

# AVASARA FINANCE LIMITED

(Formerly Known as TRC Financial Services Limited)

**CIN :L74899MH1994PLC216417**

13<sup>th</sup> August, 2024

To,  
**BSE Limited**  
Corporate Relations Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001

Scrip ID: TRCFIN  
Scrip Code: 511730

Dear Sir,

**Sub: Submission of E-PAPER**

With reference to the captioned subject, we submit herewith E Newspaper extracts with respect to publication of Un-audited standalone financial results for the Quarter ended 30<sup>th</sup> June, 2024 published in the "Financial Express" and "Pratahkal" (Marathi) daily edition on 13<sup>th</sup> August, 2024.

Kindly take the above on your record.

Thanking You,

Yours faithfully  
For **Avasara Finance Limited**  
(Formerly known as TRC Financial Services Limited)

  
**Sabrinath Gopala Krishnan**  
Whole Time Director & CFO  
DIN: 08479403

**Encl: As stated above.**

### DMI Finance Private Limited

CIN - U64990DL2008PT182749

Express Building, 3rd Floor, 9-10 Bahadur Shah Zafar Marg, New Delhi-110002

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

(Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (LODR Regulations))

S. No.	Particulars	(Rs in Millions)		
		For the quarter ended June 30, 2024	For the quarter ended June 30, 2023	Previous Year ended as on March 31, 2024
1.	Total Income from Operations	8,153.50	5,247.68	26,647.79
2.	Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	1,044.29	1,349.48	5,476.06
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	1,044.29	1,349.48	5,476.06
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	777.00	1,007.54	4,166.38
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	771.17	1,011.02	4,166.75
6.	Paid up Equity Share Capital	7,426.25	7,424.84	7,424.87
7.	Reserves (excluding Revaluation Reserve)	61,588.29	57,342.71	60,734.41
8.	Securities Premium Account	46,564.13	46,466.14	46,561.46
9.	Net worth	69,014.54	64,767.55	68,159.28
10.	Paid up Debt Capital / Outstanding Debt	75,490.58	35,374.70	68,636.73
11.	Outstanding Redeemable Preference Shares	0.00	0.00	0.00
12.	Debt Equity Ratio	1.09	0.54	1.00
13.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)			
14.	Basic	1.05	1.38	5.64
15.	Diluted	1.03	1.36	5.57
16.	Capital Redemption Reserve	81.21	81.21	81.21
17.	Debture Redemption Reserve	N.A.	N.A.	N.A.
18.	Debt Service Coverage Ratio	N.A.	N.A.	N.A.
19.	Interest Service Coverage Ratio	N.A.	N.A.	N.A.

**Notes to the Financial Results:**

- The above results are an extract of detailed format of the Quarterly/Annual Financial Results filed with the stock exchange under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These financial results are available on the website viz. [www.dmfinance.in](http://www.dmfinance.in) and on the website of BSE ([www.bseindia.com](http://www.bseindia.com)).
- For the other items referred in Regulation 52(4) of Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to BSE Limited (BSE) and can be accessed on the website of BSE ([www.bseindia.com](http://www.bseindia.com)) and on the Company's website viz. [www.dmfinance.in](http://www.dmfinance.in).
- There is no Debenture Redemption Reserve created as Non-Banking Finance Companies (NBFC) registered with Reserve Bank of India are not required to create DRB for privately placed debentures.
- Reserves include Securities Premium Account and Capital Redemption Reserve also.
- Paid up Debt Capital / Outstanding Debt include Debt Securities, Borrowings and Lease Liabilities.
- Figures for the prior year / period have been regrouped and / or reclassified wherever considered necessary.
- The impact of net profit / loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote.
- The above results have been approved by the Audit Committee at its meeting held on August 07, 2024, and subsequently approved by the Board of Directors at their respective meeting held on August 12, 2024.

For DMI Finance Private Limited  
Sd/-  
Yuvraja Chanakya Singh  
Joint Managing Director

Date: August 13, 2024  
Place: New Delhi

### Avasara Finance Limited

Regd. Office: 30/20A Hill View GHS, 3rd Floor, 91, Hill Road, Opp. New Saket, Bandra (West), Mumbai - 400005.

CIN - L74899MH1992PLC121717

#### Extract of Standalone Unaudited Financial Results for the Quarter ended 30 June 2024

(Rs. in Lakh except average per share)

Particulars	Current Quarter ended 30 June 2024	Year ended as on 31 March 2024	3 months ended in the previous year 30 June 2023 (Unaudited)
	(Unaudited)	(Audited)	(Unaudited)
Total Income from operations (net)	0.00	133.00	4.29
Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	(21.85)	21.68	(5.07)
Net Profit / (Loss) for the period before tax (after exceptional and/or extraordinary items)	(21.85)	21.68	(5.07)
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	(21.85)	21.68	(5.08)
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	-	-	-
Equity Share Capital	500.00	500.00	500.00
Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)			
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)			
Basic	(0.44)	0.43	(0.10)
Diluted	(0.44)	0.43	(0.10)

**Notes:**

- The above is an extract of the detailed format of 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 Financial Results are available on the Stock Exchange websites - [www.bseindia.com](http://www.bseindia.com) and Website of the Company - [www.avasara.in](http://www.avasara.in).
- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors in their meeting held on 12th August 2024.
- This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (IND AS), prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

For and on behalf of Board of Directors  
Avasara Finance Limited  
Sd/-  
Sabinath Gopala Krishnan  
Whole time Director  
DIN: 08479463

Place: Bangalore  
Date: 12/08/2024

### NATCO Pharma Limited

Regd. Office: Natco House, Road No. 2, Banjara Hills, Hyderabad-500 034. Phone: 040-23547532. Email: [investors@natcopharma.com](mailto:investors@natcopharma.com). CIN: L24220TG1991PLC003291. [www.natcopharma.co.in](http://www.natcopharma.co.in)

#### Extract of Unaudited Consolidated Financial Results for the Quarter Ended 30 June 2024

All amounts in Indian Rupees million

Sl. No.	Particulars	Consolidated			
		Quarter ended 30/06/2024 Unaudited	Quarter ended 31/03/2024 Refer Note-4	Quarter ended 30/06/2023 Unaudited	Year ended 31/03/2024 (Audited)
1.	Revenue from operations	13,626	13,626	11,405	30,988
2.	Profit for the period (before Tax, Exceptional and/or Extraordinary Items)	8,036	4,776	5,000	16,735
3.	Profit for the period before tax (after Exceptional and/or Extraordinary Items)	8,036	4,776	5,000	16,735
4.	Profit for the period after tax (after exceptional and/or extraordinary items) and non-controlling interests	6,685	3,863	4,203	13,863
5.	Total Comprehensive Income for the period attributable to owners of the parent	6,541	3,738	4,346	14,032
6.	Paid-up equity share capital of ₹2 each	358	358	358	358
7.	Other equity (Revaluation Reserve ₹ Nil)				58,173
8.	Earnings Per Share (in Rupees) per Rs.2/-share (non-annualised)				
	Basic	37.32	21.56	23.26	77.34
	Diluted	37.32	21.56	23.26	77.34

**Notes:**

- Summarized Unaudited Standalone Financial Results of the Company is as under

Sl. No.	Particulars	Standalone			
		Quarter ended 30/06/2024 Unaudited	Quarter ended 31/03/2024 Refer Note-4	Quarter ended 30/06/2023 Unaudited	Year ended 31/03/2024 (Audited)
1.	Revenue from operations	12,369	9,648	10,453	35,689
2.	Profit before tax	7,580	4,325	4,752	15,553
3.	Net profit for the period year	6,383	3,491	4,052	13,986
4.	Total comprehensive income	6,385	3,473	4,100	13,942

- The above is an extract of the detailed format of Financial Results for the quarter ended 30 June 2024 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange website: [www.sebiindia.com](http://www.sebiindia.com) and [www.bseindia.com](http://www.bseindia.com) and also on the Company's website [www.natcopharma.co.in](http://www.natcopharma.co.in).
- The above financial results have been reviewed by the Audit Committee of the Board and approved by the Board of Directors at their respective meetings held on 12 August 2024.
- The figures for the quarter ended 31 March 2024 as reported in these unaudited standalone financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures upto the third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
- The Board of Directors at their meeting held on 12 August 2024 have recommended an interim dividend of ₹1 per equity share of ₹2 each.

for NATCO PHARMA LIMITED  
Sd/- V.C. Nannapaneni  
Chairman & Managing Director

Place: Hyderabad  
Date: 12 August 2024

### Asian Energy Services Limited

CIN: L23200MH1992PLC318553

Regd Office: 3B, 3<sup>rd</sup> Floor, Omkar Esquare, Chunarbhathi Signal, Eastern Express Highway, Sion (East), Mumbai - 400 022, Maharashtra, India

Tel. No: 022-42441100 E-mail: [secretarial@asianenergy.com](mailto:secretarial@asianenergy.com) • Website: [www.asianenergy.com](http://www.asianenergy.com)

#### EXTRACT OF STATEMENT OF UN-AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(₹ in Lakhs except per share data)

Particulars	Quarter ended		
	30.06.2024	30.06.2023	31.03.2024
	Unaudited	Unaudited	Audited
Total income from operations (net)	6,019.05	4,601.99	11,872.72
Net Profit / (Loss) for the period (before tax, exceptional and/or extraordinary items)	301.44	(301.70)	2,090.28
Net Profit / (Loss) for the period before tax (after exceptional and / or extraordinary items)	301.44	(301.70)	1,923.39
Net Profit / (Loss) for the period after tax (after exceptional and/or extraordinary items)	206.36	(303.57)	1,467.32
Total Comprehensive Income for the period (comprising Profit / (Loss) for the period (after tax) and other comprehensive income (after tax))	181.38	(153.44)	1,523.28
Equity Share Capital (Face value of ₹10/- each)	4,071.41	3,769.37	4,065.29
Reserves (excluding Revaluation Reserve as per Balance Sheet of previous accounting year)			
Earnings Per Share (before and after extraordinary items) (of Rs.10/- each)			
*Basic: (in ₹)	0.51	(0.81)	3.62
Diluted: (in ₹)	0.48	(0.81)	3.42

**Notes:**

- Key standalone financial information is given below:

Particulars	Quarter ended		
	30.06.2024	30.06.2023	31.03.2024
	Unaudited	Unaudited	Audited
Income from operations	6,019.05	4,601.99	11,872.72
Profit / (Loss) before tax	340.95	(243.56)	2,145.72
Net Profit / (Loss) for the period before tax (after exceptional and/or extraordinary items)	340.95	(243.56)	2,145.72
Total Comprehensive income for the period, net of tax.	246.87	(228.62)	1,685.84

- The above Consolidated Financial Results were reviewed and recommended by the Audit Committee and taken on record by the Board of Directors at their meeting held on 12<sup>th</sup> August, 2024.
- The above is an extract of the detailed format of the Financial Results for the quarter ended 30<sup>th</sup> June, 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 quarter ended 30<sup>th</sup> June, 2024 are available on the Stock Exchange website viz. [www.bseindia.com](http://www.bseindia.com) and on the Company's website viz. [www.asianenergy.com](http://www.asianenergy.com).

By order of the Board  
Asian Energy Services Limited  
Sd/-  
Kapil Garg  
Managing Director  
DIN: 01360843

Place: Mumbai  
Date: 12<sup>th</sup> August, 2024

### ITI Asset Management Limited

Investment Manager for ITI Mutual Fund  
Registered Office: ITI House, 36, Dr. R.K. Shirodkar Marg, Parel, Mumbai - 400 012

Toll Free No: 1800 266 9603  
E: [mfassist@itiam.com](mailto:mfassist@itiam.com)  
W: [www.itiam.com](http://www.itiam.com)  
CIN: L67100MH2008PLG177677

#### NOTICE No. 32/2024

**Notice to the Investors/Unit holders of ITI Balanced Advantage Fund (the Scheme)**

NOTICE is hereby given that ITI Mutual Fund Trustee Private Limited, Trustee to ITI Mutual Fund has approved the following distribution under Income Distribution cum Capital Withdrawal Option ("IDCW Option") of the Scheme, subject to availability of distributable surplus on the record date i.e. on August 16, 2024:

Name of the Schemes/Plans	Quantum of IDCW (₹ Per Unit) (Face value of ₹ 10/- each) <sup>1</sup>	NAV as on August 9, 2024 (₹ Per unit)
<b>ITI Balanced Advantage Fund</b>		
Regular Plan- IDCW Option	0.10	13.15
Direct Plan- IDCW Option	0.10	14.50

<sup>1</sup> The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Scheme.

<sup>2</sup> Subject to deduction of applicable statutory levy, if any

<sup>3</sup> or the immediately following Business Day, if that day is a Non - Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Scheme, at the close of business hours on the record date.

**It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Scheme would fall to the extent of payout and statutory levy (if applicable).**

For ITI Asset Management Limited  
(Investment Manager for ITI Mutual Fund)  
Sd/-  
Date : 12/08/2024  
Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on the website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (IDCW) payments.

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

### SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED

Registered Office: 5C/1, KIADB Industrial Area Attibele, Bangalore Rural, Bangalore - 562107, Karnataka, India  
Corporate Office: BGRIT, 6th Floor, Sy. No. 63/3B, Govrigere Village Bidarahalli Hobli, Whitefield Hoskote Road, Bengaluru - 560115, Karnataka, India  
Phone: +91 8067888300; +91 804554 0000; Website: [www.schneiderelectricpresident.com](http://www.schneiderelectricpresident.com); E-mail: [companysecretary@se.com](mailto:companysecretary@se.com)  
CIN: L32100KA1984PLC079103

#### STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2024

(Rupees Million (MINR) except earning per share data)

Particulars	Quarter Ended		Year Ended	
	30 June 2024 (Audited)	31 March 2024 (Audited)	30 June 2023 (Unaudited)	31 March 2024 (Audited)
Total income from operations	1,073.74	974.25	1,046.21	3,929.72
Net Profit for the period (before Tax and Exceptional items)	98.41	129.20	24.22	405.45
Net Profit for the period before tax (after Exceptional items)	71.96	97.46	17.73	299.66
Net Profit for the period after tax (after Exceptional items)	71.96	97.46	17.73	299.66
Total Comprehensive Income for the period	71.96	91.41	17.73	293.61
Paid-up equity share capital (face value of Rs. 10/- each).	60.48	60.48	60.48	60.48
Other equity				1,463.80
Earnings per equity share (EPS) (Refer note 1)				
Basic and Diluted EPS (of Rs. 10/- each).	11.90	16.11	2.93	49.55

**Notes:**

- The above Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12 August 2024. Basic and Diluted earnings per share is not annualized for the quarters ended 30 June 2024, 31 March 2024 and 30 June 2023.
- These 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 and relevant amendments made thereunder.
- The Chief Operating Decision Maker "CODM" reviews the operations of the Company as a whole, i.e. single primary business segment viz. product and systems for electricity distribution, hence, there are no reportable segments as per Ind AS 108 "Operating Segments".
- The figures for the quarter ended 31 March 2024 are the balancing figures between the audited figures in respect of the full financial year upto 31 March 2024 and the published unaudited year to date figures upto the third quarter of the relevant financial year, which were subjected to limited review.
- Previous period figures have been reclassified / regrouped wherever necessary, to correspond with those of the current period classification.
- The full format of the Audited Financial Results are available on the website of the Stock Exchange (The Metropolitan Stock Exchange of India Limited) at [www.mse.in](http://www.mse.in) and can be accessed on Company's website at [www.schneiderelectricpresident.com](http://www.schneiderelectricpresident.com).

For and on behalf of Board of Directors of  
Schneider Electric President Systems Limited  
Sd/-  
Subhrendu Sarkar  
Whole Time Director and Chief Financial Officer  
DIN: 09813992

Place: Bengaluru  
Date: 12 August 2024

Life Is On Schneider Electric

### PGIM India Asset Management Private Limited

4th Floor, C Wing, Laxmi Towers, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.  
Tel: +91 22 6159 3000. Fax: +91 22 6159 3100  
CIN: U74900MH2008FTC187028 Toll Free No.: 1800 266 7446  
Website: [www.pgimindia.com](http://www.pgimindia.com)

#### NOTICE

Notice is hereby given that PGIM India Trustees Private Limited, Trustee to PGIM India Mutual Fund, has approved declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes of PGIM India Mutual Fund with August 16, 2024 as the record date:-

Name of the Schemes	Plans / Options	Quantum of IDCW per unit (Gross of Statutory Levy, if any)* (₹)	Face Value (₹ Per Unit)	NAV of IDCW Option as on August 09, 2024 (₹ per unit) <sup>#</sup>
PGIM India Hybrid Equity Fund	Regular Plan - Monthly IDCW Option	0.1762	10	24.7400
	Direct Plan - Monthly IDCW Option	0.1936	10	27.1800
PGIM India Equity Savings Fund	Regular Plan - Monthly IDCW Option	0.0717	10	12.8774
	Direct Plan - Monthly IDCW Option	0.0781	10	14.0234

\*Pursuant to payment of IDCW, the NAV of the above-mentioned option of the Schemes would fall to the extent of payout and statutory levy, if any.

IDCW will be paid to those unit holders whose names appear in the records of the Registrar as at the close of business on the record date. For units in dematerialized form, all unit holders whose names appear in the beneficiary position file downloaded from the depositories as on the record date will be entitled to receive the IDCW.

<sup>#</sup>The IDCW distribution will be subject to the availability of distributable surplus under the schemes and may be lower to the extent of distributable surplus available on the Record Date.

For PGIM India Asset Management Private Limited  
(Investment Manager for PGIM India Mutual Fund)  
Sd/-  
Date : August 12, 2024  
Authorized Signatory

Unit holders are requested to update their PAN, KYC, email address, mobile number, nominee details with AMC and are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Mutual Fund as well as check for any unclaimed redemptions or Income Distribution cum Capital Withdrawal (IDCW) payments.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

