुनर्रचित आणि पुनर्वर्गीकृत केली आहे.

तपशील			र्आ	लेप्त			एकत्रित					
		संपलेली तिमार्ह	t	संपलेले :	नऊ महिने	संपलेले वर्ष	;	संपलेली तिमार्ह	Ì	संपलेले व	नऊ महिने	संपलेले वर्ष
							३१/१२/२०२२ अलेखापरिक्षित					
प्रवर्तनातून एकूण उत्पन्न (निव्वळ)	७,८२२.३९	८,०३१.८९	७,४२२.४८	२४,८६०.०४	२४,०१६.८५	३४,९९८.८५	७,८२३.०८	८,०३२.११	७,४२२.६८	२४,८६०.९५	२४,०१७.८६	३४,११९.८९
व्याज, कर आणि घसारा पूर्व प्राप्ती (ईबीआयटीडीए)	(५०.१६)	२४९.७३	५६९.०४	१,०८०.७२	१,९७७.०६	२,८४३.७९	(૪૬.५५)	२५०.५७	५६९.१७	१,०८१.२५	१,९७७.७०	२,८४४.३४
कालावधीसाठी निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/ किंवा अनन्यसाधारण बाबींपूर्वी)	६००.२९	१७.५७	३२५.८५	८८३.३९	૧,५६६.८५	२,३३१.८७	६००.९०	१८.४१	३२५.९८	८८३.९२	१,५६७.४९	२,३३२.४०
कालावधीसाठी करपूर्व निव्वळ नफा/ (तोटा) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर)	(२६४.०७)	60.80	३७०.९०	४९४.८१	१,३४३.०१	<b>૧,૬७૮.</b> ૧૫	(२६३.४६)	७१.२४	३७१.०३	૪૬५.३૪	१,३४३.६५	१,९७८.६८
कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर)	(२०५.२७)	૪५.૬१	२७६.९६	રૂષ૦.ષ૧	९९०.०३	१,४६१.८८	(२०४.७७)	४६.२३	२७७.०६	રૂપ૦.૬૫	९९०.५१	१,४६३.०७
समभाग भांडवल	३२४.५०	३२४.५०	३२४.५०	३२४.५०	३२४.५०	३२४.५०	३२४.५०	३२४.५०	३२४.५०	३२४.५०	३२४.५०	३२४.५०
इतर इक्विटी						१७,२५२.०५						१७,२५४.७०
प्रति समभाग प्राप्ती/(ईपीएस) (प्रत्येकी रु. १/- चे) (अवार्षिक)												
मूलभूत व सौम्यिकृत	(0.53)	0.98	0.24	3.06	३.०५	8.48	(0.53)	0.98	0.24	3.06	3.04	8.48

१) वरील माहिती म्हणजे सेबी (लिस्टींग अँड अदर डिस्क्लोजर रिकवायरमेंटस्) रेप्युलेशन्स, २०१५ च्या रेप्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजसकडे सादर केलेल्या ३१ डिसेंबर, २०२२ रोजी संपलेल्या तिमाही आणि नऊ महिन्यासाठी वित्तीय निष्कर्षांच्या तपशिलवा

विवरणाचा एक उतारा आहे. संपलेल्या तिमाही आणि नऊ महिन्यांच्या अलेखापरीक्षित वित्तीय निष्कर्षांचे संपूर्ण विवरण कंपनीची वेबसाईट (http://www.modison.com) स्टॉक एक्स्चेंज बीएसई लिमिटेडच्या (http://www.bseindia.com) आणि एनएसई लिमिटेडच्या

टीपा :

समभाग भांडवल

मूलभूतः (रु.त)

सौम्यिकृतः (रु.त)

प्रवर्तनातून एकूण उत्पन्न

कालावधीसाठी निव्वळ नफा/(तोटा)

कालावधीसाठी निव्वळ नफा/(तोटा)

कालावधीसाठी निव्वळ नफा/(तोटा)

(कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींपूर्वी)

(करपूर्व, अपवादात्मक आणि/किंवा अनन्यसाधारण बार्बीनंतर)

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