



RADIANTCMS/Newspaper/Q3/SE/2024-25

Date: 15.02.2025

To Listing Department, National Stock Exchange of India Limited C-1, G-Block, Bandra - Kurla Complex Bandra (E), Mumbai - 400 051	To Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
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Scrip Code: 543732, Scrip Symbol: RADIANTCMS
ISIN: INE855R01021

Dear Ma'am/Sir(s),

Sub: Submission of copy of Newspaper Publication in respect of un-audited standalone & consolidated financial results for the quarter and nine months period ended 31st December 2024

Dear Sir/Madam,

Pursuant to the Regulation 47 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find enclosed herewith the copy of advertisement published in Newspapers relating to the extract of Un-audited Standalone & Consolidated Financial Results for the quarter and nine months period ended 31st December 2024.

1. English Daily: - "Financial Express" Dated: - 15.02.2025
2. Regional Language Daily: - "Makkal Kural" Dated: - 15.02.2025

Kindly take the above details on record.

Thanking You

Yours faithfully,

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom
Company Secretary
A53056

JINDAL POLY FILMS LIMITED													
CIN :- L17111UP1974PLC003979													
Regd. Office : 19th K.M., Hapur Bulandshahr Road, P.O. Gulaothi, Bulandshahr (U.P.)-245408													
Corporate Office : Plot No. 87, Sector-32, Institutional Area Gurugram, Haryana - 122001													
Unaudited Financial Results For the Quarter and Nine Months Ended 31st December 2024													
Consolidated							Standalone						
Rs in Lakhs except EPS							Rs in Lakhs except EPS						
Quarter Ended			Nine months ended			Year Ended	Quarter Ended			Nine months ended			Year Ended
Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023	Mar 31, 2024	Dec 31, 2024	Sep 30, 2024	Dec 31, 2023	Dec 31, 2024	Dec 31, 2023	Mar 31, 2024		
(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
1,37,119.89	1,31,096.57	98,376.02	3,91,524.31	2,84,900.81	3,92,556.97	18,673.42	17,639.50	14,044.50	49,745.47	39,477.49	54,317.03		
4,605.20	13,653.89	(4,619.01)	28,069.13	11,040.33	9,156.85	2,240.97	23,575.02	9,284.59	38,565.76	35,385.31	41,395.17		
4,605.20	13,653.89	(4,639.15)	41,720.01	10,939.11	9,094.45	2,240.97	23,575.02	9,284.59	52,216.64	35,385.31	41,395.17		
410.55	11,660.59	(1,943.84)	28,879.83	9,034.64	7,149.67	(250.93)	18,483.16	8,746.10	37,930.93	28,120.45	31,200.45		
(852.61)	12,785.10	(1,521.63)	29,076.40	8,879.86	6,736.77	(250.93)	18,499.83	8,869.19	37,947.60	28,091.75	31,215.75		
4,378.64	4,378.64	4,378.64	4,378.64	4,378.64	4,378.64	4,378.64	4,378.64	4,378.64	4,378.64	4,378.64	4,378.64		
0.94	26.63	(4.44)	65.96	20.64	16.33	(0.57)	42.21	19.97	86.63	64.22	71.25		

Notes:

- The Financial Results were reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors at their respective meetings held on February 14, 2025 and limited review of these results has been carried out by the Statutory Auditors of the Company.
- Financial Results has been prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder.
- Figures for the previous periods have been regrouped / rearranged, wherever considered necessary, to conform current period classifications.
- The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Unaudited Standalone and Consolidated Financial Results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and also on the Company's website at www.jindalpoly.com.



By Order of the Board
For Jindal Poly Films Limited
Sd/-
Vijender Kumar Singhal
Whole-time director & CFO
DIN - 09763670

Place : Gurugram
Date : 14.02.2025

Uttam Sugar Mills Limited												
Regd. Office : Village Libberheri, Tehsil Roorkee, Distt. Haridwar (Uttarakhand)												
CIN : L99999UR1993PLC032518, Tel. No. : 0120 - 4525000												
Website - www.uttamsugar.in, Email ID - investorrelation@uttamsugar.in												

EXTRACT OF UN-AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Rs. in Lakhs (except EPS)												
S. No.	Particulars	STANDALONE			CONSOLIDATED			Year Ended				
		31.12.2024	31.12.2023	31.12.2023	31.12.2024	31.12.2023	31.12.2023					
		3 Months (Unaudited)	3 Months (Unaudited)	9 Months (Unaudited)	3 Months (Unaudited)	3 Months (Unaudited)	9 Months (Unaudited)					
1	Total Income from Operations (Net)	40482	52002	124867	158793	42589	52002	128501	158793	205552		
2	Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	4380	5861	3505	12150	4060	5861	3031	12150	17882		
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	4380	5861	3505	12150	4060	5861	3031	12150	17882		
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	3251	4347	2331	9007	3007	4347	2173	9007	13221		
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3222	4299	2352	8982	2978	4299	2194	8982	13141		
6	Equity Share Capital (Face Value of Rs.10/- each)	3,813.81	3,813.81	3,813.81	3,813.81	3,813.81	3,813.81	3,813.81	3,813.81	3,813.81		
7	Other Equity (as shown in the Audited Balance Sheet of previous year)	65,791 (as on 31.03.2024)										
8	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -											
	1. Basic (In Rs.) :	8.52	11.40	6.11	23.62	8.18	11.40	5.89	23.62	34.67		
	2. Diluted (In Rs.) :	8.52	11.40	6.11	23.62	8.18	11.40	5.89	23.62	34.67		

Note:

- The above is an extract of the detailed format of Financial Results for the 3rd Quarter/Nine Months ended on 31st December, 2024 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the 3rd Quarter/Nine Months ended on 31st December, 2024 are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and on the company's website (www.uttamsugar.in).
- The Consolidated Financial Results include results of Subsidiary company: Uttam Distilleries Limited.



For Uttam Sugar Mills Limited
Sd/-
(Raj Kumar Adlakhia)
Managing Director

Place : Noida
Date : 14th February, 2025

RADIANT CASH MANAGEMENT SERVICES LIMITED												
(Formerly Radiant Cash Management Services Private Limited)												
CIN: L74999TN2005PLC055748												
Regd. Office : 28, Vijayaraghava Road, T.Nagar, Chennai - 600 017, Tamil Nadu. Phone : 91 - 44 - 4904 4904.												
E-mail: investorrelations@radiantcashlogistics.com Website: https://radiantcashservices.com/												

EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

(Amount ₹ in million, unless otherwise stated)													
Sl. No.	Particulars	Standalone			Consolidated								
		Quarter Ended	Nine Months Ended	Year Ended	Quarter Ended	Nine Months Ended	Year Ended						
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	30.09.2024	31.12.2023						
1	Total Income from Operations	1,072.99	1,039.87	1,012.97	3,105.95	2,918.13	3,902.67	1,175.51	1,086.17	1,015.17	3,273.71	2,920.33	3,920.64
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	164.67	167.62	161.89	486.22	492.36	617.67	200.25	177.59	159.11	527.95	489.58	606.27
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	164.67	167.62	161.89	486.22	492.36	617.67	200.25	177.59	159.11	527.95	489.58	606.27
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	122.47	122.74	120.25	356.29	364.51	454.41	148.51	130.13	117.47	386.77	361.73	444.59
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	126.77	132.12	120.39	369.18	364.96	451.16	152.49	140.23	117.61	399.98	362.18	441.00
6	Paid-up Equity Share Capital (Face Value of Rs.1/- each)	106.71	106.71	106.71	106.71	106.71	106.71	106.71	106.71	106.71	106.71	106.71	106.71
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	2,430.37	-	-	-	-	-	2,423.26
8	Earnings Per Share (of Rs.1/- each) - Basic and Diluted (Not Annualised for Quarters)	1.15	1.15	1.13	3.34	3.42	4.26	1.39	1.22	1.10	3.62	3.39	4.17

Standalone Notes :

- The above Unaudited Standalone Financial Results for the quarter and nine months period ended 31st December, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 12th and 13th February, 2025 respectively. The Statutory Auditors have issued an unmodified report on the above results.
- These financial results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, (SEBI Regulations) as amended.
- During the Financial year 2022-23 the Company completed its Initial Public Offer ("IPO") of 26,676,977 Equity Shares of face value of Re. 1 each. The IPO consists of fresh issue of 5,454,546 Equity Shares by the Company and an offer for sale of 21,222,431 Equity Shares by the selling shareholders as detailed in the prospectus. The fresh issue of the Company has been subscribed at Rs.99 per Equity Share (including securities premium of Rs.98 per Equity Share) aggregating to Rs.540.00 millions (shares allotted on 2nd January, 2023) and the offer for sale of 21,222,431 Equity Shares of Re. 1 each were subscribed at Rs. 2.02641 millions.

(Amount in INR millions)						
Particulars/Objects	Total Amount	Modified allocation	Utilised in FY 2022-23	Utilised in FY 2023-24	Utilised in Q1, Q2 and Q3 of FY 2024-25	Total amount utilised upto Q3 of FY 2024-25
Funding working capital requirements	200.00	200.00	100.00	100.00	-	200.00
Funding of capital expenditure requirements for purchase of specially fabricated armoured vans	254.80	235.33	28.39	206.94	-	235.33
General corporate purposes	37.72	58.29	-	34.02	19.62	53.64
Total Net Proceeds	492.52*	493.62	128.39	340.96	19.62	488.97

* Net of GST

4. The Company has identified "Cash Logistics Service" as a reportable segment based on the manner in which the operating results are reviewed by the Chief Operating Decision Maker. Hence, there are no other reportable segments.

Consolidated Notes :

- The above Unaudited Consolidated Financial Results for the quarter and nine months period ended 31st December, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 12th and 13th February 2025 respectively. These statements of Unaudited Consolidated Financial Results have been subjected to Limited Review by the Statutory Auditors of the Company. The Statutory Auditors have issued an unmodified report on the above results.
- These Unaudited Consolidated Financial Results have been prepared in accordance with the Indian Accounting Standard (referred to as "Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with other accounting principles generally accepted in India and in terms of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, (SEBI Regulations) as amended.
- The Group has identified "Cash Logistics Service" as a reportable segment based on the manner in which the operating results are reviewed by the Chief Operating Decision Maker. Hence, there are no other reportable segments.
- The Company has acquired the subsidiary on 01 December, 2023 and the consolidated financial results for the period ended December 31, 2023 and year ended March 31, 2024 includes the financial results of the subsidiary and its step-down subsidiary from that date and hence the results of the prior periods are not comparable.

For RADIANT CASH MANAGEMENT SERVICES LTD.

Col. David Devasahayam
Chairman and Managing Director
DIN - 01222599

Place : Chennai
Date : 13.02.2025

The Kerala Minerals & Metals Ltd		
(A Govt. of Kerala Undertaking) Sankaramangalam, Kollam - 691583		
Phone : +91-476-2651215 to 217, E-Mail : mdo@kmmil.com, URL : www.kmmil.com		
TENDER NOTICE		
For more details, please visit E- Tendering Portal https://eenders.kerala.gov.in/ or www.kmmil.com		
No.	Tender ID	Items
1.	2025 KMMIL 736588	For fabrication & supply of Tackle Condenser (Methanol Chiller) for the supply of LPVC Profile Roofing sheets 3M,3.5M &2M with Matching Ridge IM length.
2.	2025 KMMIL 733739	Installation of Side Screen Filtration System (SSF) of 72 M ³ /hr capacity for cooling tower in TP Unit
3.	2025 KMMIL 733168	For the supply of FRP Scrubber storage Tank for calciner-1 Nos
4.	2025 KMMIL 737983	For the supply of FRP Scrubber storage Tank for calciner-1 Nos
Chavara. 14.02.2025 Sd/ Managing Director For The Kerala Minerals and Metals Ltd		

"IMPORTANT"

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SHREM INFRA INVEST PRIVATE LIMITED				
CIN: U65100MH2014PTC254839				
Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGHWAY, ANDHERI (EAST), MUMBAI-400093				
Website: www.shrem.in, e-mail: shremgroup@shrem.in				

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 31.12.2024

Sr No.	Particulars	Rs in Thousands			
		Quarter ended 31.12.2024 (Unaudited)	Quarter ended 30.09.2024 (Unaudited)	Quarter ended 31.12.2023 (Unaudited)	Nine Months Ended 31.12.2024 (Unaudited)
1	Total income from Operations (Net)	6,63,643	7,47,504	3,43,973	17,49,962
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	5,04,641	5,98,454	2,01,839	13,48,962
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	5,04,641	5,98,454	2,01,839	13,48,962
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	4,48,375	4,46,174	1,09,177	10,81,253
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-38,272	9,61,942	8,47,901	15,22,822
6	Paid up Equity Share Capital	8,00,000	8,00,000	8,00,000	8,00,000
7	Reserves (excluding Revaluation Reserve)	3,19,22,242	3,19,80,378	2,94,11,361	3,19,22,242
8	Securities Premium Account	7,60,852	7,60,852	7,60,852	7,60,852
9	Net worth	2,85,86,418	2,81,61,048	2,67,40,023	2,85,86,418
10	Paid up Debt Capital / Outstanding Debt	75,69,955	44,86,806	65,24,128	75,69,955
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	0.23	0.08	0.21	0.23
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-				
	1. Basic:	-0.48	12.02	10.60	19.04
	2. Diluted:	-0.48	12.02	10.60	19.04
14	Capital Redemption Reserve	-	-	-	-
15	Debt Redemption Reserve	5,20,000	4,15,000	5,82,750	5,20,000
16	Debt Service Coverage Ratio	2.33	1.71	1.63	2.33
17	Interest Service Coverage Ratio	5.72	6.19	4.90	5.72

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange / National Stock Exchange (NSE) website "www.nseindia.com" and Company's website "www.shrem.in".
- For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the stock exchange (NSE) and can be accessed on the www.nseindia.com and Company's website "www.shrem.in".
- Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.
- The figures for the quarter ended 31st December 2024 and 31st December 2023 as reported in these financial results, are the balancing figures between the unaudited figures in respect of the nine months ended and unaudited half year ended to date figures upto the end of the second quarter of the relevant financial year.

For SHREM INFRA INVEST PRIVATE LIMITED
Director
Nitan Chhatwal
DIN: 00115575

Date : 13.02.2025

KINARA CAPITAL PRIVATE LIMITED				
(FORMERLY KNOWN AS VISAGE HOLDINGS AND FINANCE PRIVATE LIMITED)				
Registered Office: #50, 2nd Floor, 100 Feet Road, HAL 2nd Stage, Indiranagar, Bangalore-560 038. CIN-U74899KA1996PTC068587, RBI Registration: B-02.00255				
www.kinaracapital.com Email: CS@kinaracapital.com Phone: +91 (80) 43241000				

Financial results for the Quarter Ended December 31, 2024

(All amounts in ₹lacs except otherwise stated)

Sl. No.	Particulars	Quarter ended 31.12.2024 Unaudited	Quarter Ended 31.12.2023 Unaudited	Year Ended 31.03.2024 Audited
1	Total Income from Operations	18,598.57	16,955.28	72,106.74
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	(15,185.15)	1,285.73	8,124.76
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary Items)	(15,185.15)	1,285.73	8,124.76
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary Items)	(11,365.27)	962.34	6,215.

