

February 15, 2024

The General Manager
Corporate Relations Department
Bombay Stock Exchange Limited
1st Floor, New Trading Ring
Rotunda Building, P J Towers
Dalal Street, Fort
Mumbai – 400 001

Mr. K Hari
Listing Department
National Stock Exchange of India
Ltd. Exchange Plaza, 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex, Bandra
(E) Mumbai – 400 051

Scrip Code No. 532481

Scrip Code No. NOIDA TOLL EQ

Dear Sir/Madam

Sub: Newspaper publication of Un-Audited Financial Results of the Company for the quarter ended December 31, 2023

Dear Sir/Madam,

Pursuant to the provisions of Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 the Company has duly published the Un-Audited Financial Results for the quarter ended December 31, 2023, in the following newspapers on February 15, 2024 ;

1. Financial Express(English)- Delhi and Mumbai Edition
2. Jansatta (Hindi)- Delhi Edition

Please find enclosed copies of above stated newspaper advertisements for your information and records.

Thanking you
For Noida Toll Bridge Company Limited

GAGAN SINGHAL Digitally signed by
GAGAN SINGHAL
Date: 2024.02.15
12:18:28 +05'30'

Gagan Singhal
Company Secretary & Compliance Officer
Mem No. F7525
Encl.A/A

SYMBOLIC POSSESSION NOTICE

ICICI Home Finance Registered office: ICICI Bank Towers, Bandra-Kurla Complex, Bandra (East), Mumbai- 400051

Corporate Office: ICICI HFC Tower, JB Nagar, Andheri Kurla Road, Andheri East, Mumbai- 400059

Branch Office: 1st Floor, B-20, Awasth Vikas, Delhi Road, Saharanpur- 247001.

Whereas

The undersigned being the Authorized Officer of ICICI Home Finance Company Limited under the Securitization, Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the powers conferred under section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, issued demand notices upon the borrowers mentioned below, to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice.

As the borrower failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with Rule 8 of the said rules on the below-mentioned dates. The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of ICICI Home Finance Company Limited.

Sr. No.	Name of the Borrower/ Co-borrower/ Loan Account Number	Description of property/ Date of Possession	Date of Demand Notice/ Amount in Demand (Rs.)	Name of Branch
1.	Inamran. (Borrower), Nazam. (Co-Borrower), LHSAH00001473249.	44975 Property Bearing Khasra No 18/2 Wake Gram Chak Haretri Pargana Saharanpur Saharanpur 1 Saharanpur Uttar Pradesh- 247001. (Ref LAN No. LHSAH00001473249) Bounded By-North: House of Rizwan/ 45 Ft. S. South: House of Saleem/ 45 Ft. East: 15 Ft Wide Road/ 18.3 Ft. West: Vacant Plot/ 18.3 Ft. / Date of Possession- 13-Feb-24	14-11-2023 Rs. 6,12,046/-	Saharanpur-B

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

Date : February 15, 2024

Place: Saharanpur

Authorized Officer
ICICI Home Finance Company Limited

Kotak Mahindra Bank Limited

Registered Office: 27 BKC, C 27, G-Block, Bandra Kurla Complex, Bandra (E), Mumbai- 400051 Branch Office: Kotak Mahindra Bank Ltd/7th Floor, Plot No. 7, Sector - 125, N. Dell Campus, Noida, UP - 201311.

Whereas, The Undersigned Being The Authorized Officer Of Kotak Mahindra Bank Ltd., Under The Securitization And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act, 2002 (S4 Of 2002) And In Exercise Of Powers Conferred Under Section 13(12) Read With Rule 3 Of The Security Interest (Enforcement) Rules 2002 Issued Demand Notices To The Borrowers As Detailed Hereunder. Calling Upon The Respective Borrowers To Repay The Amount Mentioned In The Said Notices With All Costs, Charges And Expenses Till Actual Date Of Payment Within 60 Days From The Date Of Receipt Of The Same. The Said Borrower(S)/ Co Borrower(S) Having Failed To Repay The Amount, Notice Is Hereby Given To The Borrowers/ Co Borrowers And The Public In General That The Undersigned Has Taken Possession Of The Property Described Hereunder In Exercise Of Powers Conferred On Him Under Section 13(4) Of The Said Act R/W Rule 8 Of The Said Rules On The Dates Mentioned Along-With. The Borrowers In Particular And Public In General Are Hereby Cautioned Not To Deal With The Properties And Any Dealings With The Properties Will Be Subject To The Charge Of Kotak Mahindra Bank Ltd., For The Amount Specified Therein With Future Interest, Costs And Charges From The Respective Dates. The Borrowers Attention Is Invited To Provisions Of Sub Section (8) Of Section 13 Of The Act, In Respect Of Time Available To Redeem The Secured Assets. Details Of The Borrowers, Scheduled Property, Outstanding Dues, Demand Notices Sent Under Section 13(2) And Amounts Claimed There Under, Date Of Possession Is Given Herein Below.

Name And Address Of The Borrower, Co-Borrower Loan Account No., Loan Amount	Details Of The Immovable Property	1. Date Of Possession	2. Type Of Possession
Mr. Mahitab Safi S/O Mr. Sarif Safi & Mrs. Farzana Begum W/O Mr. Mehtab Safi Both At: H.No. 571, Gali No. 4, Rajeev Garden, Loni Dehat, Ghaziabad, U.P.- 201102 Both Also At: First Floor Property No. Wz-85, Khasra No. 414/348/2, 348/2, Nangal Raysa, Mohan Nagar Delhi- 110046 Loan Account Number: 609107210572515 Loan Amount: Sanctioned: Rs. 40,80,000/- (Rupees Forty Lakh Eighty Thousand Only).	All That Piece And Parcel Of Property Bearing No. WZ-85, On First Floor Without Roof/ Terrace Rights, Area Measuring 103 Sq.Yds. i.e. 86.12 Sq.Mtrs., Part Of Khasra No. 414/348/2, Situated In The Area Of Village Nangal Raysa, Colony Known As of Mohan Nagar, New Delhi- 110046 Name of the Mortgagee: MR. MAHITAB SAFI	1. 12.02.2024	2. Physical Possession

Date: 15.02.2024, Place: Delhi

For any query please Contact Mr. Nakul Gupta (+919811862274) & Mr. Somesh Sundriyal (+919910563402)

For Kotak Mahindra Bank Ltd., Authorized Officer
M. Somesh Sundriyal (+919910563402)

CCL INTERNATIONAL LIMITED

Regd. Off. : M-4, Gupta Tower, B/11, Commercial Complex, Azadpur, New Delhi-110033

Corp. Office: C-42, RDC, Raj Nagar, Ghaziabad-201002;

Tel: 01204214258, Email ID: cmsec@ccl.com, Website: www.evocretindia.com

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTH ENDED 31ST DECEMBER, 2023

Particulars	Standalone					
	Quarter Ending		Nine Month ended		Year Ended	
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from operations	1,092.45	361.38	20.56	2,030.27	852.04	1,732.81
Net Profit/ (loss) for the period (before Tax, exceptional and extraordinary items)	39.84	0.36	(267.18)	49.58	(265.53)	(197.12)
Net Profit/ (loss) for the period before Tax (after exceptional and extraordinary items)	39.84	0.36	(267.18)	49.58	(265.53)	(197.12)
Net profit/(loss) for the period after tax	40.95	0.01	(194.43)	52.08	(191.33)	(138.96)
Total comprehensive income for the period (after tax) [Comprising Profit/(Loss) for the period (after tax) and other comprehensive income (after tax)]	1,919.26	1,919.26	1,919.26	1,919.26	1,919.26	1,919.26
Reserves (excluding revaluation reserve) as shown in the audited balance sheet	-	-	-	-	-	2,589.00
Earnings per share						
(1) Basic	0.21	0.00	(1.01)	0.27	(1.00)	(0.72)
(2) Diluted	0.21	0.00	(1.01)	0.27	(1.00)	(0.72)

Note:

The above is an extract of the detailed format of Unaudited Financial Results for the Quarter and Nine month ended 31.12.2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results is available on the websites of the Stock Exchange at www.bseindia.com and on the website of the Company at www.evocretindia.com.

For and behalf of Board of Directors
CCL International Limited

Sd/-
Rama Gupta
Managing Director
DIN : 00080613

Sd/-
Akash Gupta
Director
DIN : 01940481

Date: 14.02.2024

Place : Ghaziabad

NOIDA TOLL BRIDGE COMPANY LIMITED

Regd. Office : Toll Plaza, Mayur Vihar Link Road, New Delhi – 110 091

Tel: 0120-2516495 Fax : 0120-2516440

CIN Number: L45101DL1996PLC315772 Website: www.nbtcl.com Email : nbtcl@nbtcl.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

Sl. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended		Nine Months ended		Year ended	Quarter ended		Nine Months ended		Year ended		
		31.12.2023	30.09.2023	31.12.2022	31.12.2022	31.03.2023	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
I	Total Income from Operations	468.19	490.80	718.57	1,334.32	2,158.98	2,681.83	468.46	490.87	718.75	1,334.74	2,159.46	2,682.84
II	Profit/(Loss) for the period before taxation	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.56)	(887.20)	(842.86)	(2,628.90)	(2,504.21)	(3,512.90)
III	Net Profit/(Loss) from Continuing operations	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.65)	(887.23)	(842.90)	(2,629.02)	(2,504.42)	(3,513.25)
IV	Total Other Comprehensive Income for the period	0.25	0.19	0.60	0.73	1.79	1.16	0.28	0.27	0.87	0.93	2.60	1.51
V	Total Comprehensive Income for the period	(832.25)	(888.92)	(848.00)	(2,637.50)	(2,515.20)	(3,526.35)	(827.20)	(886.96)	(842.03)	(2,628.09)	(2,501.82)	(3,511.74)
VI	Paid-up equity share capital (Face Value Rs 10)	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50
VII	Reserve (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	N/A	N/A	N/A	N/A	N/A	5,003.13	N/A	N/A	N/A	N/A	N/A	4,998.40
VIII	Earning Per Share (Rs.)												
	Basic	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)
	Diluted	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)

Notes to Financial Results

- The above results have been subjected to a limited review by the statutory auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 14, 2024.
- The Hon'ble High Court of Allahabad has, vide its judgement dated October 26, 2016, on a Public Interest Litigation filed in 2012 (challenging the validity of the Concession Agreement and seeking the Concession Agreement to be quashed) directed the Company to stop collecting the user fee holding the two specific provisions relating to levy and collection of fee to be inoperative, but refused to quash the Concession Agreement. Consequently, collection of user fee from the users of the NOIDA bridge has been suspended from October 26, 2016, against which the Company has filed a Special Leave Petition (SLP) before the Hon'ble Supreme Court of India seeking an interim stay on the said judgment.
- On November 11, 2016, the Hon'ble Supreme Court issued its Interim Order, denying the interim stay and sought assistance of CAG to verify whether the 'Total Cost' of the Project in terms of the Concession Agreement had been recovered or not by the Company. The CAG has submitted its report to the Hon'ble Supreme Court and the bench has on September 14, 2018, directed that the report submitted by the CAG be kept in a sealed cover. The Special Leave Petition (SLP) is still pending for final adjudication in the Hon'ble Supreme Court. The Company has also notified NOIDA that the Judgement of the Hon'ble Allahabad High Court, read with the Interim Order of the Hon'ble Supreme Court of India constitutes a 'change in law' under the Concession Agreement and submitted a detailed proposal for modification of the Concession Agreement, so as to place the Company in substantially the same legal, commercial and economic position as it was prior to the said change in law. Since NOIDA did not act on the proposal, the Company had sent a notice of arbitration to NOIDA. The Arbitral Tribunal has been constituted and both, the Company and NOIDA, have submitted their claims and counter claims. Further, NOIDA had filed an application under Section 16 of the Arbitration and Conciliation Act, 1961 on the maintainability of the arbitration proceedings which was rejected by the Arbitral Tribunal vide order dated August 10, 2018.
- NOIDA had filed an application in the Hon'ble Delhi High Court, under Section 34 of the Arbitration and Conciliation Act, 1961, challenging the Arbitral Tribunal Order dated August 10, 2018, which has been disposed off by the Hon'ble Delhi High Court on January 31, 2019, without any relief to NOIDA.
- NOIDA has also filed an application for directions before the Hon'ble Supreme Court, seeking a stay on the arbitral proceedings. On April 12, 2019, the Hon'ble Supreme Court directed a stay on the arbitral proceedings. On January 31, 2020, the Company filed an application before the Hon'ble Supreme Court for vacation of the interim stay granted vide order dated April 12, 2019. In view of the outbreak of COVID-19, the functioning of the Hon'ble Supreme Court was limited to urgent matters only. Pursuant to the filing of letter of urgency, the matter was heard by the Hon'ble Supreme Court on September 21, 2020, October 5, 2020, November 18, 2020, January 20, 2021, March 16, 2021, April 15, 2021, July 26, 2021, August 10, 2021, September 8, 2021 and subsequently posted for October 26, 2021.
- Meanwhile, the Company, on October 4, 2021, received a final notice of demand dated September 30, 2021, from NOIDA, wherein NOIDA raised an alleged demand of Rs. 26.05 crores payable by the Company within three days of receipt thereof, failing which NOIDA threatened to remove all advertisement displays on the NOIDA side of the DND Flyway. On receipt of the said notice, the Company filed an interim application on October 4, 2021, before the Hon'ble Supreme Court. Based on the Letter of Urgency/ Mentioning filed by the Company, the matter was listed for hearing on October 26, 2021. In spite of the Company informing all the developments at the Hon'ble Supreme Court to NOIDA, the NOIDA authorities unlawfully removed all the advertisement displays from the NOIDA side of the DND Flyway on October 14, 2021.
- Further, on October 26, 2021, the matter was not taken up for hearing by the Hon'ble Supreme Court due to paucity of time. The Company once again physically mentioned the urgency before the Hon'ble Supreme Court on October 28, 2021 and the matter was listed for hearing on November 9, 2021 and subsequently was posted for hearing on December 1, 2021 and December 7, 2021. Subsequently, on December 9, 2021, the matter was mentioned and was heard by the Hon'ble Supreme Court on December 15, 2021, January 6, 2022 and January 10, 2022. On January 19, 2022, the Hon'ble Supreme Court disposed the interim application filed on October 4, 2021, with the direction that the Company be permitted to put up outdoor advertisement on payment of Rs. 125 per square feet per month, in advance, subject to the outcome of the SLP of 2016 filed by the Company.
- The SLP was posted to March 29, 2022, for final disposal, and thereafter was posted on May 10, 2022, August 23, 2022, October 18, 2022, November 2, 2022 and January 10, 2023, but could not be taken up due to paucity of time on all occasions. Subsequently, the matter was heard on July 27, 2023 wherein the Hon'ble Supreme Court has requested the learned Additional Solicitor General of India to examine the report submitted by the CAG and assist the Hon'ble Supreme Court on the said fixed date and the matter was posted for hearing on September 25, 2023. On September 25, 2023 the Learned Bench of Hon'ble Supreme Court took note of the fact that the Respondents have been provided a copy of the CAG Report and thus directed the matter to be listed for final arguments on November 21, 2023.
- On November 21, 2023 the Learned Bench noted that service and pleadings in SLP(C) were complete and directed the matter to be listed on January 30, 2024, however, the matter was not taken up on January 30, 2024 and also on February 6, 2024 and has now been posted for hearing on February 20, 2024.
- Based on a legal opinion and reliance placed by the Board of Directors on the provisions of the Concession Agreement (relating to compensation and other recourses), the Company is confident that the underlying values of the intangible and other assets are not impaired.
- The Company continues to fulfill its obligations as per the Concession Agreement, including maintenance of Project Assets.
- A Public Interest Litigation, which was filed on October 31, 2015, before the Hon'ble High Court of Delhi by the Confederation of NCR Residents Welfare Association (Society) ("CONRWA") seeking quashing of the Memorandum of Understanding ("MoU") dated November 12, 1997, Support Agreement dated January 14, 1998 and all other consequential permissions granted to the Company for construction and operation of DND Flyway has been dismissed on February 1, 2024, by the Hon'ble High Court of Delhi.
- On September 20, 2021, the Company received an assessment order from the Income Tax Department u/s 143(3) r.w.s. 144B of the Income Tax Act, 1961, for Assessment Year 2016-17, wherein a demand amounting to Rs. 46.23 crores has been raised, primarily on account of valuation of land, by treating land as a revenue subsidy. The Company has on September 30, 2021, requested the Assessing Officer to keep the penalty proceedings in abeyance and has filed an appeal on October 19, 2021, with the Commissioner of Income Tax (Appeals) and National Faceless Appeal Centre (NFAC), against the aforesaid assessment order.
- During December 2019, the Company had received an assessment order from the Income Tax Department u/s 143(3) of the Income Tax Act, 1961, for Assessment Years 2016-17 and 2017-18, wherein a demand of Rs. 357 crores and Rs. 383.48 crores respectively was raised, based on the historical dispute with the Tax Department, which is primarily on account of addition of arrears of designated returns to be recovered in future, valuation of land and other recoveries. The Company has filed an appeal with the first level Appellate Authority. With the transition to Faceless Appeals, as introduced vide Faceless Appeal Scheme, 2020, both the appeals have been transferred to the NFAC.
- The Company has also received a Show Cause Notice, dated May 15, 2021, u/s 270A of the Income Tax Act, 1961, from the NFAC for Assessment Years 2016-17 and 2017-18. However, the Company has requested that the penalty proceedings be kept in abeyance as the appeals on merits are currently pending before the Commissioner of Income Tax (Appeals).
- The Income Tax Department has, in earlier years, raised a demand of Rs. 1,340.03 crores, which was primarily on account of addition of arrears of designated returns to be recovered in future from toll and revenue subsidy on account of allotment of land. Pursuant to the receipt of order from CIT(A) on April 25, 2018, the Company has received a notice of demand from the Assessing Officer, Income Tax Department, New Delhi, in respect of Assessment Years 2006-07 to 2014-15, giving effect to the said order from CIT(A), whereby an additional tax demand of Rs. 10,893.30 crores was raised. The enhancement of the demand was primarily on account of valuation of land. The Company has filed an appeal along with the stay application with Income Tax Appellate Tribunal (ITAT). The matter was heard by ITAT on December 19, 2018, January 2, 2019 and February 6, 2019 and based on NCLAT Order dated October 15, 2018, ITAT adjourned the matter sine die, with directions to maintain status quo.
- Further, in November 2018, the CIT(A), Noida, passed a penalty order for Assessment Years 2006-07 to 2014-15, based on which the Assessing Officer Delhi, imposed a penalty amounting to Rs. 10,893.30 crores in December 2018. The Company has filed an appeal, along with a stay application with the Income Tax Appellate Tribunal (ITAT). The matter was heard by the ITAT on March 29, 2019 and May 3, 2019, which has adjourned the matter sine die, with directions to maintain status quo.
- On April 21, 2022, the Company filed an application for early hearing before Hon'ble ITAT and subsequently the matter was heard by ITAT on May 6, 2022. The appeals on merits along with the stay application were posted for hearing on July 21, 2022 and October 20, 2022, however the matter couldn't be taken up since the Special counsel appointed by the Department sought the adjournment and the matter was listed for hearing on January 25, 2023.
- On January 25, 2023 and March 15, 2023, the same Learned members of the Hon'ble ITAT were presiding for two different benches and due to the paucity of time the matter could not be taken up. Since the appeals are covered by the stay, accordingly at the request of the Company's Counsel, the Hon'ble ITAT directed the department for no coercive action till the next date of hearing i.e. June 5, 2023.
- The Company on June 5, 2023 requested the Hon'ble ITAT for two clear dates to argue the matter and requested for no coercive action till the next date of hearing i.e. July 26, 2023. Accordingly, the matter was heard, argued and counter argued on July 26, 2023, August 1, 2023 and was concluded on August 2, 2023. Consequently, vide its Order dated August 8, 2023, the Hon'ble ITAT has pronounced its judgment for Assessment Years 2006-07 to 2011-12, wherein the appeals of the Revenue were dismissed and appeal of Company was allowed, thus addressing about 72% of the total demand in appeal with the ITAT of Rs. 23,127 crores. For pending appeals pertaining to Assessment Years 2012-13 to 2014-15, October 11, 2023, was fixed as the date of hearing. However, on October 11, 2023, December 21, 2023 and February 13, 2024, the Department sought the adjournment. The next date for the hearing has not yet been notified.
- In terms of an affidavit filed by the Ministry of Corporate Affairs with the Hon'ble National Company Law Appellate Tribunal (NCLAT) on May 21, 2019, the cut-off date of October 15, 2018 ("Cut-off date") was proposed. The Hon'ble NCLAT vide its Order dated March 12, 2020, has approved the revised Resolution Framework submitted by the New Board along with its amendments. In the said Order, Hon'ble NCLAT has also approved October 15, 2018 as the "Cut Off" date for initiation of resolution process for IL&FS and its group companies, including the Company. Accordingly, the Company has not provided for any interest on all its loans and borrowings with effect from October 15, 2018 ("Cut-off date").
- In terms of the License Agreement dated August 23, 2018 and November 1, 2018 and addendum thereto dated July 1, 2019, entered into with the erstwhile Licensee, the Company has terminated the said Contract as per the provisions thereof. The erstwhile Licensee has initiated an Arbitration proceeding against the Company. The matter with regard thereto has been heard by the Learned Arbitrator on December 6, 2022, December 9, 2022, December 15, 2022, January 21, 2023, February 13, 2023, March 3, 2023, March 11, 2023, May 4, 2023, July 7, 2023, August 17, 2023 and October 10, 2023. On October 10, 2023 arguments on the amendment application were concluded and on November 18, 2023, the Learned Arbitrator allowed the amendment application filed by the Company but rejected the amendment application filed by the erstwhile Licensee. Thereafter, the matter was posted for hearing on December 23, 2023 and then on January 29, 2024, but was adjourned and now has been posted for hearing on March 1, 2024.
- The Company also challenged the order of the Arbitrator dated March 3, 2023, requiring the Company to submit a fixed deposit of Rs. 5 crores with the Arbitrator till the final disposal of the matter, in the Hon'ble HC of Delhi and has been able to obtain a stay on the said order of the Arbitrator on April 12, 2023. Subsequently the matter was heard on August 9, 2023, October 16, 2023 and November 28, 2023. On November 28, 2023 the Hon'ble HC of Delhi allowed the Appeal of the Company and set aside the impugned Order dated March 3, 2023 of the Arbitrator, to the extent it directed the Company to make a deposit of Rs. 5 Crores.
- The re-opening of the books of accounts, investigations by Serious Fraud Investigation Office ("SFIO") and other regulatory agencies and forensic examination by Grant Thornton India LLP, which is under process for certain group entities does not have any impact on the financial statements/operations of the Company.
- The Company has only one business segment and therefore reporting of segment wise information is not applicable.
- The figures for the quarter ended December 31, 2023 are the balancing figures between the unaudited figures for the nine months ended December 31, 2023 and the published year to date figures upto half year ended September 30, 2023 which have been subjected to an audit by the statutory auditors.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirement) Regulation 2015. The full format of the Quarterly Financial Results are available on the websites of the Company, National Stock Exchange of India Limited and BSE Limited at www.nbtcl.com, www.nseindia.com and www.bseindia.com respectively.
- Previous period year figures have been regrouped / reclassified wherever necessary.

For and on behalf of the Board of Directors

Dheeraj Kumar
Executive Director
DIN No. 07046151

Rajiv Jain
Chief Financial Officer

Date: 14.02.2024

Place : Bhillwara

New Delhi

For and on behalf of the Board of Directors

Sd/-
Sanjay Kumar Kanoria
Managing Director
DIN: 00027203

Date: 14.02.2024

Place : Bhillwara

New Delhi

"IMPORTANT"

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Head Office : B-40, Second Floor, B-Block, Connaught Place, New Delhi-110001

Tel. : 011-41513656, 58 E-mail : rbnbs@rbnbsugar.in ; rbnbsmail@rbnbsugar.in

NOTICE FOR ISSUE OF DUPLICATE SHARE CERTIFICATES

General Public are hereby informed that the original Share Certificates of the Company, details of which are given hereunder have been reported lost or misplaced and that pursuant to requests received from concerned shareholder/legal heirs, the company intends to issue duplicate share certificates in lieu of the said original Share Certificates:

Sl. No.	FAVOURING NO.	FOLIO NO.	NO. OF SHARES	CERTIFICATE NOS. FROM TO	DISTINCTIVE NOS. FROM TO
1.	Hinnah Kaur	H-7	4100	10698-10738	959201-963300
			2000	46855-46874	4570796-4572795
			50	56075	4574848-4574895
			65	56098	3210591-3210655
			1240	51748-51760	5058906-5060145
			1360	56215-56219	5956816-59568175
			2715	56558-56562	7449416-7449415
			4105	57013-57018	9950826-9954930
			10945	57546-57552	15515113-15526057
			26580		
2.	Harsimran Kaur	H-6	4100	10651-10697	955101-959200
			2000	46835-46854	4568796-4572795
			50	56074	4574848-4574895
			65	56097	3210528-3210590
			1240	51735-51747	5057668-5058905

RELiance CHEMOTEX INDUSTRIES LIMITED

Registered Office: Village Kanpur, Post Box No.73, Udaipur, Rajasthan, 313003
 CIN: L40102RJ1977PLC001994
 Tel: +91 (0) 294 2491489; +91 (0) 294 2491490 | Fax: +91 (0) 294 2490067
 E-mail: cs@reliancechemotex.com | Website: www.reliancechemotex.com

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2023

PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED			YEAR ENDED 31.03.2023 (Audited)
	31.12.2023 (Un-Audited)	30.09.2023 (Un-Audited)	31.12.2022 (Un-Audited)	31.12.2023 (Un-Audited)	31.12.2022 (Un-Audited)	31.03.2023 (Audited)	
	Rs. In Lacs Except EPS	Rs. In Lacs Except EPS	Rs. In Lacs Except EPS	Rs. In Lacs Except EPS	Rs. In Lacs Except EPS	Rs. In Lacs Except EPS	
Total Income from Operation (Net)	8,644.20	9,021.03	9,526.72	26,775.38	28,989.97	37,103.70	
Net Profit / Loss for the period (before Tax and Exceptional item)	90.51	42.23	467.79	413.49	1,393.43	1,670.75	
Net Profit / Loss for the period (before Tax and after Exceptional item)	90.51	42.23	467.79	413.49	1,393.43	1,670.75	
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	6.12	46.31	312.73	275.01	964.76	1,241.92	
Total Comprehensive Income (Including the Profit After Tax and Other Comprehensive Income)	7.39	47.59	323.02	278.83	995.62	1,246.92	
Equity Share Capital	754.36	754.36	754.36	754.36	754.36	754.36	
Reserves Excluding Revaluation Reserves as per Audited balance sheet of previous accounting year						12,444.74	
Earnings Per Share (after extra ordinary items) (of Rs.10/- each)							
a) Basic	0.08	0.61	4.15	3.65	12.79	16.46	
b) Diluted	0.08	0.61	4.15	3.65	12.79	16.46	

1. The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th February 2024. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results.

2. The above is an extract of the detailed format of Quarterly Financial Results for the quarter and nine months ended December 31, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of these Quarterly Financial Results are available on the websites of the Stock Exchange(s) (www.nseindia.com, www.bseindia.com) and the company's website (www.reliancechemotex.com).

3. The above statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices to the extent applicable.

4. Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's classification/disclosure.

5. The company has only one reportable primary business segment i.e. Yarns.

For Reliance Chemotex Industries Ltd.
 Utkarsh Gaur
 Company Secretary & Compliance Officer
 Membership No.: A60237

Place: Udaipur
 Date: 14.02.2024

DUKE OFFSHORE LIMITED

CIN : L45209MH1985PLC038300
 403, URVASHI, OFF SAYANI ROAD, PRABHADEVI, MUMBAI - 400 025.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2023

(Rs. In Lakhs)

Particulars	Quarter Ended			Year to date		
	Unaudited			Unaudited		
	30 Dec. 2023	30 Sep. 2023	30 Dec. 2022	30 Dec. 2023	30 Dec. 2022	31 March 2023
Total Income from Operation (NET)	98.88	47.02	82.29	282.66	210.45	284.75
Net Profit/Loss from ordinary activity before Tax	11.84	(62.02)	1.2	(17.02)	(44.85)	(128.10)
Net Profit/Loss for the period after Tax (After Extraordinary items)	11.84	(62.02)	1.2	(17.02)	(44.85)	(44.87)
Equity share capital	985.72	985.72	985.72	985.72	985.72	985.72
Earning per Share (Face Value Rs.10/- each)						
Basic	0.12	(0.63)	0.01	(0.17)	(0.45)	(0.46)
Diluted	0.12	(0.63)	0.01	(0.17)	(0.45)	(0.46)

NOTES:

- The result for the Quarter ended 31st December 2023 were reviewed and recommended by the Audit Committee and approved by the Board of Directors in its meeting held on February 14, 2024. The above results for the quarter ended December 31, 2023 have been reviewed by Statutory Auditor of company in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 under Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
- The format for audited/unaudited financial results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated November 20, 2015 has been modified to comply with requirements of SEBI's circular dated July 05, 2016 Ind AS and schedule III (Division II) to the Companies Act, 2013 applicable to the companies that are required to comply with Ind AS.
- Disclosure of segment wise information is not applicable as the company operates only in one segment and company main object is offshore business.
- Figures for corresponding previous periods have been regrouped/ restated wherever necessary.
- During the quarter ended on 31.12.2023 the company has not received any complaint from investors.

For For Duke Offshore Limited
 SD/-
 AVIK GEORGE DUKE
 Managing Director
 DIN : 02613056

PLACE: MUMBAI
 DATE: 14.02.2024

Tuni Textile Mills Limited

CIN : L17120MH1987PLC043996
 Regd. Office : Suite 267, Bldg. 5B, 2nd Floor, Mittal Industrial Estate, Andheri Kurla Road, Andheri (E), Mumbai 400 059 Email : info@tunitextiles.com, Web : www.tunitextiles.com

Statement of Un-Audited Financial Results for the Quarter & Nine Months ended 31st Dec 2023

Rs. in Lakhs

Sr No.	PARTICULARS	Quarter ended 31st Dec 2023	Quarter ended 31st Dec 2022	Nine Months ended 31st Dec 2023	Year Ended 31st March 2023
		Un-Audited	Un-Audited	Un-Audited	Audited
1	Total Income from Operations (Net)	1,138.25	775.44	3,067.68	4,355.38
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	10.32	8.40	25.73	36.01
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	10.32	8.40	25.73	36.01
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	7.98	6.49	19.76	25.56
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	8.49	8.01	21.31	27.81
6	Paid-up Equity Share Capital (Face Value of Rs. 1/- each)	1,306.31	1,306.31	1,306.31	1,306.31
7	Other Equity			1.45	(18.31)
8	Earning Per Share (before Extra-Ordinary items) of Rs. 1/- each (for continuing and discontinued operations)				
	a) Basic	0.01	0.00	0.02	0.02
	b) Diluted	0.01	0.00	0.02	0.02

Note:

1. The above is an extract of the detailed format of Standalone Un-Audited Financial Results for the quarter ended 31st Dec 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI LODR Regulations, 2015. The full format of the Un-Audited results for the Quarter ended 31st Dec 2023 is available on the Company website "www.tunitextiles.com" and on the Stock Exchange website i.e. www.bseindia.com.

For Tuni Textile Mills Limited
 SD/-
 Narendra Kr. Sureka
 Managing Director

Place : Mumbai
 Date : February 13, 2024

NOIDA TOLL BRIDGE COMPANY LIMITED

Regd. Office : Toll Plaza, Mayur Vihar Link Road, New Delhi – 110 091
 Tel: 0120-2516495 Fax : 0120-2516440
 CIN Number: L45101DL1996PLC315772 Website: www.ntbcl.com Email : NTBCL@NTBCL.COM

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(Rs. in Lakhs)

Sl. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended		Nine Months ended		Year ended		Quarter ended		Nine Months ended		Year ended	
		31.12.2023 Unaudited	30.09.2023 Audited	31.12.2022 Unaudited	31.12.2022 Unaudited	31.03.2023 Audited	31.12.2023 Unaudited	30.09.2023 Audited	31.12.2022 Unaudited	31.12.2022 Unaudited	31.03.2023 Audited	31.12.2023 Unaudited	31.03.2023 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
I	Total Income from Operations	468.19	490.80	718.57	1,334.32	2,158.98	2,681.83	468.46	490.87	718.75	1,334.74	2,159.46	2,682.84
II	Profit/(Loss) for the period before taxation	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.56)	(887.20)	(842.86)	(2,628.90)	(2,504.21)	(3,512.90)
III	Net Profit/(Loss) from Continuing operations	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.65)	(887.23)	(842.90)	(2,628.02)	(2,504.42)	(3,513.25)
IV	Total Other Comprehensive Income for the period	0.25	0.19	0.80	0.73	1.79	1.16	0.28	0.27	0.87	0.93	2.60	1.51
V	Total Comprehensive Income for the period	(832.25)	(888.92)	(848.00)	(2,637.50)	(2,515.20)	(3,526.35)	(822.20)	(886.96)	(842.03)	(2,628.09)	(2,501.82)	(3,511.74)
VI	Paid-up equity share capital (Face Value Rs 10)	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50
VII	Reserve (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	N/A	N/A	N/A	N/A	N/A	5,003.13	N/A	N/A	N/A	N/A	N/A	4,998.40
VIII	Earning Per Share (Rs.)												
	Basic	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)
	Diluted	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)

Notes to Financial Results

- The above results have been subjected to a limited review by the statutory auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 14, 2024.
- The Hon'ble High Court of Allahabad has, vide its judgement dated October 26, 2016, on a Public Interest Litigation filed in 2012 (challenging the validity of the Concession Agreement and seeking the Concession Agreement to be quashed) directed the Company to stop collecting the user fee holding the two specific provisions relating to levy and collection of fee to be inoperative, but refused to grant the Concession Agreement. Consequently, collection of user fee from the users of the NOIDA bridge has been suspended from October 26, 2016, against which the Company has filed a Special Leave Petition (SLP) before the Hon'ble Supreme Court of India seeking an interim stay on the said judgment.
- On November 11, 2016, the Hon'ble Supreme Court issued its Interim Order, denying the interim stay and sought assistance of CAG to verify whether the 'Total Cost' of the Project in terms of the Concession Agreement had been recovered or not by the Company. The CAG has submitted its report to the Hon'ble Supreme Court and the bench has on September 14, 2018, directed that the report submitted by the CAG be kept in a sealed cover. The Special Leave Petition (SLP) is still pending for final adjudication in the Hon'ble Supreme Court. The Company has also notified NOIDA that the Judgement of the Hon'ble Allahabad High Court, read with the Interim Order of the Hon'ble Supreme Court of India constitutes a 'change in law' under the Concession Agreement and submitted a detailed proposal for modification of the Concession Agreement, so as to place the Company in substantially the same legal, commercial and economic position as it was prior to the said change in law. Since NOIDA did not act on the proposal, the Company had sent a notice of arbitration to NOIDA. The Arbitral Tribunal has been constituted and both, the Company and NOIDA, have submitted their claims and counter claims. Further, NOIDA had filed an application under Section 16 of the Arbitration and Conciliation Act, 1991 on the maintainability of the arbitration proceedings which was rejected by the Arbitral Tribunal vide order dated August 10, 2018.
- NOIDA had filed an application in the Hon'ble Delhi High Court, under Section 34 of the Arbitration and Conciliation Act, 1991, challenging the Arbitral Tribunal Order dated August 10, 2018, which has been disposed off by the Hon'ble Delhi High Court on January 31, 2019, without any relief to NOIDA.
- NOIDA has also filed an application for directions before the Hon'ble Supreme Court, seeking a stay on the arbitral proceedings. On April 12, 2019, the Hon'ble Supreme Court directed a stay on the Arbitral proceedings. On January 31, 2020, the Company filed an application before the Hon'ble Supreme Court for vacation of the interim stay granted vide order dated April 12, 2019. In view of the outbreak of COVID-19, the functioning of the Hon'ble Supreme Court was limited to urgent matters only. Pursuant to the filing of letter of urgency, the matter was heard by the Hon'ble Supreme Court on September 21, 2020, October 5, 2020, November 18, 2020, January 20, 2021, March 16, 2021, April 15, 2021, July 26, 2021, August 10, 2021, September 8, 2021 and subsequently posted for October 26, 2021.
- Meanwhile, the Company, on October 4, 2021, received a final notice of demand dated September 30, 2021, from NOIDA, wherein NOIDA raised an alleged demand of Rs 26.05 crores payable by the Company within three days of receipt thereof, failing which NOIDA threatened to remove all advertisement displays on the NOIDA side of the DND Flyway. On receipt of the said notice, the Company filed an interim application on October 4, 2021, before the Hon'ble Supreme Court. Based on the Letter of Urgency/ Mentioning filed by the Company, the matter was listed for hearing on October 26, 2021. In spite of the Company informing all the developments at the Hon'ble Supreme Court to NOIDA, the NOIDA authorities unlawfully removed all the advertisement displays from the NOIDA side of the DND Flyway on October 14, 2021.
- Further, on October 26, 2021, the matter was not taken up for hearing by the Hon'ble Supreme Court due to paucity of time. The Company once again physically mentioned the urgency before the Hon'ble Supreme Court on October 28, 2021 and the matter was listed for hearing on November 9, 2021 and subsequently was posted for hearing on December 1, 2021 and December 7, 2021. Subsequently, on December 9, 2021, the matter was mentioned and was heard by the Hon'ble Supreme Court on December 15, 2021, January 6, 2022 and January 10, 2022. On January 19, 2022, the Hon'ble Supreme Court disposed the interim application filed on October 4, 2021, with the direction that the Company be permitted to put up outdoor advertisement on payment of Rs 125 per square feet per month, in advance, subject to the outcome of the SLP of 2016 filed by the Company.
- The SLP was posted to March 29, 2022, for final disposal, and thereafter was posted on May 10, 2022, August 23, 2022, October 18, 2022, November 2, 2022 and January 10, 2023, but could not be taken up due to paucity of time on all occasions. Subsequently, the matter was heard on July 27, 2023 wherein the Hon'ble Supreme Court has requested the learned Additional Solicitor General of India to examine the report submitted by the CAG and assist the Hon'ble Supreme Court on the said fixed date and the matter was posted for hearing on September 25, 2023. On September 25, 2023 the Learned Bench of Hon'ble Supreme Court took note of the fact that the Respondents have been provided a copy of the CAG Report and thus directed the matter to be listed for final arguments on November 21, 2023.
- On November 21, 2023 the Learned Bench noted that service and pleadings in SLP(C) were complete and directed the matter to be listed on January 30, 2024, however, the matter was not taken up on January 30, 2024 and also on February 6, 2024 and has now been posted for hearing on February 20, 2024.
- Based on a legal opinion and reliance placed by the Board of Directors on the provisions of the Concession Agreement (relating to compensation and other recourses), the Company is confident that the underlying values of the intangible and other assets are not impaired.
- The Company continues to fulfil its obligations as per the Concession Agreement, including maintenance of Project Assets.
- A Public Interest Litigation, which was filed on October 31, 2015, before the Hon'ble High Court of Delhi by the Confederation of NCR Residents Welfare Association (Society) ("CONRWA") seeking quashing of the Memorandum of Understanding ("MoU") dated November 12, 1997, Support Agreement dated January 14, 1998 and all other consequential permissions granted to the Company for construction and operation of DND Flyway has been dismissed on February 1, 2024, by the Hon'ble High Court of Delhi.
- On September 20, 2021, the Company received an assessment order from the Income Tax Department u/s 143(3) r.w.s. 144B of the Income Tax Act, 1961, for Assessment Year 2018-19, wherein a demand amounting to Rs. 46.23 crores has been raised, primarily on account of valuation of land, by treating land as a revenue subsidy.
- The Company has on September 30, 2021, requested the Assessing Officer to keep the penalty proceedings in abeyance and has filed an appeal on October 19, 2021, with the Commissioner of Income Tax (Appeals) and National Faceless Appeal Centre (NFAC), against the aforesaid assessment order.
- During December 2019, the Company had received an assessment order from the Income Tax Department u/s 143(3) of the Income Tax Act, 1961, for Assessment Years 2016-17 and 2017-18, wherein a demand of Rs. 357 crores and Rs. 383.48 crores respectively was raised, based on the historical dispute with the Tax Department, which is primarily on account of addition of arrears of designated returns to be recovered in future, valuation of land and other recoveries. The Company has filed an appeal with the first level Appellate Authority. With the transition to Faceless Appeals, as introduced vide Faceless Appeal Scheme, 2020, both the appeals have been transferred to the NFAC.
- The Company has also received a Show Cause Notice, dated May 15, 2021, u/s 270A of the Income Tax Act, 1961, from the NFAC for Assessment Years 2016-17 and 2017-18. However, the Company has requested that the penalty proceedings be kept in abeyance as the appeals on merits are currently pending before the Commissioner of Income Tax (Appeals).
- The Income Tax Department has, in earlier years, raised a demand of Rs. 1,340.03 crores, which was primarily on account of addition of arrears of designated returns to be recovered in future from toll and revenue subsidy on account of allotment of land. Pursuant to the receipt of order from CIT(A) on April 25, 2018, the Company has received a notice of demand from the Assessing Officer, Income Tax Department, New Delhi, in respect of Assessment Years 2006-07 to 2014-15, giving effect to the said order from CIT(A), whereby an additional tax demand of Rs. 10,893.30 crores was raised. The enhancement of the demand was primarily on account of valuation of land. The Company has filed an appeal along with the stay application with Income Tax Appellate Tribunal (ITAT). The matter was heard by ITAT on December 19, 2018, January 2, 2019 and February 6, 2019 and based on NCLAT Order dated October 15, 2018, ITAT adjourned the matter sine die, with directions to maintain status quo.
- Further, in November 2018, the CIT(A), Noida, passed a penalty order for Assessment Years 2006-07 to 2014-15, based on which the Assessing Officer Delhi, imposed a penalty amounting to Rs. 10,893.30 crores in December 2018. The Company has filed an appeal, along with a stay application with the Income Tax Appellate Tribunal (ITAT). The matter was heard by the ITAT on March 29, 2019 and May 3, 2019, which has adjourned the matter sine die, with directions to maintain status quo.
- On April 21, 2022, the Company filed an application for early hearing before Hon'ble ITAT and subsequently the matter was heard by ITAT on May 6, 2022. The appeals on merits along with the stay application were posted for hearing on July 21, 2022 and October 20, 2022, however the matter couldn't be taken up since the Special counsel appointed by the Department sought the adjournment and the matter was listed for hearing on January 25, 2023.
- On January 25, 2023 and March 15, 2023, the same Learned members of the Hon'ble ITAT were presiding for two different benches and due to the paucity of time the matter could not be taken up. Since the appeals are covered by the stay, accordingly at the request of the Company's Counsel, the Hon'ble ITAT directed the department for no coercive action till the next date of hearing i.e. June 5, 2023.
- The Company on June 5, 2023 requested the Hon'ble ITAT for two clear dates to argue the matter and requested for no coercive action till the next date of hearing i.e. July 26, 2023. Accordingly, the matter was heard, argued and counter argued on July 26, 2023, August 1, 2023 and was concluded on August 2, 2023. Consequently, vide its Order dated August 8, 2023, the Hon'ble ITAT has pronounced its judgment for Assessment Years 2006-07 to 2011-12, wherein the appeals of the Revenue were dismissed and appeal of the Company was allowed, thus addressing about 72% of the total demand in appeal with the ITAT of Rs. 23,127 crores. For pending appeals pertaining to Assessment Years 2012-13 to 2014-15, October 11, 2023, was fixed as the date of hearing. However, on October 11, 2023, December 21, 2023 and February 13, 2024, the Department sought the adjournment. The next date for the hearing has not yet been notified.
- In terms of an affidavit filed by the Ministry of Corporate Affairs with the Hon'ble National Company Law Appellate Tribunal (NCLAT) on May 21, 2019, the cut-off date of October 15, 2018 ("Cut-off date") was proposed. The Hon'ble NCLAT vide its Order dated March 12, 2020, has approved the revised Resolution Framework submitted by the New Board along with its amendments. In the said Order, Hon'ble NCLAT has also approved October 15, 2018 as the 'Cut Off date' for initiation of resolution process for IL&FS and its group companies, including the Company. Accordingly, the Company has not provided for any interest on all its loans and borrowings with effect from October 15, 2018 ("Cut-off date").
- In terms of the License Agreement dated August 23, 2018 and November 1, 2018 and addendum thereto dated July 1, 2019, entered into with the erstwhile Licensee, the Company has terminated the said Contract as per the provisions thereof. The erstwhile Licensee has initiated an Arbitration proceeding against the Company. The matter with regard thereto has been heard by the Learned Arbitrator on December 6, 2022, December 9, 2022, December 15, 2022, January 21, 2023, February 1, 2023, February 13, 2023, March 3, 2023, March 11, 2023, May 4, 2023, July 7, 2023, August 17, 2023 and October 10, 2023. On October 10, 2023 arguments on the amendment application were concluded and on November 18, 2023, the Learned Arbitrator allowed the amendment application filed by the Company but rejected the amendment application filed by the erstwhile Licensee. Thereafter, the matter was posted for hearing on December 23, 2023 and then on January 29, 2024, but was adjourned and now has been posted for hearing on March 1, 2024.
- The Company also challenged the order of the Arbitrator dated March 3, 2023, requiring the Company to submit a fixed deposit of Rs. 5 crores with the Arbitrator till the final disposal of the matter, in the Hon'ble HC of Delhi and has been able to obtain a stay on the said order of the Arbitrator on April 12, 2023. Subsequently the matter was heard on August 9, 2023, October 16, 2023 and November 28, 2023. On November 28, 2023 the Hon'ble HC of Delhi allowed the Appeal of the Company and set aside the impugned Order dated March 3, 2023 of the Arbitrator, to the extent it directed the Company to make a deposit of Rs. 5 Crores.
- The re-opening of the books of accounts, investigations by Serious Fraud Investigation Office ("SFIO") and other regulatory agencies and forensic examination by Grant Thornton India LLP, which is under process for certain group entities does not have any impact on the financial statements/operations of the Company.
- The Company has only one business segment and therefore reporting of segment wise information is not applicable.
- The figures for the quarter ended December 31, 2023 are the balancing figures between the unaudited figures for the nine months ended December 31, 2023 and the published year to date figures upto half year ended September 30, 2023 which have been subjected to an audit by the statutory auditors.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirement) Regulation 2015. The full format of the Quarterly Financial Results are available on the websites of the Company, National Stock Exchange of India Limited and BSE Limited at www.ntbcl.com, www.nseindia.com and www.bseindia.com respectively.
- Previous period/year figures have been regrouped / reclassified wherever necessary.

For and on behalf of the Board of Directors
 Dheeraj Kumar
 Executive Director
 DIN No. 07046151

Rajiv Jain
 Chief Financial Officer

ABHISHEK CORPORATION LIMITED

Regd Off. & Works: Gat No. 148, Tamgaon, Kolhapur-Hupari Road, Dist. Kolhapur 416 234 (INDIA), Ph. 91-231-2676191, 2676671, Fax No.: 91-231-2676194, E-mail: admin@abhishekccorporation.com

CIN: L51491PN1993PLC073706

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31/12/2023

(Rs. in Lacs)

Sr. No.	Particulars	Quarter Ended on			Nine Months Ended on		
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1.	Total Income from operation	102.96	203.86	463.96	848.92	1,091.72	1,683.62

आरसी इंडस्ट्रीज लिमिटेड

पंजी. कार्यालय: 7वां, क.एम बरवाला रोड, लखनौ रोड, हिसार-125001 (हरियाणा)

वेबसाइट: www.arcecindustries.in CIN No. L29120HR1992PLC031681

फोन नं: 98120-20111, 98120-40111, ईमेल आईडी: arcecind@rediffmail.com

31.12.2023 को समाप्त तिमाही और नौमाही के लिए अन्वयित वित्तीय परिणाम (₹. लाखों में कथित को छोड़कर)

विवरण	समाप्त तिमाही		समाप्त तिमाही		समाप्त तिमाही		समाप्त तिमाही	
	31.12.2023 (अन्वयित)	31.12.2022 (अन्वयित)	31.12.2023 (अन्वयित)	31.12.2022 (अन्वयित)	31.12.2023 (अन्वयित)	31.12.2022 (अन्वयित)	31.03.2023 (अन्वयित)	31.03.2023 (अन्वयित)
प्रयाणों से राजस्व (अन्य आय शामिल)	2.44	520.68	101.04	1791.55	2136.12			
अवधि के लिए शुद्ध लाभ/(हानि) (कर, अपवादात्मक और/व असाधारण मदों से पहले)	(9.55)	(36.78)	(47.59)	(137.43)	(163.59)			
कर से पहले अवधि के लिए शुद्ध लाभ/(हानि) (अपवादात्मक और/व असाधारण मदों के बाद)	(9.55)	(36.78)	(47.59)	(137.43)	(163.59)			
कर के बाद अवधि के लिए शुद्ध लाभ/(हानि) (अपवादात्मक और/व असाधारण मदों के बाद)	(9.55)	(36.78)	(47.59)	(137.43)	(163.59)			
अवधि के लिए कुल व्यापक आय [अवधि के लिए लाभ/(हानि) (कर के बाद) और अन्य व्यापक आय (कर के बाद) शामिल]								
इन्विस्टी शेयर कैपिटल	513.88	513.88	513.88	513.88	513.88			
पिछले वर्ष की अंशकित बैलेंस शीट में दिखाए गए अनुसार रिजर्व (पुनर्मूल्यांकन रिजर्व को छोड़कर)	-	-	-	-	-			(76.29)
प्रति शेयर आय (प्रत्येक 10/- के) (भाव और बंद प्रयाणों के लिए)	(0.19)	(0.72)	(0.93)	(2.67)	(2.36)			
ए) बेसिक	(0.19)	(0.72)	(0.93)	(2.67)	(2.36)			
बी) डायल्यूटेड								

टिप्पणी:

- सेबी (सूचीयन अधिनियम) एवं प्रकटीकरण अधिनियम, 2015 के विनियम 33 के अनुसार, ऊपर दर्ज की गई त्रैमासिक/वार्षिक वित्तीय परिणामों का विस्तृत प्रारूप का एक उद्धरण है। त्रैमासिक/वार्षिक वित्तीय परिणामों का सम्पूर्ण प्रारूप स्टॉक एक्सचेंज की वेबसाइट (www.bseindia.com) पर उपलब्ध है।
- 14 फरवरी, 2024 को आयोजित बैठक में उपरोक्त परिणामों की समीक्षा लेखा समिति द्वारा की गई है और निदेशक मंडल द्वारा अनुमोदित किया गया है, उसी की सीमित समीक्षा कंपनी के वैधानिक लेखा परीक्षकों द्वारा की गई है।

कृते और निदेशक मंडल की ओर से
आरसी इंडस्ट्रीज लिमिटेड
हस्ता/-
कृति गुप्ता
DIN-01742368, निदेशकस्थान: हिसार
तिथि: 14.02.2024**प्रद्युम्ना स्टील्स लिमिटेड**

CIN: L27109DL1972PLC319974

पंजी. कार्यालय प्लॉट नंबर 702, 7वीं मंजिल, कनकनगा बिल्डिंग, 18, बाराखम्बा रोड, नई दिल्ली-110001
फोन नंबर 011-23310001 (5 लाइन्स), ई-मेल: hcsindia@yahoo.co.in वेबसाइट: www.psteeltd.com**31 दिसम्बर, 2023 को समाप्त तिमाही/नौमाही के लिए अलेखापरीक्षित समेकित वित्तीय परिणाम का उद्धरण**
(₹. लाख में प्रति शेयर बेटा को छोड़कर)

क्र. सं.	विवरण	समेकित					
		समाप्त तिमाही		समाप्त तिमाही		समाप्त तिमाही	
		31.12.2023 (अन्वयित)	31.12.2022 (अन्वयित)	30.09.2023 (अन्वयित)	31.12.2023 (अन्वयित)	31.12.2022 (अन्वयित)	31.03.2023 (अन्वयित)
1.	संचालन से कुल आय	7.10	4.92	7.12	21.24	19.04	28.30
2.	अवधि के लिए शुद्ध लाभ/(हानि) (कर एवं असाधारण मदों से पूर्व)	1.65	(1.33)	3.26	7.43	3.23	8.33
3.	कर पूर्व अवधि के लिए शुद्ध लाभ/(हानि) (असाधारण मदों के बाद)	1.65	(1.33)	3.26	7.43	3.23	8.33
4.	कर और असाधारण मदों के बाद की अवधि के लिए शुद्ध लाभ/(हानि)	0.93	(1.30)	2.15	4.67	1.53	5.03
5.	अवधि के लिए कुल व्यापक आय [लाभ/(हानि) अवधि के लिए (कर के बाद) और अन्य व्यापक आय (कर के बाद) शामिल]	(21.90)	(254.45)	(251.16)	442.30	(1,043.21)	(1,181.09)
6.	इन्विस्टी शेयर पूंजी	15.84	17.11	15.84	15.84	17.11	15.84
7.	अन्य इन्विस्टी	-	-	-	-	-	2,359.49
8.	अर्जन प्रति शेयर 10 रु. प्रत्येक (₹) मूल (₹)	0.59	(0.75)	1.36	2.95	0.89	3.18
	(₹) मुद्रा	0.59	(0.75)	1.36	2.95	0.89	3.18

1 स्टैडअलोन परिणामों का उद्धरण इस प्रकार है:

क्र. सं.	विवरण	समाप्त तिमाही					
		समाप्त तिमाही		समाप्त तिमाही		समाप्त तिमाही	
		31.12.2023 (अन्वयित)	31.12.2022 (अन्वयित)	30.09.2023 (अन्वयित)	31.12.2023 (अन्वयित)	31.12.2022 (अन्वयित)	31.03.2023 (अन्वयित)
1.	कुल आय	7.10	4.92	7.12	21.24	19.04	28.30
2.	कर देने से पूर्व लाभ	1.70	(1.31)	3.25	7.48	3.25	8.36
3.	कुल व्यापक आय	(25.78)	(285.86)	(286.03)	494.16	(1,179.70)	(1,334.68)

टिप्पणी:

- उपरोक्त 31 दिसम्बर, 2023 को समाप्त तिमाही/नौमाही के लिए अन्वयित वित्तीय परिणामों के विस्तृत प्रारूप का एक उद्धरण है, जो सेबी (डिस्टिन्गुइशेड और प्रकटीकरण आवश्यकताएं) विनियम, 2015 के विनियम 33 के तहत कलकत्ता स्टॉक एक्सचेंज के साथ दाखल किया गया था।
- उपरोक्त अन्वयित स्टैडअलोन और समेकित वित्तीय परिणाम कंपनी के वैधानिक लेखा परीक्षकों द्वारा सीमित समीक्षा के अधीन है, लेखा परीक्षा समिति द्वारा समीक्षा की गई और 14 फरवरी, 2024 को आयोजित बैठक में निदेशक मंडल द्वारा अनुमोदित की गई। वैधानिक लेखा परीक्षकों को कलकत्ता स्टॉक एक्सचेंज लिमिटेड में दाखिल किया जा रहा है।

बोर्ड के लिए और उसकी ओर से
हस्ता/-
मुरारी लाल बिरमीवाला
निदेशक
DIN: 00642510स्थान: नई दिल्ली
दिनांक: 14.02.2024**साउथर्न इन्फोसिस लिमिटेड**

पंजी. कार्यालय: 402-ए, अरुणचल बिल्डिंग, 19, बाराखम्बा रोड, नई दिल्ली-110001

फोन: 011-43045402, ईमेल: southerninfosys@gmail.com, वेबसाइट: www.southerninfosys.com

CIN: L67120DL1994PLC059944

31 दिसम्बर 2023 को समाप्त तीसरी तिमाही के लिए स्टैडअलोन एवं समेकित अन्वयित वित्तीय परिणाम

विवरण	स्टैडअलोन (₹. लाख में)				समेकित (₹. लाख में)			
	समाप्त तिमाही		समाप्त तिमाही		समाप्त तिमाही		समाप्त तिमाही	
	31.12.23 (अन्वयित)	30.09.23 (अन्वयित)	31.12.23 (अन्वयित)	31.12.22 (अन्वयित)	31.12.23 (अन्वयित)	30.09.23 (अन्वयित)	31.12.23 (अन्वयित)	31.12.22 (अन्वयित)
परिचालन से कुल आय (शुद्ध)	363.15	333.84	1012.83	603.89	363.15	333.84	1012.83	603.89
अवधि के लिए शुद्ध लाभ/(हानि) (कर, विधित और/या असाधारण मदों से पूर्व)	4.35	3.07	8.53	13.89	4.35	3.07	8.53	13.89
अवधि के लिए शुद्ध लाभ/(हानि) (कर, विधित और/या असाधारण मदों के पश्चात)	4.28	2.35	8.31	11.40	1.55	2.22	7.09	13.52
अवधि हेतु कुल व्यापक आय (कर के बाद अवधि हेतु लाभ/हानि और कर के बाद अन्य व्यापक आय)	4.28	2.35	8.31	11.40	1.55	2.22	7.09	13.52
इन्विस्टी शेयर पूंजी	502.00	502.00	502.00	502.00	502.00	502.00	502.00	502.00
आरक्षित (पुनर्मूल्यांकन आरक्षित को छोड़कर) जैसा कि बैलेंस शीट में दिखाया गया है	-	-	-	-	-	-	-	-
आय प्रति शेयर (₹ 10/- प्रति) या जारी और बंद किए गए संचालन मूल:	0.09	0.05	0.17	0.23	0.03	0.04	0.14	0.27
तरल:	0.09	0.05	0.17	0.23	0.03	0.04	0.14	0.27

नोट:

- ऑडिट कमेटी द्वारा अन्वयित वित्तीय परिणामों की समीक्षा की गई और उसके बाद निदेशक मंडल द्वारा 13 फरवरी, 2024 को आयोजित उनकी बैठक में अनुमोदित किया गया।
- वैधानिक लेखा परीक्षकों ने 31.12.2023 को समाप्त तीसरी तिमाही एवं छमाही के लिए उपरोक्त वित्तीय परिणाम की सीमित समीक्षा की है।
- ऊपर दिए गए स्टैडअलोन के विस्तृत प्रारूप का एक उद्धरण है और सेबी के विनियम 33 के तहत स्टॉक एक्सचेंज के साथ दाखल 31.12.2023 को समाप्त तिमाही के लिए समेकित अन्वयित वित्तीय परिणाम (सूची निर्धारण और प्रकटीकरण की आवश्यकताएं) विनियम 2015। वित्तीय परिणामों का पूर्ण प्रारूप स्टॉक एक्सचेंज वेबसाइट (www.bse.com) और कंपनी की वेबसाइट (www.southerninfosys.com) पर उपलब्ध है।
- उपरोक्त परिणाम कंपनी अधिनियम, 2013 के तहत अधिसूचित भारतीय लेखा मानकों (आईएनसी ईएस) के अनुपालन में हैं।

साउथर्न इन्फोसिस लिमिटेड के लिए
हस्ता/-
शिवानी मेहरा
कंपनी सचिवस्थान: नई दिल्ली
दिनांक: 13.02.2024**उत्तर रेलवे**

ई-खुली निविदा सूचना

मंडल अभियंता सम्दा, उत्तर रेलवे, नई दिल्ली द्वारा निम्न कार्य के लिए खुली निविदा दिनांक 08.03.2024 को 15:00 बजे तक आमंत्रित की जाती है। जो उसी दिन तकल तकल खोली जाएगी।

क्रम सं.	कार्य का नाम	सहायक मंडल अभियंता/सम्दा III के अंतर्गत वरिष्ठ खंड अभियंता/ बड़ीदा हाउस में 3 वर्षों के लिए 1000 लीटर/घंटा क्षमता की 3 नंबर आरको प्रणाली की ए.एम.सी. डेटे।
ए	अनुमानित लागत	₹ 4028678.72
	घरौरे राशि	₹ 80600.00
	समापन अवधि	03 वर्ष

1. निविदा दिनांक 08.03.2024 को 15:00 बजे तक जमा की जा सकती है। एवं तकल खोली जाएगी। पत्र सं.: 128-इन्फ/269/निविदा सूचना/23-24/इन्फ-ई/टेंडर क्र 48 दिनांक: 13.03.2024

ग्राहकों की सेवा में नुरकान के साथ 504/24

Brahmaputra Infrastructure Corporation Limited

Regd. Off.: Brahmaputra House, A-7, Mahipalpur (NH-8 Crossing), New Delhi-110 037

CIN : L55204DL1998PLC095933, Email : cs@brahmaputragroup.com, Phone No 011-42290200

Un-Audited Standalone Financial Results for the Nine Months Ended December 31, 2023
(₹. In Crores Except EPS)

Sl. No.	Particulars	Quarter ended			Nine Months ended		Year ended
		31-Dec-23 Reviewed	30-Sep-23 Reviewed	31-Dec-22 Reviewed	31-Dec-23 Reviewed	31-Mar-23 Reviewed	
1	Total Income from operations (net)	52.89	60.61	55.81	167.11	136.29	179.04
2	Total Expenses	47.35	56.48	52.61	153.29	126.53	167.48
3	Profit/ loss before tax	5.54	4.12	3.14	13.82	9.57	11.47
4	Tax Expenses	0.26	0.29	-0.13	1.13	1.09	0.61
5	Profit/(loss) after tax	5.28	3.83	3.27	12.69	8.48	10.87
6	Total Comprehensive Income	5.29	3.83	3.28	12.69	8.48	10.90
7	Paid-up Equity share capital	29.02	29.02	29.02	29.02	29.02	29.02
8	Earnings per share (Before & after extraordinary Items)	1.82	1.32	1.13	4.37	2.92	3.76

Note : These are the extract of December Quarter (Q-3) results of the company, you can view the complete results on company website at www.Brahmaputragroup.com or at BSE official website.

For and on behalf of Board of Directors

Sd/-

Raktim Acharjee

Whole Time Director

Din : 06722166

Date : 14.02.2024

Place : New Delhi

नोएडा टेल ब्रिज कंपनी लिमिटेड

पंजी कार्यालय : टोल प्लाजा, मयूर विहार लिंक रोड, नई दिल्ली-110 091

दूरभाष : 0120-2516495, फैक्स : 0120-2516440

सीआईएन नंबर : L45101DL1996PLC315772, वेबसाइट : www.ntbcl.com, ईमेल : NTBCL@NTBCL.COM

31 दिसंबर 2023 को समाप्त तिमाही एवं नौ माह के लेखापरीक्षित वित्तीय परिणामों का विवरण
(₹. लाख में)

क्र. सं.	विवरण	एकल									समेकित								
		समाप्त तिमाही			समाप्त तिमाही			समाप्त तिमाही			समाप्त तिमाही			समाप्त तिमाही			समाप्त तिमाही		
		31.12.2023 अलेखापरीक्षित	30.09.2023 लेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31.03.2023 लेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31.03.2023 लेखापरीक्षित	31.12.2023 अलेखापरीक्षित	30.09.2023 लेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31.12.2023 अलेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31.03.2023 लेखापरीक्षित			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)		
I	परिचालनों से कुल आय	468.19	490.80	718.57	1,334.32	2,158.98	2,681.83	468.46	490.87	718.75	2,159.46	2,682.84							
II	काराधान पूर्व अवधि हेतु लाभ / (हानि)	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.56)	(887.20)	(842.86)	(2,628.90)	(2,504.21)	(3,512.90)						
III	परिचालनरत परिचालनों से निवल लाभ / (हानि)	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.65)	(887.23)	(842.90)	(2,629.02)	(2,504.42)	(3,513.25)						
IV	अवधि हेतु कुल अन्य व्यापक आय	0.25	0.19	0.60	0.73	1.79	1.16	0.28	0.27	0.87	0.93	2.60	1.51						
V	अवधि हेतु कुल व्यापक आय	(832.25)	(888.92)	(848.00)	(2,637.50)	(2,515.20)	(3,526.35)	(827.20)	(886.96)	(842.03)	(2,628.09)	(2,501.82)	(3,511.74)						
VI	प्रदत्त समता अंश पूंजी (₹. 10 का अंकेत मूल्य)	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50						
VII	आरक्षित (पूर्ववर्ती वर्ष के तुलना-पत्र में निदेशितानुसार पुनर्मूल्यांकन आरक्षित छोड़कर)	N/A	N/A	N/A	N/A	N/A	5,003.13	N/A	N/A	N/A	N/A	N/A	N/A						
VIII	आय प्रति अंश (₹.)																		
	मूलमूल	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)						
	तरलीकृत	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)						

वित्तीय परिणामों पर टिप्पणियाँ :

- उपरोक्त परिणामों को कंपनी के वैधानिक लेखापरीक्षकों द्वारा एक सीमित समीक्षा के अधीन रखा गया है, लेखापरीक्षण समिति द्वारा इनकी समीक्षा की गई है तथा 14 फरवरी 2024 को आयोजित अपनी बैठक में निदेशक मंडल द्वारा इन्हें अनुमोदित किया गया है।
- माननीय इलाहाबाद उच्च न्यायालय ने 26 अक्टूबर 2016 को अपने निर्णय में 2012 में दायर एक जनहित याचिका (रियायत समझौते की वैधता को चुनौती देनेवाली और रियायत समझौते को अमान्य घोषित करने की मांग करनेवाली) पर कंपनी को शुल्क लगाने और संग्रह करने से संबंधित दो विशिष्ट प्र