## MPF SYSTEMS LIMITED

(FORMERLY KNOWN AS MATHER AND PLATT FIRE SYSTEMS LIMITED)

CIN NO.: L65999MH1993PLC287894

15th August, 2024

To, The General Manager, Listing Department, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001.

**SCRIP CODE: 532470** 

Subject: Newspaper Publication of Un-Audited financial Results for the Quarter ended 30th June, 2024 under regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We refer to our letter dated 14th August, 2024 informing you about the outcome of the meeting of the committee of creditors along with suspended Board of Directors of the corporate debtor (undergoing Corporate Insolvency Resolution Process under the Insolvency and Bankruptcy Code, 2016) held on Wednesday, 14th August, 2024

In furtherance thereof and pursuant to Regulation 47 read with Regulation 33 of the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find enclosed herewith copy of the advertisement published as on 15th August, 2024 pertaining to Un-audited financial results of the corporate debtor for the Quarter 30th June, 2024. The advertisements were published in the following newspapers:

- 1. Active Times English Daily
- 2. Pratahkal Marathi Regional

You are requested to kindly take the same on record.

Thanking You.

Yours Faithfully

FOR MPF SYSTEMS LIMITED For MPF Systems Limited

Insolvency Paressional Raghunath Bhandarp20-2021/13276

**Resolution Professional** 

Registration No. IBBI/IPA-002/IP-N01023/2020-2021/13276

Regd. Office: B-136, Ansa Industrial Estate, Opp. Axis Bank, Saki Naka, Andheri – East, Mumbai-

IP REGN NO 1BBV/PA-002/

400072

Email id: compliancempf@gmail.com: Tel No: 9223400434



### **PRIYA LIMITED** CIN: L99999MH1986PLC040713 Regd. office: 501, 5th Floor, Kimatrai Building, 77-79, Maharshi Karve Marg, Marine Lines ( East ), Mumbai-400 002. Tel.: 022-4220 3100, Fax.: 022-4220 3197 Website: www.priyagroup.com, E-mail: cs@priyagroup.com EXTRACT OF STANDLONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024 Quarter Quarter Quarter Particulars ended ended ended Ended 31.03.2024 30.06.2023 31.03.202 0.06.202 Audited naudited Total income from operations Net Profit / (Loss) for the period (before tax, (117.55) (95.75) (402.45) Exceptional and / or Extraordinary items) (96.35)Net Profit / (Loss) for the period before tax (117.55) (after Exceptional and/or Extraordinary items) (96.35 (95.75) (402.45 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) (96.35 (118.95) (403.85 Total Comprehensive Income for the period Comprising Profit/ (Loss) for the period (after ta: 32.45 0.63 35.95 and Other Comprehensive Income (after tax)] Equity Share Capital 300.23 300.23 Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year) Earnings Per Share (of Rs.10/- each) (for continuing and discontinuing operations) (not annualised) (3.96) Diluted (3.21) (3.96) (3.19) (13.45)

The above is an extract of the detailed format of financial results for the quarter ended 30th June, 2024 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the quarter ended 30th June, 2024 are available on the Stock Exchange website (www.bseindia.com) and Company's website (www.priyagroup.com)

Whole Time Director DIN: 00018911

The Trustees of Shree Bhatia Wadi Trust, bearing PTR No. A-1894(Mum), invite tenders from reputed suppliers/contractors, for the following supply/ works/jobs to be executed at Shree Bhatia Wadi, Tilak Road, Ghatkopar (E), Mumbai - 400077

Tender is called for Supply of Loudspeaker Systems L - R nos.-12, Subwoofer Systems nos.-8, Delay Fills nos.-4, Stage Monitors nos.-12 of JBL or similar brand, Digital Signal Processor nos.- 4 BSS/DBX or similar brand, Mixing Console nos.-3 Soundcraft or similar brand, Microphone System nos.-39 including vocal, instrumental & direct box microphones. Multichannel Wireless Microphone System with Antenna Distribution System nos.-12 microphones & 3 antenna power splitter of AKG/DBX or similar brand & Digital power Amplifiers nos.- 7 of Crown or similar brand.

Tender is also called for Supply of BSW LED nos.-8, Sharpies nos.- 16. Wash nos.- 14, Par Light (RGBW & WW) nos.- 48 and other allied Lights of Elite or similar brand with DMX system.

Tender is also called for Job/Contract for System Integration (on labour or composite basis) including wiring, cabling, installing & configuring the above system & doing Sound & Lights integration.

All the above are to be supplied and installed at :-

a) Thyme/Mint/Basil/Bayleaf Halls /Office Area and verandas admeasuring about 20000 sq. feet and

b) Open Ground of the Trust admeasuring 5000 sq feet.

Tenders are also invited for Civil/interior/exterior (on labour or composite basis) of new/repair work of the nature of POP False Ceiling, Electrical work, CCTV cameras, Computer/printer, Annual Maintenance Contracts/supplies. Electrical Fittings, Air-conditioning, flooring, painting, civil, furniture, Wood Polishing work, plumbing, water proofing and other ancillary work of the Trust building/property for repair/renovation/Supply of Tiles/Civil Materials /Electrical/Chandeliers/Paint/Wood/Furniture/Plv-wood/Laminates/Veneers /Wooden Moldings, CCTV Cameras/Computers etc. as per Architect's Plan /Drawings & specifications appointed by the Trust.

The details/site inspection of various work/supply to be done is available at the above address BETWEEN 1-4 P.M. at the trust office and tender be submitted within 7 days of the publication of this notice to the trust office at Shree Bhatia Wadi, Tilak Road, Ghatkopar(E), Mumbai - 400077.

Dated: 15.08.2024

**TRUSTEES** 

# Notes: The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors in it's meeting held on 14th August, 2024 and are in accordance with the applicable Accounting Standards.

For and on behalf of the Board of Directors Aditya Bhuwania

981734 41217033 41217042 10 981735 41217043 41217043 **PUBLIC TENDER NOTICE** 41217044 41217044 981736 981737 41217045 | 41217045 1287113 171295756 171295841 86 Any person who has a claim in respect of the said shares or objection to the issuance of the duplicate Share Certificate shall lodge such claim or objection with the Company at its Registered Office within 15 (fifteen) days from the publication of this notice or else the Company will proceed to issue duplicate Share Certificate(s) in favor of the holder(s) without any further delay. Name(s) of the Holder:

1. KESHAV KARSAN SOLANKI 2.VINOD MALJI SOLANKI Place: Mumbai Date: 15/08/2024 **MELSTAR INFORMATION TECHNOLOGIES LIMITED** CIN: L99999MH1986PLC040604 WELSTARR Regd. Office: 159, 5th Floor, Industry House, Reclamation, Churchgate, Mumbai 40002
Tel.:+93210 30069, Website:www.melstarrtech.com EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022 (₹ in Lakhs) Corresponding 3 Months Previous Year 3 Months ende ended 30.06.2022 30.06.2021 31.03.2022 Unaudited Unaudited Audited Total Income 0.17 0.51 Net Profit / (Loss) for the period (before tax (0.01)(40.93)and exceptional items) (8.11)Net Profit / (Loss) for the period before tax (after exceptional items) (0.01)(8.11)(40.93)Net Profit / (Loss) for the period after tax (0.01)(40.93)(after exceptional items) (8.11)Total comprehensive income (0.01)(8.11)(40.93)Equity Share Capital 1,428.31 1,428.31 1,428.31 Other equity Earnings per Share (of Re 10/- each) Basic (Rs per share) (0.06)(0.29)Diluted (Rs per share) (0.06)(0.29)

NOTES

Reg. No.IBBI/IPA-001/IP-P/01561/2018-19/12406 MELSTAR INFORMATION TECHNOLOGIES LIMITED CIN: L99999MH1986PLC040604 House, Reclamation Tel.:+93210 30069. Website:www.melstarrtech.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2021

The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the

Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the

Stock Exchange website www.bseindia.com, www.nseindia.com and Company's website

Dated: August 14, 2024 Neehal Mahamulai Pathan

Resolution Professional

For Melstar Information Technologies Limited

VINEET GOVERDHAN SHAH

Corresponding

3 Months ended

31.12.2020

Unaudited

52.97

(20.84)

(20.84)

(20.84)

(20.84)

1.428.31

(0.15)

(0.15)

**Managing Director** 

revious Year

31.03.2021

Audited

127.12

(178.19)

(178.19)

(178.19)

(178.19)

1.428.31

(1.25)

(1.25)

**PUBLIC NOTICE** This NOTICE is hereby given on and under the instructions of my clien Shri Ramesh Laxman Devlekar is the lawful owner of the Flat No.1604

Adm. 225 Sq. Ft., Carpet Area (25.09) Sq. Meters, built-up area in the Sankalp Co-operative Housing Society Ltd., 16th Floor, Wing 1C,

Swadeshi Mill Mhada Sankul, Swsadeshi Mill Road, Sion, Chunabhatti,

Mumbai-400 022, bearing C.S. No.477C of Kurla 3 Division by virtue of Sale Deed dated 26th day of February 2024 when he had purchased the

said flat from Smt. Laxmibai Sitaram Udeg. My client is the sole owner of the abovesaid Flat premises and the said flat is free from all

encumbrances. My client is bonafide member of the society

abovenamed, having share certificate bearing No.188 of the said flat

members Reg. No.188 having number of shares 10 each Rs.50/-

ALL PERSONS having any claim regarding abovesaid flat premises or

having any documents in their possession in related to the said flat

premises to show their interest or any rights over the said flat premises,

are hereby requested to kindly communicate and give the information of

the same to undersigned by telephonically or in person to the below

PUBLIC NOTICE

**GLAXOSMITHKLINE PHARMACEUTICALS LIMITED** 

(Regd. Office: Dr. Annie Besant Road, Worli, Mumbai - 400030)

This is to inform the general public that Original Share Certificate(s) issued by

GlaxoSmithKline Pharmaceuticals Limited, the details of which are as

mentioned below, have been lost/misplaced and an application has been

made by the holder(s) for issuance of duplicate Share Certificate(s) in respect

Folio No. Certificate No.

468696

981731

981732 981733

0284367

Flat No. C-205, 2nd Floor, Sundaram Plaza Building

Dist. Palghar - 401203, Mob. No. 9082011017

Near Jain Temple, New Nalasopara -Virar Link Road

(Ms. RAJANI A. JHA)

Yashwant Gaurav, Nalasopara (W)

Distinctive No.

41217023 41217032

29861624

41217012

29861582

41217003

Advocate

No. of

shares

43

10

addresses, within 14 days from the date of this Public Notice.

numbered from 1871 to 1880 both inclusive.

Place: Mumbai

thereof.

Name(s) of the Holder

KESHAV KARS

SOLANKI VINOD MALJI

SOLANKI

Dated: 15.08.2024

	COURT ROOM NO. (
IN THE BOMBAY CITY CIVIL COURT	
BORIVALI DIVISION AT DINDOSHI	
COMMERCIAL SUIT NO. 240 OF 2021	
UNION BANK OF INDIA,	)
Banking Company constituted under	)
The Banking Companies (Acquisition	)
& Transfer of Undertaking) at, 1970;	)
Having its Head Office at- 239,	)
Vidhan Bhavan Marg, Mumbai- 400 021	)
Having its Branch at, Dr. Ambedkar Road,	)
Branch Having Address Dr. Ambedkar Road,	)
Bandra (west), Mumbai Hill Qüeen,	)
Pali Hill, Dr. Ambedkar Road,	)
Bandra (west) Mumbai,	)
Maharashtra, 400 052.	)
Through Mr. Dhanaji Bhaguji Kamble	)
Branch Manager,	)
Age about 54 years, Occ. Service	) PLAINTIFF
V/S	
M/S ARAFAT TOURS & TRAVELS	)
MR. AMAN ARIF MENON	)
Room No. A/956,2/3 Gr. Floor,	)
Akbar Suleman Compound,	)
Antop Hill, Mumbai- 400 0370,	)
Maharashtra	) Defendant
TAKE NOTICE that, this Hon ble Court will be moved before his H.	
M. MOHIUDDIN M.A. presiding in Court Room No.02 on 21.10.2	2024 at 11:00 am in ti

forenoon by the above named plaintiff for following relief:-The Plaintiffs therefore pravs:

a) That the Defendant, be decreed and ordered to pay to the plaintiff a sum Rs. 7,01,154.11/-(Rupees Seven Lac One Thousand One Hundred Fifty Four And Paisa Eleven Only) as of as on dated 31.10.2020 together with further interest @ 9.35 % with monthly rests from the date of filling of the suit till judgment and thereafter further interest at the contractual rate from the date of judgment till payment.

b) This Hon'ble Court be pleased to fix a time within which the Defendant be directed jointly and/or severally to pay the said dues amounts in terms of prayers (a) above, and in default. This Hon'ble Court be pleased to make an order of seizure and attachment of the said vehicle as described in Exhibit- J of the Defendant and order it to be sold by way of private treaty and/or public auction and proceeds thereof be made over to the plaintiff Bank in protan-to satisfaction of its dues as may be certified in prayer (a) above.

c) That in the event of deficiency on such sale and realizations personal decrees is passed against defendant to the extent of such deficiency.

d) The defendant be directed to furnish a list-in the form of an affidavit giving therein complete details of all his respective movable and immovable assets including Cash and Bank balances held by them either in his respective personal names and/or jointly and/or severally with others and file the same in this Hon'ble Court.

e) This Hon'ble Court be pleased to make an order of attachment of all those movable properties of the defendant including cash and Bank balances and other receivables held by them either in his respctive personal names and/or jointly severally with others to be furnished by the defendant in the form of an affidavit in terms of prayers above.

f) That the defendant may be directed to pay to the plaintiff their costs of the suit. g) And for such other and further reliefs as the nature and circumstances of the case may

Dated this 03<sup>rd</sup>day of August ,2024

ANANDKUMAR R. SINGH Shop no .10 Sunshine Commercial Complex Station Road Nallasopara (E) Tal. -Vasai Dist. Palghar Maharastra-401 209 Mob.-9619603320 anandsingh253@gmail.com

M/S ARAFAT TOURS & TRAVELS

For Registrar. City Civil Court, Dindhoshi at Bombay

### **PUBLIC NOTICE** MRS. ANITA JATINDER NAGPAL and MAYANK NAGPAL is the owner of the property having address Flat no.1005 Golden Isle Chs Ltd, Royal Palms, Aarey Mill Colony, Goregaon East, Mumbai 400065 is selling the above property to prospective Buvers. The parent document Agreement fo Sale with Royal Palms India Pvt Ltd date 23.04.2010 bearing document no.3516/2010 is misplaced/missing/lost and despite besefforts untraceable.The lost report has beer done at M.I.D.C Police Station on 08.07.2024 vide complaint no 75259-2024. Any objection/claim regarding the above sale/los: shall be strictly entertained if received within 15 days from the date of publication of this notice failing which no claim will be entertained and the sale/title will be considere

Sved Amanulla Advocate high Cour Office: Q Block, R.No 86, Jhulamaidai Road, Near Rafiq Cycle Jogeshwari East, Mumbai- 400060.

### 3 Months Particulars ended 31,12,2021 Unaudited Total Income Net Profit / (Loss) for the period (before tax (7.15)and exceptional items) Net Profit / (Loss) for the period before tax (after exceptional items) (7.15)Net Profit / (Loss) for the period after tax (after exceptional items) (7.15)Total comprehensive income (7.15)Equity Share Capital 1.428.31 Other equity Earnings per Share (of Re 10/- each) (0.05)Basic (Rs per share) Diluted (Rs per share) (0.05)NOTES:

The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange website www.bseindia.com, www.nseindia.com and Company's website

For Melstar Information Technologies Limited Place : MUMBAI VINEET GOVERDHAN SHAH Dated : August 14, 2024 Neehal Mahamulal Pathan Managing Director Resolution Professional Reg. No.IBBI/IPA-001/IP-P/01561/2018-19/12406

VEER ENERGY & INFRASTRUCTURE LIMITED CIN: L65990MH1980PLC023334 Registered Office: 629-A, Gazdar House, 1st Floor, Near Kalbadevi Post Office, J.S.S. Marg, Mumbai - 400 002. Tel: (022) 22072641 Email: info@veerenergy.net Website: www.veerenergy.net

Extract of Standalone Unaudited Financial Results for the Quarter Ended 30th June, 2024

(Rs. In Lakhs **PARTICULARS** Quarter ended | Quarter Ended Year Ended No. 30-06-2024 30-06-2023 31-03-2024 Unaudited Unaudited Audited Total income from operations 80.26 861.97 2 | Net Profit / Loss for the period (before Tax Exceptional and/ 32.90 48.32 62.62 or Extraordinary items) 48.32 Net Profit / Loss for the period before tax (After Exceptional and / 32.90 29.26 or Extraordinary items) Net Profit / Loss for the period after tax (After Exceptional and / 24.40 41.07 32.94 or Extraordinary items) Total Comprehensive Income for the period [Comprising Profit 40.65 for the period (after tax)and Other Comprehensive Income (after tax) 23.87 30.84 Equity Share Capital (Face Value of Rs.10/- each) 1496.29 1496.29 1496.29 Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of the previous year NA 4905.18 8 Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -(a) Basic: 0.16 0.27 0.21

(b) Diluted NOTE:-

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone Quarterly Financial Results is available on the BSE website www.bseindia.com and on the company's website www.veerenergy.net. For Veer Energy & Infrastructure Limited

PLACE: MUMBAI DATE : August 14, 2024

Yogesh M. Shah **Managing Director** DIN: 00169189

# **Read Daily Active Times**



## MAHARASHTRA INDUSTRIAL **DEVELOPMENT CORPORATION**

(A Government of Maharashtra Undertaking)

Tender Notice No.25/2024-2025 (Mumbai)

E Tenders are invited for below work from registered contractors. Name of Work Estimated Cost No. Rs. 188,25,08,209.00 Dombivli Industrial Area.... Reconstruction of existing UCR Nallas with RCC Nallas and providing RCC storm water drains at MIDC Industrial & Residential Zone.

The blank tender forms for above work will be available from 16/08/2024 to 05/09/2024 on MIDC's Website http://www.midcindia.org

Interested agencies may upload their queries before 26/08/2024 on website of MIDC. Answers to the queries / MIDC Clarification will be available from 30/08/2024 on Website of MIDC.

	MELSTAR INFO				TED					
DAE			11986PLC04060							
MELSTARR Regd. Office: 159, 5th Floor, Industry House, Reclamation, Churchgate, Mumbai 400020										
Tel.:+93210 30069, Website:www.melstarrtech.com										
EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023										
l					(₹ in Lakhs)					
SR.		3 Months	Corresponding	•	Previous Year					
NO.	Particulars	onaoa	3 Months ended	ended	ended					
1 1		31.03.2023		31.03.2023						
Ш		Audited	Audited	Audited	Audited					
1	Total Income	-	-	-	0.51					
2	Net Profit / (Loss) for the period (before tax									
	and exceptional items)	(1.02)	(41.12)	(1.02)	(40.93)					
3	Net Profit / (Loss) for the period before tax									
	(after exceptional items)	(1.02)	(41.12)	(1.02)	(40.93)					
4	Net Profit / (Loss) for the period after tax									
	(after exceptional items)	(1.02)	(41.12)	(1.02)	(40.93)					
5	Total comprehensive income	(1.02)	(41.12)	(1.02)	(40.93)					
6	Equity Share Capital	1,428.31	1,428.31	1,428.31	1,428.31					
7	Other equity	_	-	_	-					
8	Earnings per Share (of Re 10/- each)									
	Basic (Rs per share)	(0.01)	(0.29)	(0.01)	(0.29)					

NOTES:

Diluted (Rs per share)

The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange website www.bseindia.com, www.nseindia.com and Company's website www.melstarrtech.com.

(0.01)

For Melstar Information Technologies Limited

(0.01)

(0.29)

(0.29)

Dated : August 14, 2024 Neehal Mahamulal Pathan VINEET GOVERDHAN SHAH Resolution Professional **Managing Director** Reg. No.IBBI/IPA-001/IP-P/01561/2018-19/12406 DIN 01761772

### **RELIC TECHNOLOGIES LIMITED**

CIN:-L65910MH1991PLC064323 Read, Office: J-BLOCK BHANGWADISHOPPING CENTRE KALBADEVI ROAD MUMBAI-400002

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE, 2024 ( Rs in Lacs except EPS Year ended Quarter ended **Particulars** 30.06.2024 30.06.2023 31.03.2024 (Unaudited (Audited) REVENUE FROM OPERATIONS (GROSS 42.88 164.43 NET PROFIT / (LOSS) FOR THE PERIOD BEFORE TAX -10.54 -10.8 -89 NET PROFIT / (LOSS) FOR THE PERIOD AFTER TAX -88.43 -10.54 -10.8 TOTAL COMPREHENSIVE INCOME FOR THE PERIOD -86.23 (Comprising profit for the period after tax and other comprehensive income after tax) PAID-UP EQUITY SHARE CAPITAL (FACE VALUE RS 10) 360.07 360.07 360.07 EARNINGS PER SHARE (Before Extra-ordinary items) -0.29 -2.4 BASIC -0.3 -0.29 -0.3 -2.4 EARNINGS PER SHARE (After Extra-ordin -0.29 -0.3 -2.4 DILUTED -0.29

The above is an extract of the detailed format of Financial Results for the quarter ended 30.06.2024 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements)
Reg, 2015.The full format is available on website of BSE at www.bseindia.com and on Companies website

Key Number of Unaudited Stanalone Financial Results: ( Rs in Lacs except EPS

Sr.		Quartei	r ended	Year ended
No.		30.06.2024	30.06.2023	31.03.2024
Ľ		(Unau	idited)	(Audited)
1	REVENUE FROM OPERATIONS	42.88	45.42	164.43
2	NET PROFIT / (LOSS) BEFORE TAX	-8.72	-10.8	-88.67
3	NET PROFIT / (LOSS) AFTER TAX	-8.72	-10.8	-88.1
Т	he above results were reviewed by the Audit Committee and appr	oved by Board	of Directors a	t their meeting

respective meeting held on 14.08.2024 For Relic Technologies Limited ( Baijoo M Raval) Whole Time Directo

MPF SYSTEMS LIMITED Godown No. Unite No. B 136, Ansa Industrial Estate, Saki Vihar Road, Sakinaka, Andheri(E) Mumbai City MH 400072 INDIA CIN: L65999MH1993PLC287894 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2024

		Standalo	ne (in lacs)	
Particulars		Quarter Ended	Quarter Ended	Year Ended
	30.06.2024	30.06.2023	31.03.2024	31.03.2024
	Reviewed	Reviewed	Audited	Audited
Total income from operations (net)	-	1.00	-	7.00
Net Profit / (Loss) from ordinary activities before tax	(13.06)	(6.14)	(9.99)	(3.89)
Net Profit / (Loss) from ordinary activities after tax	(13.06)	(6.14)	(9.99)	(3.89)
Net Profit / (Loss) for the period before tax (after Extraordinary items)	(13.06)	(6.14)	(9.99)	(3.89)
Net Profit / (Loss) for the period after tax (after Extraordinary items)	(13.06)	(6.14)	(9.99)	(3.89)
Paid up Equity Share Capital (Face Value Rs. 10/- per Equity Share)	17.01	17.01	17.01	17.01
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	(155.50)	(144.69)	(142.44)	(142.44)
Earnings Per Share (before extraordinary items) (of Rs. 10/- each)				
Basic: -	-		-	-
Diluted:	-	-		-
Earnings Per Share (after extraordinary items) (of Rs. 10/- each)				
Basic :	-	-		-
Diluted:	-	-		-
Notes :	•	-	-	

Previous year/period figures have been regrouped/reclassified wherever necessary.

The above results which are published in accordance with Regulation 33 of the SEBI (Listing Obligation & Disclosure Requirements), 2015 have been reviewed by the committee of creditors constituted as per Insolvency & Bankruotcy Code, 2016 along with suspensed board of directors in their meeting held on 14th August, 2024.

The company operates in only one of the segment and therefore disclosure under IndAS 108 "Operating Segment" is not required.

An Application was filed by M/s. Rover Finance Limited through its Director as a Financial Conditional Condi

required.

An Application was filed by M/s. Rover Finance Limited through its Director as a Financial Creditor under section 7 of the Insolvency and Bankruptcy Code, 2016 read with rule 4 of Insolvency and Bankruptcy (Application to Adjudicating Authority) Rules, 2016 before this Hon'ble Tribunal for the initiation of the Corporate Insolvency Resolution Process of the Corporate Debtor. The Adjudicating Authority admitted the aforesaid application vide order dated 8th November, 2023 and directed that CIRP of the Company be commenced and appointed Mr. Raghunath Bhandari, as Interim Resolution Professional (IRP). The aforesaid order dated 8th November, 2023 was intimated by Financial Creditor to IRP on 10th November, 2023. Pursuant to the Insolvency Commencement Order and in line with the provisions of the Code, the powers of the Board of Directors were suspended and the same were exercised by IRP/RP. Further, the Committee of Creditors (CoC) consisting of Financial Creditor was formed on December 04, 2023. Thereafter, the COC, in its 1st meeting dated December 11, 2023 appointed Mr. Raghunath Bhandari as Resolution Professional to conduct the CIRP.

For MPF Systems Ltd (a Company under Corporate Insolvency Resolution Process by an order dated November 08, 2023)

For MPF Systems Limited On behalf of the Board (suspended during CIRP)

sd/- sd/-Sushma Yadav Lokanath Mishra Raghunath Bhandari Director Resolution Professional DIN: 07910845 IBBI Regn No: IBBI/IPA-"002/IP-NO. 1023/2020-2021/13276

Place: Mumbai

# पद्मश्री शंकर महादेवन यांचा 'घरोघरी तिरंगा' अभियानात सहभाग



दि. १४ (वार्ताहर): नवी मुंबई महानगरपालिकेच्या वतीने केंद्र व राज्य शासनाच्या मार्गदर्शक सचनांनसार ९ ते १५ ऑगस्ट

२०२४ या कालावधीत 'घरोघरी तिरंगा' अर्थात 'हर घर तिरंगा' अभियान विविध उपक्रमांचे आयोजन करीत स्वरूपात राबविण्यात येत आहे.

यामध्ये स्वच्छ नवी मंबई मिशनचे महानगरपालिका ब्रँड ॲम्बेसेडर सप्रसिध्द गायक. संगीतकार श्री.शंकर महादेवन यांनी सहभागी होत महापालिका मुख्यालयातील भेटीप्रसंगी तिरंग्यासह सेल्फी काढत तसेच कॅनव्हासवर स्वाक्षरी करून घरोघरी तिरंगा अभियानात सहभागी होत नागरिकांना १३ ते ऑगस्ट या कालावधीत आपले घर, कार्यालयात तिरंगा फडकविण्याचे आवाहन केले.

एमपीएफ सिस्टम्स लिमिटेड गोदाम क्र. यनिट क्र. बी १३६, अन्सा इंडस्ट्रियल इस्टेट, साकी विहार रोड, साकिनाका, अंधेरी (पू), मुंबई शहर महाराष्ट्र ४०० ०७२ भारत. सीआयएन : L65999MH1993PLC287894 दि. ३० जन, २०२४ रोजी संपलेल्या तिमाही अखेरकरिता अलेखापरिक्षीत वित्तीय अहवार

	स्थायी (रु.लाखात)							
विवरण	तिमाही अखोर	तिमाही अखोर	तिमाही अखेर	वर्ष अखेर				
विवरण	३०.०६.२०२४	३०.०६.२०२३	39.03.7078	39.03.707				
	मर्यादित	मर्यादित	लेखापरीक्षित	लेखापरीक्षित				
कार्यचलनातून एकूण महसूल (निव्वळ)	-	१.००	-	6.0				
कर पूर्व सामान्य उपक्रमांतून निव्वळ नफा/ तोटा	(१३.०६)	(६.१४)	(९.९९)	(३.८९				
कर पश्चात सामान्य उपक्रमांतून निव्वळ नफा/ तोटा	(१३.०६)	(६.१४)	(९.९९)	(३.८९				
कर पूर्व कालावधीकरिता निव्वळ नफा/ तोटा (अतिरिक्त बाबीपश्चात)	(१३.०६)	(६.१४)	(९.९९)	(३.८९				
कर पश्चात कालावधीकरिता निव्वळ नफा/ तोटा (अतिरिक्त बाबीपश्चात)	(१३.०६)	(६.१४)	(९.९९)	(३.८९				
प्रदानित इक्रिटी भाग भांडवल								
(रु. १०/- प्रति इक्किटी शेअर्सचे दर्शनी मूल्य)	१७.०१	१७.०१	१७.०१	१७.०				
राखीव (गत वर्षाच्या ताळेबंदामध्ये निर्देशित मूल्यांकन वगळता)	(१५५.५०)	(१४९.६९)	(१४२.४४)	(१४२.४४				
उत्पन्न प्रति शेअर (अतिविशेष बाबीपश्चात) (रु. १०/- प्रत्येकी)								
मूळ	-	-	-					
सौम्य	-	-	-					
उत्पन्न प्रति शेअर (अतिविशेष बाबीपपूर्व) (रु. १०/- प्रत्येकी)								
मूळ	-	-	-					
सौम्य	-	-	-					

. पूर्व वर्ष/ कालावधीची आकडेवारी रिग्रुप्ड/ रिक्लासिफाईड करणे आवश्यक आहे.

वरील अहवाल लेखापरीक्षित स्थायी वित्तीय अहवालाचा विस्तृत प्रारूप अखेकरिता स्टॉक एक्सचेज सह दाखल सेबी (सूची अनिवार्यता व विमोचन आवश्यकत . वितियमन २०१५ च्या बिनियम ३३ अंतर्गत दि. १४ ऑगस्ट, २०२४ रोजी केला आहे. . कंपनीने आयएनडी एएस १०८ ऑपरेटिंग सेगमेंट अनुसार कार्यान्वीत केले आहे.

. अर्जदार यांनी मे. रोवर फायनान्स लिमिटेड यांची त्यांचे संचालक वित्तीय धनको यांना दिवाळखोरी व कर्जबाजारीपणा कोड. २०१६ च्या अनच्छेद ७ अंतर्गत व दिखाळो . अन्यस्य निर्मात : तेरा अन्यस्यति (तास्य अना पाच पाचामा वर्षाय वाचामा मा (स्वाध्याप का अन्यस्यति । वाचामा अस् उत्तर्धा विशेषज्ञ (अङ्कर्तिम प्राधिकरण) नियम २०१६ अनुसार करावे व सम्मा. न्यायाधिकरण अनुसार कांचीर अर्थका याजा ठावा फ्रिक्सा पाहाची. संबंधित प्राधिव सदर अर्ज ८ नाव्हेंबर, २०२३ रोजी सीआयआरपी अनुसार कंपनीने पाठविला होता व श्री. रघुना भंडारी यांना अंतरिम ठराव विशेषज्ञ आयआरपी केले.

सद्य आदेश हि. ८ नोव्हेंबर, २०२३ रोजी विनीय धनको यांना आयआरपी १० नोव्हेंबर, २०२३ केले आहेत. विनीय अहवाल लेखा समिती दारे पाइएयात आला अ सदर आदरा हु. ८ नाव्हबर, २०२३ राजा बचाच घनका बाना आयआरपा ए नाव्हबर, २०२३ कला आहत. बचाच आहबाल लखा सामता द्वार पाछण्यात आला अ व मर्यादित आहे स संचालक मंडकार्य प्रनको समिता (सीओमी) वित्तीच मनको दि, ०४ डिसेंबर, २०२३ अंतर्गत आहे. सीओसी अनुसार १ ली सभा दि. ११ डिसेंब २०२३ रोजी श्री. रसुनाथ भंडारी यांना ठराव विशेषज्ञ म्हणून सीआयआरपी केले आहेत. एमपीएफ सिस्टम्स लि. मंडळाच्या वतीने

सही/-

एमपीएफ सिस्टम्स लि. (कंपनी कॉर्पोरेट दिवाळखोरी ठराव प्रक्रिया आदेश दि. ०८ नोव्हेंबर, २०२३) रघुनाथ भंडारी

घरोघरी तिरंगा अभियानांतर्गत

महानगरपालिका वैद्यकीय आरोग्य

विभागामार्फत रॅली संपन्न

विरार, दि. १४ (वार्ताहर) : शासनाकडून प्राप्त निर्देशानुसार 'घरोघरी तिरंगा' हे अभियान दि.०९ ऑगस्ट २०२४ ते १५ ऑगस्ट २०२४ या कालावधीत वसई विरार शहर महानगरपालिका कार्यक्षेत्रात राबविण्यात येत आहे. या अभियानाच्या अनुषंगाने दि.१३ ऑगस्ट रोजी वसई विरार शहर महानगरपालिकेच्या वैद्यकीय आरोग्य विभागामार्फत "घरोघरी तिरंगा" रॅली काढण्यात आली. या रॅलीत वैद्यकीय आरोग्य विभागाच्या कर्मचाऱ्यांमार्फत तिरंगा घेऊन देश भक्तीच्या घोषणा देण्यात आल्या, तसेच राष्ट्रीय व देशभक्तीचे गीत गायन करण्यात आले व सर्व नागरीकांनी दि.१३ ऑगस्ट ते १५ ऑगस्ट २०२४ या दिवशी "घरोघरी तिरंगा" या मोहिमेत मोठ्या प्रमाणात सहभागी होणेबाबत

जनजागृती करण्यात आली.

सदर रॅलीची सुरवात माणिकपुर शाळा

येथून करण्यात आली व त्याची सांगता वसई

स्टेशन रोड पश्चिम बस स्थानकाजवळ

करण्यात आली. सदर रॅलीत प्रभाग समिती एच

चे कर्मचारी तसेच वैद्यकीय आरोग्य विभागाचे

वैद्यकीय अधिकारी, GNM, ANM, लॅब

टेक्निशियन इत्यादी कर्मचारी असे एकूण

७८ विशालकाय

झाडांचे वृक्षारोपण

**घाटकोपर, दि. १४ (वार्ताहर) :** एल विभाग

महानगर पालिका यांच्या वतीने घरोघरी तिरंगा

या उपक्रम अंतर्गत 78 विशालकाय झाडांचे

वृक्षरोपण हा अभिनव उपक्रम चांदिवली ,

साकीनाका विभगात करण्यात आला. यात

ताम्हण , वड, बहावा , बकुळ , करंज,

महोगणी अशा वृक्षांची लागवड करण्यात

आली. सदर झाडे मोकळ्या भूखंड आणि

हायवे रस्त्यावर करण्यात आले. एल विभागाचे

सहायक आयुक्त धनाजी हर्लेकर यांच्या

मार्गदर्शनाखाली हा उपक्रम घेण्यात आला. या

उपक्रमात माजी नगरसेवक सोमनाथ सांगळे,

ईश्वर तायडे , कार्यकारी अभियंता जीवन

राठोड , वरिष्ठ पोलीस निरीक्षक चिमटे ,

सहायक उद्दान अधिकक्षक एरनाक यांनी या

मोहिमेत सहभाग घेतला.

६५० ते ७०० कर्मचाऱ्यांनी सहभाग घेतला.

ठराव विशेषज्ञ आयबीबीआय नोंदणीकरण क्र. : आयबीबीआय/आयपीए–००२/ आयपी-क्र. १०२३/२०२०-२०२१/१३२७६ ठिकाण : मुंबई

सष्मा यादव डीआयएन 06980680

(सीआयआरपी दरम्यान संबंधित)

एमपीएफ सिस्टम्स लिमिटेडकरित

मंडळाच्या वतीने

(सीआयआरपी दरम्यान सस्पेंडेड)

## **BALASHRI COMMERCIAL LIMITED**

CIN: L15321MH1958PLC281327 Regd off: 1705, 17th Floor, Lodha Supremus, Senapati Bapat Marg Lower Parel, Mumbai - 400013. **Tel No.**: 022 - 62406240 | **Fax**: 022 - 62406241

Email: balashricommercial@gmail.com | Website: www.icl.in.net

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

			[₹ in Lakh:	s except EPS]				
		Standalone						
SI. No.	Particulars	Quarter Ended 30 <sup>th</sup> June, 2024	Quarter Ended 30 <sup>th</sup> June, 2023	Year Ended 31st March, 2024				
		Unaudited	Unaudited	Audited				
1	Total income from operations	213.80	288.46	820.74				
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items#)	62.03	211.19	247.93				
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	211.19	247.93					
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	105.94	211.19	70.86				
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	292.61	211.19	-1460.99				
6	Equity Share Capital	503.75	503.75	503.75				
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.	NA	NA	6812.63				
8	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) -							
	1. Basic	2.10	4.19	1.41				
	2. Diluted	2.10	4.19	1.41				

### Notes:

The above results of the Company for the quarter ended on 30th June 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 13th August 2024.

- The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard and Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended
- The segment reporting of the Company has been prepared in accordance with Ind AS — 108 on "Operating Segment" (Refer - Annexure 1)
  Pursuant to Regulation 33 of the SEBI (Listing and Other Discloser
- Requirement) Regulation 2015 (as amended), the standalone results of the Company are available on the website of the Company www.balashri.com & on the website of CSE www.cse-india.com.
- Corresponding figures of the previous periods / year have been regrouped or rearranged, wherever considered necessary

For and Behalf of the Board Balashri Commercial Limited

CONSOLIDATED

(₹ in Lacs)

Rajesh Nuwal Place: Mumbai Director DIN. 00009660 Date: 14th August, 2024

## KSS LIMITED

दीआयएन ०३३६४९४/

लोकनाथ मिश्रा

(Formerly Known as K SERA SERA LIMITED) CIN: L22100MH1995PLC092438

STANDAL ONE

Registered Office: Unit No. 101A and 102,1st Floor, Morya Landmark II, Plot B-17, Andheri (W), Mumbai-400053 Tel: 022 40427600/42088600 Fax: 022 40427601 Web: www. kserasera.com Email:info@kserasera.cor STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2024

S.			STAND	ALONE		CONSOLIDATED			
No.	Particulars	Qı	arter ended	on	Year ended on	Quarter ended on Year end on			
		30.06.2024	31.03.2024	30.06.2023	31.03.2024	30.06.2024	31.03.2024	30.06.2023	31.03.202
	•	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from Operations								
(a)	Net Sales	-		-	-	59.60	74.20	105.75	462.9
(b)	Other operating Income	0.09	0.82		0.82	0.09	3.71	2.16	3.7
	Total Income (a+b)	0.09	0.82		0.82	59.69	77.91	107.91	466.7
2	Expenditure						86.22	99.77	432.6
(a)	Cost of Operation					53.76			
(b)	Purchase of traded goods								
(c)	Changes in inventories of finished goods, Stock-in-Trade and Work-in-progress								
(d)	Employees benefits expenses	-		-	-	0.06	4.44	-	4.4
(e)	Finance Costs	-				2.41	85.07	62.22	238.6
(f)	Depreciation, Amortization & Depletion Expenses	14.57	5.93	17.45	58.29	51.34	82.16	41.61	147.9
(g)	Other Expenses	2.00	3.23	3.08	15.94	19.36	260.11	203.60	823.9
	Total Expenditure (a to d)	16.57	9.16	20.53	74.23	126.93	(182.20)	(95.69)	(357.2
2	Profit / (Loss) before exceptional items and tax(1-2)	(16.48)	(8,35)	(20.53)	(73.42)	126.93	(182,20)	(95,69)	(357,2
3	Profit / (Loss) before exceptional items and tax(1-2)	(10.40)	(0.33)	(20.53)	(73.42)	120,93	(102.20)	(95.09)	(357.2
4	Exceptional items	_	_		_		l .	l .	
_	Exceptional terms								
5	Profit / (Loss) after exceptional items and tax (3-4)	(16.48)	(8.35)	(20.53)	(73.42)				
	Trone / (2000) unor exceptional nome and tax (0-4)	(10.40)	(0.00)	(20.00)	126.93	(182.20)	(95.69)	(357.20)	
6	Tax Expense:	_			120,00	(102120)	(00,00)	(001120)	
(a)	Current Tax	_			_				
(b)	Deferred Tax	-	-	-	-				
(-)									
7	Profit / (Loss) for the period (5-6)	(16.48)	(8.35)	(20.53)	(73.42)	126.93	(182.20)	(95.69)	(357.2
8	Profit/(Loss) from discontinued operations	` <u>-</u>	-	` -	` ′				,
9	Tax expenses of discontinuing operations	0.00	0.00	0.00	(73.42)	-			
10	Net profit (loss) from discontinued operation after tax (8-9)				,				
11	Profit/ (Loss) for the period (7+10)	(16.48)	(8.35)	(20.53)	(73.42)	(126.93)	182.20	(95.69)	357.
8	Other Comprehensive Income	-	-	-					
(a)	(i) Items that will not be reclassified to profit or loss	-	-						
	(ii) Income tax relating to items that will not be reclassified								
	to profit or loss	0.00	0.00	0.00	0.00				
(b)	(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00				
	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00				
	Total other comprehensive income net of taxes	0.00	0.00	0.00	0.00				
9	Total Comprehensive Income for the period/year (7+8)	0.00	0.00	0.00	0.00				
9	Comprising Profit (Loss) and Other comprehensive								
	Income for the period	(16.48)	(8.35)	(20.53)	(73.42)	126.93	(182.20)	(95.69)	(357.2
10	Paid up Equity Share Capital						,		
	(face value Rs 1 each, fully paid)	21,358.75	21,358.75	21,358.75	21,358.75	21,358.75	21,358.75	21,358.75	21,358.
11	Other Equity								
A2	Earning per equity share of Rs 1/- each								
	(1) Basic	(0.00)	(0.00)	(0.00)	(0.00)	0.01	(0.01)	(0.00)	(0.0
	(2) Diluted	(0.00)	(0.00)	(0.00)	(0.00)	0.01	(0.01)	(0.00)	(0.0)

## See accompanying note to the financial results

The above Un-Audited Financial Results for the Quarter ended 30th June, 2024 were reviewed and approved by the Resolution Professional on 14th August 2024. The Statutory Auditors of the Company have reviewed the said Results.

The company has defaulted in conversion of convertible bond amounting to Rs.13 crores issued to Micro Capitals Private Limited. As results the condition contained in the Agreement, triggered and consequently, the company became liable to make payment amount to Rs. 67,11,69,217/-. The said default by company occurred on 1st April 2021, in the middle of the pandemic during which period the company is undergoing grave financial hardship. Petition for initiation of Corporate Insolvency Resolution Process under Section 7 of the Insolvency and Bankruptcy Code 2016 filed against the Company by Micro Capitals Private Limited (Financial Creditor) for default amount of Rs. 67,11,69,217/- of NCD has been admitted against the Company vide Honourable National Company Law Tribunal, Mumbai Bench order dated 24th January, 2023.

Mr. Dharmendra Dhelariya (having registration no. IBBI/IPA-001/IP-P00251/2017-18/10480) has been appointed as Interim Resolution Professional by the Honourable National Company Law Tribunal, Mumbai Bench under Section 13(I)(c) of the Insolvency and Bankruptcy Code 2016 and moratorium period under Section 14 of the Insolvency and Bankruptcy Code 2016 is declared. The Company is continued as going concern. The Committee of Creditors in its first CoC meeting appointed Mr. Dharmendra Dhelariy

These Standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards (IND AS) as notified by Ministry of Corporate Affairs pursuant to section 133 of the Companies Act 2013 read with rule 3 of the Companies (Indian Accounting Standard) rules 2015, Companies (Indian Accounting Standard) rules 2015, Companies (Indian Accounting Standard) rules 2015, Companies (Indian Accounting Standard) rules 2016, Companies (Indian Accounting Standards) amendments rules 2016 and in terms of regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, SEBI circular dated July

05, 2016 and other accounting principles generally accepted in India.

As per requirement of Ind AS-108, no disclosure is required as the Company is operating in Single Business Segment.

and the year to date figures upto the third quarter of that financial year.

Date: 14.08.2024

The search was conducted by the Income Tax Department u/s 132 in the office premises of the Company during the financial year 2019-20. The company has disputed me Tax demand of Rs. 2669.23 Lakhs Against the order passed u/s 143(3) r.w.s.153A/143(3) for the AY 2014-15 to 2020-21. The company has filed appeal before CIT (Appeal) for said disputed demand for respective assessment years any had received a notice of Demand of Rs 1035.05 Lacs including the interest and penalty under MVAT on account of VAT liability on the leasing of Cinematographic

films. In line with film industry consensus, the Company is of the opinion that there are no grounds for levying VAT Based on legal Opinion obtained; the company is of the view that said demand contesting. Hence, no provision has been considered by the management in these results.

Company had received a demand of Rs 734.06 lakhs including interest and penalty under section 142 of the Customs Act, 1962 on account of non-adherence of EPCG Scheme as company is not able to export the goods/services as required under the EPCG Scheme. The Company has made a deposit of Rs.38.07 Lakhs with customs

department during the FY 2019-20. Custom department freeze/attached the various assets and bank accounts against the said recovery. Based on legal Opinion obtained, the company is of the view that said demand contesting. Hence no provision has been considered by the management in these results. Company has ongoing legal cases under Bombay High Court and Debt Recovery Tribunal (Mumbai). The Parent company is contesting the said demand and is of the view that the liability will not arise. Hence, no provision has been considered in this financial statements.

Letter issued by National Stock Exchange of India Limited dated 27th October 2020, the trading in the securities of the KSS Limited has been suspended w.e.f November 27th, 2020 due to non-compliance with Regulation 76 of SEBI (Depositories and Participants) Regulations, 2018 for two consecutive quarters i.e. March 31,2020 and June 30.2020 for the identified non-compliance.

10 These Unaudited Financial Results have been signed by the Resolution Professional (RP) while exercising the power of Board of Directors of the Company, which has been m in terms of the Provision of Section 17 of the Code. Interim Resolution Professional has signed these financials in good faith, solenly for the purpose of Compliance & Dischage of his duty under the Code 11 Previous period's figures have been reclassified, wherever necessary, to correspond with those of the current period.

12 The figures for the preceding 3 months ended 31.03.2024 are the balancing figures between the audited figures in respect of the full financial year ended 31.03.2024

> KSS Limited (Formerly known as K Sera Sera Limited

For and On Behalf of the Board

Dharmendra Dhelariy Resolution Profession (1BBI/IPA-001/1P-P00251/2017-2018/10480) AFA Number: AA1/10480/02/290224/105506

### **New Markets Advisory Limited**

Regd. Office: Om Metro, Chandrakunj, Plot No. 51, 2nd Floor J.P. Road, Azad Nagar Metro Station, Next to Sony Mony, Andheri (West) Mumbai- 400058 Extract of the Standalone Un-audited Financial Results for the Quarter Ending on 30/06/2024

Quarter ended Quarter ended Quarter ended **Particulars** on 30/06/2024 on 31/03/2024 on 30/06/2023 31/03/2024 (Audited) (Un-audited) (Audited) (Un-audited) Total income from Operations 0.75 2 98 Net Profit / Loss for the period (2.08 (12.84)before Tax, Exceptional and / or Extraordinary items (2.08 (12.84) Net Profit / Loss for the period after tax (after Exceptional and / or Extraordinary items (2.08) (12.84) Total Comprehensive Income for the period (2.98) (2.04)[Comprising Profit / Loss for the period (After tax ) and Other Compreshensive Income(After tax)] Equity Share Capital 124.00 124.00 124.00 124.00 Earnign Per Shares (of Rs. 10/- each) (for continuing and discontinued operations) (1.04) 1. Basic: (0.17)(0.16)

2. Diluted:

Date: 14.08.2024 Place: Mumbai

The above is an extract of the detailed format of the Un-audited Financial Results for the Quarter ended 30th June, 2024 filed with th Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Reguirements) Regulations, 2015. The full Format of the Financial Results for the Quarter ended 30th June, 2024 are available on the Stock Exchange website (www.bseindia.com) and Company's website

(0.17)

ABDUL RAHIM KHAN Chairman & Directo DIN:05152917

(0.16)

(1.04

POST OFFER ADVERTISEMENT UNDER REGULATION 18 (12) OF SECURITIES AND **EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES** AND TAKEOVERS) REGULATIONS, 2011, AND AMENDMENTS THERETO FOR THE ATTENTION OF THE PUBLIC SHAREHOLDERS OF

### FOODS AND INNS LIMITED

CIN: L55200MH1967PLC013837 Registered Office: Udyog Bhavan, 2<sup>nd</sup> Floor 29 Walchand Hirachand Marg, Ballard Estate, Mumbai City, Mumbai, Maharashtra, India-400038. Corporate Office: J. N. Heredia Marg, Hamilton House, 3rd floor, Ballard Estate, Mumbai, Maharashtra, India, 400038 **Contact No.:** +91 22 2261 3102

Email ID: cs@foodsandinns.com. Website: https://www.foodsandinns.com/

Open Offer for acquisition of up to 1,90,79,617 fully paid-up equity shares of face value of ₹1 each representing 26.00% of the Expanded Voting Share Capital of Foods and Inns Limited ("Target Company") at a price of ₹147 per equity share from the public shareholders of the Target Company by Raymond Simkins ("Acquirer 1") and Milan Bhupendra Dalal ("Acquirer 2") (hereinafter Acquirer 1 and Acquirer 2 are collectively referred to as "Acquirers"), along with Borgos Multitrade LLP (deemed to be Person Acting In Concert with Acquirer 2 or "PAC", for the purpose of the Open Offer) pursuant to and in compliance with Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and amendments thereto ("SEBI (SAST) Regulations, 2011") ("Open Offer" or "Offer").

This post-offer advertisement ("Post-Offer Advertisement") is issued by Inga Ventures Private Limited and Pioneer Investcorp Limited ("Managers to the Open Offer"), in respect of the Open Offer, for and on behalf of the Acquirers along with the PAC to the Public Shareholders of the Target Company, pursuant to and in compliance with Regulation 18 (12) of SEBI (SAST) Regulations, 2011. The detailed public statement dated April 16, 2024 ("Detailed Public Statement" or "DPS") with respect to the aforementioned Offer was published on April 18, 2024 in the following newspapers:

Newspaper	Language	Edition(s)
Financial Express	English	All Editions
Jansatta	Hindi	All Editions
Pratahkal	Marathi	Marathi Edition

The Shareholders of the Target Company are requested to kindly note the following information with respect to the Open Offer:

1)	Name of the Target Company	:	Foo	ods and Inns Limited		
2)	Name of the Acquirer(s) and PAC	:	1)	Raymond Simkins	:	Acquirer 1
			2)	Milan Bhupendra Dalal	:	Acquirer 2
			3)	Borgos Multitrade LLP	:	PAC
3)	Name of the Manager to the Offer	:	1)	Inga Ventures Private Limite	d	
			2)	Pioneer Investcorp Limited		
4)	Name of the Registrar to the Offer	:	Linl	k Intime India Private Limited		
5)	Offer Details:  a) Date of Opening of the Offer  b) Date of Closure of the Offer	:		esday, July 23, 2024 nday, August 05, 2024		
6)	Date of Completion of Payment of Consideration and communication of Rejection/Acceptance	:	Fric	day, August 09, 2024		

## Details of Acquisition:

Sr. No.	Particulars		the Letter of fer <sup>(1)</sup>	Actu	als <sup>(1)</sup>
7.1	Offer Price (in ₹)	₹147 pe	r Equity Share	₹147 per	Equity Share
7.2	Aggregate number of Shares tendered		Up to 1,90,79,617 <sup>(2)</sup>		5,00,712
7.3	Aggregate number of Shares accepted		Up to 1,90,79,617 <sup>(2)</sup>		5,00,712
7.4	Size of the Offer (Number of Equity Shares multiplied by Offer Price per Equity Share)	₹2	80,47,03,699(3)	₹7	7,36,04,664 <sup>©</sup>
7.5	Shareholding of the Acquirers before Public Announcement				
	Number		81,28,910		81,28,910
	% of Expanded Voting Share Capital		11.08%		11.08%
7.6	Shares acquired by way of Agreement / Preferential Allotment Number Share Capital		Nil		N
7.7	Shares Acquired by way of Open Offer				
	Number     Number     Number		1,90,79,617		5,00,712
7.8	% of Expanded Voting Share Capital Shares acquired after Detailed Public Statement ("DPS")     Number     % of Expanded Voting Share Capital     Price of the Shares acquired		26% Nil		0.68 <u>%</u> N
7.9	Post Offer Shareholding of the Acquirers Number We of Expanded Voting Share Capital		81,28,910 11.08%		86,29,622 11.76%
7.10		Pre-Offer	Post Offer	Pre-Offer	Post Offer
	Public (other than Acquirers and PAC):  Number	5,48,83,422	3,58,03,805(2)	5,48,83,422	5,43,82,710
	<ul> <li>% of Expanded Voting Share Capital</li> </ul>	74.79%	48.79%(1)	74.79%(1)	74.11%

Percentages disclosed in the table above are computed basis the Expanded Voting Share Capital.

Assuming full acceptance in the Open Offer. Excludes Brokerage and other charges.

- All the Equity Shares tendered and acquired in the Offer were in dematerialized form and none were in physical form.
- The Acquirers, the PAC and its designated Partners accept full responsibility for the information contained in this Post Offer Advertisement and also for the obligations under SEBI (SAST) Regulations, 2011.
- A copy of this Post Offer Advertisement will be available on the websites of SEBI (www.sebi.gov.in), BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and will be dispatched to the registered office of the Target Company.

Capitalized terms used in this Post-Offer Advertisement, but not defined herein, shall have the

same meanings assigned to such terms in the Letter of Offer dated July 10, 2024. Issued by Managers to the Offer on behalf of the Acquirers and the PAC:



Inga Ventures Private Limited 1229, Hubtown Solaris, N.S. Phadke Marg, Opp. Telli Galli, Andheri (East), Mumbai, 400 069, Maharashtra, India **Tel. No.:** +91 22 68510808 Contact Person: Kavita Shah

E-Mail: foodsandinns.oo@ingaventures.com SEBI Regn No.: INM000012698



**Pioneer Investcorp Limited** 1218, 12th Floor, Maker Chambers V, Nariman Point, Mumbai, 400021 **Tel. No.:** +91 22 66186633;

Contact Person: Varun Jain E-Mail: projectfood@pinc.co.in SEBI Regn No.: INM000002988

For and on behalf of the Acquirers and PAC

Milan Bhupendra Dalal ("Acquirer 2")

Date: August 14, 2024 Place : Mumbai

AFA valid upto 29/02/2024