

Registered Office      Tel: 91 44 2811 2472  
"Maithri"              URL:www.ranegroup.com  
132, Cathedral Road,  
Chennai 600 086,  
India.  
CIN: L65993TN2004PLC052856

---

## Rane (Madras) Limited

---



**//Online Submission//**

RML/SE/007/2022-23

May 21, 2022

<b>BSE Limited</b> Listing Centre Scrip Code: <b>532661</b>	<b>National Stock Exchange of India Ltd.</b> NEAPS Symbol: <b>RML</b>
---	---

Dear Sir / Madam,

**Sub: Newspaper publication of audited Financial Results – Regulation 47 of SEBI LODR**

We hereby enclose copies of extract of the audited (standalone & consolidated) financial results of the Company for the quarter and year ended March 31, 2022 (UFR) published on May 21, 2022, in the newspapers, viz., 'Business Standard' (English) and 'Dinamani' (Regional language).

We request you to take the above on record and note the compliance under relevant provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR).

Thanking you.

Yours faithfully,

**For Rane (Madras) Limited**

**S Subha Shree**  
Secretary

Encl: a/a

# Aditya Birla Sun Life Mutual Fund



Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

## Record Date for Distribution

**NOTICE IS HEREBY GIVEN** that the Trustees of Aditya Birla Sun Life Mutual Fund have approved Thursday, May 26, 2022\*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following scheme, subject to availability of distributable surplus on the Record Date:

Name of the Scheme	Plans/Option	Quantum of Distribution per unit# on face value of Rs.10/- per unit	NAV as on May 19, 2022 (Rs.)
Aditya Birla Sun Life Interval Income Fund - Quarterly Plan - Series I (An Interval Income Scheme, A relatively low interest rate risk and moderate credit risk)	Regular Plan - IDCW	The entire distributable surplus at the completion of the interval period shall be distributed.	10.0725
	Institutional Plan - IDCW		10.0724

**The NAV of the scheme, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).**

#As reduced by the amount of applicable statutory levy. \*or the immediately following Business Day if that day is a non-business day.

**The Specified Transaction Period (STP) for the Scheme is on May 26, 2022 and May 27, 2022.** The following shall be applicable for applications received during the STP:

### a. For Subscriptions/Purchases including Switch-in:

- In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV\*\* of the day of receipt of application will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for IDCW, if any, on the aforesaid record date.
- In respect of valid applications received after 3.00 p.m. on the aforesaid Record date but before 3.00 p.m. on the second day of STP i.e. May 27, 2022, the closing NAV\*\* of the said second day of STP i.e. May 27, 2022 will be applicable for processing such subscription/switch-in requests and such investors shall not be eligible for IDCW, if any.

\*\*Pursuant to the SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/175 dated September 17, 2020, read with SEBI circular SEBI/HO/IMD/DF2/CIR/P/2020/253 dated December 31, 2020 with effect from February 01, 2021, in respect of purchase of units of mutual fund schemes (except liquid and overnight schemes), closing NAV of the day shall be applicable on which the funds are available for utilization irrespective of the amount, subject to provisions of uniform cut-off timings for applicability of NAV.

### b. For Redemptions/Sales including Switch-out:

- In respect of valid applications received till 3.00 p.m. on the aforesaid Record date, the ex-IDCW NAV of the day of receipt of application will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the IDCW, if any, on the aforesaid record date.
- In respect of valid applications received after 3.00 p.m. on the aforesaid Record date but before 3.00 p.m. on the second day of STP i.e. May 27, 2022, the closing NAV of the said second day of STP will be applicable for processing such redemption/switch-out requests and the investors will be eligible to receive the IDCW, if any, on the aforesaid record date.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said scheme as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For Aditya Birla Sun Life AMC Limited (Investment Manager for Aditya Birla Sun Life Mutual Fund)

Sd/-  
Authorised Signatory

Date : May 20, 2022  
Place : Mumbai

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

## TAMIL NADU FINANCE DEPARTMENT, CHENNAI - 9

### PRESS COMMUNIQUE

Dated : May 20, 2022

It is notified for general information that the outstanding balance of **8.89% Tamil Nadu Government Stock, 2022** issued in terms of the Government of Tamil Nadu, Finance Department, Notification No.231(L)/W&M-II/2012, dated June 15, 2012 will be repaid at par on **June 20, 2022** with interest due up to and including **June 19, 2022**. In the event of a holiday being declared on the aforesaid date by any State Government under the Negotiable Instruments Act, 1881, the loan will be repaid by the paying offices in that State on the previous working day. **No interest will accrue on the loan from and after June 20, 2022.**

2. As per sub-regulation 24(2) and 24(3) of Government Securities Regulations, 2007 payment of maturity proceeds to the registered holder of Government Security held in the form of Subsidiary General Ledger or Constituent Subsidiary General Ledger account or Stock Certificate shall be made by a pay order incorporating the relevant particulars of his bank account or by credit to the account of the holder in any bank having facility of receipt of funds through electronic means. For the purpose of making payment in respect of the securities, the original subscriber or the subsequent holders of such a Government Securities, as the case may be, shall submit to the Bank or Treasury and Sub-Treasury or branch of State Bank of India, where they are encased / registered for payment of interest, as the case may be, the relevant particulars of their bank account.

3. However, in the absence of relevant particulars of bank account/mandate for receipt of funds through electronic means, to facilitate repayment on the due date, holders of **8.89% Tamil Nadu Government Stock 2022**, should tender their securities at the Public Debt Office, 20 days in advance. The securities should be tendered for repayment, duly discharged on the reverse thereof as under:-

#### "Received the Principal due on the Certificate"

4. It should be particularly noted that at places where the treasury work is done by a branch of the State Bank of India, the securities, if they are in the form of Stock Certificates, should be tendered at the branch of the bank concerned and not at the Treasury or Sub-Treasury.

5. Holders who wish to receive payment at places other than those where the securities have been encased for payment should send them duly discharged to the Public Debt Office concerned by Registered and Insured Post. The Public Debt Office will make payment by issuing a draft payable at any Treasury/Sub-Treasury or branch of State Bank of India conducting Government Treasury work in the State of **Tamil Nadu**.

**N. MURUGANANDAM**  
Additional Chief Secretary to Government,  
Finance Department, Chennai-9

DIPR/492/Display/2022

சென்னை கட்டி கத்திரும் அடைக்கிறும் சாதுணை புரிந்தி சரித்திரும் மடைப்போம்

### Govt. of West Bengal ABRIDGED NOTICE INVITING e-TENDER for NCB

On behalf of the Project Director, the Executive Engineer (A-I), SPMU WB ADMI Project, 5th floor, ICMARD Building Kolkata - 67 invites e-tender for procurement of Vermicompost from reputed Manufacturer/ dealers/agency against e-NIT No. WBADMIP/NCB/22-23/10 Dated 20.05.2022 of e-Tender id nos. **2022 WRDD 381578\_1**

Intending Bidders are requested to visit the website: **wbetenders.gov.in** for details & last date for NCB is on 18.06.2022 up to 14.00 PM.

Sd/-  
**E.E (A-I), SPMU WBADMI Project**

## Auxilo Finserve Private Limited

(CIN: U65990MH2016PTC286516)

Registered Office: Lower Ground Floor, B-wing, Office No.13 & 14, Art Guild House, Phoenix Market City, LBS Marg, Kurla (W), Mumbai - 400070  
Tel. No.: +91 22 6246 3333 Email: [ir@auxilo.com](mailto:ir@auxilo.com) Website: [www.auxilo.com](http://www.auxilo.com)

### STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED MARCH 31, 2022

(Currency : Indian Rupees in lakhs)

Sr. No.	Particulars	For Quarter Ended		For Year Ended	
		March 31, 2022 (Unaudited)	March 31, 2022 (Unaudited)	March 31, 2022 (Audited)	March 31, 2021 (Audited)
1.	Total Income from Operations	2,780.31	1,968.08	9,261.93	7,569.11
2.	Net Profit for the period (before Tax, Exceptional and / or Extraordinary items)	542.55	359.73	1,504.70	1,319.28
3.	Net Profit for the period before tax (after Exceptional and / or Extraordinary items)	542.55	359.73	1,504.70	1,319.28
4.	Net Profit for the period after tax (after Exceptional and / or Extraordinary items)	566.86	205.03	1,256.79	962.23
5.	Total Comprehensive Income for the period [Comprising Profit (for the period (after tax) and Other Comprehensive Income (after tax)]	552.93	205.04	1,242.86	962.24
6.	Paid up Equity Share Capital	34,944.50	34,406.22	34,944.50	34,406.22
7.	Reserves (excluding Revaluation Reserve)	3,959.11	2,846.76	3,959.11	2,846.76
8.	Securities Premium Account	2,203.11	2,203.11	2,203.11	2,203.11
9.	Net worth*	38,531.52	37,094.87	38,531.52	37,094.87
10.	Paid up Debt Capital / Outstanding Debt	45,669.78	28,542.22	45,669.78	28,542.22
11.	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil
12.	Debt Equity Ratio	1.17	0.77	1.17	0.77
13.	Earnings Per Share (of INR 10/- each) (for continuing and discontinued operations) - (not annualised)				
	a. Basic:	0.16	0.06	0.36	0.28
	b. Diluted:	0.16	0.06	0.36	0.28
14.	Capital Redemption Reserve	-	-	-	-
15.	Debentures Redemption Reserve **	-	-	-	-
16.	Debt Service Coverage Ratio#	-	-	-	-
17.	Interest Service Coverage Ratio#	-	-	-	-

\*[Computed as per Regulation 2(1)(s) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

\*\* Not Applicable

# Not required to be disclosed as per Regulation 52(4) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

#### Notes:

- The above is an extract of financial results of the detailed format of quarterly / annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly/annual financial results are available on the websites of the Stock Exchange(s) website viz. [www.bseindia.com](http://www.bseindia.com) and the Company website viz. [www.auxilo.com](http://www.auxilo.com)
- For the other line items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange i.e. BSE Limited and can be accessed on the exchange website [www.bseindia.com](http://www.bseindia.com) and the Company website viz. [www.auxilo.com](http://www.auxilo.com)
- The above financial results have been reviewed and audited by the Audit Committee. The results have been approved by the Board of Directors of the Company at their meeting held on May 19, 2022.
- Previous period / year figures have been regrouped / rearranged wherever necessary to confirm to the current period/ year figures.

For and on behalf of the Board of Directors

Auxilo Finserve Private Limited

Sd/-

Neeraj Saxena

MD & CEO

DIN - 07951705

Place: Mumbai

Date: May 19, 2022

## RANE (MADRAS) LIMITED

CIN: L65993TN2004PLC052856  
Regd. Office: "MAITHRI", 132, Cathedral Road, Chennai - 600 086. Visit us at: [www.ranegroup.com](http://www.ranegroup.com)

### Extract of Audited Standalone and Consolidated Financial Results for the quarter and year ended March 31, 2022

(Rs. in Crores)

S. No.	Particulars	Standalone					Consolidated				
		Quarter ended		Year ended		Quarter ended		Year ended		Audited	
		Audited (refer note 6)	Audited (refer note 6)	Audited	Unaudited	Audited	Audited (refer note 6)	Audited (refer note 6)	Audited		Unaudited
		31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2021	31.03.2022	31.03.2021	31.03.2022	31.03.2021	31.03.2021
1	Total Income from Operations	451.86	378.35	1,555.00	1,031.18	1,147.15	505.43	411.79	1,741.92	1,117.99	1,267.39
2	Net Profit / (Loss) for the period (before Tax, Exceptional Items)	25.10	8.44	51.47	19.27	17.46	5.87	(12.14)	(21.18)	(29.94)	(55.47)
3	Net Profit / (Loss) for the period before tax (after Exceptional Items)	25.10	(54.06)	51.47	19.27	(45.04)	5.87	(12.14)	25.53	(29.94)	(55.47)
4	Net Profit / (Loss) for the period after tax (after Exceptional Items)	16.70	(56.63)	36.61	12.70	(50.69)	(2.54)	(14.72)	10.66	(36.51)	(61.14)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	16.76	(56.27)	36.65	14.46	(47.66)	(2.44)	1.46	16.23	(49.42)	(56.97)
6	Equity Share Capital	16.27	14.57	16.27	13.72	14.57	16.27	14.57	16.27	13.72	14.57
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	358.66	-	293.70	-	-	211.87	-	167.32
8	Earnings Per Share (of Rs. 10/- each) (Not annualised for the quarters)										
	1. Basic:	10.33	(38.89)	23.94	4.75	(39.51)	(1.57)	(10.10)	6.97	(36.99)	(47.66)
	2. Diluted:	10.33	(38.89)	23.94	4.75	(39.51)	(1.57)	(10.10)	6.97	(36.99)	(47.66)

The above is an extract of the detailed format of Audited Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Disclosure Requirements) Regulations, 2015. The full format of the Standalone and Consolidated Audited Financial Results are available on the Stock Exchange websites: [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) and on the company's website: [www.ranegroup.com](http://www.ranegroup.com)

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 20, 2022.
- During the year ended March 31, 2021, the Company had assessed the carrying value of its investments in a subsidiary and considered the fair value changes thereto resulting in a reduction in the carrying value by Rs. 62.50 crores. The fair value change was disclosed as exceptional item for the year ended March 31, 2021. In order to carry out the above assessment, projections of future cash flows of the operating step-down subsidiary based on the most recent long-term forecasts, including selling price as well as volumes estimated over the next five years, were considered. The estimation of sales volumes were made based on the management's assessment of probability of securing the new businesses in the future, adverse business impact and uncertainties arising due to COVID-19 pandemic to the extent known.
- The Company's subsidiary in the U.S., Rane Light Metal Castings Inc. (LMCA) was entitled to certain economic relief provided by the U.S. government in order to manage the impact of COVID-19 pandemic. Pursuant to such economic relief schemes, during the year ended March 31, 2022, LMCA received an approval for forgiveness of the paycheck protection program loan (PPP Loan) from the U.S. Small Business Administration (SBA) for an amount of USD 2.63 million (INR 19.45 crores). Further, LMCA was eligible for employee retention credit (ERC) from the U.S. Internal Revenue Service during the year ended March 31, 2022 for an amount of USD 3.66 million (INR 27.25 crores), which includes USD 1.26 million (INR 9.50 crores) recognised during the quarter ended December 31, 2021. The aggregate amount of such relief has been recorded as exceptional income for the year ended March 31, 2022.
- Pursuant to the Business transfer agreement dated October 11, 2021, the Company acquired the Steering Components Business (SCB) of Yagachi Technologies Private Limited ("YTPL") for an aggregate consideration of INR 23.19 crores on a slump sale basis effective from October 31, 2021. Pursuant to such acquisition, the Property, plant and equipment, Intangibles, Inventories and other net current assets relating to SCB have been transferred to the Company.
- During the year ended March 31, 2022, the Company has received Rs. 30 crores from Rane Holdings Limited as warrant exercise price towards conversion of the outstanding 16,99,958 warrants issued on preferential basis and has allotted equivalent equity shares of Rs. 10 each fully paid up on August 12, 2021 to the extent of 8,49,979 shares and on January 11, 2022 to the extent of 8,49,979 shares. Consequently, the issued and paid up capital stands increased by 16,99,958 equity shares of Rs. 10/- each fully paid-up.
- The figures for the quarter ended March 31, 2022 and March 31, 2021 as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures up to the end of the third quarter of the relevant financial year.
- COVID-19 pandemic has rapidly spread throughout the world, including India. Governments have taken significant measures to curb the spread of the virus including imposing mandatory lockdowns and restrictions on activities. Consequently, the Company's Group's manufacturing plants and offices had to operate under restrictions for a period of time during the year ended March 31, 2022. These measures have an impact on matters relating to commodity prices, supply chain matters, customer demand and personnel available for work etc. The Company/Group has considered the possible effects that may result from the continued effect of the pandemic on the carrying amounts of assets (net of impairment losses), capital and financial resources, profitability, liquidity position, internal financial controls etc. In developing the assumptions relating to the possible future uncertainties, the Company/Group, as at the date of approval of these financial results may differ from that estimated as at the date of approval of these financial results depending on the circumstances that may evolve in the future. The Company/Group will continue to closely monitor any material changes to future economic conditions.
- The Company's operations for the quarter ended June 30, 2020 were suspended for part of the quarter on account of the lockdown announced by the Government of India consequent to the outbreak of COVID-19 pandemic. The results for the year ended March 31, 2022 are, therefore, not comparable with the year ended March 31, 2021.

Chennai  
May 20, 2022

For Rane (Madras) Limited  
L Ganesh, Chairman

