

SHARDUL SECURITIES LIMITED

CIN: L50100MH1985PLC036937

G 12, Tulsiani Chambers, Nariman Point, Mumbai - 400 021.

Tel.: 91 22 4603 2806 / 07

Tel.: 91 22 4603 2806 / 07

Email id : investors@shriyam.com Website : www.shardulsecurities.com

Date: 10th August, 2024

To,
The Manager
Department of corporate services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

Dear Sir/Madam,

Sub: Copy of Notice of Transfer of Shares to IEPF A/C published in Newspapers

Please find enclosed copy of notice dated 9th August 2024 published in newspaper in "The Business Standard" - English edition and "Mumbai Lakshadeep" - Marathi edition regarding proposed transfer of shares to IEPF in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years or more to IEPF.

Please take the note of the same.

Thanking you,

Yours faithfully,

FOR SHARDUL SECURITIES LIMITED

DAYA BHALIA
DIRECTOR & COMPANY SECRETARY

Encl.: As above

GOVERNMENT OF ODISHA COMMERCE & TRANSPORT (TRANSPORT) DEPARTMENT **REQUEST FOR QUOTATION**

HIRING OF TWIN ENGINE TURBO PROP AIRCRAFT ON WET LEASE BASIS FOR OFFICIAL USE OF STATE GOVERNMENT

Government of Odisha, Commerce & Transport (Transport) Department desires to hire a twin engine turbo prop aircraft 2 pilots + 6 passengers) for a period of 3 year i.e. from 01.10.2024 to 30.09.2027 complying to all safety norms as prescribed by the DGCA from time to time for flying of VIPs like Governor Chief Minister, Ministers and other dignitaries. The hired aircraft will be stationed at Bhubaneswar.

Eligible and interested aircraft operators may download the Request for Quotation (RFQ) document which contains the details of the requirement from the following website of Government of Odisha and submit their offer.

https://tendersodisha.gov.in/nicgep/app & https://ct.odisha.gov.in/tenders

Proposals complete in all respect should reach the undersigned latest by **05:00 PM on 03.09.2024**. Bids received after the above deadline shall be summarily rejected. The authority reserves the right to reject any or all the proposals without assigning any

Additional Secretary to Govt. & Director of Aviation Commerce & Transport (Transport) Department Government of Odisha

I&PR NO. 38001/11/0003/24-25



CIN: L74999MH1929PLC001503

Regd. Office: Shashikant N Redij Marg, Ghorupdeo, Mumbai - 400 033 Tel: +91-22-35075360. Email: ivpsecretarial@ivpindia.com, Website: www.ivpindia.co EXTRACT OF LINAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED **JUNE 30. 2024**

| , | , (,, | | | | | |
|---|-------------------------|-------------------------|-----------------------|--|--|--|
| | Quarter Ended | | Year Ended | | | |
| Particulars | 30.06.2024 Unaudited | 30.06.2023 Unaudited | 31.03.2024 Audited | | | |
| Total Income from Operations | 13,826 | 13,958 | 54,610 | | | |
| Net Profit before Tax and Exceptional items | 442 | 168 | 1,663 | | | |
| Net Profit before Tax after Exceptional items | 442 | 168 | 1,663 | | | |
| Net Profit after tax | 343 | 119 | 1,228 | | | |
| Total Comprehensive Income for the period | 358 | 139 | 1,248 | | | |
| Equity Share Capital | 1,033 | 1,033 | 1,033 | | | |
| Other Equity | | | 11,929 | | | |
| Earnings Per Share (of Rs. 10/- each) | | | | | | |
| (not annualised) | | | | | | |
| Basic and Diluted | 3.32 | 1.15 | 11.89 | | | |
| Notes: | | | | | | |

The above is an extract of the detailed format of Quaterly Unaudited 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 Financial Results are available on the Stock Exchange Websites www.bseindia.com and www.nseindia.com and on the company's website

The above unaudited Financial Results for the quarter ended June 30, 2024 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 8, 2024. The Statutory Auditors of the Company have carried out Limited Review of above Financial Results

Mandar P Josh

Dated : August 8, 2024

Place : Mumbai

Whole Time Director and CEO

KBS INDIA LIMITED

CIN: L51900MH1985PLC035718 Registered Add: 502, Commerce House, 140 Nagindas Master Rd, Fort, Mumbai-400001. Tel: 40362626/40362727; Fax: 40362618 Website: http://kbs.co.in/ Email Id: chandu.kbs@outlook.com **NOTICE**

Notice is hereby given that the 38th Annual General Meeting (38th AGM) of the Members of KBS India Limited will be held on Friday, August 30, 2024 at 04:30 P.M. through Video Conferencing ('VC') / Other Audio-Visual Means ("OAVM") to transact the business, as set out in the Notice of the 38th AGM. The Company has sent the Annual Report along with Notice convening 38th AGM on Friday, August 30, 2024, through electronic mode to all the Members whose e-mail IDs are registered with the Company's Registrar & Share Transfer Agent, M/s, Link Intime India Private Limited/ Depository Participant (s) in accordance with the Circular issued by the Ministry of Corporate Affairs vide Circular No. 14/2020 dated April 08, 2020, Circular No.17/2020 dated April 13, 2020 issued by the Ministry of Corporate Affairs followed by Circular No. 20/ 2020 dated May 05, 2020, Circular No. 22/2020 dated June 15, 2020, Circular No. 33/2020 dated September 28, 2020, Circular No. 39/2020 dated ember 31, 2020, and Circular No. 02/2021 dated January 13, 202 and Circular No. 10/ 2021 dated June 23, 2021 ("MCA Circulars") and Circular No. SEBI/HO/CFD/ CMD1/CIR/P/2020/79 dated May 12, 2020 and Circular No. SEBI/HO/CFD/ CMD2/CIR/P/2021/11 dated Januar 15, 2021 issued by the Securities and Exchange Board of India (SEBI) Circulars"). The Annual Report along with the Notice convening the AGM is also available on the website of the Company at www.kbs.co.in website of the stock Exchanges i.e. BSE Ltd. at and on the website o Central Depository Services (India) Limited (CDSL) www.evotingindia.com.

Notice is also hereby given that pursuant to the provisions of Section 91 of the Companies Act, 2013, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, 23rd August, 2024 to Friday, 30th August, 2024 (both days inclusive) for the purpose of 38th AGM of the Company. Pursuant to the provisions of Section 108 of the Act and Rule 20 of the

Companies (Management and Administration) Rules, 2014 as amende and Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 members are provided with the facility to cast their vote electronically through e-voting services provided by the CDSL on all resolutions as set forth in the 38th AGM Notice. The voting rights of the members shall be in proportion to the equity shares held by them in the paid-up equity share capital of the Company as on Friday, 23rd August, 2024 ("cut-off

The remote e-voting period commences on Tuesday, 27th August, 2024 at 09:00 A.M. and will end on Thursday, 29th August, 2024 at 5.00 P.M During this period, the Members may cast their vote electronically. The remote e-voting module shall be disabled by CDSL thereafter.

Those Members, who shall be present in the AGM through VC/OVAN facility and had not cast their votes on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through e-voting system during the AGM.

The members who have cast their votes by remote e-voting prior to the AGM may also attend/participate in the AGM through VC/OAVM but shall not be entitled to cast their votes again. The manner of remote e-voting and voting at the AGM by members

holding shares in dematerialized mode, physical mode and for members who have not registered their email addresses is provided in the Notice of the 38th AGM. Any person, who acquires shares of the Company and becomes a Member of the Company after the Notice has been sen electronically by the Company and holds shares as on the cut-off date may obtain the log in ID and password by sending a request to helpdest helpdesk.evoting@cdslindia.com. However, if he/she is already registered with CDSL for remote e-voting, then he/she can use his/he existing User ID and password for casting the votes.

In case Member(s) have not registered their e-mail addresses with the Company/Depository, please follow the below instructions to register email address for obtaining Annual Report and login details for e-votinga. For members holding shares in Physical mode - please provide necessary details like Folio No., Name of shareholder by e-mail to chandu.kbs@outlook.com.

Members holding shares in Demat mode can get their E-mail ID registered by contacting their respective Depository Participant or by e-mail to chandu.kbs@outlook.com.

case you have any queries pertaining to e-voting, members may

Frequently Asked Questions (FAQs) and e-voting manual available a www.evotingindia.com, under help section or write e-mail to helpdesk.evoting@cdslindia.com or contact Mr. Rakesh Dalvi. Authorised Representative, Central Depository Services (India) Limited, A Wing,

25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg Lower Parel (East), Mumbai - 400013 or call 1800225533 For KBS INDIA LIMITED

Place: Mumbai

Date: 08.08.2024

Tushar Suresh Shah Managing Director

DIN: 01729641

SHARDUL SECURITIES LIMITED

CIN: L50100MH1985PLC036937 Regd. Office: G-12, Tulsiani Chambers, 212, Nariman Point, Mumbai 400021 Phone: +9122 46032806/ 22 46032807 Website: www.shardulsecurities.com Email id: investors@shriyam.com

NOTICE TO SHAREHOLDER This Notice is published pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer & Refund) Amendment Rules, 2016 ("Rules") as amended to date. Complying with the requirements set out in the Rules, the Company has communicated individually to the concerned shareholders who have not claimed their dividend for seven consecutive years commencing fron financial year 2016-17 whose shares are liable to be transferred to the IEPF under the said Rules for taking appropriate action.

The Company has also uploaded full details of such shareholders and shares due to transfer to IEPF on its website at http://www.shardulsecurities.com. Shareholders are requested to refer to the Company's website to verify the details of uncashed dividend and the shares liable to be transferred to IEPF.

Concerned shareholders may note that both the unclaimed dividend and corresponding shares transferred to IEPF including all benefits accruing on such shares, if any, can be claimed back from the IEPF Authority after following the procedure prescribed in the Rules. In case the Company does not receive any communication from the concerned shareholders within time mentioned in notice, the Company shall, with a view of adhering to the requirements of the Rules, transfer the shares to IEPF by the due date as per the procedure set out in the Rules, without any further notice. claim shall lie against the Company in respect of unclaimed dividend amount and shares transferred to IEPF pursuant to the said Rules.

To claim both the unpaid dividend and shares or in case you need any furthe information/ clarification, please write to or contact our RTA, M/s, Link Intime India Pvt. Ltd., C 101, 247 Park, L B S Marg, Vikhroli West, Mumbai-400083. Tel No. 8108116767/022 49186000, E-mail: iepf.shares@linkintime.co.in. Please provide following details in all your communications: 1. Name of the Company, 2. Folio No. o DP ID and Client ID, 3. Name of Shareholder, 4. Contact No., 5. Email id. Also provid self-attested KYC documents of the shareholder like PAN, cancelled cheque leaf and latest utility bill as address proof.

Date: 09-08-2024

For Shardul Securities Limite Sd/ Dava Bhalia Director & Company Secretary

केनरा बैंक Canara Bank 🛆

KOPRI COLONY BRANCH (266)-5 STAR BUILDING, GROUND FLOOR, OPP RAILWAY STATION THANE(EAST) ,KOPRI COLONY,THANE E- 400603

Date :03.08.2024 **POSSESSION NOTICE**

Where as the under signed being the Authorised Officer of the Canara Bank under the Securitisation And Reconstruction of Financial Assets and Enforcement of Security Interest Act. 2002 (Act 54 of 2002) and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the security Interest (Enforcement) Rules 2002, issued a Demand Notice dated 22.04.2024 (calling

upon the borrower Mr. UTTAM JANARDAN SHINGOTE & Mrs.SHOBHA UTTAM SHINGOTE, in as EMT OF FLAT NO.201 & 301,SY.NO.3182/36,BUILDING NO:1,CRYSTAL AREA,RIDDHI SIDDHI COMPLEX, VILLAGE TAKAI, KHALAPUR, MAHARASHTRA -410203. to repay the amount mentioned in the notice, being RS, 45.69 178.32 Runees Forty Five Lakhs Sixty Nine Thousand One Hundred Seventy Eight And Thirty Two paisa only) plus unapplied interest and charges 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 borrower and public in general, that the under signed has taken possession of the properties described herein below in exercise of powers conferred on him her under Section 13 (4) of the said Act, read with Rule 8 & 9 of the said Rules on this 03 day of August of the year 2024.

The security interest on the secured assets is duly registered with CERSAI with cersai id-400068392935 and cersai registration date-22.02-2022.

The borrower in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the CANARA BANK, KOPRI COLONY Branch for an amount o Rs.47,22,643.32(Rupees Forty Seven Lakhs Twenty Two Thousand Six Hundred Forty Three and Thirty two paisa only) and interest thereon Description of the Immovable Property

FLAT NO.201 & 301,SY.NO.3182/36,BUILDING NO:1,CRYSTAL AREA,RIDDHI SIDDHI COMPLEX,VILLAGE TAKAI, KHALAPUR. MAHARASHTRA-410203

Date : 03.08.2024

AUTHORISED OFFICER



LADDERUP FINANCE LIMITED

CIN: L67120MH1993PLC074278, Read, Off: A-102, Hallmark Business Plaza, Sant Dyaneshwa Marg, Opposite Guru Nanak Hospital, Bandra (East) Mumbai-400051, Maharashtra

Website: www.ladderup.com,Email: investor@ladderup.com

Tel: +91 22 42466363 and Fax: +91 22 42466364 NOTICE OF THE 31st ANNUAL GENERAL MEETING. **E-VOTING INFORMATION AND BOOK CLOSURE**

NOTICE is hereby given that the 31th Annual General Meeting ("AGM") of the Members of Ladderup Finance Limited ("the Company") will be convened or Friday, 13th September, 2024 at 03:00 p.m. (IST) through Video Conferencing ("VC")/ Other Audio-Visual Means ("OAVM") only without the physical presence o members at a common venue to transact the ordinary business and special business as set out in the Notice convening the AGM, in compliance with the circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India and other applicable provisions of the Companies Act 2013 and SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 The Company will send the Annual Report for FY 2023-24 along with the said Notice through electronic mode (i.e., e-mail) to those Members whose e-mail addresses are registered with the Depository Participant, and the Company/the Company's Registrar and Share Transfer Agent ("RTA"). The Annual Report of the Company for the FY 2023-24 along with Notice of AGM and e-voting instructions will be available on the Company's website at www.ladderup.com., on BSE Limited at www.bseindia.com and also on the website of NSDL at www.evoting.nsdl.com.

NOTICE is also hereby given pursuant to Section 91 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014, and Regulation 42 of the SEBI (Listing Obligation and Disclosure Requirements Regulation 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 07th September 2024 to Friday, 13th September 2024 (both days inclusive) for the purpose of Annual General Meeting

Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015, the Company is pleased to provide the Members with th facility to cast their votes electronically ("remote e-voting") as well e-voting at AGM through e-voting services of NSDL in respect of all the businesses to be transacted at the AGM. The procedure to cast vote using e-voting system of NSDL will be described in the Notice of AGM.

The remote e-voting period commences at 09:00 a.m. on Monday, 09th September 2024 and ends at 05:00 P.M. on Thursday, 12th September 2024. The remote evoting module shall be disabled by NSDL thereafter. The voting right of the Members shall be in proportion to their share in the paid-up equity share capital of the Company as on Friday, 6th September, 2024 ("cut-off date").

Members may note that only persons whose name appear in the Register of Members, or the list of beneficial owners furnished by the Depositories/RTA as or the aforesaid cut-off date shall be entitled to vote on the resolutions as set out in the Notice. Once the vote on a resolution is cast by a Member, he/she shall not b allowed to change the same subsequently. The Members who have cast their votes through remote e-voting may also attend the AGM but shall not be entitled to cas their vote again. The members attending the AGM through VC/OAVM facility who have not cast their votes through e-voting will be able to vote during meeting through electronic voting facility on the website of NSDL i.e www.evoting.nsdl.com.

Any person, who acquires the share(s) of the Company and becomes a Member o the Company after the dispatch of Notice of AGM and holds the share(s) as on the cut-off date, can also cast their vote through remote e-voting facility on the website of NSDL i.e. www.evoting.nsdl.com.

The Members of the Company who have not registered their e-mail address can register the same as per the following procedure:

1. The Members holding shares in physical form may get their e-mail addresses registered with the RTA, at https://liiplweb.linkintime.co.in/Email Reg/Email_Register.html or mail to investor@ladderup.com by providing details such as Name, Folio Number, Certificate number, PAN, mobile number and e-mail id and also upload the image of share certificate in PDF or JPEG format, (upto 1MB).

The Members holding shares in Demat form may also temporarily register their e-mail addresses with the RTA, at https://liiplweb.linkintime.co.in/EmailReg Email_Register. html or mail to investor@ladderup.com by providing details such as Name, DPID/Client ID, PAN, mobile number and e-mail id. It is clarified that for permanent registration of e-mail address, the Members are requested to register the same with their respective Depository Participant.

n case of any queries, with respect to remote e-voting, members may refer to Frequently Asked Questions (FAQs) and e-voting user manual available at the download section of www.evoting.nsdl.com or call on 022-4886 7000 or car contact NSDL on evoting@nsdl.com.

Place: Mumbai Dhirai Gunta Date: 09th August 2024 Company Secretary & Compliance Officer

PUBLIC NOTICE NOTICE

NOTICE is hereby given that the Certificates for 199773, 199774 and Distinctive No.7447189871 - 7447190520, 7447190521 - 7447190540 Equity Shares Nos. 670 under the Folio No. 02538113 of STATE BANK OF INDIA standing in the names of MRS. SEEMA DILIP NADKARNI & MR DILIP MANGESH NADKARNI have been lost or mislaid and the undersigned have applied to the Company to issue duplicate Certificate for the said shares Any person who has any claim in respect of the said shares should write to our Registrar, KFin Technologies Limited. Selenium Tower B. Plot 31-32, Gachibowli same is not traceable. FinancialDistrict, Hyderabad - 500032 within one month from this date else the company will proceed to issue duplicate

Name(s) of Shareholder(s) 1. MRS. SEEMA DILIP NADKARNI 2. MR. DILIP MANGESH NADKARNI Date : 10/08/2024

PUBLIC NOTICE

NOTICE is hereby given that JYOTIKA JAYKUMAR SANKHE is seized and

possessed of A Residential Flat No.410, on the 4th floor, in Wing B, in Varu Enclave

situated at Village Virar (East) and in the Taluka limits of Vasai and in the

The notice is given to the public at large calling upon all or any person/s having an

claim in respect of the said property, by way of sale, exchange, mortgage, charge

gift, trust, maintenance, inheritance possession, lease, lien or otherwise

howsoever are hereby requested to inform the same in writing to the undersigned

having address at Office No.40, 6th floor, Onlooker Building, Sir. P. M. Road, Fort

Mumbai 400001, within 07 (Seven) days from the publication of this notice, failing

which, the claim of any such person/s will be deemed to have been waived an

<u>'FORM 'Z'</u>

Date: 10.08.2024

(See-Sub Rule [11(d-1)]of rule 107)

Possession Notice For immovable Property

Whereas the undersigned being the Recovery Officer Of the "Daryasagar Sahakari Patpedhi Ltd" under the "Maharastra Co-

operative society Rules, 1961"issued a demand notice dated 18.07.2023

operative society Rules, 1961 issued a demand notice dated 18.07.2023 calling upon the judgment debtor Mr. Swapnil Kalurama Mate/ Mr. Kaluram Tukaram Mate to repay the amount mentioned in the notice being Rs. 26,33,466/- (Rupees-Twenty Six Lac Thirty Three Hundred Four Hundred Sixty Six Only) with date of receipt of the said notice and

the judgment debtor having failed to repay the amount, the undersigned has issued a notice for attachment dated: 23.10.2023 and attached the

hereby given to the judgment debtor and the public in general that the undersigned has taken possession of the property described herein

pelow in exercise of power conferred on him under rule 107[11 (d- 1] of

cautioned not to deal with the property and any dealing with the property will be subject to the charge of the Mr.Swapnil Kalurama mate/Mr.Kaluram Tukaram Mate "Daryasagar Sahakari Patpedhi Ltd" for an amount

Rs. 25,25,532/-(Rupees-Twenty Five Lac Twenty Five Thousand Five

Description of immovable Property

(poyanje), Tal. panvel, Dist: Raigad.

1) House No.153, Mumbai-Pune Road, At. Khanawale

"Maharashtra Co-operative society Rules, 1961"on this 07.11.2023 The judgment debtor in particular and the public in general is hereby

Hundred Thirty Two Only) and interest thereon

The judgment debtor having failed to repay the amount, notice is

Registration District of Palghar (brevity sake "Property").

Place: Mumbai

property described herein below.

This is land :

Date: 10 08 2024

Jethwa Jigisha Ashwi

NOTICE is hereby given that My client Mrs. Rozita Pinto is the owner of the Residential emises bearing Flat No. 303, located or the 3rd Floor, Arkade Earth Bluebell Co Operative Housing Society Limited, Opp Nitco Tiles, Kanjur Village Road, Kanjurmar (East), Mumbai- 400042. The chain o reements is (1) Agreement For Sale dated 24.08.2020 between (i) M/S. Arkade evelopers Private Limited and (ii) Mrs. Ankita Prakash Modhave and Mr. Devesh Misra. (2) Agreement For Sale dated 30.07.2024 between (i) Mrs. Ankita Prakash Modhave and Mr. Devesh Misra and (ii) Mrs. Rozita Pinto The said First original Agreements for Sale dated 24.08.2020 having Index 2 no. KRL-1 5635/2020, Pavati no. 6367 is lost and nisplaced and even after diligent search th

Any person/s in custody of the said agreements Pavati no. 6367 or having any laim against or to the above mentione Residential premises or any part thereof, b way of sale, exchange, mortgage, charge gift, trust, maintenance, possession, tenancy Inheritance, lease leave and license, lien of otherwise howsoever are hereby requested o make the same known in writing along wit ne supporting documents to the undersigned at the address at office no. 105. Gupta hawan, R.R.T. Road, Near Ganatra Hospital Mulund(W). Mumbai-400080 within a period of 14 (fourteen) days from the date o publication of this notice, failing which it shal be constructed as having been non existen

Advocat

Date:- 09.08.2024

Municipal Councill Sillod नगरपरिषद सिल्लोड जिल्हा छत्रपती संमाजीनगर

जा.क्र. तपसि/बांधकाम/निसू—01/2024—25/1046 दिनांक : 09.08.2024

E- Tender Notice - 01 Year 2024-25 Online E-Tender in B-2/SBD Format is invited By Chief Officer Municipa Councill Sillod for the work of proposed Construction of Road Developmen Project in Sillod City Tq. Sillod Dist. Chhatrapati Sambhajinagar in the state of Maharashtra, Estimated Cost of work is Rs.39,13,21,222/- the e-Tende details are availabale on www.mahatenders.gov.in

All relevant dates will be as per the tender published in web porta www.mahatenders.gov.in The municipal council reserves the right to reject any or all tenders without assigning any reason. Tender submission start date 10.08.2024 and tender submission end date 26.08.2024.

Municipal Engineer Municipal Councill Sillod

Chief Officer Municipal Councill Sillod

PSPCL Punjab State Power Corporation Limited

Regd. Office: PSEB Head Office, The Mall Patiala- 147001 Corporate Identity No. U40109PB2010SGC033813, Website: www.pspcl.in (Contact No. 96461-17606)

E-Tender Enquiry No: 202/MM-I/TGM-129(V)/O&M/GHTP/2024

Dated 08-08-2024. Dy.Chief Engineer, Mechanical Maintenance Circle-I/GHTP, Lehra Mohabba invites e-tender for "Machining of turbine valves bushes & replacement of valve bush plus machining of 210 MW Unit-II and 250 MW Unit-III of GHTP, Lehra

For detailed NIT & tender specification please https://eproc.punjab.gov.in from 08-08-2024 at 18:00 Hrs onwards. Note:- Corrigendum and addendum, if any, will be published online a

nttps://eproc.punjab.gov.in 76155/12/3272/2023/36562

'FORM 'Z'

Date: 10.08.2024

(See-Sub Rule [11(d-1)]of rule 107)

Possession Notice For immovable Property

Whereas the undersigned being the Recovery Officer Of the "Daryasagar Sahakari Patpedhi Ltd" under the "Maharastra Cooperative society Rules, 1961" issued a demand notice dated.18.07.2023 calling upon the judgment debtor. Mr. Atul Dilip Pawar/Mr.Dilip Shankar Pawar to repay the amount mentioned in the notice being Rs. 65,01,477/-(Rupees- Sixty Five Lac ONe Thousand Four Hundred Seventy Seven Only) with date of receipt of the said notice and the judgment debtor having failed to repay the amount, the undersigned has issued a notice for attachment dated: 23.10.2023 and attached the property described herein below

The judgment debtor having failed to repay the amount, notice hereby given to the judgment debtor and the public in general that the ndersigned has taken possession of the property described herein pelow in exercise of power conferred on him under rule 107[11 (d- 1] o "Maharashtra Co-operative society Rules, 1961"on this 07.11.2023.

The judgment debtor in particular and the public in general is hereby cautioned not to deal with the property and any dealing with the property will be subject to the charge of the Mr.Atul Dilip Pawar/Mr.Dilip Shankar Pawar "Da ryasagar Sahakari Patpedhi Ltd" for an amount Rs. 61,76,440/-(Rupees-Sixty One Lac Seventy Six Thousand Four Hundred Fourty

Description of immovable Property

This is land: 1) Plot No.1 Of Survey No.128 &Hissa No.1B is situated at village kirawli on karjat- kalian Roa, Mauje

Kirawli, Tal-Karjat, Dist-Raigad.

2) Flat No.201 on 2nd floor & Shop No.14/15 of Bldg Known as Rameshwar Aparment is situated at Kacher Road near UCO Bank Station Road, Tal- Karjat

along with its furniture, fixture lying being therein the said mortgaged

(Shri. A. H. More)

Date: 10.08.2024

Recovery Officer, c/o Daryasagar Sahakari Patpedhi Ltd. Mumbai Maharashtra co-op society Act.1960 Rules 1961 Rules 107

Seal (Shri. A. H. More) Recovery Officer, c/o Daryasagar Sahakari Patpedhi Ltd. Mumbai Maharashtra co-op society Act.1960 Rules 1961 Rules 107

50 years of substance over sensation.



50 Years of Insight



शार्दल सिक्युरिटीज लिमिटेड

सीआयएन:एल५०१००एमएच१९८५पीएलसी०३६९३७ नोंदणीकृत कार्यालय: जी-१२, तुलसीयानी चेंबर्स, २१२ निरमन पाईंट, मुंबई-४०००२१. द्रर.:९१-२२-४६०३२८०६/२२-४६०३२८०७,

ई-मेल:www.shardulsecurities.com, वेबसाईट:investors@shriyam.com भागधारकांना सूचना

कंपनीच्या भागधारकांना येथे सुचित करण्यात येत आहे की, गुंतवणूकदार शिक्षण व संरक्षण निधी प्राधिकरण (लेखा, लेखापरिक्षण, हस्तांतरण व परतावा) अधिनियम, २०१६, सुधारितप्रमाणे (नियम) च्या तरतूदीनुसार अंतिम लाभांश जे मागील ७ सलग वर्षांच्या कालावधीकरिता दावा केलेले नाही र आयईपीएफमध्ये देय तारखेला जमा केले जातील. नियमात नमृद प्रक्रियेनुसार वित्तीय वर्ष २०१६-१। पासन ७ सलग वर्षांकरिता दावा न केलेले लाभांशावरील संबंधित शेअर्ससद्धा आयईपीएफ प्राधिकरणाकडे

आयईपीएफ प्राधिकरणाकडे ज्या संबंधित भागधारकांचे शेअर्स हस्तांतरीत होण्यास पात्र आहेत त्यांचे संपुर्ण तपशिल कंपनीच्या http:/www.shardulsecurities.com वेबसाईटवर उपलब्ध आहे गागधारकांना विनंती आहे की, त्यांनी आयईपीएफ प्राधिकरणाकडे हस्तांतर होण्यापुर्वी रोख न केलेले नाभांशाचे तपशील पडताळणी पाहावे आणि लाभांशावर दावा करावा.

गागधारकांनी कृपया नोंद घ्यावी की, आयईपीएफ प्राधिकरण/खात्यामध्ये हस्तांतरीत दावा न केलेले नाभांश रक्कम व शेअर्ससंदर्भात कंपनीवर कोणताही दावा सांगता येणार नाही. भागधारकांनी नियमात विहित प्रक्रियेचे पालन करून आयईपीएफ प्राधिकरणाकडून अशा शेअर्सवरील सर्व लाभांसह आयईपीएफकडे हस्तांतरीत संबंधित शेअर्स व लाभांश यावर दावा करावा. जर कंपनीकडे सूचनेत नमूद वेळेत दावा प्राप्त न . झाल्यास नियमांच्या अवश्यकतेनुसार पुढील कोणतीही सूचना न देता नियमात दिलेल्या प्रक्रियेनुसार देय तारखेला आयईपीएफकडे शेअर्स हस्तांतरणाची प्रक्रिया केंपनीकडून सुरू केली जाईल. दावा न केलेले नाभांश रक्कम व शेअर्सबाबत कंपनीवर कोणताही दावा सांगता येणार नाही आणि सदर नियमानुसार आयईपीएफकडे हस्तांतर केले जातील.

जर संबंधीत भागधारकास या प्रकरणात व नियमाबाबत काही प्रश्न असल्यास त्यांनी कृपया संपर्क कंपनी आमचे आरटीए**, मे. लिंक इनटाईम इंडिया प्रायव्हेट लिमिटेड,** सी–१०१, २४७ पार्क, एल.बी.एस. मार्ग, विक्रोळी (प.), मुंबई-४०००८३. दूर.:+९१-२२-४९१८६२७० आणि ई-मेल: iepf.shares@linkintime.co.in. कृपया तुमचे पत्रव्यवहाराचे तपशील अर्थात १. कंपनीचे नाव, २. फोलिओ क्र. किंवा डीपीआयडी व क्लायंट आयडी ३. भाग धारकाचे नाव ४. संपर्क क्रमांक, ५. ई-मेल आयडी द्यावे. तसेच तुमचे स्वसाक्षांकित केव्हायसी दस्तावेज जसे पॅनकार्ड, रद्द केलेले धनादेश व नजिकचे कोणतेही देयके निवास पुरावा म्हणून सादर करावे.

शार्दुल सिक्युरिटीज लिमिटेडकरित तया भालिय

ठिकाण: मुंबई संचालक व कंपनी सचिव दिनांक: ०९.०८.२०२४

दीपज्योती टेक्सटाईल्स लिमिटेड

सीआयएन:एल२७२००एमएच१९९४पीएलसी०८३९५० नोंदणीकृत कार्यालय: चेनॉस, फ्लॅट क्र.१, गुलमोहर क्रॉस रोड क्र.७, जेव्हीपीडी स्किम, मुंबई–४०००४९, महाराष्ट्र, भारत. **द्र.**:९८२००२४६९३, ई-मेल:sanjayvanijya1@gmail.com वेबसाईट:www.djtextiles.co.in

सूचना

गद्भारे सूचना देण्यात येते की, **दीपज्योती टेक्सटाईल्स लिमिटेड** (कंपनी) च्या सभासदांची ३०वी वार्षिक सर्वसाधारण सभा (एजीएम) **गुरुवार, ०५ सप्टेंबर, २०२४ रोजी स.११.३०वा. (भाप्रवे)** चेनॉस, फ्लॅट क्र.^५ ुलमोहर क्रॉस रोड क्र.७, जेव्हीपीडी स्किम, मुंबई-४०००४९, महाराष्ट्र, भारत येथे एजीएमच्या सूचनेमध्य . (सूचना) देण्यात आलेल्या साधारण आणि विशेष व्यवसायाबद्दल विचार करण्यात येणार आहे. जे सर्व सदस्यांन कंपनी (प्रशासन आणि व्यवस्थापन) नियमावली २०१४ च्या नियम २०, फेरफारानुसार आणि सेबी (लिस्टिंग ऑब्लिगेशन ॲण्ड डिस्क्लोजर) नियमावली २०१५ च्या नियमावली ४४ च्या सह वाचल्या जाणाऱ्या कंपनी कायदा २०१३ च्या कलम १०८ च्या मान्यतेप्रमाणे कंपनीने त्यांना इलेक्ट्रॉनिक पद्धतीने सूचनेमध्ये देण्यात आलेल्या माधारण आणि विशेष तरावावर त्यांचे मतदान करण्यासाठी सेंटल डिपॉझिटरी सर्विसेस (इंडिया) लिमिटेड 'सीडीएसएल) यांच्यादारे दरस्थ ई–मतदान सविधा उपलब्ध करुन देण्यात आली आहे. नियमानसार तपशिल

- सचना वितरण पर्तता दिनांक: ०९ ऑगस्ट. २०२४.
- दूरस्थ ई-मतदान उघडण्याची तारीख व वेळ: **सोमवार, ०२ सप्टेंबर, २०२४ रोजी स.९.००वा.** भाप्रवे सुरू दूरस्थ ई-मतदान समाप्त होण्याची तारीख व वेळ: **बुधवार, ०४ सप्टेंबर, २०२४ सायं.५.००वा.** भाप्रवे समाप्त
- कंपनीच्या भागधारकांना ज्यांच्याकडे **२९ ऑगस्ट, २०२४** रोजी वास्तविक किंवा डिमॅट स्वरुपात भागध
- आहे त्यांना विद्युत स्वरुपात मत देता येईल
- दूरस्थ ई-मतदान **बुधवार, ०४ सप्टेंबर, २०२४ रोजी सायं.५.००वा.** नंतर बंद केले जाईल. मागणी असल्यास व सभेत अध्याक्षादारे मान्य केल्यास सदस्यांना त्यांचे मत जर त्यांच्याकडे रिमोट ई-
- वोटिंग सुविधा नसल्यास बॅलेट पेपरने देता येईल. जर रिमोट ई-वोटिंगने मत दिले असल्यास त्यास सर्वसाधारण सभेत मतदानाचा अधिकार असणार नाही. सभासद ज्यांनी त्यांचे मत दरस्थ ई-मतदान प्रणालीने दिले आहे ते सभेला हजर राह शकतात परं
- सभेमध्ये पर मतदान करण्यास पात्र नसतील. व्यक्ती ज्यांचे नाव सभासदांच्या नोंदवहीमध्ये किंवा डिपॉझिटरीद्वारे कट ऑफ दिनांकला लाभार्थी मालकांच्य
- नोंदवहीमध्ये असतील असेच दूरस्थ ई-मतदान प्रक्रियेचा वापर करण्यास किंवा एजीएमच्या ठिकाणी मतदानपत्रिकेद्वारे मतदान करण्यास पात्र असतील. ३०व्या एजीएमची सूचना व रिमोट ई-वोटिंग प्रक्रिया सर्व सदस्यांना विहितपद्धतीने आणि ते कंपनीच्या
- www.djtextiles.co.in व सेंट्रल डिपॉझिटरी सर्विसेस (इंडिया) लिमिटेड (सीडीएसएल) च्या https://www.cdslindia.com वेबसाईटवर उपलब्ध आहे. कोणीही व्यक्ती जी सूचना पाठविल्यानंतर सभासद झाला आहे आणि कट ऑफ दिनांक अनुसार भागधार असल्यास, सूचनेमधील नोट क्र.१२ मध्ये देण्यात आलेल्या दूरस्थ ई-मतदानासाठीच्या सूचनेप्रमाणे युजर
- आयडी आणि पासवर्ड प्राप्त करावा. १९. रिमोट ई–वोटिंगपद्धत योग्य व पारदर्शकरित्या संचालनाकरिता तपासनीस म्हणून कंपनीने **श्री. दीप शुक्ल**
- यांची कंपनी सचिव पदावर नियुक्ती करण्यात आली आहे. ई-वोटिंगबाबत काही प्रश्न किंवा तक्रारी असल्यास सदस्यांनी कृपया खालील ठिकाणी संपर्क करावा
- अ) ई-वोटिंग हेल्पडेस्क
- सेंट्रल डिपॉझिटरी सर्विसेस (इंडिया) लिमिटेड,
- ई-मेल: helpdesk.evoting@cdslindia.com, दुर::१८००२००५५३३.
- महेश्वरी डाटामॅटिक्स प्रा.लि.,

श्री एस राजागोपाल

- ई-मेल: info@mdpl.in/mdpldc@yahoo.com, द्रर:0२२-२२४८२२४८, २२४३५०२९, २२३१६८३९, फॅक्स:033-२२४८४७८७.
- यवस्थापन) नियमावली २०१४ च्या नियम १०, फेरफारानुसार आणि सेबी (लिस्टिंग ऑब्लिगेशन ॲण्ड डिस्क्लोजर) नियमावली २०१५ च्या नियमावली ४२ नुसार कंपनीच्या ३०व्या वार्षिक सर्वसाधारण सभैनिमित्त **गुरुवार, २९ ऑगस्ट, २०२४ ते ०५ सप्टेंबर, २०२४** (दोन्ही दिवस समाविष्ट) पर्यंत कंपनीचे सदस्य नोंद पुस्तक

भागहस्तांतरण पुस्तक बंद ठेवण्यात येतील. दीपज्योती टेक्सटाईल्स लिमिटेडकरिता सजय मुद पुर्णवेळ संचालव ठेकाण: मुंबई

दिनांक: ०९ ऑगस्ट, २०२४ डीआयएन:०१२०५२८२

जाहीर सूचना

बॉम्बे गोग्रास भिक्षा संस्थेची मालकी जागा मौजे- जी.बी. पाथर्ली, गोग्रासवाडी, डोंबिवली(पू), तालुका - कल्याण, जि.टाणे येथील खालील वर्णनाची जमीन मिळकर्त

| Village | Survey No. Hissa No. | Admeasuring area | Pot Kharaba | Rs. P. 2.81 | |
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| G. B. Patherli | 75/1/E | 01H-04R-10P | 0H-09R-0P | | |
| सदर जिमन ज | जिमन जी.बी.पाथर्ली, गोग्रासवाडी, डोंबिवली(पूर्व) तालुका - कल्याण, जि | | | | |

टाणे सर्व्हे नं. 75/1/E ॲडमेंजरींग एरिया 01H-13R-10P पैकी 0H-09R-60P सदर जिमनीचा तुकडा कब्जेदाराच्या कब्ज्यात असून जमीन ''जशी आहे तशी'' या तत्वावर मा. धर्मादाय आयुक्त मुंबई यांच्या मान्यतेनुसार मालकी हक्कावर विकणे आहे. त्यांनी संस्थेच्या नावे रु. ५ लाख (रु. पाच लाख) डिमांड ड्राफ्ट सह आपल्या अर्जासह सदर जाहिरात प्रसिध्द झाल्यावर १५ दिवसांच्या आत बॉम्बे गोग्रास भिक्षा संस्था ची रजि. ऑफिस C/O. आइ. एम. पी. पॉवर लि. फिल्म सेंटर बिल्डींग, युनिट नं. २१A, दुसरा मजला, ६८, ताडदेव रोड, मुंबई - ४०००३४ वर सादर करावी. या संबंधित अंतिम निर्णय संस्थेचे अध्यक्ष/प्रमुख विश्वास्थाचे अनुमतीवर राहील.

सह सचिव/मॅनेजर दिनांक:१०/०८/२०२४ <u>बॉम्बे गोग्रास भिक्षा संस्था</u>

हाय-क्लास ट्रेडिंग ॲण्ड इन्व्हेस्टमेंट लिमिटेड

कार्यातयः कार्यात्वय क्र.१५, २रा मजला, प्लॉट क्र.१४, रेहमान इमारत, वीर नरीमन रोड, हुतात्म फोर्ट, मुंबई-४००००१. **ब्र.**:२२८७४०८४/२२८७४०८५, ई-मेल: info@hiklass.co.in, सी**आयएन:एल५१९००एमएच१९९२गीएलसी०६६२६**२ ३० जून, २०२४ रोजी संपलेल्या तिमाहीकरिता अलेखापरिक्षित वित्तीय निष्कर्षाचा अहवार

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- सेबी (लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रिकायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंसह सार क्या (1000) जीवनामन जड़ क्यांजित स्वित्तर्थ (अप्रत्या प्रक्रिया) प्रकृति । कण्यात आरंकी श्रेमासिक वित्तीय निक्कांच सविस्ता नमुज्यातील उत्तरा आहे. श्रेमासिक वित्तीय निक्कांच स्थाप्त आरंक www.hiklass.co.in वेबसाईटवर आणि बीएसई त्विमिटेडच्या www.bseindia.com वेबसाईटवर उपलब्ध आहे. वरील वित्तीय निष्कर्षाचे लेखा समितीद्वारे पुनर्विलोकन करण्यात आले आणि ०८.०८.२०२४ रोजी झालेल्या संचालक मंड
- सभेत नोंदपटावर घेण्यात आले आणि वैधानिक लेखापरिक्षकांनी त्याचे मर्यादित पुनर्विलोकन केले आहे. कंपनी (भारतीय लेखाप्रमाण) अधिनियम, २०१५, वेळोवेळी सुधारितप्रमाणे अंतर्गत सुचित इंडएएसनुसार कालावधीकरिता वित्ती

हाय-क्लास ट्रेडिंग ॲण्ड इन्व्हेस्टमेंट लिमिटेडव सही/- संजय कुमार जै ठिकाण: मुंबई व्यवस्थापकीय संचाल

NOTICE

I Mrs Bhumika P Mistry owner of flat no 203, plot no 183, 2nd Floor, Kalpana Building, Shere Punjab society, Andheri East Mumbai 93, I have lost my agreement of sale dated 05.10.1993 incase it is found by anyone please inform or send on the above address.

Date: 10.08.2024 Place: Mumbai

अमरावती जिल्ह्याचा पाणी पुरवठा १३ ऑगस्टपासून बंद होण्याची शक्यता

जीवन प्राधिकरणाचे कार्यकारी न झाल्यास १३ ऑगस्टपासून संचालक नितीन उपरेलू यांची पाणीपुरवठा बंद करण्यात धनंजय बंड, गणेश भुसे, कंत्राटदारांसोबतची असभ्य येईल, असा इशारा समस्त मंगेश बदनखे, सय्यद वागणूक आहे. त्यांची बदली कंत्राटदारांनी दिला आहे. झाली असताना अद्यापही उपरेलू यांची २ ऑगस्ट रोजी त्यांना कार्यमुक्त करण्यात बदली झाली. मात्र, अद्यापही आले नाही. त्यामुळे उपरेलू विभागाने ते जाहीर केलेले निवेदनात दर्यापूर शहर, यांच्या नियंत्रणात पुढे काम नाही. १२ ऑगस्टपर्यंत अंजनगाव व १७ गावांसाठी अशक्य

अमरावती, दि. ९: महाराष्ट्र कंत्राटदारांच्या मागण्या पूर्ण जिल्ह्याचापाणीपूरवठा

करण्यात येईल. यावेळी आदी उपस्थित होते.

असून, मागणी पूर्ण न झाल्यास पाणीपुरवठा योजना दर्यापूर देण्यात आल्या आहेत.

बंद शहरात ९३२४, अंजनगाव शहरात ९६३६ आणि १५० गावांमध्ये ३१९३७, ७९ गाव योजनेत १२९५७, १०५ ग्राम अख्तर, नितीन शिरभाते ीण पाणीपुरवठा योजनेंतर्गत सुमारे १७२०५, अमरावती कंत्राटदारांनी दिलेल्या शहर १ लाख ५ हजार आणि चिखलदरा पाणीपुरवठा योजनेंतर्गत ९४७ नळ जोडण्या

MANGAL CO-OPERATIVE BANK LTD. Address: H.O. & Goregaon (W) Branch, 168, Jawahar Nagar, Goregaon (W), Mumbai - 400 104. Tel.: 2872 4155 / 2875 3582 / 2877 5806, Email: ho@mangalbank.com / ceo@mangalbank.com **BALANCE SHEET FOR THE YEAR ENDED 31.03.2024**

| | BALAN | CE SHEE | T FOR TH | E YEAR E | NDED 31.03.2024 | | |
|--------------------------------------|---|---------------------------------|------------------|---|---|--|-------------------------------|
| AS AT 31.03.2023 | CAPITAL AND LIABILITIES | | AS AT 31.03.2024 | AS AT 31.03.2023 | PROPERTY AND ASSETS | | AS AT 31.03.2024 |
| 50,000,000.00 | i. Authorised Share Capital 10.00.000 Shares of Rs.50/= each. | 50,000,000.00 | | 8,103,349.00 121,280.63 | | 7,849,407.00 73,336.03 | |
| 18,446,170.00 | 1,1,1,1,1 | | 18,322,070.00 | 771,286.72 | Goregaon [W] and Dahisar Branch c. Balance with MSCB [Head Office] | 617,766.72 | |
| , , | 366441 SHARES OF Rs.50/- each fully paid (Previous year 368923 shares of Rs.50/- each) | | , , | 1,823,537.54 10,819,453.89 | Fort ,Goregaon , Dahisar and Kandivali Br. | 1,400,335.32 | 9,940,845.07 |
| 32,098,030.53 | 2. RESERVES & FUNDS a. Statutory Reserve | 32,291,038.53 | | 12,864,659.92 | BALANCE WITH OTHER BANKS a. Current Account with Bank of Baroda | 4,781,839.52 | |
| 18,810,000.00 | b. Building Fund (Rs.70.00 lakhs used for purchase of Nallasopra branch on Ownership) | 19,010,000.00 | | 44,331,762.37 | Goregaon [West] Branch & Mira Rd Branch b. Current Account with IDBI Bank , Prabhadevi. | 27,891,846.23 | |
| 850,000.00 | c. Dividend Equalisation Fund d. Revaluation Reserves (Bldg. Revaluation Fund) | 1,850,000.00 98,677,035.00 | | 97,347.63 50,000.00 | d. Current Account with IDFC First Bank | 97,347.63 60,000.00 | |
| | e. Bad & Doubtful Debt Reserve (BDDR) | 22,448,306.19 85,000.00 | | 3,126.60 508,900.00 | , | 3,126.60 1,153,900.00 | |
| 9,610,000.00 | g. Development Fund | 9,610,000.00 | | 57,855,796.52 | 3. MONEY AT CALL & SHORT NOTICE | | 33,988,059.98 |
| . , | h. Staff Welfare Fund i. Members Welfare Fund | 45,630.00 161,000.00 | | 1,000.00 | 4. INVESTMENTS a. Shares of MDDC Bank Ltd., | 1,000.00 | |
| 115,000.00 105,000.00 | j. Retirement Benefit Fund k. Co-operative Bank Misc. Fund | 115,000.00 105,000.00 | | 250.00 750.00 | | 250.00 750.00 | |
| 1,400,000.00 84,727,966.72 | I. Provision for Standard Assets | 1,500,000.00 | 185,898,009.72 | 50,000.00 | d. Share of Dheeraj Ganga CHS Ltd e. Fixed Deposit with MDCC bank Ltd | 250.00 50,000.00 | |
| | 3. DEPOSITS & OTHER ACCOUNTS a. Fixed Deposit | 39,085,422.00 | | 7,000,000.00 435,000.00 | · . | 9,500,000.00 435,000.00 | |
| 129,521,014.72 | b. Savings Bank Deposits | 119,982,173.89 | | 10,000,000.00 | h. FD with SVC Co op Bank Ltd. i. FD with Karnataka Bank earmarked against Reserve Fund | 24,000,000.00 13,500,000.00 | |
| 53,058,692.32 234,670,138.37 | c. Current Deposits d. Double Benefit Deposits | 50,607,485.61 238,971,965.37 | | 18,320,002.00 19,500,000.00 | , | 24,000,000.00 2,500,000.00 | |
| 13,284,924.00 301,819.80 | e. Monthly Recurring Deposits f. Mangal Prabhat Deposits | 11,884,369.00 301,819.80 | | 6,753,941.00 | Fund I. FD with IDBI Bank | | |
| 42,765.00 479,630,393.21 | g. Lakhpati Deposit Scheme. | 42,765.00 | 460,876,000.67 | 22,500,000.00 2,500,000.00 | · · | 7,500,000.00 2,500,000.00 | |
| - | 4. BORROWINGS | | | 10,000,000.00 10,000,000.00 | | | |
| | 5. BILLS FOR COLLECTION | | | | Shares 890216 X 10= 89,02,160/- Warrant 22,25,540/- | | |
| 31,446,589.00 | 6. OVERDUE INTEREST | | 37,428,735.00 | | Total 1,11,27,700/- Less: excess warrant received 11,27,700/- | 10,000,000.00 | |
| | RESERVES ON NPA LOANS | | | 23,000,000.00 | | 5,000,000.00 2,500,000.00 | |
| 427,567.00 | 7. INTEREST PAYABLE | | 379,725.00 | 85,127,500.00 | s. Government Securities [CSGL A/c] t. FD with Fincare Small finance Bank earmarked Reserve Fund u. Fd with Equitas Small Finance Bank earmarked Building fund | 85,127,500.00 19,500,000.00 16,500,000.00 | |
| 927,545.81 | 8. OTHER LIABILITIES. a. Sundry Creditors. | 292,120.29 | | 215,188,443.00 | · · · · · · · · · · · · · · · · · · · | - | 222,614,750.0 |
| 6,553,467.00 | b. Bills Payable. | 300,580.00 1,676,202.53 | | 101,741,609.07 | I. Short Term Loan | 105,770,342.59 | |
| 1,400,000.00 | d. Prov.for Income Tax 22-23 | | | 1,178,245.00 102,919,854.07 | | 791,278.00 | 106,561,620.59 |
| 2,200,000.00 | e. Prov. For Matured Term Deposits f. Prov. For Income Tax 2023-24 | 2,900,000.00 1,500,000.00 | | 8,488,852.00 | II. Medium Term Loan a. Loans – Term Deposits. | 10.040.001.00 | |
| 600,000.00 | g. Prov. For Software upliftment h. Prov. For Leave Encashment | 1,000,000.00 1,000,000.00 | | 3,667,642.00 62,099,182.56 | b. Hyp. of Machinery | 2,618,108.00 48.385.290.75 | |
| · · | , | 154,494.00 10,000,000.00 | 18,823,396.82 | 3,437,642.79 1,204,206.50 | d. Hyp. of Vehicles. | 3,019,484.79 2,244,516.50 | |
| 22,318,267.44 | J. 10V .1 OF TWO DANK T DIT | 10,000,000.00 | 10,023,330.02 | 50,689,397.01 | f. Working Capital. | 39,334,387.93 | |
| - | 9. INTER BRANCH ADJUSTMENT A/C | - | | 2,183,759.00 934,942.00 | h. Staff Housing Loan | 1,496,133.00 2,905,017.00 | |
| | 9. Profit and Loss Account | | | 68,597,973.40 77,072.00 | | 76,872,859.62 66,312.00 | 186,982,110.59 |
| 3,166,752.43 | Balance as per last Balance Sheet | 3,201,015.95 | | 201,380,669.26 | Overdues as on 31.03.2024 Rs. 185.22 lakhs 6.31% | | |
| 3,166,752.43 | Total Less: Appropriations | 3,201,015.95 | - | 31,446,589.00 | [AS PER CONTRA] | | 37,428,735.0 |
| 175,000.00 | Development Fund Reserve Fund | 190,000.00 | | 1,176,065.16 | 7. INTER BRANCH ADJUSTMENT A/C. 8. BANK PREMISES (OLD) | | 1,206,289.10 |
| 500,000.00 | Building Fund Dividend | 200,000.00 | | 1,328,455.00 | , , | 1,195,611.00 8,192,400.00 | |
| 50,000.00 725,000.00 | Staff Welfare Fund Total Appropriations | 1,390,000.00 | - | 132,844.00 | Less : Deduction Less : Depreciation | 250.00 533,656.00 | 8,854,105.0 |
| ĺ | Last year profit carried forward | , , | - | 1,195,611.00 | 9. Bank Premises Revaluation Account (NEW) | | |
| 2,441,752.43 759,263.52 | Add: Profit for the year brought from the Profit and Loss Account. | 1,811,015.95 1,071,018.23 | 2,882,034.18 | - | Goregaon Branch Dahisar Banch | 44,016,907.00 30,958,519.00 | |
| 3,201,015.95 | the Profit and Loss Account. | | | - | Malad Branch 10. FURNITURE AND FIXTURE | 23,701,609.00 | 98,677,035.00 |
| | Contingent Liabilities | | | 3,254,160.00 | | 2,928,745.00 350,000.00 | |
| | Oustanding Liabilities for Guarantee Issued : Rs. 2,18,000.00 | | | 325,415.00 2,928,745.00 | Less : Depreciation | 292,873.00 | 2,985,872.00 |
| | [Secured : Rs.2,18,000.00] | | | 151,792.00 | 11. OFFICE COMPUTER | 91,076.00 | |
| | [Unsecured : Nil] [Previous year : Rs. 2,18,000.00] | | | 60,716.00 | Add : Additions during the year | 145,907.00 65,762.00 | 171,221.0 |
| | Amount transferred to DEAF with RBI against Unclaimed | | | 91,076.00 | | , | .,==0 |
| | Deposits Current Year Rs. 14,94,464.03 | | | 66,274.00 6,627.00 | Balance as per last Balance Sheet Less: Depreciation | 59,647.00 5,965.00 | 53,682.0 |
| | (Refund received - Rs.5,624.75) | | | 59,647.00 | 13. OFFICE RENOVATION | 40 400 00 | |
| | (Curent Balance - Rs. 41,08,271.90) | | | 20,129.00 4,026.00 | Less: Depreciation | 16,103.00 3,221.00 | 12,882.0 |
| | | | | 16,103.00 | 14. OFFICE AIR CONDITIONS | 470 504 50 | |
| | | | | 156,636.00 41,940.00 27,992.00 | Add: Addition | 170,584.00 25,588.00 | 144,996.0 |
| | | | | 170,584.00 | 15. OFFICE EQUIPMENTS | 20,000.00 | 174,330.0 |
| | | | | 545,865.00 46,238.00 | Balance as per last Balance Sheet | 505,239.00 4,360.00 | |
| | | | | 86,864.00 505,239.00 | Less: Depreciation | 76,440.00 | 433,159.0 |
| | | | | 17,064.00 | 16. Sign Board Account | 15,358.00 | |
| | | | | 1,706.00 15,358.00 | Less : Depreciation | 1,536.00 | 13,822.0 |
| | | | | 234,108.00 | | 175,581.00 10,000.00 | |
| | | | | 58,527.00 175,581.00 | Less : Depreciation | 41,395.00 | 124,186.0 |
| | | | | 952,537.00 | 1 . | 960,699.00 | |
| | | | 1 | 200,169.00 | 1 | 289,563.00 | |
| | | | | 13,600.00 | | 8,300.00 | |
| | | | | 13,600.00 42,760.50 2,200.00 | d. GST input receivable | 8,300.00 57,839.00 2,100.00 | |
| | | | | 42,760.50 | d. GST input receivable e. Stamps on Hand | 57,839.00 | |
| | | | | 42,760.50 2,200.00 10,059,475.92 194,644.00 | d. GST input receivable e. Stamps on Hand f. Interest receivable on CSGL & FDR g. Advance Income Tax 2023-24 h. Difference in Clearing Receivable | 57,839.00 2,100.00 9,989,099.00 1,500,000.00 194,644.00 | |
| | | | | 42,760.50 2,200.00 10,059,475.92 194,644.00 184,425.00 63,011.00 | d. GST input receivable e. Stamps on Hand f. Interest receivable on CSGL & FDR g. Advance Income Tax 2023-24 h. Difference in Clearing Receivable i. Festival Advance paid to Staff j. T.D.S.Receivable [F.Y.02-03] | 57,839.00 2,100.00 9,989,099.00 1,500,000.00 194,644.00 203,625.00 63,011.00 | |
| | | | | 42,760.50 2,200.00 10,059,475.92 194,644.00 184,425.00 63,011.00 266,085.00 1,400,000.00 | d. GST input receivable e. Stamps on Hand f. Interest receivable on CSGL & FDR g. Advance Income Tax 2023-24 h. Difference in Clearing Receivable i. Festival Advance paid to Staff j. T.D.S.Receivable [F.Y.02-03] k. Adv. Payment made for General Insurance I. Advance Income Tax 2022-23 | 57,839.00 2,100.00 9,989,099.00 1,500,000.00 194,644.00 203,625.00 63,011.00 273,474.00 | |
| 640,197,969.32 | TOTAL | | 724,609,971.39 | 42,760.50 2,200.00 10,059,475.92 194,644.00 184,425.00 63,011.00 266,085.00 | d. GST input receivable e. Stamps on Hand f. Interest receivable on CSGL & FDR g. Advance Income Tax 2023-24 h. Difference in Clearing Receivable i. Festival Advance paid to Staff j. T.D.S. Receivable [F.Y.02-03] k. Adv. Payment made for General Insurance I. Advance Income Tax 2022-23 m. Deferred Tax | 57,839.00 2,100.00 9,989,099.00 1,500,000.00 194,644.00 203,625.00 63,011.00 | 14,416,601.0 724,609,971.3 |

As per my report of even date For SDA & Associates Chartered Accountants

C. A. Dayaram Paliwal Partner, M. No. 109393 (Statutory Auditor) UDIN - 23109393BGVUFN7669

Place : Mumbai

Date: 28.06.2024

Note: Rs.70,00,000/- utilized for purchassing Nallasopara branch on ownership basis by utilizing Building fund.

Shri Jasaram K. Choudhary [Chairman]

Dr. (Smt.) Bhagyalaxmi U. Singh Shri. Praveen R. Salian [Vice-Chairman] [Chief Executive Officer]

DIRECTORS

Shri Ashok V. Borade- Director Shri Umashankar S. Singh - Director Shri Jitendra S. Singh - Director Shri Sureshkumar D. Choudhary - Directo Shri Amararam P. Solanki - Director Dr. Hridayanarayan B. Mishra - Director Shri Pratik D. Singh - Director

Shri Avdhesh Yadav - Director Smt. Rajani A. Choudhary - Director Smt. Preeti J. Sankhe - Director Shri Mohan Parshuram Nikam (Staff Rep.) Shri Madhu Dharma Dhadve (Staff Rep.)