

30th May, 2024

The General Manager
Corporate Relations Department
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Scrip Code: 526325

The General Manager
The National Stock Exchange of India
Ltd.
"Exchange Plaza", C-1, Block 'G'
Bandra Kurla Complex
Bandra (East)
Mumbai 400 051

Scrip Code: ORIENTLTD

Dear Sir(s),

Sub.: Regulation 47(1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 47 (1)(b) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, enclosed herewith please find the Newspaper publication of the Audited Financial Results for the quarter and year ended 31st March, 2024, published in the following newspaper on Thursday, 30th May, 2024:

1. Free Press Journal
2. Navshakti Newspaper

Kindly take the same on record.

Thanking you
Yours faithfully
For **ORIENT PRESS LIMITED**

SHUBHANGI LOHIA

Digitally signed by SHUBHANGI
LOHIA
Date: 2024.05.30 13:51:28 +05'30'

Shubhangi Lohia
Company Secretary & Compliance Officer
Encl: as above





CIN:L22219MH1987PLC042083
Registered Office: L-31, MIDC Tarapur Industrial Area,
Boisar- 401 506, Dist. Palghar (Maharashtra)
Website: www.orientpressltd.com,
Email: share@orientpressltd.com.

EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024

(₹ in Lakhs, except per share data)

Sr. No.	Particulars	Quarter Ended		Year Ended		
		31.03.2024	31.12.2023	31.03.2024	31.03.2024	31.03.2023
		Audited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations (Net)	4,765.79	4,336.14	4,869.95	17,051.31	17,171.72
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	128.78	(67.87)	74.58	(130.30)	(441.85)
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	128.78	(67.87)	74.58	(130.30)	(441.85)
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	96.17	(55.98)	55.82	(106.15)	(338.51)
5	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax))	94.62	(54.41)	57.14	(102.30)	(332.09)
6	Equity Share Capital	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	-	-	5,917.64
8	Earnings Per Share (EPS) (of ₹ 10/- each) *					
	(a) Basic	0.96	(0.56)	0.56	(1.06)	(3.39)
	(b) Diluted	0.96	(0.56)	0.56	(1.06)	(3.39)

* Not annualised

Notes :-

- The above is an extract of the detailed format of the Financial Results for the Quarter and Year Ended March 31, 2024 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Financial Results is available on the Stock Exchange websites, www.bseindia.com and www.nseindia.com and on the Company's website, www.orientpressltd.com
- The above Financial Results of the Company have been reviewed by the Audit Committee and thereafter have been approved by the Board of Directors at their meeting held on May 28, 2024.
- The above results have 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.
- The Previous period / year figures have been regrouped, rearranged and recasted, wherever necessary to make them comparable.

On behalf of the Board of Directors
For Orient Press Limited

R.V. Maheshwari
Chairman & Managing Director
DIN : 00250378

Date : May 28, 2024
Place : Mumbai

Public Notice

Notice is hereby given to all that MR. CHAITANYA UMESH KALYANPUR with the consent and confirmation by his brother MR. EKNATH UMESH KALYANPUR has agreed to sell the Property, more particularly described in the Schedule hereunder written to my clients, free from all encumbrances and with clear marketable title. Any person/s having any claim/s in respect of the said Property or any part thereof by way of sale, inheritance, exchange, mortgage, charge, lease, tenancy, license, lien, gift, trust, lispendence, maintenance, possession, easement, or otherwise whatsoever is requested to make the same known to undersigned at address mentioned below, alongwith the certified true copy of the necessary documents to substantiate such claim/s, within 10 (Ten) days, from the publication of this notice, failing which the claim/s, if any, of any person/s not lodged within said stipulated period shall be considered as willfully abandoned, waived and given away by said person/s.

SCHEDULE OF SAID PROPERTY
Residential Flat No. D/5, admeasuring 732 sq.ft. of carpet area on the 3rd Floor of the Building known as "Deep-Lakshmi" constructed on land bearing land bearing Cadastral Survey No.1 286B of Mahim Division, situated at Prabhadevi, Mumbai 400025 together with 5 fully paid up shares of Rs.50/- each bearing distinctive Nos. 41 to 45 (both inclusive) vide Share Certificate No.57 dated 21 September, 1971 issued by Deep-Lakshmi Cooperative Housing Society Limited.

Dated this 30th May, 2024.

Nitin Tabhane (Advocate)

C/1102, Shree Shaman, Kanakia,
Beverly Park Road Opp. 7/11
Scholastic School, Mira Road
(East) 400017

Mob. No. 9823241851
Email : nitin.t01@gmail.com

RELEVANT PARTICULARS	
1. Name of the corporate debtor along with PAN/ CIN/ LLP No.	Somerset Estate Private Limited CIN - U70102MH2008PTC181222
2. Address of the registered office	Bhupatti Chambers, 5th Floor, 13, Mathew Road, Mumbai City, Mumbai, Maharashtra, India, 400004
3. URL of website	Not Available
4. Details of place where majority of fixed assets are located	Flat No. 4A & 4B, 4th Floor, Somerset Place CHS Ltd., 61/D, Vivek Ashish Lane, Next to Sophia College, Bhulabhai Desai Marg, Mumbai-400 026.
5. Installed capacity of main products/ services	Corporate debtor owns two combined residential flats at the above said location.
6. Quantity and value of main products/ services sold in last financial year	Nil
7. Number of employees/ workmen	Nil
8. Further details including latest available financial statements (with schedules) of two years, lists of creditors, relevant dates for subsequent events of the process available at :	Will be shared vide electronic means on requisition from the interested persons.
9. Eligibility for resolution applicants under section 25(2)(h) of the Code is available at :	The eligibility criteria are mentioned in the detailed Expression of Interest process document which can be sought by email to: cirdp.somerset@aegisipe.com /harshkant2007@gmail.com
10. Last date for receipt of expression of interest	14 June 2024
11. Date of issue of provisional list of prospective resolution applicants	24 June 2024
12. Last date for submission of objections to provisional list	29 June 2024
13. Date of issue of final list of prospective resolution applicants	09 July 2024
14. Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	14 July 2024
15. Last date of submission of resolution plans	13 August 2024
16. Process email id to submit EOI	cirdp.somerset@aegisipe.com

Date: 30.05.2024
Place: Mumbai

Regards, Harish Kant Kaushik
Resolution Professional of Somerset Estate Private Limited
(Company under CIRP vide NCLT order dated 07th March 2024)
Registration No. IEB/19A-001/1P-001469/2018-19/12340
Authorization for Assignment valid till 29th November 2024
Address: 106, 1st Floor, Kanakia Atrium 2, Cross Road A, Behind Courtyard Marriot, Chakala, Andheri East, Mumbai - 400093
Email id: cirdp.somerset@aegisipe.com,harishkant2007@gmail.com

POSSESSION NOTICE	
WHEREAS, The undersigned being the Court Commissioner appointed in Criminal M.A. Nos. 421 of 2023 vide order dated 20th March, 2023 passed by the Hon'ble Chief Judicial Magistrate - Thane, to deliver physical possession of the Secured assets i.e. situated at 'Land admeasuring about 630 sq. meters alongwith construction thereon admeasuring about 7504.50 sq.ft known as Raj Niwas Bungalow on Survey No. & sub division 369 / plot nos. 29, old survey nos. 117, Hissa nos. 2/1, 2/2 at Village - Gokhiwade, Taluka - Vasai, Dist - Palghar 401 208 to The Greater Bombay Co-operative Bank Ltd., under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (hereinafter referred to as 'SARFAESI Act'). The Greater Bombay Co-operative Bank Ltd has issued notice under section 13(2) of SARFAESI Act to M/s. Omkar Petroleum (hereinafter referred to as the 'Borrower') on 1st August, 2022 in respect of the financial assistance granted to the Borrower by The Greater Bombay Co-operative Bank Ltd. and calling upon the Borrower to make payment of the outstanding dues aggregating amounting to Rs. 3,25,60,979/- (Rupees Three Crores Twenty Five Lakhs Sixty Thousand Nine Hundred Seventy Nine Only) as on 31.07.2022 together with further interest, any other costs, charge and expenses within a period of 60 days from the date of this notice. The Borrower failed to comply with the terms of the said Notice, having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken physical possession of the property described herein below as per the SARFAESI Act 2002 & Order dated 20th March, 2023 passed by Chief Judicial Magistrate, Thane. The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below as per the SARFAESI Act 2002 & Order dated 20th March, 2023 passed by Chief Judicial Magistrate, Thane on this the Monday, 27th day of May of the year 2024. The borrower in particular and the public in general is here by cautioned not to deal with the property and the any dealings with the property will be subject to the charge of the The Greater Bombay Co-op Bank Ltd for an amount Rs. 3,25,60,979/- (Rupees Three Crores Twenty Five Lakhs Sixty Thousand Nine Hundred Seventy Nine Only)	
DESCRIPTION OF THE PROPERTY Land admeasuring about 630 sq. meter along with construction thereon admeasuring about 7504.50 sq.ft known as Raj Niwas Bungalow on Survey No. & sub Division 369/Plot No. 29, Old Survey No. 117, Hissa No. 2/1, 2/2 at Village Gokhiwade, Tal. Vasai, dist Palghar - 401 208	
Date: 27.05.2024 Place: Gokhiwade, Vasai (E)	
Sd/- Appointed in Criminal M.A. Nos. 421 of 2023 passed by Hon'ble Chief Judicial Magistrate - Thane,	

Public Notice

NOTICE is hereby given that Mr. Suresh D. Kokal & Mrs. Kanchan Suresh Kokal, the Owner of five fully paid up shares of Rs. 50/- each bearing Distinctive Nos. 86 to 90 issued vide Share Certificate No. 24 by Usha Nagar Premises Cooperative Society Ltd. and flat bearing No. C/305 in Usha Nagar Building situated at Opp. Gokul Hotel, S.V.P. Road, Borivli (West), Mumbai 400 092 has lost and/or misplaced the Original Share Certificate issued by the Society.

Any person or persons claiming any right, title or interest of whatsoever nature to or against the said property or portion thereof by virtue of or under the said Share Certificate, are hereby required to inform the undersigned in writing having office at Office No.14, 1st Floor, Star Trade Center, Chamunda Circle, Sodawala Lane, Borivli (West), Mumbai 400 092, within 14 days from date of publication hereof together with supporting Documents, failing which such claim, if any, shall be considered as waived and Society will proceed for issue of Duplicate Certificate.

Dated this 30th Day of April, 2024.

Sd/-
TUSHAR V. SHAH,
FOR SHAH & ASSOCIATES
Advocates

SYMBOLIC POSSESSION NOTICE

Branch Office: ICICI Bank LTD., Office Number 201-B, 2nd Floor, Road No.1 Plot No.03, WIFI IT Park, Wagle Industrial Estate, Thane, Maharashtra - 400604

Whereas
The undersigned being the Authorized Officer of ICICI Bank Limited under the Securitisation, Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the powers conferred under section 13 (12) read with Rule 3 of the Security Interest (Enforcement) rules 2002, issued demand notices upon the borrowers mentioned below, to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice.
As the borrower failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken Symbolic possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with Rule 8 of the said rules on the below-mentioned dates. The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of ICICI Bank Limited.

Sr. No.	Name of the Borrower/ Loan Account Number	Description of Property/ Date of Symbolic Possession	Date of Demand Notice/ Amount in Demand (Rs.)	Name of Branch
1.	Dinesh Dattatraya Jadhav & Savita Dattatraya Jadhav - LBNAS0005889491	Flat No. 11, Stilt 2nd Floor, Wing B, Jyoti Pride Apartment, Surkh No. 462 / A / 3, Mouje Nashik, Samarth Nagar, Tapovan Road, Near Shreeji Shankar Tower, Maharashtra, Nashik- 422011/ May 24, 2024	January 16, 2024 Rs. 17,91,320.99/-	Nasik

The above-mentioned borrowers(s)/ guarantors(s) are hereby given a 30 day notice to repay the amount, else the mortgaged properties will be sold on the expiry of 30 days from the date of publication of this Notice, as per the provisions under the Rules 8 and 9 of Security Interest (Enforcement) Rules 2002.

Date: May 30, 2024
Place: Nasik

Authorized Officer
ICICI Bank Limited

PUBLIC NOTICE

Branch Office: ICICI Bank Ltd., Office Number 201-B, 2nd Floor, Road No.1 Plot No. B3, WIFI IT Park, Wagle Industrial Estate, Thane, Maharashtra- 400604

The following borrower/s have defaulted in the repayment of principal and interest of the loans facility obtained by them from the Bank and the loans have been classified as Non-Performing Assets (NPA). A notice was issued to them under Section 13 (2) of Securitisation and Re-construction of Financial Assets and Enforcement of Security Interest Act-2002 on their last known addresses, however it was not served and hence they are hereby notified by way of this public notice.

Sr. No.	Name of the Borrower/ Co-Borrower/ Guarantor/ (Loan Account Number) & Address	Property Address of Secured Asset/ Asset to be Enforced	Date of Notice Sent/ Outstanding as on Date of Notice	NPA Date
1.	Bhavna Ramji Virra & Prashant Bipin Vora/ Flat No. F-9 2nd Floor Block F, Door No. 9/51, Pragati, Pragati Apartment, 2nd Street Kk Road Venkatapur Ambattur 638/2A Chennai- 600053/ LBCH00006219044 & LBPUN00006006092	Schedule "A" (Total Property) All That Piece and Parcel of Vacant Land Situate in Ambattur Village Bearing R.S.Ngs. 638/2A and 638/2B Totally Measuring 14 Grounds and 2140 Sq.ft., Bearing Panchayat Door No.6, Assessment No. 599 To 604, Situated in Kallikuppam Road, 12th Lane, Venkatapuram, Ambattur Taluk, Tiruvallur District, and Bounded on The:- North By: Shiv Chand Daga's Bungalow, South By : S.M.Patel Road, East By : Gupta Bungalow Bearing Door No. 51, Kallikuppam Road, West By : Kalyanapuram Road Situate Within The Registration District of North-Chennai and Sub-Registration District Schedule 'B' (Property Conveyed) All That Piece and Parcel of Residential Flat No. F-9, 2nd Floor Admeasuring 579.16 Sq.ft., in Block- F, Door No. 9/51, Pragati Nagar, Kk-road, 2nd Street, Venkatapuram, Ambattur Village, Chennai Together With Undivided 579.16 Sq.ft.,/55600 Sq.ft., Share in The Piece and Parcel of Land Having an Extent of 14 Grounds and 2140 Sq.ft., Comprised in Survey No. 638/2a and 2b Forming Part of The Property Set Out In The Schedule - A Hereinafter Working Out To 372.55sq.ft., of Undivided Share Together With Electrical Connections, Common Rights To Use Stair Case, Terrace, Well, Water Pipes and Sewage Lines, E B Connection No: 434-002-47 Property Tax Assessment No: 07-081-00728-000.	26/04/2024 Rs. 18,59,637/-	01/02/2024

The steps are being taken for substituted service of notice. The above borrower/s and/or their guarantors (as applicable) are advised to make the payments of outstanding within period of 60 days from the date of publication of this notice else further steps will be taken as per the provisions of Securitisation and Re-construction of Financial Assets and Enforcement of Security Interest Act, 2002.

Date : May 30, 2024
Place : Pune

Authorized Officer
ICICI Bank Limited

MUMBAI DISTRICT CENTRAL CO-OP. BANK LTD.

Head Office : Mumbai Bank Bhavan, 207, Dr. D. N. Road, Fort, Mumbai 400 001.
Phone : (022) 2261 7154-59 Fax : (022) 22671527
E Mail : mumbai@mumbaidistrictbank.com, Website: www.mdccbank.com

REGISTERED POST A/D.

MDCC/TRPT-AGROIND/SARFAESI/2024/212940 May 22, 2024

NOTICE TO BORROWER / CO-BORROWER / MORTGAGORS
(Notice U/s. 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002)

- Tirupatee Agro Industries Pvt. Ltd.
- Mrs. Asha Padmakar Patil (W/O Padmakar Patil)
- Mr. Padmakar Madhavrao Patil
- Mr. Ashish Padmakarrao Patodekar
- Tirupatidev Staple Industries LLP
- Tirupatinath Grain Industries LLP
- Tirupatinath Multigrain Industries Pvt. Ltd.

Address: - Tirupatee Agro Industries Pvt. Ltd., Plot No. F/35, Chincholi MIDC Industrial Area, Taluka - Mohol, Solapur - 413255.

Ref: - Demand of outstanding of aggregating amount of **Rs.109,91,06,680/- (Rupees One Hundred and Nine Crores Ninety One Lakhs Six Thousand Six Hundred and Eighty Only) due and payable by you as on 30/04/2024.**

Dear Madam / Sirs,

- You are the Borrower's /Co-borrower's and /or Mortgagor's for the abovementioned loan facility and aware that Mumbai District Central Co-Op. Bank Ltd. (hereinafter referred to as "the Bank") had sanctioned/ disbursed to you the said Loan facilities mentioned as below on the terms and conditions specifically mentioned in the sanction letter as mentioned in the table here below, which were duly accepted by you.

Sr. No.	Loan Sanction Ref. No.	Date of Sanction	Type of Facility	Amount (Rs.)
1.	MB/Corporate Loan Dept/ F - Tirupatee Agro Unit - 2/2023-24/637	31/05/2023	Medium Term & Working Capital and Cash Credit	37,50,00,000/- 14,00,00,000/-
2.	MB/Corporate Loan Dept/ F - Tirupatee Agro Unit - 3/2023-24/639	31/05/2023	Medium Term & Working Capital and Cash Credit	35,00,00,000/- 20,00,00,000/-
Total Rs.				1,06,50,00,000/-

- You along with Mortgagors have jointly and severally created registered mortgage on properties as specifically mentioned in the Schedule in favor of the Bank and also executed the security documents in favor of the Bank along with the execution of other loan documents.
- We regret to state that the conduct and operation of your above mentioned accounts have not been satisfactory and that you have not adhered to the terms and conditions of Loan Agreement & sanction Letters.
- We have to state that your loan accounts have been classified as Non-Performing Asset (NPA) on 28/02/2024 as per the norms of Reserve Bank of India (RBI). The following sum is due and payable by you as on 30/04/2024.

Sr. No.	Particulars	Amount (Rs.)
1.	Principal Outstanding	103,48,31,382/-
2.	Rate of Interest	12.50%
3.	Interest Pending	6,42,75,298/-
Total Outstanding Rs.		109,91,06,680/-

* Refer Schedules of Outstanding - Loan A/cs, wise as appended below.

The aforesaid amount of **Rs. 109,91,06,680/- (Rupees One Hundred and Nine Crores Ninety One Lakhs Six Thousand Six Hundred and Eighty Only)** shall carry applicable interest with monthly rests and penal interest, charges till payment and/or realization.

5. This notice is being issued to you being Borrower / Co-borrowers as well as Mortgagors of the loan facility and others being Mortgagors by the undersigned who is the competent officer and in whose favor the Bank has delegated the powers to issue notices and do all acts deemed fit and necessary under the provisions of the said Act.

6. We have to instruct you that under section 13 (13) of the said Act you are restricted not to deal with and/or dispose-off the aforesaid mortgaged property from the date of this notice without our prior written consent. We have to inform you that in the event of you disposing off the secured assets, such transactions will be considered null and void as per the said Act and apart from that we will initiate both civil and criminal proceedings against all of you jointly and severally.

7. Under the aforesaid circumstances we call upon you to pay to us the aggregate sum of **Rs. 109,91,06,680/- (Rupees One Hundred and Nine Crores Ninety One Lakhs Six Thousand Six Hundred and Eighty Only)** as on 30/04/2024 within 60 days from the date of receipt of this notice failing which, please take note that we shall be constrained to take recourse under the provisions of the said Act against both of you or any of you and interalia to take possession of the moveable and immovable properties charged to us as mentioned herein above and their sale either by private treaty and/or enforce the securities created there under entirely at your risk as to the costs and consequences thereof.

Yours faithfully,
For Mumbai District Central Co-Op. Bank Ltd.
Sd/-
Mr. Samir B. Mhapuskar
Authorized Officer

SCHEDULE OF OUTSTANDING LOAN AMOUNT

Sr. No.	Description of Secured Assets	Title Deed No / Name of the Owner
1.	An Industrial Plot bearing No.F-32, admeasuring 8000 Sq. Meter, together with factory building, office building, plant & Machineries, industrial shed, godowns, messuages, tenements and other structures at Chincholi Industrial Area, MIDC, Village - Chincholi, Taluka - Mohol, District - Solapur By East : Plot No.F/33 By West : MIDC Road 30 Meters - R/W By South : MIDC Road 30 Meters - R/W By North : Plot No.F-32/1	M/s. Tirupatidev Staple Industries LLP
2.	An Industrial Plot bearing No.T-08, admeasuring 4266 Sq. Meter, together with factory building, office building, plant & Machineries, industrial shed, godowns, messuages, tenements and other structures at Chincholi Industrial Area, MIDC, Village - Chincholi, Taluka - Mohol, District - Solapur By East : Plot No.T-9, By West : Plot No.T-2, By South : Plot No.B.D. Dharfal - Kondi - 3o Mtr. Rd., By North : MIDC Boundary	M/s. Tirupatidev Staple Industries LLP
3.	An Industrial Plot bearing No.F-33, admeasuring 10000 Sq. Meter, together with factory building, office building, plant & Machineries, industrial shed, godowns, messuages, tenements and other structures at Chincholi Industrial Area, MIDC, Village - Chincholi, Taluka - Mohol, District - Solapur By East : Plot No.F/34 By West : Plot No.F/32 and F-32/1 By South : MIDC Road 30 Meters - R/W By North : MIDC Boundary	M/s. Tirupatinath Grain Industries LLP
4.	An Industrial Plot bearing No.K-25 admeasuring 640 Sq. Meter, together with factory building, office building, plant & Machineries, industrial shed, godowns, messuages, tenements and other structures at Chincholi Industrial Area, MIDC, Village - Chincholi, Taluka - Mohol, District - Solapur By East : Amenity No. 11 By West : Plot No.K-26 By South : MIDC Wide Strip By North : MIDC Road R/W. 25 Meter	Tirupatinath Multigrain Industries Pvt. Ltd.
5.	An Industrial Plot bearing No.K-26, admeasuring 640 Sq. Meter, together with factory building, office building, plant & Machineries, industrial shed, godowns, messuages, tenements and other structures at Chincholi Industrial Area, MIDC, Village - Chincholi, Taluka - Mohol, District - Solapur By East : Plot No.K-25 By West : Plot No.K-27 By South : MIDC Wide Strip By North : MIDC Road R/W. 25 Meter	Tirupatinath Multigrain Industries Pvt. Ltd.

SCHEDULE OF OUTSTANDING LOAN AMOUNT

A) Loan Facility - MB/Corporate Loan Dept/ F - Tirupatee Agro Unit - 2/2023-24/637, dated 31/5/2023 - Medium Term Loan and Working Capital

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1.	Facility Type and Amount	37.50 Crore M-TL	14 Crore WC - CC
2.	Principal Outstanding	37,49,11,000/-	13,99,99,531/-
3.	Rate of Interest (As per Sanction Letter)	12.50%	12.50%
4.	Repayment Type	Quarterly Installment	Monthly Interest And Principal repayment at the end of Tenure
5.	Interest Pending	2,33,67,741/-	88,28,568/-
Total Outstanding Rs.		39,82,78,741/-	14,88,28,099/-

B) Loan Facility - MB/Corporate Loan Dept / F - Tirupatee Agro Unit - 3/2023-24/639, dated 31/05/2023, Medium Term Loan and Working Capital

Sr. No.	Particulars	Amount (Rs.)	Amount (Rs.)
1.	Facility Type and Amount	35 Crore M-TL	20 Crore WC - CC
2.	Principal Outstanding	34,99,22,000/-	16,99,98,851/-
3.	Rate of Interest (As per Sanction Letter)	12.50%	12.50%
4.	Repayment Type	Quarterly Installment	Monthly Interest And Principal repayment at the end of Tenure
5.	Interest Pending	2,18,10,206/-	1,02,68,783/-
Total Outstanding Rs.		37,17,32,206/-	18,02,67,634/-

Seal

Sd/-
S. B. Mhapuskar
(Authorized Officer)
Mumbai District Central Co-Op. Bank Ltd.

CHANDNI MACHINES LIMITED

CIN:L74999MH2016PLC279940

Registered Office: 108/109, T. V. Industrial Estate, 52, S.K.Ahire Marg, Worli, Mumbai - 400030

Extract of Standalone Audited Financial Results for the Quarter and Year ended March 31, 2024

PARTICULARS	For the Quarter ended		Year Ended	
	31.03.2024	31.12.2023		

