

Ref: MTEL/2023-24/009

August 11TH, 2023

The Manager (CRD) The BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai- 400001	The Manager – Listing Department National Stock Exchange of India Ltd Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai - 400 051
Scrip Code : 534312	Symbol: MTEDUCARE

Dear Sir / Madam,

Sub: Newspaper Publication of Audited Financials of Q1 FY23-24

Further to our letter on Outcome of Board Meeting dated August 8th, 2023, please find attached newspaper Publication of un-audited Financials for the first quarter and three months of FY 2023-24 ended on June 30th, 2023 approved in Interim Resolution Professionals Meeting with Board members held on August 8th, 2023 published on August 10, 2023 in The Free Press Journal [English Newspaper] and Navshakti (Mumbai Edition) [Marathi Newspaper].

This is for your information and record please.

Thanking you.

Yours faithfully,

For, MT Educare Limited (In CIRP)

(Ashwin Bhavanji Shah)

Interim Resolution Professional

AFA Valid Upto 19-Mar-2024

IP Reg. No: IBBI/IPA-001/IP/P-02648/2021-22/14054

Email ID: mteducare.cirp@gmail.com

Contact No: 9769468909

Note: Pursuant to the Order dated 16th December, 2022 of the Hon'ble National Company Law Tribunal, Mumbai ("NCLT Order"), Corporate Insolvency Resolution Process ("CIR Process") has been initiated against the Company in accordance with the provisions of the Insolvency and Bankruptcy Code, 2016, ("Code") and related rules and regulations issued thereunder with effect from 16th December, 2022 (Corporate Insolvency Resolution Process Commencement Date). Mr. Ashwin Bhavanji Shah has been appointed as Interim Resolution Professional ("IRP") in terms of the NCLT Order.

Particulars	STANDALONE				CONSOLIDATED			
	Quarter ended 30-June-23	Quarter ended 31-March-23 (Refer Note. 10)	Quarter ended 30-June-22	Year ended 31-March-23	Quarter ended 30-June-23	Quarter ended 31-March-23 (Refer Note. 10)	Quarter ended 30-June-22	Year ended 31-March-23
	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
Total Revenue	1,259.58	548.31	1,281.44	3,510.61	1,867.56	1,095.04	2,030.03	6,269.19
Net Profit before tax	(290.43)	(2,170.57)	(134.09)	(3,287.40)	(435.92)	(3,292.23)	(260.24)	(4,669.58)
Net Profit after tax	(273.79)	(3,830.66)	(99.25)	(4,858.89)	(469.37)	(4,737.93)	(207.47)	(6,070.72)
Other Comprehensive Income	0.31	0.88	1.42	1.24	0.03	(0.19)	1.71	0.12
Total Comprehensive Income for the period (after tax)	(273.48)	(3,829.78)	(97.83)	(4,857.64)	(469.34)	(4,738.10)	(205.76)	(6,070.60)
Paid-up equity share capital (face value of Rs. 10/- per share)	7,222.81	7,222.81	7,222.81	7,222.81	7,222.81	7,222.81	7,222.81	7,222.81
Earning Per Share- Basic (Rs)	(0.38)	(5.30)	(0.14)	(6.73)	(0.65)	(6.56)	(0.29)	(8.40)
Earning Per Share- Diluted (Rs)	(0.38)	(5.30)	(0.14)	(6.73)	(0.65)	(6.56)	(0.29)	(8.40)

NOTES: 1. The above results have been reviewed and taken on record by the Interim Resolution Professional along with Audit Committee members and Board members at their meeting held on 08 August, 2023. 2. The above is an extract of the detailed format of unaudited Financial Results filed by the Company with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and also on the Company's website (www.mteducare.com).
Place: Mumbai
Date: 8th August 2023

For, MT Educare Limited (in CIRP)
Ashwin Bhavani Shah
Interim Resolution Professional
AFA Valid Upto 19-Mar-2024
IP Reg. No: IBB/IA-001/IP/P-02948/2021-22/14054
Email ID: mteducare.cirp@gmail.com

NASHIK MUNICIPAL CORPORATION
WATER SUPPLY MECHANICAL DEPARTMENT
E TENDER NOTICE NO - 11 / 2023-24

Nashik Municipal Corporation, Nashik invites bids for E-TENDER NOTICE NO- 11/2023-24.

The detailed tender notice, document would be available from 11/08/2023 on www.mahatenders.gov.in

Sd/-
Superintending Engineer (Mech)
Nashik Municipal Corporation

जससंपर्क/जा.क्र./१८५/दि.१८/२०२३
"पर्यावरण बचे, तो प्राण बचे!"

PUBLIC NOTICE

This is to inform public in general that Kotak Mahindra Bank Ltd has organized an auction in below mention respect of vehicles.

1) ASHOK LEY AL3516FBTT MH06AQ8490 YOM - 2010 Minimum Reserve Price - 300000/- 2) EICHR_VECV_PRO_2110 MH47AS5788 YOM - 2022 Minimum Reserve Price -1300000/- 3) EICHR_VECVEICPRO2114 MH04LE1367 YOM - 2022 Minimum Reserve Price -1300000/- Under Hypoecation With M/s Kotak Mahindra Bank Is Under Sale In Its "as Is Where Is Condition"

Interested Parties Can Give Their Quotations (online/offline) Within 07 Days From This Paper Publication i.e. On Or Before 16.08.2023
Branch Address: Kotak Mahindra Bank Ltd., 166/16, 8th Floor, Adamas Plaza Cst Road, Kalina, Santacruz (E), Mumbai - 400 098 Or
Contact : : Mayur Chavan
Kotak Mahindra Bank Ltd.
Contact / 022 - 68383466 EMAIL - mayur.chavan1@kotak.com

We, M/s. Shree Ganesh Developers., hereby bring to the kind notice of general public that Environment Department, Government of Maharashtra has accorded Environmental Clearance for Proposed residential project "Vedant Imperial Avenue" at plot bearing S.No. 15, H.No. 05 & S.No. 23 H.No. 01 at village Gandhara Taluka Kalyan District Thane, vide letter dated 21st July 2023 bearing file No. SIA/MH/INFRA2/422462/2023. E C Identification No. EC23B038MH197735. The copy of the clearance letter is available at <http://parvesh.nic.in>.

M/s. Shree Ganesh Developers.

PCS PCS TECHNOLOGY LIMITED
Registered Office: 82/6/1, Solar Park, Shop no.6, Pune-Alandi Road, Dattanagar, Dighi- Pune- 411015
Corp. Office: 7th Floor, Technocy, Plot No.X-5/3, Mahape, Navi Mumbai- 400 710.
Tel.:No.: 022-41296111 • Fax: 91224129082 • Website: www.pcstech.com
• Email: investorgrievances@pcstech.com • CIN: L74200MH1981PLC024279

EXTRACTS OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED 30TH JUNE 2023.

SN	Particulars	Consolidated				Financial Year Ended 31.03.2023
		Quarter ended				
		30.06.2023	31.03.2023	30.06.2022	31.03.2022	
		Unaudited	Audited	Unaudited	Audited	
1	Total Income from Operations	80.23	80.02	71.39	304.90	
2	Net Profit / (Loss) for the period before tax	17.12	11.11	17.71	77.09	
3	Net Profit / (Loss) for the period after tax	6.84	(2.44)	14.97	39.69	
4	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	6.99	(2.34)	15.04	40.00	
5	Equity Share Capital	2,095.07	2,095.07	2,095.07	2,095.07	
6	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	NA	NA	NA	2,180.40	
7	Basic & Diluted Earnings Per Share (of Rs.10/-each) (not annualised *) (before extraordinary items)	0.03*	(0.01)	0.07*	0.19	

The Financial details on Standalone basis are as under

SN	Particulars	Standalone				Financial Year Ended 31.03.2023
		Quarter ended				
		30.06.2023	31.03.2023	30.06.2022	31.03.2022	
		Unaudited	Audited	Unaudited	Audited	
1	Total Income from Operations	78.85	78.53	70.36	300.33	
2	Profit before tax	15.86	9.76	16.80	73.24	
3	Profit after tax	5.91	(3.41)	14.32	36.95	

Notes:

- The above is an extract of the detailed format of First Quarter Ended 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 First Quarter Ended Financial Results are available on the websites of the Stock Exchange (www.bseindia.com) and the listed entity (www.pcstech.com).
- The above unaudited financial results after being reviewed by the Audit committee were approved by the Board of Directors in their meeting held on 9th August, 2023. These results have been subjected to limited review carried out by the Statutory Auditors.
- Based on the Management approach as defined under Ind-AS 108, Operating segments, the Company operates in one business segment i.e. ITes related Facility Management Segment, as such it is the only reportable business segment. Since "Revenue from IT enabled services" are much lower as a result of which "Other Income" exceeds "Revenue from Operations"
- The Company adopted Indian Accounting Standards (Ind-AS) from April 1, 2017 and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the IND-AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
- The Financials Results(Standalone and Consolidated) have been prepared in accordance with principles of Indian Accounting Standard (IndAS) as specified by ICAI & section 133 of The Companies Act 2013.
- The Company, in the past has invested funds in Bonds. The Market value/Resale value of some of the bonds on Mark-to-Market basis have varied in earlier quarters/year. Accordingly the resultant value arrived on Mark-to-Market basis amounting to Rs.3.80 Lacs for the current quarter has been accounted and classified under "Impairment Loss / (Gain) on financial instruments and Exceptional Items".
- The Statutory Auditors of the Company have carried out the limited review.
- Figures of the previous periods have been regrouped/ rearranged wherever necessary to make them comparable with current period's classification.

Place : Mumbai
Date : 9th August, 2023

CONCEPT

TRENT LIMITED
A TATA ENTERPRISE

CIN: L24240MH1952PLC008951; Registered Office: Bombay House, 24, Homi Mody Street, Mumbai 400 001;
Email Id: investor.relations@trent-tata.com; Tel: 022-67009000; Website: www.trentlimited.com

Statement of Unaudited Standalone & Consolidated Financial Results for the Quarter ended 30th June, 2023
Rs. In Crores

Particulars	STANDALONE			For Year ended 31 st March, 2023	CONSOLIDATED			For Year ended 31 st March, 2023
	For Quarter Ended				For Quarter Ended			
	30 th June, 2023	31 st March, 2023	30 th June, 2022		30 th June, 2023	31 st March, 2023	30 th June, 2022	
	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited	
1 Total income from operations	2,586.20	2,206.34	1,694.37	8,126.89	2,680.39	2,268.06	1,846.98	8,502.94
2 Net Profit/(Loss) for the quarter/ year (before tax, exceptional and /or extraordinary items)	192.80	124.78	132.96	710.51	212.29	66.77	146.71	555.07
3 Net Profit/(Loss) for the quarter/ year (before tax after exceptional and /or extraordinary items)	192.80	124.78	132.96	710.51	212.29	63.77	146.71	552.07
4 Net Profit/(Loss) for the quarter/ year (after tax after exceptional and /or extraordinary items)	148.27	105.13	102.62	554.57	166.67	44.95	114.93	393.63
5 Total Comprehensive Income after tax for the quarter/ year (Comprising Profit/ (Loss) for the quarter/ year (after tax) and Other Comprehensive Income(after tax))	149.97	104.63	102.57	399.00	169.10	51.24	114.85	245.80
6 Paid-up equity share capital (Face Value of Re.1 per Equity Share)	35.55	35.55	35.55	35.55	35.55	35.55	35.55	35.55
7 Other Equity				3,044.39				2,498.51
8 Securities Premium Account	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30	1,924.30
9 Network	3,151.71	3,079.94	2,783.50	3,079.94	2,684.09	2,595.49	2,443.67	2,595.49
10 Paid up Debt Capital/ Outstanding Debt	4,580.88	4,318.58	4,735.80	4,318.58	4,727.83	4,464.14	4,876.47	4,464.14
11 Outstanding Redeemable Preference Shares								
12 Debt Equity Ratio	1.45		1.70	1.40	1.71	1.95	1.68	
13 Earning Per Share (of Re. 1/- each) (not annualised):								
(a) Basic	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51
(b) Diluted	4.17	2.96	2.89	15.60	4.88	1.52	3.67	12.51
14 Capital Redemption Reserve	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
15 Debenture Redemption Reserve	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
16 Debt Service Coverage Ratio	2.02	2.04	1.64	2.05	2.05	2.06	1.35	
17 Interest Service Coverage Ratio	3.17	2.44	3.00	3.31	3.31	2.54	2.50	
18 Current Ratio	2.59	3.22	2.63	2.66	3.20	3.20	2.71	
19 Long Term Debt to Working Capital	3.25	4.14	2.98	3.07	3.83	3.83	2.83	
20 Bad Debt to Account Receivable ratio	-	-	-	-	-	-	-	0.08%
21 Current Liability ratio	15.23%	9.56%	16.12%	15.41%	10.34%	16.20%	10.34%	16.20%
22 Total Debt to Total Assets	52.84%	59.00%	51.90%	55.81%	61.01%	55.24%	61.01%	55.24%
23 Debtors Turnover ratio	330.74	112.68	318.15	310.28	395.39	310.51	310.51	
24 Inventory Turnover ratio	4.44	1.01	3.90	4.62	4.49	4.23	4.23	
25 Operating Margin	7.82%	9.35%	6.87%	7.32%	7.31%	5.38%	5.38%	
26 Net Profit Margin	5.91%	6.33%	7.30%	6.42%	6.51%	4.85%	4.85%	

Notes :

- The above is an extract of the detailed format of Quarterly 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 financial results are available on the Stock Exchange Websites (www.bseindia.com and www.nseindia.com) and the Company's website www.trentlimited.com.
- The above unaudited Standalone and Consolidated Financial Results for the Quarter ended 30th June 2023 were reviewed by the Audit Committee and recommended to the Board, which was thereafter taken on record by the Board of Directors of the Company at its meeting held on 09th August 2023
- The exceptional item in the previous year in the consolidated financial results includes provisioning of Rs. 3 crores on account of uncertainty of utilisation of accumulated Goods and Services Tax (GST) credit in a downstream entity made during the quarter ended 31st March 2023.
- The results of the quarter ended 31st March 2023 are balancing figures between audited results in respect of full financial year and published year to date results up to third quarter of relevant financial year and have been subjected to limited review by the auditors.
- The statutory auditors of the company have carried out limited review of Standalone and Consolidated financial results for the current quarter and have issued an unmodified opinion.

For and on behalf of the Board of Directors
N.N.Tata
Chairman

Mumbai
09th August, 2023

GTL Infrastructure Limited
Registered Office: Global Vision, 3rd Floor, Electronic Sadan II, MIDC, TTC Industrial Area, Mahape, Navi Mumbai- 400 710, Maharashtra, India.
Tel: +91 22 6829 3500 | Fax: +91 6829 3545 | Email: gilshares@gtlinfra.com | Website: www.gtlinfra.com | CIN-L74210MH2004PLC144367

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

₹ in Lakhs except Share Data

Particulars	For the Quarter ended on June 30, 2023	For the Quarter ended on March 31, 2023	For the Quarter ended on June 30, 2022	For the Year ended on March 31, 2023
	Unaudited	Unaudited	Unaudited	Audited
INCOME :				
Revenue from Operations	35,262	37,787	36,024	145,786
Other Income	3,932	1,584	247	2,747
Total Income	39,194	39,371	36,271	148,533
EXPENSES :				
Infrastructure Operation & Maintenance Cost	18,903	19,994	20,874	81,775
Employee Benefits Expense	1,509	2,100	1,433	6,340
Finance Costs	19,575	20,074	19,027	78,193
Depreciation and Amortization Expenses	8,246	11,994	12,783	50,357
Balances Written Off (Net) and Provision for Trade Receivables and Advances	(876)	849	2,886	9,549
Exchange Differences (Net)	(64)	(1,193)	2,069	3,955
Other Expenses	2,151	2,486	5,158	41,401
Total Expenses	49,444	56,304	64,230	271,570
PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	(10,250)	(16,933)	(27,959)	(123,037)
Exceptional Items (Refer Note No. 8)	-	58,654	-	58,654
PROFIT/(LOSS) BEFORE TAX	(10,250)	(75,587)	(27,959)	(181,691)
Tax Expenses	-	-	-	-
PROFIT/(LOSS) FOR THE PERIOD/YEAR	(10,250)	(75,587)	(27,959)	(181,691)
Other Comprehensive Income				
(A) Items that will not be reclassified to Profit or Loss				
Remeasurement of the defined benefit plans	62	(38)	(6)	(9)
(B) Items that will be reclassified to Profit or Loss				
Total Other Comprehensive Income	(62)	38	6	9
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD/YEAR	(10,312)	(75,549)	(27,953)	(181,682)
Paid-up equity share capital (Face value of ₹ 10 each)	1,280,642	1,267,110	1,262,333	1,267,110
Other Equity excluding Revaluation Reserves				(1,721,184)
Earnings Per Equity Share of ₹ 10 each				
Basic	(0.08)	(0.59)	(0.22)	(1.41)
Diluted	(0.08)	(0.59)	(0.22)	(1.41)

Notes

- The above audited results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on August 09, 2023.
- The details of allotment of Equity Shares on exercise of option by FCCB Holders are as under:

Particulars	No. of Bonds			No. of Shares issued/ to be issued on conversion		
	B1	B2	B3	B1	B2	B3
As at April 1, 2023	27,728.5	58,478	10,330	18,06,19,567	38,09,17,503	6,72,88,173
Bonds converted during the Quarter	-	20,774	-	-	13,53,18,927	-
As at June 30, 2023	27,728.5	37,704	10,330	18,06,19,567	24,55,98,576	6,72,88,173
Bonds converted from July 1, 2023 till date	-	46	-	-	2,99,637	-
As at August 09, 2023	27,728.5	37,658	10,330	18,06,19,567	24,52,98,939	6,72,88,173

Series B1 & Series B3 bonds have matured and due for mandatory conversion into equity shares on its maturity date i.e. October 27, 2022. The Company has requested bondholders to share their respective details for converting bonds and crediting equity shares to their respective account. However, the Company is still awaiting the relevant details of bondholders w.r.t. 27,728.50 Series B1 Bonds and 10,330 Series B3 Bonds.

Series B2 Bonds are redeemable and have matured on October 27, 2022. The lead secured lender has, however, informed the Company that till the time the entire outstanding Secured debt of the Secured lenders is fully paid off, no other creditor including Series B2 Bondholders, which rank sub-ordinate to the secured creditors, can be paid in priority. Hence, the Company could not redeem Series B2 Bonds on its maturity.

- The Hon'ble Supreme Court of India held that telecom tower is exigible to Property Tax and States can levy

