

August 2, 2020

General Manager – Corporate Services BSE Ltd. Floor 25, P J Towers Dalal Street

MUMBAI - 400 001

Scrip Code: 505854

General Manager The Calcutta Stock Exchange Ltd. 7, Lyons Range KOLKATA - 700 001

Scrip Code: 10030045

Dear Madam, Sir,

Manager Listing National Stock Exchange of India Ltd. Exchange Plaza, Bandra-Kurla Complex Bandra (East)

Scrip Code: TRF

MUMBAI - 400 051

Sub: Newspaper Advertisement

Pursuant to Regulation 30 read with Schedule III Para A, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and in compliance with the General Circular dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 issued by the Ministry of Corporate Affairs and SEBI Circular dated May 12, 2020, we enclose copies of the following newspaper advertisements published for giving Notice of the 57th Annual General Meeting of the Company to be held on Thursday, August 27, 2020, at 3.00 p.m. (IST) through Video Conferencing / Other Audio Visual Means only, e-voting details, procedure for registering e-mail addresses and Book Closure dates for the purpose of Annual General Meeting:

1. Financial Express

2. Uditvani (Hindi)

This is for your information and records.

Thanking you,

Yours faithfully,

TRF Limited

Subhashish Datta

Company Secretary & Chief Commercial

Encl: As above

FE SUNDAY

LYKIS LIMITED

CIN: L74999WB1984PLC038064

Registered Office: 57B, C.R. Avenue, 1st Floor, Kolkata 700 012

Tel: +91 22 4069 4069 Fax: +91 22 3009 8128 E-mail: cs@lykis.in Website: www.lykis.in EXTRACT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND YEAR ENDED MARCH 31, 2020.

(₹ in Lakhs)

		Standalone			Consolidated			
SI.	Particulars	Quarter ended	Year ended	Quarter ended	Quarter ended	Year ended	Quarter ended	
No.		March 31, 2020	March 31, 2020	March 31, 2019	March 31, 2020	March 31, 2020	March 31, 2019	
1.	Total Income from Operations	1,325.47	9048.14	3,186.73	1,327.15	9062.28	3,169.85	
2.	Net (Loss) before Tax	(139.41)	(128.41)	(43.17)	(116.62)	(175.17)	(118.81)	
3.	Net (Loss) after Tax	(112.41)	(113.70)	(95.63)	(119.58)	(190.42)	(191.84)	
4,	Total Comprehensive Income for the period							
	[Comprising Profit / (Loss) for the period (after tax)							
	and Other Comprehensive Income (after tax))	(138.76)	(141.18)	(95.63)	(145.93)	(217.90)	(191.84)	
5.	Equity Share Capital	1,992.70	1,992.70	1,992.70	1,992.70	1,992.70	1,992.70	
6.	Reserves (excluding Revaluation Reserve) as shown in the							
	Audited Balance Sheet of the previous year	1,206.32			(376.50)			
7.	Earnings Per Share (of Rs.10/- each) (for continuing and							
	discontinued operations) -							
1.	Basic:							
	Diluted:	(0.58)	(0.59)	(0.49)	(0.62)	(0.98)	(0.99)	

(www.bseindia.com).

Place: Kolkata

Date : July 31, 2020

a) The above is an extract of the detailed format of Annual 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 Annual Financial Results are available on the website of the Bombay Stock Exchange

By order of Board of Directors For Lykis Limited

Mr. Nadir Umedali Dhrolia

VIPUL ORGANICS LIMITED

(CIN: L24110MH1972PLC015857)

Regd.Office: 102, Andheri Industrial Estate, Off. Veera Desai Road, Andheri (West), Mumbai -400053. Telephone no. 022-66139999, Fax no. 022-66139977/75

Email Id: info@vipulorganics.com, Website: www.vipulorganics.com

Extract of Statement of Audited Financial Results for the Quarter and Year Ended 31st March, 2020 (Rs. In Lakhs except EPS)

			Standalone	Consolidated			
Sr. No.	Particulars	Quarter ended 31.03.2020 Audited	Quarter ended 31.03.2019 Audited	Year ended 31.03.2020 Audited	Year ended 31.03.2020 Audited	Year ended 31.03.2019 Audited	
1	Total income from operations	2,231.86	2414.82	9,397.14	9,325.00	9,045.39	
2	Net Profit /(loss) for the period						
	(before tax, Exceptional and /or Extra ordinary items)	93.73	148.59	686.68	687.60	502.88	
3	Net Profit /(loss) for the period before tax						
	(after Exceptional and /or Extra ordinary items)	93.73	148.59	686.68	687.60	502.88	
4	Net Profit /(loss) for the period after tax						
	(after Exceptional and /or Extra ordinary items)	35.34	96.28	460.89	462.27	352.97	
5	Total Comprehensive Income for the period						
	[(comprising profit / (loss) for the period (after tax)						
	and other comprehensive income (after tax)]	28.28	97.35	454.70	456.09	354.08	
6	Paid up Equity Share Capital						
	(Face value of Rs. 10/- each)	772.45	772.45	772.45	772.45	772.45	
7	Reserves (excluding Revaluation Reserves as per						
	balance sheet of previous accounting year)	-	-	2,443.85	2,422.18	2,041.21	
8	Earning per Equity share of Rs. 10/- each						
	(for continuing operations and discontinued operations)						
	(a) Basic	0.37	1.26	5.89	5.90	4.58	
	(b) Diluted	0.37	1.26	5.89	5.90	4.58	
Notes:							

1. The above Audited financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on July 31, 2020. The Board of directors of the company has recommended the payment of dividend @8% (i.e. Rs 0.80 per share of Rs 10/- each) for the year ended 31st March, 2020, subject to approval of members of the Company.

2. The above is an extract of the detailed format of Annual Financial Results filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the said Financial Results are available on the Stock Exchange website (www.bseindia.com) and on Company's website (www.vipulorganics.com).

3. The figures of previous year/ period have been regrouped/ rearranged wherever necessary to correspond with the figures for current period. All figures of financial results have been rounded off to nearest lakhs rupees. For VIPUL ORGANICS LIMITED

Place: Mumbai Date: July 31, 2020

Mihir V. Shah Whole Time Director DIN: 05126125

Zydus CADILA HEALTHCARE LIMITED dedicated/ife

Corporate Identity Number (CIN) - L24230GJ1995PLC025878

Cadila

Sd/-

Regd. Office: Zydus Corporate Park, Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar), Near Valshnodevi Circle, Sarkhej - Gandhinagar Highway, Ahmedabad - 382481. Website: www.zyduscadila.com; Email ID: investor.grievance@zyduscadila.com; Phone No.: +91 79 48040000; +91 79 71800000

NOTICE OF TWENTY FIFTH (25th) ANNUAL GENERAL MEETING, E-VOTING INFORMATION AND BOOK CLOSURE NOTICE is hereby given that the 25th Annual General Meeting ('AGM' or 'Meeting') of the Members of Cadila Healthcare Limited ('the Company') will be held on Thursday, August 27, 2020 at 11.00 a.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') only, to transact the businesses as set out in the Notice of the AGM. In accordance with the General Circular issued by the Ministry of Corporate Affairs dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 (collectively referred to as 'MCA Circulars on General Meetings') and Securities and Exchange Board of India ('SEBI') Circular dated May 12, 2020 ('SEBI Circular'), the Company has sent the Notice of the 25th AGM along with the Annual Report 2019-20 on Friday, July 31, 2020, through electronic mode only to those Members whose e-mail addresses are registered with the Company or Registrar & Transfer Agent and Depositories as on July 24, 2020. The requirement of sending physical copies of the Notice of the AGM has been dispensed with vide MCA Circulars on General Meetings and the SEBI Circular.

The Annual Report 2019-20 of the Company, inter alia, containing the Notice and the Explanatory Statement of the 25th AGM is available on the website of the Company at www.zyduscadila.com and on the websites of the Stock Exchanges viz. www.bseindia.com and www.nseindia.com. A copy of the same is also available on the website of Central Depository Services (India) Limited ('CDSL') at www.evotingindia.com.

Members holding shares either in physical form or in dematerialized form, as on Thursday, August 20, 2020, being the cut-off date, may cast their vote electronically on the businesses as set forth in the Notice of 25th AGM through electronic voting system ('remote e-voting') of CDSL. All members of Cadila Healthcare Limited are informed that:

The Ordinary and Special Businesses as set forth in the Notice of the AGM will be transacted only through voting by electronic means.

The remote e-voting will commence at 9:00 a.m. (IST) on Monday, August 24, 2020.

The remote e-voting shall end at 5:00 p.m. (IST) on Wednesday, August 26, 2020, and once the vote on a resolution

is cast by the Member, the Member shall not be allowed to change it subsequently.

The cut-off date for determining the eligibility to vote through remote e-Voting or through the e-Voting system during

E-voting module shall be disabled after 5:00 p.m. (IST) on Wednesday, August 26, 2020.

A person who has acquired shares and become a member of the Company after the sending of notice of AGM by email and holding shares as on cut-off date, may cast vote by following the instructions for e-voting as provided in the Notice convening the AGM, which is available on the website of the Company and CDSL. However, if the person is already registered with CDSL for remote e-voting, then the existing user ID and password can be used

vii. The Members may note that: a) The Members who have cast their vote by remote e-voting prior to the 25th AGM may participate in the 25th AGM through VC/OAVM facility but shall not be entitled to cast their vote again through e-voting system during the 25th AGM; b) The Members participating in the 25th AGM and who had not cast their vote by remote e-voting, shall be entitled to cast their vote through e-voting system during the 25th AGM; c) a person whose name is recorded in the Register of Member or in the Register of Beneficial Owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting, participating in the 25th AGM through VC/OAVM facility and e-voting during the 25th AGM;

viii. For details relating to remote e-voting, please refer to the Notice of the AGM. In case of any queries relating to e-voting, please refer to the Frequently Asked Questions ("FAQs") and e-voting user manual for Shareholders available at the download section of www.evotingindia.com or contact at toll free No. 1800-200-5533. In case of any grievances connected with facility for e-voting, please contact Mr. Rakesh Dalvi, Deputy Manager, CDSL, 16th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001. Email: helpdesk@cdslindia.com.

Manoj Hurkat & Associates, Practicing Company Secretaries has been appointed as the Scrutinizer for conducting the remote e-voting and e-voting during the AGM in fair and transparent manner.

Members of the Company who have not registered their email addresses with the Company can get the same registered with the Company by following the instructions as provided in the link- https://linkintime.co.in/emailreg/ email_register.html. The said link is also available on the website of the Company www.zyduscadila.com.

In order to get the dividend amount credited directly in the bank account of the members, the members holding shares in physical form can provide the self-attested copies of their PAN Card, Aadhar Card, cancelled cheque and passbook along with a request letter duly signed by the registered shareholder. The members holding shares in demat mode, can approach their depository participant with whom they hold the demat account.

Please note that there is no final dividend being proposed in the ensuing AGM for the financial year ended on March 31, 2020. In fact, the interim dividend declared by the Company shall be confirmed and ratified as the final

Pursuant to the provisions of section 91 of the Companies Act, 2013, the Register of Members and the Share Transfer Books of the Company will remain closed from August 14, 2020 to August 21, 2020 (both days inclusive) for the purpose of AGM. For Cadila Healthcare Limited

> Dhaval N. Soni Company Secretary



		QUARTE	YEAR ENDED	
SL.	PARTICULARS	31ST MARCH, 2020	31ST MARCH, 2019	31ST MARCH, 2020
		AUDITED		
1	Total Income from Operation	15,181.38	15,384.70	54,833.81
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(3,612.23)	(938.04)	(7,504.46)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items#)	(3,612.23)	(938.04)	(7,504.46)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items#)	(3,612.23)	(938.04)	(7,504.46)
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(3,684.95)	(946.05)	(7,580.73)
6	Equity Share Capital	14,111.05	14,111.05	14,111.05
7	Earning Per Share (of ₹10/- each) (for continuing and discontinued operations) -			
	1. Basic:	(2.56)	(0.66)	(5.32)
	2. Diluted:	(2.56)	(0.66)	(5.32)

Notes: The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 31st July, 2020.

The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter and year ended 31st March, 2020. The full format of the quarterly and year ended Financial Results are available on the websites of Stock Exchanges at www.nseindia.com and www.bseindia.com and on the Company's website at www.ankitmetal.com

Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules/AS Rules, whichever is applicable. On behalf of the Board of Directors

Date: 31st July, 2020 Suresh Kumar Patni Place : Kolkata

M/s. SERVOMAX INDIA PRIVATE LIMITED (In Liquidation) Regd Office: # Plot No.16,17& 18, IDA Phase II, Cherlapally, Hyderabad, Telangana, 500051, India he following Assets and Properties of M/s. Servomax India Private Limited (in Liquidation) formin

Rs. In Crores

SALE NOTICE UNDER IBC,2016

part of Liquidation Estate are for sale by the Liquidator. The Sale will be done by the undersigned through he E-Auction platform: https://bankauctions.in (with unlimited extension of 5 minutes each) **Asset Description**

Company as a whole (As going concern) basis

'	Company as a whole (As going concern) basis	48.60
	(OR)	
2	Commercial Building at "MERIDIAN PLAZA" in the premises bearing Municipal No. 6-3-853/1, 6-3-854 & 6-3-B54/A situated at Ameerpet Hyderabad : a.Unit Nos. 2-A, 2-B, 2-C, 2-D, first floor, admeasuring undivided share of Land 92.84 Sq. Yds (out of 3975 Sq. Yds). Built up area is 3504 Sft with Common area & Parking. b.Unit Nos. 5-A & 5-B, fourth floor, admeasuring undivided share of Land 28 Sq. Yds.Built up area of 1057 Sft with Common area & Parking. c.Unit Nos. 6-A, 6-B, 6-C, 6-D fourth floor admeasuring undivided share of Land 95.08 Sq. Ydswith built up area of 3588 Sft with Common area & Parking.	2.70 0.60 2.10
3	Industrial land (7158.30 Sq.Yds) and building (excluding plant & machinery & Inventories) at Plot Nos .16,17& 18 admeasuring situated at Phase -II, IDA Cherlapally, Hyderabad.	16.50
4	Land (877 Sq.Yds or 734 Sq. Mts) and Building (6378 sft)at No.4/2 part, in survey No.66/1, situated at Nacharam village, Kapra Muncipality, Uppal Mandal, RR Dist.	3.70
5	Industrial Land (6000 Sq.feets) and Building at Bruhat Banglore Mahanagar Palika (BBMP),Katha No.240/400/08 situated at Hoody village , KR Puram Hobli, Bangalore East Taluk .	4.85
6	Industrial Land (18997.40 Sq.Mts or 22720.70 Sq.Yds) and Building at bearing Plot no.2 situated at industrial park, Peddapuram (Layout), in survey No.891 part of Peddapuram Village & Mandal, East Godavari District, Andhra Pradesh.	8.10
7	6 acres Non Agricultural land bearing survey No. 316/A, 316/AA, 316/E, 317/A, 317/AA and 317/E at Tallapally Village, ShabadMandal, RR Dist.	6.60
8	Servomax Brand (Registered with Trade Mark Department)	7.00
9	Machinery, Equipment, Inventory, Semi finished stock and Stores at Cherlapally Hyderabad	1.25
10	Inventory Items at Mangalagiri	0.27
11	Plant and Machinery &Equipment at Peddapuram	0.34
12	All other Assets of the Company including Credentials, Debtors and other receivables/ assets along with	32.94
	action timings on 18th Aug 2020:	Ham 44 H 40
Item	1 Item 2 Item 3 Item 4 Item 5 Item 6 Item 7 Item 8 Item 9 Item 10	item 11 item 12

9-10 am | 10-11am | 11-12 Noon | 12-1 PM | 1-2 PM | 2-3 PM | 3-4 PM | 4-5 PM | 5-6 PM | 6-7 PM | 7-8 PM | 8-9 PM 1.Interested applicants may refer to the COMPLETE E- AUCTION PROCESS INFORMATION DOCUMENT containing details of terms and conditions of online E-Auction, E-Auction Bid form, Eligibilit Criteria, Declaration by Bidders, EMD requirement etc., available on M/s. Foreclosure India's website https://bankauctions.in or through E Mail:servorp@gmail.com or madhucs1@gmail.com. 2.The Liquidator have right to accept or cancel or extend or modify, etc any terms and conditions of E-

Auction at any time. He has right to reject any of the bid without giving any reasons. EMD (i.e 5% of reserve price) & Documents Submission deadline is 05:00 PM IST on 16th Aug 2020 and EAuction will be conducted from 9 am till 7 PM IST on 18th Aug 2020. 4.E-Auction will be conducted on "AS IS WHERE IS", "AS IS WHAT IS" and "WHATEVER THERE IS

Madhusudhan Rao Gonugunta, Liquidator Date: 02.08.2020 Cell: 9177715558 Place: Hyderabad IBBI Reg No.: IBBI/IPA-001/IP-P00181/2017-18/10360



TRF LIMITED A TATA Enterprise

Registered Office: 11, Station Road, Burma Mines, Jamshedpur - 831007 Phone No. 0657-2345727 E-mail: cpmp_sec@trf.co.in Website: www.trf.co.in

CIN: L74210JH1962PLC000700

PUBLIC NOTICE -- 57™ANNUAL GENERAL MEETING

This is to inform that in view of the outbreak of COVID-19 pandemic, the 57th Annual General Meeting ('AGM'/'Meeting') of the Members of TRF Limited ('the Company') will be convened through two-way Video Conference('VC')/Other Audio-Visual Means ('OAVM'), in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with General Circulars No. 14/2020 dated April 8, 2020, No.17/2002 dated April 13, 2020, No. 20/2020 dated May 5, 2020 issued by the Ministry of Corporate Affairs ('MCA') (collectively referred to as 'MCA Circulars') and Circular No. SEBI/HO/ CFD/CMD/1/CIR/P/2020/79 dated May 12, 2020 issued by the

The 57th Annual General Meeting of the Members of TRF Limited will be held on Thursday, August 27, 2020 at 3.00 p.m. (IST) through VC/OAVM facility provided by National Securities and Depositories Limited ('NSDL') to transact the businesses as set out in the Notice convening the AGM.

Securities and Exchange Board of India ('SEBI Circular').

The e-copy of the Notice of the AGM along with the Annual Report and Annual Accounts for the Financial Year 2019-20 (the 'Annual Report') of the Company will be available on the website of the Company at www.trf.co.in and on the website of NSDL at www.evoting.nsdl.com. Additionally, the Notice of AGM will also be available and may be accessed from the relevant section of the websites of the stock exchanges i.e.BSE Limited ('BSE'), National Stock Exchange of India Limited ('NSE') and Calcutta Stock Exchange Limited ('CSE') at www.bseindia.com, www.nseindia.com and

www.cseindia.com respectively. Members can attend and participate in the AGM ONLY through the VC/OAVM facility, the details of which will be provided by the Company in the Notice of the Meeting. Accordingly, please note that no provision has been made to attend and participate in the 57th AGM of the Company in person, to ensure compliance with the directives issued by the government authorities with respect to COVID-19. Members attending the meeting through VC/OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

The Notice of the AGM along with the Annual Report will be sent electronically to those Members whose e-mail addresses are registered with the Company / Registrars & Transfer Agent ('Registrar/RTA') / Depository Participants ('DPs'). As per the SEBI Circular, no physical copies of the 57th AGM Notice and Annual Report will be sent to any Shareholder. Members who have not yet registered their email addresses are requested to follow the process mentioned below, before 5:00 p.m. (IST) on Monday, August 17, 2020, for registering their email addresses to receive the Notice of AGM and Annual Report electronically and to receive login ID and password for e-Voting:

Process to be followed for one time registration of e-mail address is as follows: a) Visit the link:www.tsrdarashaw.com

b) Enter the DP ID & Client ID/Physical Folio Number and PAN details. In the event, the PAN details are not available on record for Physical Folio, Member to enter one of the share certificate numbers

 c) Enter your e-mail address and mobile number d) The system will then confirm the e-mail address for receiving this AGM Notice

The above system also provides a facility to the Members holding shares in physical form to upload a self-attested copy of their PAN Card, if the PAN details are not updated in

accordance with the requirements prescribed by SEBI. After successful submission of the e-mail address, NSDL will e-mail a copy of this AGM Notice and Annual Report for FY 2019-20 along with the e-Voting user ID and password. In

evoting@nsdl.co.in. For permanent registration of the e-mail address, Members holding shares in demat form, are requested to update the same with their DPs and in case the Members are holding shares in physical form, are requested to update the same with the RTA by writing to them at csg-unit@tsrdarashaw.com.

case of any queries. Members may write to csq-unit@tsrdarashaw.com or

The Company is pleased to provide remote e-Voting facility ('remote e-Voting') of NSDL to all its Members to cast their votes on all resolutions set out in the Notice of the AGM. Additionally, the Company shall also provide the facility of voting through remote e-Voting system during the Meeting. Detailed procedure for remote e-Voting before the AGM / remote e-Voting during the AGM will be provided in the Notice.

Book Closure: The Register of Members and share transfer books of the Company will be closed from Monday, August 17, 2020 to Thursday, August 20, 2020 (both days inclusive) for the purpose of AGM for Financial Year 2019-20. TRF Limited

Subhashish Datta Company Secretary & Chief Commercial

GMR Enterprises Private Limited U74900TN2007PTC102389

Regd. Off: Third Floor, Old No.248/New No.114, Royapettah High Road, Royapettah, Chennai - 600 014

				AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 AND ADDRESS OF THE	ept Share Data		
		Standalone Results					
	Particulars	Half year ended		Year to Date figures for the year ended	Previous accounting year ended		
		Mar 31, 2020	Mar 31, 2019	Mar 31, 2020	Mar 31, 2019		
		Audited	Audited	Audited	Audited		
1	Interest earned (a)+(b)+(c)+(d)	15,822.34	1,466.62	18,632.11	14,631.78		
	(a) Interest/ disc.on advances/ bills	3,474.60	1,406.02	6,284.37	2,757.78		
	(b) Income on Investments	12,274.90	29.11	12,274.90	11,752.40		
	(c) Interest on balances with Reserve Bank of India and other interbank funds	W 89	540	- 14-			
	(d) Others	72.84	31.49	72.84	121.60		
2	Other Income	25,554.52	8,484.25	28,429.81	16,446.6		
3	Total Income (1+2)	41,376.86	9,950.87	47,061.92	31,078.40		
4	Interest Expenses	28,103.37	32,571.57	61,702.47	64,486.9		
5	Operating Expenses (i) + (ii)	9,977.17	9,393.32	16,637.07	11,917.1		
	(i) Employees Cost	156.74	95.71	232.56	162.18		
	(ii) Other operating expenses	9,820.43	9,297.61	16,404.51	11,754.99		
6	Total Expenditure (4+5) excluding provisions and contingencies	38,080.54	41,964.88	78,339.54	76,404.08		
7	Operating Profit before provisions and Contingenies (3-6)	3,296.32	(32,014.01)	(31,277.62)	(45,325.68		
B	Provisions (other than tax) and Contigencies		A CONTRACTOR		3,000,000,000		
9	Exceptional items	2		1/2			
0	Profit (+)/ Loss(-) from the Ordinary Activities before tax (7-8-9)	3,296.32	(32,014.01)	(31,277.62)	(45,325.68		
11	Tax expenses		-	-	100000000000000000000000000000000000000		
2	Net Profit (+)/ Loss(-) from Oridinary Activities after tax (10-11)	3,296.32	(32,014.01)	(31,277.62)	(45,325.68		
3	Other Comprehensive Income	500 0 0 10 10 10 10 10 10 10 10 10 10 10	(2,108.39)		(3,630.93		
4	Net Profit (+)/ Loss(-) for the period (12-13)	3,296.32	(34,122.40)	(31,277.62)	(48,956.61		
15	Paid-up equity share capital (₹ 10 face value each)	7,683.93	6,267.49	7,683.93	6,267.49		
16	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	82	11.5	210,783.8		
7	Analytical Ratios						
	(i) Capital Adequacy Ratio	27.59%	18.23%	27.59%	18.239		
	(ii) Earnings Per Share(EPS)	-	-	(42.83)	(78.11		
8	NPA Ratios						
	a) Gross/Net NPA	-		3,118.37	4,022.2		
	b) % of Gross/ Net NPA	_	_	3.35%	6.179		
	c) Return on Assets			Communica (A)			
19	Paid up Debt Capital (NCD's)	127,630.00	164,077.50	127,630.00	164,077.50		

Notes to the Audited **Particulars** Mar 31, 2020 Mar 31, 2019 standalone financial results Assets for the year ended March 31, Financial Assets Cash and Cash Equivalents 164.67 15,605.69 Bank Balance other than Cash and Cash Equivalents 4.538.88 891.06 8,837.79 6,455.34 Trade Receivables Loans 79,875.91 54,267.06 Investments 590,842.38 654,972.94 Other financial assets 4,467.78 4,485.73 Non-financial assets Current Tax assets (Net) 3,407.60 1,520.00 2,043.06 1,757.78 Property, plant and equipmen Other non-financial assets 809.70 6,839.45 Total Assets 694,987.77 746.795.05 Liabilities and Equity Liabilities Financial liabilities **Trade Payables** (i) total outstanding dues of micro enterprises and small ding dues of creditors other than micro enten 3,494.28 and small enterprises Other Payables 1,400.00 16,447.27 **Debt Securities** 200,181.17 234,281.56 Borrowings (other than debt securities) 153,114.39 184,450.14 Other financial liabilities 80,919.81 52,799.33 Non financial liabilities Provisions 4.896.16 6,269.76 32,227.46 Other Non-Financial Liabilities 22,714.99 **Total Liabilities** 466,720.80 529,743.73 Equity Equity share capital. 7,683.93 6,267.49 220,583.04 210,783.83 Other equity 228,266.97 **Total Equity** 217,051.32 Total Liabilities and Equity 694,987.77 746,795.05 Half Year ended Particulars No. Mar 31, 2019 Profit / (Loss) after Tax under previous Indian GAAP

2020 The Company adopted Indian Accounting Standards ("Ind AS") from April 1, 2019 as prescribed under Section 133 of the Companies Act, 2013. All the periods presented in the accompanying standalone financial results and other financial information have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 on Interim Financial Reporting and discloses information required to be disclosed under Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The financial results and period and for Financial Year 2018-19 were earlier published as per IGAAP principles, applicable at the relevant point of time when the said results were published and accordingly such published results are not comparable with those prepared now as per the Ind AS principles. Reconciliation of the standalone financial results to those reported

under the previous Indian GAAP for

the half year ended March 31, 2019

and full year ended March 31, 2019

(₹ in Lakhs)

(48,559.70)

Year Ended Mar

31, 2019

Interest on Preference Shares accounted as financial asset at amortized cost & on early redemption of Preference Shares Fair value adjustment and income on deferred asset relating to security deposit received under Services (871.93)(1,222.44)(ii) Loans / Preference shares recognized using effective interest rate (1,025.67)(1,467.14)(iv) Reversal: of prepaid expenses debited as per ICAAP 452.52 907.52 (v) Reversal of Loss and STT on sale of listed equity shares 3,942.17 3,942.17 61.98 89.82 Profit / (Loss) after tax under Ind AS (32,014,01) (45,325.68) (3,630.93)Other Comprehensive Income 5 Total Comprehensive Income / (Loss) for the period under Ind AS (34,122.40) (48,956.61) Reconciliation of Equity for the previous year (₹ in Lakhs) SI No. Particulars Year ended 31.03.2019 Net worth under previous Indian GAAP 1,26,634.87 Add / (less) 1.26.928.81 Fair valuation of Investments Amortization of Investments (8,860.16) Provision for Impairment of Investments (36,594.19) 2.674.50 The Company is a Group Holding Company and is registered as CIC with Reserve Bank of India and its subsidiaries operate in infrastructure sector. During

the current year and in the past years the Company has incurred. losses on account of finance charges. The borrowings were invested in group companies which are long term in nature; these strategic investments in Group Companies have potential for capital appreciation. The management expects to generate positive cash flows. In the coming few years substantial portion of the existing borrowings are maturing for repayment and the company initiated steps to improve the liquidity position. The Company's key subsidiaries have been taking strategic initiatives such as monetizing the assets whereby the borrowings will reduce and taking steps to unlock value which will provide opportunity for the Company to deleverage by partially divesting its strategic investments. Apart from the same, the company will continue its efforts to recover loans extended to group companies and with all these efforts the liquidity position of the company will improve significantly The audited financial results of the Company for the year ended March 31, 2020 have been reviewed by the Audit Committee in their meeting held on July 31, 2020 and approved by the Board of Directors in their meeting held on July 31, 2020.

DSCR represents profit or loss from operations before finance costs, exceptional items and tax expenses as divided by sum total of finance costs and principal repayment of loan funds during the period. ISCR represents profit or loss from operations before finance costs, exceptional items and tax expenses as divided by finance costs. Debt- equity ratio represents loan funds (as divided by shareholders' funds (sum total of equity shares, preference

shares and reserves and surplus). Asset coverage ratio represents Net Assets other than intangible assets and as reduced by current liabilities as divided Paid up debt capital represents outstanding non-convertible debentures issued by the company (excluding interest). The Company has not created Debentures Redemption Reserve as per the provisions of Section 71 of Companies Act, 2013 in view of the accumulated losses.

Statement referred to in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (March 31, 2020) # Particulars a. Series "A", "B" & "C" Non-Convertible Debentures total for 7 67,500 Lakhs: BWR PP - MLD BB (CE) (Structured

Obligation) (Pronounced BWR Principal Protected Market Linked Debentures Double B) - (revised on 5th July 2019 Credit rating and change in b. Non-Convertible Debentures for ₹ 22,000 Lakhs: 'BWR BB+ (CE) (Pronounced BWR Double B Plus (Structured Obligation)) - (Outlook: Stable) (revised from BWR BBB- on March 31, 2018 (Structured Obligation) - symbol changed credit rating (if any) on September 14, 2019 Non-Convertible Debentures for ₹ 10,000 Lakhs: 'BWR BB (CE) (Pronounced BWR Double B (Structured Obligation)) - (Outlook: Stable) - symbol changed on September 14, 2019). Asset cover available, in Not applicable, GMR Enterprises Pvt. Ltd, being a Non-Banking, Financial Company (NBFC, ND,CIC, ND-SI) registered with b) case of non-convertible debt securities Principal ? revious due date foi Interest Name of the Series / ISIN No. Due on Paid on the payment of interest/ Lakhs ₹ Lakhs Non-Convertible Debentures for ₹ 12,000 Lakhs (INE908107016) 28-Oct-19 28-Oct-19 13-Dec-19 13-Dec-19 dividend for nonconvertible redeemable preference shares/ repayment of principal of non-convertible preference c): Non-Convertible Debentures for ₹ 10,000 Lakhs. (INE908107065) 463.77 31-Mar-20 31-Mar-20 shares-/non convertible (Gross including TD5) debt securities and whether the same has been paid or not, and Principal Interest Name of the Series / ISIN No. Due On (₹ Lakhs) (₹ Lakhs) a) Series "A", "B" & "C" Non-Convertible Debentures total for ₹ 90,000 Lakhs (Reduced to ₹ 67,500 Lakhs) eries - A (INE908/07073) 2,690.74 5-Apr-20 Next due date for the payment of interest/ Series - B (INE908I07115) 2,300.16 5-Apr-20 dividend of non-Series C - Tranche I (INE908I07123) 1,417.18 5-Apr-20 convertible preference Series C - Tranche II (INE908I07107) 1,216.22 5-Apr-20 Series C - Tranche III (INE90810 debt securities /principal 1,283.19 5-Apr-20 Series C - Tranche IV (INE908107081 along with the amount of b) Non-Convertible Debentures for ₹ 12,000 Lakhs (INE908107016) * for balance 1,125.49 27-Apr-20 interest/-dividend-of-non-2,990.00 NCD's redemption along with accrued interest the due date extended to 11th convertible preference c) Non-Convertible Debentures for ₹ 10,000 Lakhs (INE908107024) * The due date shares or non-convertible 397.81 12-Jun-20

NCDs for ISIN INE908107024) f) Debt Service coverage ratio 1:0.1 age ratio Outstanding Noncumulative redeemable Non-cumulative redeemable Preference Shares (Unlisted) outstanding as on 31.03.2020: 18,96,000 Nos and ₹ 189.60 lakhs preference shares (quantity

and value); Capital redemption reserve/debenture redemp-

extended to 17th Sept 2020 for NCD's redemption with accrued intere

e) Non-Convertible Debentures for ₹ 9,010.00 Lakhs (INE908107131 changed to

INE908I07149) (Restructured NCDs for ISIN INE908107016) f) Non-Convertible Debentures for ₹ 10,000 Lakhs (INE908I07156) (Restructured

d) Non-Convertible Debentures for ₹ 10,000 Lakhs (INE908107065)

tion reserve ₹ 228,266.97 Lakhs (-) ₹ 31,277.62 Lakhs for the year ended March 31, 2020 (-) ₹ 42.83 for the year ended March 31, 2020 Net profit after tax/ (loss) Earnings per share

debt securities payable and

For GMR Enterprises Private Limited Place: New Delhi Grandhi Kiran Kumar (DIN: 00061669) Date : July 31, 2020

GMR GROUP - GEPL / 14 / PREM ASSOCIATES

10.000.00

428.98 30-Sep-20

2,486.81 11-Sept-20

2,555.91 11-Sept-20



financialexp.ep. in

Place: Ahmedabad

Date: August 1, 2020



Place: Jamshedpur

Date: August 1, 2020





UDITVANI JAMSHEDPUR 2 AUG 20 टीआरएफ लिमिटेड

A TATA Enterprise

पंजीकृत कार्यालय : 11, स्टेशन रोड, बर्मामाईस, जमशेदपुर-831007 फोन : 91-657 2345727, ईमेल : comp sec@trf.co.in

वेबसाईट : www.trl.co.in

कॉपोरेट आइडेंटिटी नंबर (CIN): L74210JH1962PLC000700

सार्वजनिक सूचना- 57वीं वार्षिक आम बैठक

यह सुचित करना है कि कोविड--19 महामारी के प्रकोप के मद्देनजर टीआरएफ लिमिटेड ('कंपनी') के सदस्यों की 57वीं वार्षिक आम बैठक (एजीएम' / बैठक') यो-तरफा वीडियों कांफ्रेंस ('वीसी') / अत्य ऑडियो-विजुअल माध्यम ('ओएवीएम') के साथ बुलाई जाएगी, जो कंपनी अधिनियम, 2013 के लागू प्रावधानों और उसके तहत बनाए गए नियमों के अनुपालन में, सामान्य परिपन्न संख्या 14/2020 दिनांक 8 अप्रैल, 2020, नं.17/2002 दिनांक 13 अप्रैल, 2020, नं. 20/2020 दिनांक 5 मई, 2020 के साथ पठित है, जिसे कॉपॉरेट मामलों के मंत्रालय (एमसीए') (सामूहिक रूप से 'एमसीए परिपत्र' के रूपमें संदर्भित) द्वारा जारी और परिपत्र संख्या SEBI/HO/CFD/CMD/1/CIR/P/ 2020/79 दिनांक 12 मई, 2020 भारतीय प्रतिमृति और विनिमय बोर्ड ('सेबी परिपत्र') द्वारा जारी किया गया है।

नेशनल सिक्योरिटीज ऐंड डिपॉजिटरीज लिमिटेड (एनएसडीएल) द्वारा उपलब्ध कराई गई पीसी/ ओएवीएम सुविधा के माध्यम से, एजीएम को बुलाने वाले नोटिस में निर्धारित किए गए कारोबारी लेन-देन हेत् टीआरएफ लिमिटेड के सदस्यों की 57वीं वार्षिक आम बैठक गुरुवार 27 अगस्त, 2020 को अपराह 3.00 बज़े (IST) आयोजित की जाएगी।

कंपनी की वार्षिक रिपोर्ट और वार्षिक खातों के साथ एजीएम के नोटिस की ई-कॉपी 2019-20 (कंपनी की 'वार्षिक रिपोर्ट') कंपनी की वेबसाइट www.trf.co.in पर और एनएसडीएल की वेबसाइट www.evoting.nsdl.com पर उपलब्ध होगीं इसके अतिरिक्त, एजीएम की सूचना स्टॉक एक्सचेंजों की वेबसाइटों के प्रासंगिक अनुभाग यानी बीएसई लिमिटेड (बीएसई), नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिनिटेड (एनएसई) और कलकत्ता स्टॉक एक्सचेंज लिनिटेड (सीएसई) के माध्यम से क्रमरा : www.bseindia.com, www.nseindia.com और www.cse-india.com पर भी उपलब्ध होगी और उसे एक्सेस किया जा सकेगा।

सदस्य केवल वीसी / ओएवीएम सुविधा के माध्यम से एजीएम में भाग ले सकते हैं, जिसका विवरण कंपनी द्वारा मीटिंग से सम्बंधित नोटिस में प्रदान किया जाएगा। तदनुसार, कृपया ध्यान दें कि. कोविड-19 के संबंध में सरकारी प्राधिकारियों द्वारा जारी निर्देशों का अनुपालन सुनिश्चित करने के लिए. कंपनी की 57वीं एजीएम में संशरीर अथवा व्यक्तिगत रूप से माग लेने का कोई प्रावधान नहीं किया गया है वीसी / ओएवीएम के माध्यम से बैठक में भाग लेने वाले सदस्यों को कंपनी अधिनियम, 2013 की धारा 103 के तहत कोरन की गणना के उद्देश्य से गिना जाएगा।

वार्षिक रिपोर्ट के साथ एजीएम की सूचना इलेक्ट्रॉनिक माध्यम से उन सदस्यों को भेजी जाएगी, जिनका ई-मेल एड्रेस कंपनी/रजिस्ट्रार और ट्रांसफर एजेंट (रजिस्ट्रार/आरटीए)/डिपॉजिटरी पार्टिसिपेंट्स ('DPs') के पास पंजीकृत हैं, सेबी के परिपत्र के अनुसार, 57वीं एजीएम की नोटिस और वार्षिक रिपोर्ट की कोई भी भौतिक प्रतियां किसी भी शेयर घारक को नहीं मेजी जाएंगी। जिन सदस्यों ने अभी तक अपने ई-मेल एड्रेस को पंजीकृत नहीं किया है, उनसे अनुरोध है कि अपने ई-मेल एड्रेस को पंजीकृत करने के लिए सोमवार, अगस्त 17, 2020 को शाम 5:00 बजे से पहले नीचे दी गई प्रक्रिया का पालन करें ताकि उन्हें एजीएम और वार्षिक रिपोर्ट की सूचना इलेक्ट्रॉनिक माध्यम से प्राप्त हो सके और ई-वोटिंग के लिए लॉग-इन आईडी और पासवर्ड प्राप्त हो सकें।

ई नेल एक्स के पंजीकरण के लिए अपनाई जाने वाली प्रक्रिया इस प्रकार है :

- क) लिक पर जाएं : www.tsrdarashaw.com
- ख) डीपीआईढी और क्लाइंट आईडी / फिजिकल फोलियो नंबर और पैन विवरण दर्ज करें यदि-फिजिकल फोलियों के लिए रिकॉर्ड के अनुसार पैन विवरण उपलब्ध नहीं है, तो सदस्य को शेयर सर्टिफिकेट संख्याओं में से एक दर्ज करना है।
- ग) अपना ई-मेल एड्रेस और मोबाइल नंबर दर्ज करें।
- सिस्टम इसके बाद एजीएम नोटिस को प्राप्त करने के लिए ई-मेल एड्रेस की पुष्टि करेगा। उपरोक्त प्रणाली सदस्यों को अपने पैनकार्ड की स्व-सत्यापित प्रति अपलोड करने के लिए भौतिक रूप में शेयर रखने की सुविधा भी प्रदान करती है, यदि पैन विवरण सेबी द्वारा निर्धारित आवश्यकताओं के अनुसार अपडेट नहीं किए जाते हैं।

ई-मेल एड्रेस को सफलतापूर्वक जना करने के बाद, एनएसडीएल वित्त वर्ष 2019-20 के लिए इस एजीईन नोटिस और वार्विक रिपोर्ट की प्रति के साथ ई-वोटिंग यूजर आईडी और पास वर्ड ई-मेल क्रेगा। किसी भी जानकारी के लिए सदस्य csg-unit@tsrdarashaw.com या evoting @nsdl.co.in.पर लिख सकते हैं।

ई-मेल एड्रेंस के स्थायी पंजीकरण के लिए, डीमैट प्रारूप में शेयर रखने वाले सदस्यों से अनुरोध किया, जाता है कि वे अपने ढीपी के साथ ही इसे अपडेट करें और यदि सदस्य भौतिक रूप में शेयर रखते हैं, तो उन से अनुरोध है कि वे csg-unit/tsrdarashaw.com पर उन्हें लिख कर आरटीए के साधा इसे अपडेट करें।

कंपनी अपने सभी सदस्यों को एजीएम के नोटिस में निर्धारित सभी प्रस्तावों पर वोट डालने के लिए एनएसडीएल की दूरस्थ ई-वोटिंग सुविधा (रिमोट ई-वोटिंग) प्रदान करने में प्रसन्नता जाहिर करती है। इसके अतिरिक्त, कंपनी बैठक कें दौरान दूरस्थ ई-वोटिंग प्रणाली के माध्यम से मतदान की सुविधा भी प्रदान करेगा। एजीएम से पहले रिमोट ई-वोटिंग / एजीएम के दौरान रिमोट ई-वोटिंग के लिए विस्तृत प्रक्रिया सुचना के माध्यम से प्रदान दी जाएगीं।

खाता बंदी (दुक क्लोजर) : विलीय वर्ष 2019-20 के लिए एजीएम के उद्देश्य से सदस्यों के श्रीतस्टर और कंपनी की शेयर ट्रांसफर बुक्स सोमवार, 17 अगस्त, 2020 से गुरुवार, 20 अगस्त, 2020 (दोनों दिन सम्मिलित) के लिए बंद रहेगे।

> टीआरएफ लिमिटेड हस्तामारित/-

रामाशीय दत्ता कंपनी सचिव और चीफ कमशियल

दिनांकः 1 व्यास्त, 2020 स्थानः जनशेदपुर