

May 02, 2023

Ref.: SATCHMO/006/2023-24

To

BSE Limited

(Stock Code: 533202)

Floor 25, Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai-400 001

Dear Sir / Madam,

Sub: Publication in Newspaper —Financial Results for the year ended March 31, 2023.

Pursuant to regulation 30 & 47 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, please find the enclosed copies of News Paper publication of the Audited Financial Results for the year ended March 31, 2023. The advertisement has been published in English newspaper 'Financial Express' and one in Kannada (vernacular language) newspapers 'Hosadigantha' on April 30, 2023.

This is for your information and records.

For Satchmo Holdings Limited

(Formerly NEL Holdings South Limited)



Prasant Kumar

Company Secretary & Chief Compliance Officer



Encl.: As above

Satchmo Holdings Limited

(Formerly known as NEL Holdings South Limited)

CIN : L93000KA2004PLC033412

Regd. Office: No. 110, A Wing, Level 1, Andrews Building, M.G. Road, Bangalore - 560 001. Tel: +91-080-2227 2220, W : www.satchmoholdings.in, Email : info@satchmoholdings.in

SATCHMO HOLDINGS LIMITED

(formerly known as NEL Holdings South Limited)
 Regd. Office: No. 110, A Wing, Level 1 Andrews Building, M.G.Road Bangalore KA 560001 IN
 CIN: L93000KA2004PLC033412, website - www.satchmoholdings.in
 Phone: +91 80 2227 2220

Statement of audited Consolidated financial results for the quarter and year ended March 31, 2023

(Rs. in Lakh) except EPS data

Sl. No.	Particulars	Quarter ended			Year ended	
		3 months ended 31-03-2023	Preceding 3 months ended 31-12-2022	Corresponding 3 months ended 31-03-2022	Year to date figures for current period ended 31.03.2023	Year to date figures for previous year ended 31.03.2022
		Audited	Unaudited	Audited	Audited	Audited
1	Total Income	16,489	2,022	2,381	20,800	28,190
2	Net (Loss)/profit for the period (before tax and exceptional items)	6,947	105	(4,949)	(6,950)	8,419
3	Net (Loss)/profit for the period before tax (after exceptional items)	6,947	105	(30,256)	(6,950)	(6,192)
4	Net (Loss)/profit for the period after tax (after exceptional items)	6,536	68	(30,566)	(7,472)	(6,530)
5	Total Comprehensive (Loss)/ Income for the period(Comprising (loss)/profit after tax and Other Comprehensive (loss)/Income after tax)	6,474	89	(30,592)	(7,471)	(6,608)
6	Equity Share Capital	14,583	14,583	14,583	14,583	14,583
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	-
8	Earnings/(Loss) Per Share (EPS) (of Rs. 10 each; not annualised for the quarter)	4.48	0.05	(20.96)	(5.12)	(4.48)
	(a) Basic	4.48	0.05	(20.96)	(5.12)	(4.48)
	(b) Diluted	4.48	0.05	(20.96)	(5.12)	(4.48)

Notes to the financial results:

- The above consolidated financial results have been reviewed by the Audit committee and approved by the Board of Directors of the Company at its meeting held on 28th April, 2023. The statutory auditors have conducted the statutory audit of the Consolidated Financials Results of the Company for the year ended 31st March 2023. The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year upto 31st March, 2023 and the unaudited published year-to-date figures upto 31st December, 2022, being the date of the end of the third quarter of the financial year which were subject to limited review by the statutory auditors.
- These results include the result of the following subsidiaries:
 Subsidiaries: Northroof Ventures Private Limited (formerly known as NHDPL South Private Limited), Marathalli Ventures Private Limited (formerly known as NUDPL Ventures Private Limited), LOB Facilities Management Private Limited (Formerly known as Lob Property Management Private Limited)
- These consolidated financial results information presented above is prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015. These results are uploaded on the Company website i.e. www.satchmoholdings.in and on the Stock Exchanges where the shares of the Company are listed i.e. www.bseindia.com.
- Group is analysing the implications of Companies (Indian Accounting Standards) Amendment Rules, 2023 to amend the provisions of Companies (Indian Accounting Standards) Rules 2015. Accordingly Ind AS 101, Ind AS 12, and Ind AS 103 is not applicable to the Company. Ind AS 107 and Ind AS 1 will be implemented as per Business transaction of the Company in future.
- The operating segment of the Company has extended from "Residential projects" & "Facility Management" to complete incomplete residential projects and to the "Service business of facilities / manpower / catering / restaurants activities", "Trading in land and plotted development", "Proptech and related Internet Technology Services", "Long term investment and trading in equities".

Sl. No.	Particulars	Quarter ended			Year ended	
		3 months ended 31-03-2023	Preceding 3 months ended 31-12-2022	Corresponding 3 months ended 31-03-2022	Year to date figures for current period ended 31.03.2023	Year to date figures for previous year ended 31.03.2022
		Audited	Unaudited	Audited	Audited	Audited
a	Revenue from Operations	14,921	162	159	17,023	20,325
b	Profit/(Loss) before tax	6,856	(789)	(17,676)	(5,693)	(988)
c	Profit/(Loss) after tax	6,911	(807)	(17,719)	(5,693)	(1,044)

- The Group has defaulted on payment to two lenders, Principal (Rs. 50,712 lakhs) as on 31st March, 2023 as the facilities have been called off by the banks & financial institutions and entire facility has become due for payment. The penal interest has not been provided for which Management is confident to get the waiver of penal interest as the request is being made to lenders to take haircut of principal & normal interest outstanding also whenever a project exit is being discussed.
- The Group has signed the MOU to exit from British Columbia project as on 7th July 2022 with a new developer and the land owners. The Company has settled all customer refunds and is in the process of transfer of project to the new developer post signing of MOU.
- During the year, The Group has exited Chelsea project and has cleared the loan in relation to the project. The company had earlier intended to convert this project from residential to commercial and accordingly classified as Capital WIP. As said conversion did not happen till the time of exit, the company has reclassified the CWIP as inventory at the time of exit.
- During the year, The Company has commenced business of trading in equities in line with its amended main object clause of Memorandum of Association
- (i) The group has exited Knightsbridge, Virgin Island, Napa Valley, Melbourne Park and Cape Cod projects and entered in to one time settlement with the lenders against loan outstanding for said projects. Accordingly the company has classified Rs. 472.55 crores as disputed liability as the bank has released its charge on such projects but the lender has not provided any confirmation to the effect.
- (ii) The Group has been engaged with Yes Bank in relation to closure of Commissariat road project Loan or which Yes bank has principally agreed for a settlement of the said loan for Rs. 30 Crs. In view of this, Company has classified the interest of Rs. 14.43 crores as disputed liability.
- (iii) In respect of Plaza project, the group has reclassified the outstanding interest amount of Rs. 37.28 crs as disputed liability in previous year.
- With the one time settlements and exists of projects the standalone debt of the company stands at Rs. 507.11 crores.
- The Group has provided for Expected credit loss amount of Rs. 10.87 Crs during the year towards old outstanding sundry debtors.
- Going concern**
 These consolidated financial statements have been prepared on a going concern basis notwithstanding accumulated losses as at the balance sheet date and a negative net current assets situation. As per the management with these exits of residential projects and the debt coming down, the company is hopeful of revival in the coming years.
- These financial statements therefore do not include any adjustments relating to recoverability and classification of asset amounts or to classification of liabilities that may be necessary if the Company is unable to continue as a going concern.
- The figures in respect of previous period have been regrouped/recast wherever necessary.

For and on behalf of the Board of Directors of
Satchmo Holdings Limited
 (Formerly Known as NEL Holdings South Ltd)
 Sd/-
Rajeev Khanna
 DIN : 07143405
 Executive Director Finance & Chief Financial Officer

Place: Bengaluru, India
 Date: 28th April 2023

Indian firms' \$400 mn stuck in Russia

BLOOMBERG APRIL 29

INDIAN ENERGY COMPANIES are unable to reap dividends worth as much as \$400 million from their assets in Russia, a senior oil ministry official said Saturday.

State-run companies such as ONGC Videsh have stakes in Russian oil and gas fields. But dividends from those assets are stuck because of a logjam in Russia's banking channels and the country's inability to pay in dollars amid US and EU sanctions.

Separately, India has also faced challenges in buying Russian crude above the price cap. India will find ways to pay, though, said the official, who asked not to be named due to the sensitivity of the matter.

ONGC Videsh's oil and gas output is expected to return to growth this year after operations ramped back up at Sakhalin-1, a project caught up in the fallout from Russia's war in Ukraine, Bloomberg News reported previously.



assets are stuck because of a logjam in Russia's banking channels and the country's inability to pay in dollars amid US and EU sanctions.

The Kerala Minerals & Metals Ltd
 (A Govt. of Kerala Undertaking) Sankaramangalam, Kollam, 691 583
 Phone : +91-476-2651215 to 217, E-mail : contact@kmmil.com, URL : www.kmmil.com

TENDER NOTICE

For more details, please visit <https://tenders.kerala.gov.in> or www.kmmil.com

No	Tender ID	Items
1	2023_KMML_572158	For the supply of PTFE Lined Plug Valves
2	2023_KMML_571770	For Fabrication & supply of Recycle Gas Cooler
3	2023_KMML_573574	For the supply of Motor Controls Centre(MCC)
4	2023_KMML_572110	For the supply and application of Brick Acid Resistant for Digester
5	2023_KMML_572930	For the supply of Paint and Thinner

Chavara: 29.04.2023 Sd/ Managing Director for The Kerala Minerals and Metals Ltd

KERALA WATER AUTHORITY e-Tender Notice

Tender No : 15/2023-24/KWA/PHC/D2/1VM Poovar-NABARD -Water Supply Scheme to Poovar panchayath including fluoride affected areas - supplying & laying distribution network with 300mm DI K9 to 150mm DI K9 and 110mm to 90mm PVC pipe. EMD: Rs. 2,00,000/-, Tender fee: Rs. 13,010/-, Last Date for submitting Tender: 30-05-2023 03:00pm, Phone: 0471-2322303 Website www.kwa.kerala.gov.in www.etenders.kerala.gov.in

Superintending Engineer
 PH Circle
 Thiruvananthapuram

KWA-JB-GL-6-170-2023-24

CAPITAL INDIA
 Rediscover Business

CAPITAL INDIA FINANCE LIMITED
 Regd. off : 2nd floor, DLF Centre, Sansad Marg, New Delhi - 110001, P. 011-4954 6000
 CIN: L74899DL1994PLC128577, Website : www.capitalindia.com, Email: secretarial@capitalindia.com

Statement of Consolidated and Standalone Unaudited/ Audited Financial Results for the Quarter and Year Ended March 31, 2023

(Rs. in Lakhs)

Sl.	Particulars	Consolidated			Standalone		
		Quarter Ended		Year Ended	Quarter Ended		Year Ended
		31st March 23	31st March 22	31st March 23	31st March 23	31st March 22	31st March 23
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	16,143.31	15,445.49	65,693.62	4,064.69	3,642.31	16,343.06
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(2,275.20)	(175.38)	(8,542.79)	400.88	331.17	1,993.36
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(2,275.20)	(175.38)	(8,542.79)	400.88	331.17	1,993.36
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(2,393.00)	(25.62)	(8,707.00)	298.18	289.34	1,505.03
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(2,363.43)	26.25	(8,677.43)	312.00	332.82	1,518.85
6	Paid up Equity Share Capital	7,773.43	7,773.43	7,773.43	7,773.43	7,773.43	7,773.43
7	Reserves (excluding Revaluation Reserve)	-	-	1,713.30	-	-	8,649.43
8	Securities Premium Account	-	-	51,069.02	-	-	42,119.40
9	Net worth	-	-	60,555.75	-	-	58,542.26
10	Paid up Debt Capital/ Outstanding Debt	-	-	89,577.28	-	-	63,864.53
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-
12	Debt Equity Ratio	-	-	1.48	-	-	1.09
13	Earning per share (of Rs.10/- each) (for continuing and discontinued operations)						
	1. Basic :	(1.50)	0.30	(5.35)	0.38	0.37	1.94
	2. Diluted :	(1.49)	0.29	(5.32)	0.38	0.37	1.92
14	Capital Redemption Reserve	NA	NA	NA	NA	NA	NA
15	Debt Redemption Reserve	NA	NA	NA	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA	NA	NA	NA

Notes :-

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on April 28, 2023.
- The above is an extract of detailed format of quarterly Financial Results filed with the Stock Exchange under Regulation 33 and 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the financial results are available on the website of the Stock Exchange i.e. www.bseindia.com and on Company's website www.capitalindia.com.

By order of the Board
 Capital India Finance Limited
 Keshav Porwal
 Managing Director
 DIN: 06706341

Place: Mumbai
 Date: April 29, 2023

KOTAK MAHINDRA BANK LIMITED
 CIN - L65110MH1985PLC038137
 Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
 Tel.: +91-22-61660001 Fax: +91 22 6713 2403
 Website: www.kotak.com E-mail: KotakBank.Secretarial@kotak.com

FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2023

(₹ in crore)

Particulars	STANDALONE			CONSOLIDATED		
	Quarter ended 31 st March, 2023 (Audited) Refer Note No. 2	Year ended 31 st March, 2023 (Audited)	Quarter ended 31 st March, 2022 (Audited) Refer Note No. 2	Quarter ended 31 st March, 2023 (Audited) Refer Note No. 2	Year ended 31 st March, 2023 (Audited)	Quarter ended 31 st March, 2022 (Audited) Refer Note No. 2
Total income from operations (net)	12,007.23	41,333.90	8,770.04	20,730.88	67,981.02	16,676.33
Net Profit / (Loss) (before tax, extraordinary items)	4,499.80	14,390.99	3,646.11	5,988.72	19,646.18	5,087.31
Net Profit / (Loss) before tax (after extraordinary items)	4,499.80	14,390.99	3,646.11	5,988.72	19,646.18	5,087.31
Net Profit / (Loss) after tax (before extraordinary items)	3,495.59	10,939.30	2,767.40	4,566.39	14,925.01	3,891.82
Net Profit / (Loss) after tax (after extraordinary items)	3,495.59	10,939.30	2,767.40	4,566.39	14,925.01	3,891.82
Paid up Equity Share Capital	993.28	993.28	992.33	993.28	993.28	992.33
Reserves (excluding Revaluation Reserves and Minority Interest)	81,966.67	81,966.67	70,964.14	110,760.81	110,760.81	95,641.70
Basic Earnings per equity share (before extraordinary items) (of ₹ 5/- each) ₹	17.39	54.89	13.74	22.78	74.96	19.41
Diluted Earnings per equity share (before extraordinary items) (of ₹ 5/- each) ₹	17.39	54.87	13.74	22.78	74.94	19.40
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] (Refer Note No. 3)	NA	NA	NA	NA	NA	NA
Securities Premium Account	24,983.93	24,983.93	24,702.48	-	-	-
Net worth (Refer Note No.4)	82,794.81	82,794.81	71,849.64	-	-	-
Outstanding debt (Refer Schedule 4 of the Balance Sheet)	23,416.27	23,416.27	25,967.12	-	-	-
Outstanding redeemable preference shares	NA	NA	NA	NA	NA	NA
Debt-Equity Ratio (Refer Note No. 4)	0.28	0.28	0.36	-	-	-

Notes:

- The above is the extract of the detailed format of Quarterly / Nine Months ended Financial Results filed with the Stock Exchanges under Regulations 33 and 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly / Nine Months ended Financial Results are available on the websites of Stock Exchanges (www.bseindia.com and www.nseindia.com) and also on website of the Bank <https://www.kotak.com/en/investor-relations/financial-results.html?source=website>.
- The figures of the last quarter in each of the year are balancing figures between audited figures in respect of full financial year and the unaudited published year to date figures up to the third quarter of the respective financial year.
- As Ind AS is not applicable to Banking companies, total Comprehensive Income and other comprehensive income is not applicable.
- Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:
 Methodology for computation of the ratios is as follows:

Debt-Equity ratio	Represents the ratio of Borrowings/Sum of Capital and Reserves and Surplus
Net worth	Calculated as per the Master Circular - Exposure Norms issued by the RBI.

- Capital Redemption Reserve and Debenture Redemption Reserve is not applicable to the Bank.
- There has been no change to significant accounting policies during the quarter / year 31st March 2023 as compared to those followed for the year ended 31st March, 2022 other than Kotak Mahindra Prime Limited, a subsidiary of the Bank, for the purpose of consolidation, followed a policy of charging acquisition cost for vehicle loans based on internal rate of return of the contract. The subsidiary has changed its accounting policy w.e.f 1st April, 2022, to charging such acquisition cost for vehicle loans in the period in which they are incurred. Due to this change in policy, the brokerage cost is higher and profit before tax is lower for the quarter by ₹ 13.11 crore and for year ended 31st March, 2023 by ₹ 145.19 crore including the unamortised brokerage cost of ₹ 93.83 crore as at 31st March, 2022. Accordingly, profit after tax for the quarter and year ended 31st March, 2023 is lower by ₹ 11.69 crore and ₹ 121.44 crore respectively.

By Order of the Board of Directors
For Kotak Mahindra Bank Limited

Dipak Gupta
 Joint Managing Director

Mumbai, 29th April, 2023

पंजाब नैशनल बैंक Punjab National Bank
 ...भरोसे का प्रतीक! ...the name you can BANK upon!

Sastra Division
 Head office: Plot No. 4, Sector -10, Dwarka, New Delhi-110075

PUBLIC NOTICE

Transfer of Financial Assets to ARCs/Permitted Transferees under Swiss Challenge Method.

"Punjab National Bank offers Transfer of 1 NPA account M/s Atibir Industries Co. Ltd to the ARCs/Permitted Transferees through Swiss Challenge Method on "as is where is basis" and "as is what is basis" without recourse to seller with following details- (Amt. ₹ in crore)

Zone	Account Name	O/s 31.03.2023	Reserve price on Cash Basis	First Challenger Bid*
Rajpur	M/s Atibir Industries Co. Ltd.	FB- 78.23 (NFB- 2.30) Total exposure = 80.53	64.52 (100% cash basis)	67.75

*First Challenger Bid shall include Minimum markup of 5% of Reserve Price/ Base Bid i.e. ₹ 67.75 crores (₹ 64.52 x 105% = ₹ 67.75 Cr). Subsequent, bids shall be in multiple of ₹ 25 lakhs each time.

Interested ARCs/Permitted Transferees should submit their Expression of Interest (EOI) and Non-Disclosure Agreement (NDA) to the bank on email id- hosastraarc@pnb.co.in on or before 05.05.2023. ARCs/Permitted Transferees on submission of EOI and NDA would be allowed to access document at allotted Nodal Centre for Due Diligence of the account.

For more details please visit "Public Notices" section on Bank's corporate website <https://www.pnbindia.in/Public-Notices.aspx>.

Place: New Delhi
 Date: 29.04.2023
 Sd/-
 Asstt. General Manager

TELANGANA STATE POWER GENERATION CORPORATION LIMITED
 VIDYUT SOUDHA :: HYDERABAD - 500 082.

T.No.e-02/CE/Civil/Thermal/TSGENCO/2023-24

KTPP Stage-II - Execution of balance Electrical & Mechanical works of 1 MLD (1000 Cum/day) capacity Sewage Treatment Plant (STP) including Design, Supply, Construction, erection, testing and commissioning etc., complete on EPC basis at Kakatiya Thermal Power Project, Chelapur (VII), Jayashankar Bhoopalapally Dist. Scheduled Open & Closing Date: **26.04.2023 at 17:00 Hrs & 17.05.2023 at 16:30 Hrs.**

T.No.e-01/CE/TPC/SE-/BTPS/TSGENCO/2023-24

BTPS (4x270MW) - New conveying system for diversion of raw coal from the existing crusher house to stock the raw coal near chain conveyors are and construction of new raw coal storage shed at Bhadradi Thermal Power Station, Manuguru, Bhadradi Kothagudem Dist. Value of the works: ₹.78.08 Crs. Scheduled Open & Closing Date: **26.04.2023 at 16:00 Hrs & 29.05.2023 at 16:00 Hrs.**

T.No.e-03/CE/Civil/Thermal/TSGENCO/2023-24

KTPS-VII Stage - Laying of BT Road from Ambedkar Centre near Durga Temple to Alluri Centre at Kothagudem Thermal Power Station Stage-VII, Paloncha, Bhadradi Kothagudem Dist. Value of the works: ₹.1,37,10,540/-. Scheduled Open & Closing Date: **02.05.2023 at 17:00 Hrs & 17.05.2023 at 17:00 Hrs..**

T.No.e-19/CE/O&M/KTPS-V&VI Stages/SE(A&P)/2023-24

KTPS-V & VI Stages - Procurement of MS Galvanized Gullies Size: 1 Mtr x 2 Mtr for platform extension at various locations of Main Boiler Area, Air Preheater area and ESP Hopper Area of Unit-II of KTPS-VI Stage at Paloncha, Bhadradi Kothagudem Dist. Value of the works: ₹.15,00,000/- Scheduled Open & Closing Date: **21.04.2023 at 19:00 Hrs & 10.05.2023 at 15:30 Hrs.**

For further Details: " www.tsgenco.co.in & <https://tender.telangana.gov.in>.

