Tel.: 26851998/ 40589888 Fax: 26852335

K K Fincorp Limited

CIN: L65990MH1981PLC023696

Regd. Off.: Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai – 400 063 Email:kkii_igrd@remigroup.com Website: www.remigroup.com

August 9, 2024

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001.

Scrip Code: 503669

Sub: Submission of exit offer public announcement ("Exit Offer PA") issued in accordance with Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended ("Delisting Regulations") for the delisting of the equity shares of K K Fincorp Limited (the "Target Company") ("Delisting Offer").

Dear Sir/ Madam

Please find enclosed herewith copy of newspaper where Exit Offer Public Announcement in relation to Voluntary Delisting of Equity Shares of the Company from BSE Limited is published today in below newspapers:

The Financial	English	All India	
Express			
Jansatta	Hindi	All India	
Mumbai Lakhsdweep	Marathi	Mumbai	

We are enclosing herewith e-copy of the Exit Offer Public Announcement published in "The Financial Express (English Daily, Mumbai Edition)" for uploading on your website and records. Request you to disseminate the exit offer Public Announcement on your website at the earliest.

Yours faithfully, For **K K Fincorp Limited**

Shivkumar Sharma Whole Time Director

Encl. a/a

FINANCIAL EXPRESS

36

(A Govt. of India Undertaking) Head Office Printing & Stationery Deptt.: Bikaner Building, 8/1, Lai Bazar Street, Kolkata-01 EBIENDER NOTICE

Notice Inviting for Selection of Reputed Agencies for Centralized Issuance of Identity Card. Terms and conditions apply as per RFP/NIT. Last date for Submission of application is 07.09.2024 before 4:00 PM. For details visit our Bank's website : www.ucobank.com and Bank's authorized e-Tendering Service Provider M/s Antares Systems Ltd. through website https://www.tender wizard.com/UCOBANK.



CHANGE OF NAME

I CHAITALI CHETAN AWASARE D/O CHETAN AWASARE W/O AMIT AJAY KULKARNI R/O Anandwan Resedancy C-16 Singhgad Road Anandnagar Pune Maharashtra-411051 changed my name to CHAITALI AMIT KULKARNI.

0040742615-2

I SONALI MAHESH DHOTRE D/O MAHESH DHOTRE W/O GANESH VINAYAKRAO DARUNKAR R/O Salshinge Road Datta Sayazing Javal Vita Sangli Maharashtra-415311 changed my name to SONALI GANESH DHOTRE DARUNKAR.

0040742615-1

"IMPORTANT"

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LEXORAA INDUSTRIES LIMITED (FORMERLY KNOWN AS SERVOTEACH INDUSTRIES LIMITED)

Regd. office : 1029, 10TH FLOOR, IJMIMA IMITATION JEWELLERY MARKET, RAHEJA METROPLEX MIND SPACE COMPLEX, MALAD WEST MUMBAI-400064 email: servoteachindustrieslimited@gmail.com CIN - L28933MH1994PLC081857

STATEMENT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

1 .35	Particulars	Q	Year Ended		
Sr. No.		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		(Unaudited)	(Audited)	(Unaudited)	Audited
1	Total income from operations	. Si		1	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	(20.47)	(12,69)	(2.59)	(23.59)
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	(20.47)	(12.69)	(2.59)	(23.59)
4	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	(20.47)	(12.69)	(2.59)	(23.59)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)]	30	1	<u>0</u>	61
6	Equity Share capital	422.96	422.96	422.96	422.96
7	Reserve (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of Previous Year		12		1
8	Earning per share (of Rs. 10/- each) (for continuing and discontinued operations)-	8	π.	8	20
	a) Basic b) Diluted	(0.52) (0.52)	(0.32)	(0.07)	(0.60)

Note:

The above is an extract of the detailed format of the First Quarterly and Yearly Audited Financial Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the First Quarterly and Yearly Audited Financial Results are available on the website of the Bombay Stock Exchange (www.bseindia.com) and on Company's website (www.servoteachengineering.in)

> By order of the Board For Lexoraa Industries Limited (Formerly known as Servoteach Industries Limited)

> > sd/

ANIL BABUBHAI MEHTA

(DIN 02979904)

Place : Mumbai Date : 08/08/2024

SHIPPING & LOGISTICS LTD
Registered Office: D 301-305, Level 3, Tower II, Seawoods Grand Central,
Plot no. R1, Sector 40, Nerul Node, Navi Mumbai-400706.
Tel: 91 22 6811 0300 Fax: 91 22 6811 0333 CIN No.: L63000MH1988PLC048500
Email: investor.ssll@transworld.com Website: https://www.transworld.com/shreyas-shipping-and-logistics.html
UNAUDITED FINANCIAL RESULTS OF SHREYAS SHIPPING AND LOGISTICS
LIMITED FOR THE QUARTER ENDED JUNE 30, 2024 (Rs. in Lakhs)

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Ľ		STANDALONE RESULT			CONSOLIDATED RESULT			
	Sr. Particulars	Quarter Ended Yea		Year Ended	Quarter Ended		Year Ended	
Ľ		30 th June, 2024	30 th June, 2023	31 st March, 2024	30 th June, 2024	30 th June, 2023	31 st March, 2024	
Г	1 Total Income from Operations	9,390	7,068	28,239	9,390	7,068	28,239	
2	2 Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary Items#)	274	223	-4,721	274	223	-4,720	
(3 Net Profit / (Loss) for the periodbefore Tax (after Exceptional and / or Extraordinary Items#)	274	223	-4,755	274	223	-4,754	
4	4 Net Profit / (Loss) for the period after tax	-						
	(after Exceptional and / or Extraordinary Items)	197	131	-5,102	197	131	-5,101	

Cem ITD Cin No. L61 Regd. Office:

ITD Cementation India Limited CIN No. L61000MH1978PLC020435

Regd. Office: 9th Floor, Prima Bay, Tower-B, Gate No. 5, Saki Vihar Road, Powai, Mumbai - 400072.

Tel.: +91-22-6693 1600 | Fax: +91-22-6693 1627/28 | E-mail: investors.relation@itdcern.co.in | Website: www.itdcern.co.in

EXTRACT OF STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2024

			CONSOLIDATE	D
Sr.	Particulars	Three Month Ended	Year Ended	Corresponding 3 months ended in the previous year
No.	, around a	30.06.2024	31.03.2024	30.06.2023
		Unaudited	Audited	Unaudited
1	Revenue from operations	2,38,148.97	7,71,787.28	1,83,257.06
2	Net Profit/(loss) for the period (before tax, Exceptional and/or Extraordinary items)	13,509.29	38,304.40	7,879.81
3	Net Profit/(loss) for the period before tax (after Exceptional and/or Extraordinary items)	13,509.29	38,304.40	7,879.81
4	Net Profit/(loss) for the period after tax (after Exceptional and/or Extraordinary items)	10,018.40	27,418.48	5,233.59
5	Total Comprehensive Income/(loss) for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	9,498.17	26,953.17	5,302.43
6	Equity share capital	1,717.88	1,717.88	1,717.88
7	Reserves (excluding Revaluation Reserves as shown in the Audited Balance Sheet of the previous year)		1,47,652.29	
8	Earnings Per Share (face value of ₹ 1/- each) (for continuing and discontinued operations)- 1. Basic: (₹) 2. Diluted: (₹)	* 5.83 * 5.83	15.93 15.93	* 3.04 * 3.04
*no	ot annualised			
	Standalone information:		(₹ in La	akhs unless specified)
		Three Month		Corresponding 3

Sr. No,	Particulars	Three Month Ended	Year Ended	Corresponding 3 months ended in the previous year
		30.06.2024	31.03.2024	30.06.2023
		Unaudited	Audited	Unaudited
1	Revenue from operations	2,37,648.75	7,54,211.45	1,79,996.23
2	Profit/(loss) before tax	13,509.83	37,662.03	7,727.31
3	Profit/(loss) after tax	10,018.94	27,373.77	5,220.75
4	Total comprehensive income/(loss) for the period (net of tax)	9,498.71	26,908.46	5,289.59
0.01	Construction of the second	1	Provide States and the second second	

1)The above is an extract of the detailed format of quarter ended 30 June 2024 Financial Results filed with the Stock Exchanges under Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter ended 30 June 2024 Financial Results are available on the websites of BSE and NSE at <u>www.bseindia.com</u> and www.nseindia.com respectively and also on the Company's website at http://www.itdcem.co.in/investors/financial/financial-results/

	For and on behalf of the Board of Directors Sd/- Jayanta Basu
Mumbai	(Managing Director)
7 August 2024	DIN No. 08291114

EXIT-OFFER PUBLIC ANNOUNCEMENT FOR THE ATTENTION OF THE EQUITY SHAREHOLDERS OF K K FINCORP LIMITED FOR DELISTING OF EQUITY SHARES

acting on an advertisement in any manner whatsoever. Registered letters are not accepted in response to box number advertisement."	5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)] Equity Share Capital	487	334	-4,897	487	334	-4,896
For	7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)			74,456			74,457
Advertising in	8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)						
TENDER PAGES		Basic :	0.90	0.60	(23.24)	0.90	0.60	(23.23)
IENDER FAGES		Diluted :	0.90	0.60	(23.24)	0.90	0.60	(23.23)
Mobile No.: 9029012015 Landline No.:	c) d)	Directors in their meeting held on August 8, 2024 and the St #-Exceptional and / or Extraordinary items adjusted in th applicable. Previous period figures have been rearranged and / or regro	e Statement of	Profit and Los	make them com	with Ind-AS Ru	les / AS Rule se of current qu	uarter.
67440215		ace : Navi Mumbai ate : 08 th August, 2024						lind Patanka ging Directo
			EX					

National Commodity & Derivatives Exchange Limited CIN : U51909MH2003PLC140116

Regd Office : Akruti Corporate Park, 1st Floor, L.B.S. Road, Near G.E.Garden, Kanjurmarg West, Mumbai, Maharashtra 400078

Ph: 022-66406789 | Email: askus@ncdex.com | Website: www.ncdex.com

Extracts of Standalone and Consolidated Financial Results for the Quarter ended June 30, 2024

			Standalone			(Amount	Rs. in Lakhs
SI. No.	Particulars	Quarter ended 30.06.2024	Quarter ended 30.06.2023	Year ended 31.03.2024	Quarter ended 30.06.2024	Quarter ended 30.06.2023	Year ended 31.03.2024
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from operations	1,062	1,185	5,283	2,468	3,068	13,600
2.	Net profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(1,456)	(1,357)	(4,908)	(1,894)	(1,370)	(4,309)
3.	Net profit/ (Loss) for the period before Tax (after Exceptional and/or Extraordinary items#)	3,664	(1,357)	(995)	2,872	(1,372)	(3,320)
4.	Net profit/ (Loss) for the period after Tax (after Exceptional and/or Extraordinary items#)	2,948	(1,002)	(365)	2,261	(1,021)	(2,770)
5.	Total Comprehensive Income for the period[Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	2,923	(994)	(395)	2,225	(1,023)	(2,839)
6.	Equity Share Capital	5,068	5,068	5,068	5,068	5,068	5,068
7.	Reserves (excluding Revaluation Reserve) as shown in Audited Balance Sheet of the previous year	-	-	30,329	-	-	40,871
8.	Earnings Per Share (FV ₹ 10 each) (for continuing and discontinued operations)- 1. Basic (₹): (* Not annualised) 2. Diluted (₹): (* Not annualised)	5.82* 5.82*	(1.98)* (1.98)*	(0.72) (0.72)	4.51* 4.51*	(1.93)* (1.93)*	(5.14) (5.14)

Corporate Identification Number ("CIN"): L65990MH1981PLC023696 Registered Office: Plot No.11, Cama Industrial Estate, Goregaon (East), Mumbai – 400 063, Maharashtra, India.

Tel No. +91-22-26851998; Email: kkii jgrd@remigroup.com ; Website: www.remigroup.com

This exit offer public announcement dated August 08, 2024 ("Exit Offer PA") is being issued by Systematix Corporate Services Limited ("Manager to the Offer") for on and behalf of Bajrang Finance Limited ("Promoter Acquirer 1"), Remi Sales and Engineering Limited ("Promoter Acquirer 2") and Remi Securities Limited ("Promoter Acquirer 3") (Promoter Acquirer 1, Promoter Acquirer 2, Promoter and Acquirer 3 are jointly referred to as the "Promoter Acquirers") to the remaining public shareholders ("Residual Shareholders") of the K K Fincorp Limited ("Company") in respect of the voluntary delisting of the fully paid up equity shares of the Company with to provide an Exit Opportunity in accordance with Regulation 26 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 (the "Delisting Regulations").

This Exit Offer PA is in continuation of and should be read in conjunction with the initial public announcement dated October 20, 2023 ("IPA"), the detailed public announcement dated May 16, 2024 and published on May 17, 2024 ("Detailed Public Announcement") in (i) Financial Express (English, all editions); (ii) Jansatta (Hindi, all editions); (iii) Mumbai Lakshadeep (Marathi, Mumbai edition) (collectively, the "Newspapers"), the letter of offer dated May 17, 2024 and the post offer public announcement dated June 04, 2024 and published on June 05, 2024 in the Newspapers ("Post Offer PA" and such offer, the "Delisting Offer").

1.INTIMATION OF DATE OF DELISTING

Place:

Date :

- 1.1. Following the completion of payment at the Exit Price to the Public shareholders in accordance with the Delisting Regulations, the Company had applied to the BSE on June 10, 2024 seeking final approval for the delisting of Equity Shares from the BSE.
- 1.2. BSE vide its Notice No. 20240806-8 dated August 06, 2024 ("BSE Final Delisting Approval") has communicated that trading in the Equity Shares of the Company (Scrip Code: 503669) will be discontinued with effect from Tuesday, August 13, 2024 ("BSE Date of Discontinuation of Trading") and the above referred scrip will be delisted from BSE with effect from Wednesday, August 21, 2024 ("BSE Date of Delisting").

2. OUTSTANDING EQUITY SHARES AFTER DELISTING

- 2.1. Post Delisting Offer, the Promoter Acquirers jointly with other members of the Promoter Group hold 50,40,989 Equity Shares aggregating to 90.02% of the total paid-up capital of the Company. The remaining 5,59,011 Equity Shares are currently with the Residual Public Shareholders of the Company.
- 2.2. In accordance with Regulation 26 of the Delisting Regulations, and as announced earlier in the Post Offer PA, the Residual Shareholders who did not or were not able to participate in the Reverse Book Building process ("RBBP") or who unsuccessfully tendered their Equity Shares in the RBBP and are currently holding Equity Shares will be able to tender their Equity Shares to the Promoter Acquirers at the Exit Price of Rs. 25.00/- (Rupees Twenty-Five Only) per Equity Share ("Exit Price") for a period of one year starting from the date of delisting of the Equity Shares of the Company from BSE Date of Delisting i.e. from August 21, 2024 to August 20, 2025 ("the Exit Window").
- 2.3.A separate offer letter alongwith application forms (the "Exit Letter of Offer") containing the terms and condition for participation of the Residual Shareholders during the Exit Window, shall be dispatched by the Promoter Acquirers to the Residual Shareholders whose name appear in the register of the member of the Company as on Friday, August 09, 2024. The Residual Shareholders may tender their Equity Shares by submitting the required documents to the Registrar to the Offer during the Exit Window as set out in the Exit Letter of Offer.
- 2.4. A Newspaper Advertisement on quarterly basis and a separate follow up communication will be sent to residual shareholders by the Promoter Acquirers inviting to avail the exit opportunity during the one year exit window.
- 2.5. The Residual Shareholders must transfer their dematerialised Equity Shares from their respective depository account, in offmarket mode, to the DP Escrow Account opened by the Registrar to the Exit Offer opened with Systematix Shares & Stocks (India) Limited ("DP Escrow Account") details of which are as follows:

Name of the DP Escrow Account	K K Fincorp Limited- Exit Offer Account - Operated by Bigshare
Depository	Central Depository Services (India) Limited
Depository Participant (DP) Name	Systematix Shares & Stocks (India) Limited
Depository Participant ID	12034600
Client ID	00531134

2.6. The Registrar to the Exit Offer shall dispatch the Exit Letter of Offer to the Residual Public Shareholders of the Company. If the Residual Public Shareholders do not receive or misplace the Exit Letter of Offer, they may obtain a copy of the Exit Letter of Offer by writing to the Registrar to the Exit Offer, clearly marking the envelope ***K K Fincorp Limited – Exit Offer**. The Residual Shareholder may also download soft copy of the Exit Letter of Offer from the website of the Company.

3. PAYMENT OF CONSIDERATION TO THE RESIDUAL SHAREHOLDERS

- 3.1. Subject to fulfillment of the terms & conditions set out in the Exit Letter of Offer, the Promoter Acquirers shall make payments on a monthly basis within 10 working days of the end of the relevant calendar month. The first Payment Cycle shall commence within 10 working days from August 31, 2024. The Payments will be made to only those shareholders who have validly tendered their Equity Shares by following the instructions as set out in the Exit Letter of Offer and receipt of demat Equity Shares in the DP Escrow Account (as defined in the Exit Letter of Offer)/ receipt of physical share certificates (along with duly filed in transfer deeds, as applicable) by the Registrar to the Offer. It should be noted that the Promoter Acquirers reserve the right to make the payment earlier. The last Monthly Payment Cycle shall commence within 10 working days from August 20, 2025.
- 3.2. The Promoter Acquirers will inform the Residual Public Shareholders by way of a public announcement of any changes to the information set out in this Exit Offer PA and Exit Letter of Offer.

If the Residual Public Shareholders have any query with regard to the Delisting Offer or the Exit Offer, they should consult the Manager to the Exit Offer or the Registrar to the Exit Offer (details appearing below). All other terms and conditions of the Delisting Offer as set for the IPA, the Detailed Public Approximatement, the Letter of Offer and Post Offer PA remain unchanged. This Exit Offer PA

Notes:

1 The above is an extract of the detailed format of standalone and consolidated Financial Results vide Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Financials are available on our website www.ncdex.com

2 The above Standalone and Consolidated Financial Results have been reviewed by the Audit Committee in its meeting held on August 07, 2024 and approved by the Board of Directors in their meeting held on August 08, 2024.

3 # (i) In standalone financial statements, during the year ended March 31, 2024, the Exchange had sold 8.71% (31 lakh equity share) of its stake in its subsidiary, NCDEX e Markets Limited (NeML), to its wholly owned subsidiary, National Commodity Clearing Limited (NCCL), for a consideration of Rs. 3,000.80 lakh. The profit earned on the said stake sale of Rs. 2,690 lakh has been credited to the statement of profit and loss and shown as an exceptional item.

(ii) In standalone financial statements, during the year ended March 31,2024, the Exchange had received excess contribution from core SGF (post tax liability of Core SGF) of Rs. 605 lakh from its subsidiary company NCCL and the same is credited to the statement of profit and loss and shown as an Exceptional item.

(iii) During the year ended March 31,2024, the Exchange had sold 1.13% of its stake in Power Exchange India Limited (PXIL) (associate company) to the buyer for a consideration of Rs. 700 lakh. The net profit of Rs. 618 lakh earned (net of expenses of Rs. 16 lakh) on the said stake sale has been credited to the statement of profit and loss and shown as an exceptional item.

(iv) During the quarter ended June 30, 2024, the Company has sold 8.87% (51,86,877 equity shares) of its stake in PXIL (associate company) to certain buyers for a consideration of Rs. 5,656 lakh. The net profit of Rs. 5,120 lakh (net of expenses of Rs. 17 lakh), on the said stake sale has been credited to the statement of profit and loss and shown as an exceptional item.

(v) During the year ended March 31, 2023, NeML had incurred expenses of Rs. 46 lakh on newly incorporated Joint Venture. As the approval for commencement of business was awaited from the relevant authority, the said expenses were shown as an exceptional expense. During the year ended March 31, 2024, the approval from regulatory authorities for Joint venture was received and Rs. 44 lakh of Exceptional Income is for recovery of Preincorporation and other expenses incurred on behalf of Meta Materials Circular Markets Private Limited (MMCMPL) prior to receipt of approval from Regulatory authorities.

(vi) In case of subsidiary NCCL, during the year ended March 31, 2024, NCCL had received an insurance claim proceeds of Rs. 1,889 lakh (including interest of Rs 698 lakh) against the settlement of the insurance claim filed for loss on account of recovery of dues in FY 2019-20 against the defaulting members. Out of the insurance proceeds received, NCCL has transferred Rs. 1,523 lakh to Core Settlement Guarantee Fund (Core SGF) and balance of Rs. 365 lakh had been credited to the Statement of profit & loss and shown as an exceptional income. The said transfer is based on SEBI letter dated April 04, 2024.

For and on behalf of the Board of Directors

Place: Mumbai Date: August 08, 2024 sd/-Arun Raste Managing Director & Chief Executive Officer DIN - 08561128

MANAGER TO THE OFFER	REGISTRAR TO THE OFFER
SYSTEMATIX GRO	
Systematix Corporate Services Limited The Capital, A-Wing, 6th Floor, No. 603-606, Plot No. C-70, G-Block, Bandra-Kurla Complex (BK Bandra (East), Mumbai 400 051, Maharashtra, India Telephone: +91-22-6704 8000 Fax: +91-22-6619 8029 Contact Person: Jinal Sanghvi / Jay Shah Email: ecm@systematixgroup.in Nebsite: www.systematixgroup.in SEBI Registration Number: INM000004224 Validity Period: Permanent	
For and on Behalf of the Promoter Acquirers	
Bajrang Finance Limited (Promoter Acquirer	1)
Sd/- Mahabir Prasad Sharma Director	Sd/- Nirmal Murarka Director
Remi Sales & Engineering Limited (Promoter	Acquirer 2)
Sd/- Bhagirath Singh Director	Sd/- Vinod Jalan Director
Remi Securities Limited (Promoter Acquirer 3	3)
Sd/- Sanjay Maheshwari Whole Time Director	Sd/- Pramod Jalan Director







