



BEARDELL LIMITED

Regd. Office :
47, Greams Road,
CHENNAI - 600 006. (INDIA)
Tel : 2829 32 96, 2829 09 00
Fax : 044-2829 03 91
CIN No. : L65991TN1936PLC001428
E-mail : ho@beardsell.co.in
Website : www.beardsell.co.in

28th September 2023

To,

National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No.C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai - 400051
Scrip: BEARDELL

BSE Limited
Corporate Relationship Department
Phiroz Jeejeebhoy Towers
Dallal Street,
Mumbai - 400001
Scrip: 539447

Dear Sirs,

Sub: Newspaper Advertisement - DPT-1 - Inviting Deposits from Shareholders

Please find enclosed herewith copies of the newspaper advertisements inviting unsecured fixed deposits from shareholders of the Company published on 27th September 2023.

The above notice is being hosted on the Company's website, www.beardsell.co.in

Please take the above intimation on record.

Yours faithfully,
For BEARDELL LIMITED

Company Secretary

Encl: A.A



A seminar titled 'Present status of the Mandal Commission recommendations' was organised at the 16th anniversary of All India Overseas Bank Staff Welfare Association held in Chennai. Former MP TKS Elangovan, Social Justice Monitoring committee member A. Jaison, AIOSWA General Secretary Karunanidhi, Dravidar Kazhagam Treasurer Kumaresan, IOB other backward class Welfare Association Felix, Executive President Raveena, General Secretary Rajasekaran and Vice President Abilesh spoke at the event.

India's cleaning industry: Reflecting India's growth as global leader

Chennai, Sept 27: Even as the doors of Hall No 1 of Bombay Exhibition Centre were closing at the end of three eventful days of the Clean India Technology Week 2023,-- Clean India Show, Waste Technology India Expo,

Laundrex India and Autocare Expo-- visitors were still queuing up at the registration counter to explore over 200+ stalls and interact with representatives of hundreds of brands related to the cleaning, waste management, pest

management, laundry and auto care industries. A large number of high-level and decision-making visitors from a wide range of segments -- from airports, ports and Indian Railways to manufacturing facilities, corporate real estate and

the government sector -- explored, tested and chose to procure the most advanced, high-tech solutions that fulfill their requirements.

"The exponential growth of the Indian economy over the years is reflected in the growth of the Clean India Technology Week over the years. As India scales up its infrastructure and built environment, the facilities management sector is keeping pace with the booming demand for various services", said Jayaraman Nair, Chairman, VIS Group (organiser of the event).

PKC Management launches book on retail strategies

Chennai, Sept 27: The Chennai-based financial and process consulting firm, PKC Management Consulting launched its much awaited book - 20 Game-Changing Retail Strategies. The book by Swetha Kochar & Suresh Katla, was launched by former Judge of Madras High Court, Justice K Chandru and Pratik Shah, Founder & CEO, Specs-makers Opticians

The book, "20 Game-Changing Retail Strategies," encapsulates the rich 35-year experience of PKC Management Consulting working with retailers across India and the vast expertise of the authors in the retail industry. This book presents tested and proven ideas that have empowered retailers to enhance

their efficiency. Speaking highly about the book which is relevant in modern times, Honorable Justice K Chandru said, "The future markets will be controlled by the retailers. This book is a key to that success". In my opinion, Retail

is in the Detail - this book will help every retailer understand in detail each parameter of retail and manage their retail business more efficiently, said, Mr Pratik Shah, Founder & CEO, Specs-makers Opticians

14 years of struggle

INFIDET seeks compensation, job for kin of phyan cyclone missing fishermen

Kanyakumari, Sep. 27- Running from pillar to post is not new to the kin of the missing fishermen in the 2009 phyan cyclone. Yet, there is a ray of hope, said Justin Antony, President of International Fishermen Development Trust (INFIDET), an award winning voluntary service team in Kanyakumari who continues his struggle for these fishers since 2009.

The family members of these disappeared fishermen in the 2009 Phyan Cyclone, led by Justin Antony, met Kanyakumari Collector and submitted a memorandum for suitable compensation and permanent government job for which INFIDET has been urging the State Government for several years.

"It is very painful to know that the suitable compensation to be paid by the Government to the kin of the fishermen was not given even after 14 years. The entitled amount, Rs.1 lakh from the group accident insurance scheme was given only to 4 fishers and Rs 1 lakh from the fishermen welfare board was given to 7 fishers only. The life of these families is very miserable", said Justin Antony.

The fishermen from Thoothoor region were badly affected due to the cyclone phyan which hit the district during the second



week of November 2009. Eight fishermen who disappeared in the vastly hit cyclone have not returned so far. Families of these disappeared fishers have no ways to survive. Memorandum have been sent several times to the Chief Minister, Fisheries Minister and bureaucrats to provide adequate relief and government jobs to their kin.

"We still remember the assurance given by the state government in 2009", said the relatives of those disappeared.

In the memorandum given to the Collector, Justin Antony said that the deep sea fishing stalwarts who bring a lot of foreign currency through their traditional and modern ways of fishing depend on the government when they lose their livelihood, and requested the Government to pass a special G.O. as was done after the Cyclone Ockhi and to pay Rs. 20 lakh and a permanent government job to the kin of disappeared

fishermen. In November 10, 2009, Cyclone Phyan, which formed in the Arabian Sea at midnight, moved northward and caused great damage in the states of Tamil Nadu, Karnataka, Maharashtra, Goa, etc. In Kanyakumari district, Jimmy Kuttan son of George from Thoothoor, Marya Rajan son of Sylvester, Anish son

of Arthanas, Stalin son of Peter, Dasan son of Romance, Dasan son of Siluvadimai, Sesadimai from Vallavilai, John Cletus son of Innasi from Poothurai drowned in the deep sea. Their boat has also sunk. No matter how hard the government tried, they could not find them even though they were searched by high-speed boats and helicopters.

Great Learning unveils Analytics and Data Science Jobs report

Chennai, Sept 27: Great Learning, a leading global player in the professional and higher education segment, has published the Analytics and Data Science Jobs in India 2023 report. While data-driven decisions remain ever-critical to organisations, the overall number of jobs in data science and analytics has seen a degrowth in the last 12 months.

A combination of factors—including global

macroeconomic uncertainty—are impacting these roles especially in the IT industry. The report gives a perspective about the changing jobs landscape in this domain and can help professionals leverage the available opportunities better.

This report has been developed with data from AIM Research's job tracker that collates data related to data science and analytics jobs from various job sites.

NAME CHANGE
Thiru P.Hariharan (Hindu) Son of Thiru M.Palani, born on 25th May 1991 (Native District: Chennai), residing at No:43, Bajanakoil Street, Nellima Nagar, Mangadu, Chennai - 600122, has converted to Islam with the name of P.ABDULLAH on 21st March 2012.
P.Hariharan (Old Name)

NAME CHANGE
J. JAYANTHI RAJAKUMAR, daughter of VEERAPATHIRAN RAMAN, born on 14-01-1967, (district of birth-Chengalpattu), Wife of N.Rajakumar residing at 37, Bagawath Singh Street, Kasthuribai Nagar, West Tambaram, Chennai, Tamilnadu-600045. Shall be known as JAYANTHI V. RAMAN.
By Jayanthi Rajakumar

ORIGINAL LAND / PROPERTY DOCUMENTS LOST
General public hereby inform that my client, Mrs. Mallikinisha, wife of Mr. Siddiq, aged 54, lost some important Deed of sale document and Settlement Deed document on September 15, 2023, at 11:00 AM near Mahalakshmi Nagar Signal towards Velachery High Road from Tambaram. The lost documents include Deed of Sale document No: 7282/2011 and Settlement Deed document No: 618/2012. If anyone has found these documents or has any information, please contact the undersigned within 7 days from the date of this notice. Failure to return the documents or provide information within this period may lead to legal action.
Preethi Basker, Advocate. No: 1B, Geethalaya, Thiruvalluvar Street, East Tambaram, Chennai- 600059. Cell: 73583 36473.

Beardsell Limited

CIN : L65991TN1936PLC001428
REGISTERED OFFICE: 47, GREAMES ROAD, CHENNAI 600 006
Tel. No.044-28293296 / 28290900 | Website : www.beardsell.co.in | E-mail : ho@beardsell.co.in
FORM DPT-1

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS
{Pursuant to section 73(2)(a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014}

<p>1. a. Name, address, website and other contacts of the Company</p> <p>BEARDSSELL LIMITED CIN: L65991TN1936PLC001428 47, Greames Road, Chennai - 600006. email: ho@beardsell.co.in web: www.beardsell.co.in 23rd November, 1936</p> <p>b. DETAIL OF INCORPORATION</p> <p>c. Business carried on by the company and its subsidiaries with the details of branches or units, if any;</p> <p>The company is in the business of Manufacturing, Selling and Contracting activities in Expanded Polystyrene, Insulation and packaging material, Prefab Panels & Solar Shield, Quikbuild construction panels, marketing of Textiles, Electric Motors, Exports and Technical Consultancy Services. Ahmedabad, Bangalore, Chennai, Coimbatore, Hyderabad, Kochi, Mumbai, New Delhi, Pune and Vizag. Wholly Owned Subsidiary - M/s Sarovar Insulation Pvt. Ltd., Chennai, Thane, Karad, Hyderabad, Malur and Hapur. Company is Managed by Executive Director under direction, control and supervision of the Board of Directors of the Company.</p> <p>Branches and Subsidiary</p> <p>Manufacturing units</p> <p>d. Brief particulars of the management of the company;</p> <p>e. Names, addresses, DIN and occupation of the DIRECTORS</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Sl. No.</th> <th>Name and Address</th> <th>Designation</th> <th>Occupation</th> <th>Din Number</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Mr R Gowri Shanker 4/241 M G R Salai, Palavakkam, Chennai - 600 041</td> <td>Director</td> <td>Industrialist</td> <td>00104597</td> </tr> <tr> <td>2.</td> <td>Mr V J Singh 1/4, Teppakula Street, Subramaniapuram, Palayamkottai, Thirunelveli - 627 002</td> <td>Director</td> <td>Retired from LIC</td> <td>03129164</td> </tr> <tr> <td>3.</td> <td>Mr. A V. Rammoohan, D-2 Ceebros Apts., 161, St. Mary's Road, Raintree Hotel, Teynampet, Chennai - 600 018</td> <td>Director</td> <td>Industrialist</td> <td>02093767</td> </tr> <tr> <td>4.</td> <td>Mr. Gurrum Jagannatha Reddy House New No.22, Old No.26, Anderson Road, Greames Road, Chennai - 600 006</td> <td>Director</td> <td>Doctor</td> <td>07472109</td> </tr> <tr> <td>5.</td> <td>Mr. Mannam Malakondaiah Plot No.156, Prashashan Nagar, Road No.72, Jubilee Hills, Shaikpet, Hyderabad - 500033</td> <td>Director</td> <td>IPS Officer [1985 batch] (Retd)</td> <td>01431923</td> </tr> <tr> <td>6.</td> <td>Mr Amrith Anumolu Plot No.12, Park View Enclave, Road No.2, Banjara Hills, Hyderabad - 500 034</td> <td>Executive Director</td> <td>Industrialist</td> <td>03044661</td> </tr> <tr> <td>7.</td> <td>Mrs Jayasree Anumolu Plot No.12, Park View Enclave, Road No.2, Banjara Hills, Hyderabad - 500 034</td> <td>Director</td> <td>Industrialist</td> <td>00845666</td> </tr> </tbody> </table> <p>f. Management's perception of risk factors: Fluctuating raw material prices can have negative impact on operations. Major raw materials are: (a) Expanded Polystyrene (a petroleum derivative): Increase in petroleum prices impacts this raw material price. (b) Steel: The upward trend in global steel market may push up the price of steel which is a major component in Isobuild Prefab Panels.</p>	Sl. No.	Name and Address	Designation	Occupation	Din Number	1.	Mr R Gowri Shanker 4/241 M G R Salai, Palavakkam, Chennai - 600 041	Director	Industrialist	00104597	2.	Mr V J Singh 1/4, Teppakula Street, Subramaniapuram, Palayamkottai, Thirunelveli - 627 002	Director	Retired from LIC	03129164	3.	Mr. A V. Rammoohan, D-2 Ceebros Apts., 161, St. Mary's Road, Raintree Hotel, Teynampet, Chennai - 600 018	Director	Industrialist	02093767	4.	Mr. Gurrum Jagannatha Reddy House New No.22, Old No.26, Anderson Road, Greames Road, Chennai - 600 006	Director	Doctor	07472109	5.	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Terms of raising of Deposits</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">PERIOD IN YEARS</th> <th rowspan="2">Monthly Interest Scheme, Minimum</th> <th rowspan="2">Quarterly Interest Scheme, Minimum</th> <th colspan="2">Cumulative Interest Scheme, Minimum Deposit Rs.5,000/-</th> </tr> <tr> <th>Maturity Value</th> <th>Yield %</th> </tr> </thead> <tbody> <tr> <td rowspan="3">RATE OF INTEREST</td> <td>1</td> <td>9.75%</td> <td>Rs. 10,000/-</td> <td>10.20%</td> </tr> <tr> <td>2</td> <td>10.25%</td> <td>Rs. 5,000/-</td> <td>11.32%</td> </tr> <tr> <td>3</td> <td>10.50%</td> <td>Rs. 6842/-</td> <td>12.28%</td> </tr> </tbody> </table> <p>f. Mode of payment and repayment Account Payee Cheque (or) Demand Draft (or) Net banking / NEFT / RTGS</p> <p>g. Proposed time schedule mentioning the date of opening of the Scheme and time period for which the circular or advertisement is valid</p> <p>Date of opening of the scheme: 27th September 2023</p> <p>Validity of the circular or advertisement: Date of next AGM in the year 2024 or 6 months from the close of Financial Year 23-24</p> <p>h. Reasons or objects of raising the deposits; The purpose of the unsecured deposits from members is to fund the ongoing projects and augment working capital needs of the Company.</p> <p>i. Credit rating Obtaining</p> <p>1. Name of the credit rating agency: ICRA LIMITED 2. Meaning of the rating obtained: [ICRA] BB+ (pronounced ICRA Double B Plus) 3. Date on which rating was obtained: 30/06/2023</p> <p>j. Extent of deposit insurance : NOT APPLICABLE - Terms of the insurance coverage: Duration of coverage: Extent of coverage: Procedure for claim in case of default etc.</p> <p>k. Short particulars of the charge created or to be created for securing such deposits, if any; NOT APPLICABLE - As the deposits are unsecured</p> <p>l. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other persons. None of the Directors, Key Managerial Personnel and their relatives are concerned or interested</p> <p>3 DETAILS OF ANY OUTSTANDING DEPOSITS (as on 31/03/2023)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td>a. Amount Outstanding</td> <td>Rs. 3,80,98,000</td> </tr> <tr> <td>b. Date of Acceptance ;</td> <td>At Different Dates</td> </tr> <tr> <td>c. Total Amount Accepted including renewals;</td> <td>Rs. 2,86,54,000</td> </tr> <tr> <td>d. Rate of Interest</td> <td>AT DIFFERENT RATES</td> </tr> <tr> <td>e. Total of Number of Depositors;</td> <td>164 Nos</td> </tr> <tr> <td>f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved;</td> <td>NOT APPLICABLE</td> </tr> <tr> <td>g. Any waiver by depositors, of interest accrued on deposit;</td> <td>NOT APPLICABLE</td> </tr> </tbody> </table> <p>4 FINANCIAL POSITION OF THE COMPANY</p> <p>A. Profits of the Company, before and after making provision for tax for the Three Financial years immediately preceding the date of issue of circular or a advertisement & Dividends declared by the Company in respect of the said three financial years;</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>For the Year Ended</th> <th>Profit / Loss Before Tax</th> <th>Profit / Loss After Tax</th> <th>Dividend Declared (Rs. Lakhs)</th> <th>Interest Coverage Ratio</th> </tr> </thead> <tbody> <tr> <td>31.03.2021</td> <td>45.83</td> <td>(23.35)</td> <td>28.10 [5%]</td> <td>1.11</td> </tr> <tr> <td>31.03.2022</td> <td>401.27</td> <td>287.34</td> <td>37.47 [5%]</td> <td>2.00</td> </tr> <tr> <td>31.03.2023</td> <td>1125.87</td> <td>838.54</td> <td>39.43 [5%]</td> <td>4.24</td> </tr> </tbody> </table>	PERIOD IN YEARS	Monthly Interest Scheme, Minimum	Quarterly Interest Scheme, Minimum	Cumulative Interest Scheme, Minimum Deposit Rs.5,000/-		Maturity Value	Yield %	RATE OF INTEREST	1	9.75%	Rs. 10,000/-	10.20%	2	10.25%	Rs. 5,000/-	11.32%	3	10.50%	Rs. 6842/-	12.28%	a. Amount Outstanding	Rs. 3,80,98,000	b. Date of Acceptance ;	At Different Dates	c. Total Amount Accepted including renewals;	Rs. 2,86,54,000	d. Rate of Interest	AT DIFFERENT RATES	e. Total of Number of Depositors;	164 Nos	f. 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In Lakhs)</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>PARTICULARS</th> <th>31.03.2023</th> <th>31.03.2022</th> <th>31.03.2021</th> </tr> </thead> <tbody> <tr> <td>EQUITY AND LIABILITIES</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Equity</td> <td>5913.46</td> <td>5112.94</td> <td>3989.62</td> </tr> <tr> <td>Non Current Liabilities</td> <td>932.82</td> <td>694.63</td> <td>1515.67</td> </tr> <tr> <td>Current Liabilities</td> <td>7027.87</td> <td>5862.24</td> <td>5617.26</td> </tr> <tr> <td>TOTAL</td> <td>1387.15</td> <td>11669.81</td> <td>11122.55</td> </tr> <tr> <td>ASSETS</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non Current Assets</td> <td>4944.80</td> <td>4082.23</td> <td>4556.67</td> </tr> <tr> <td>Current Assets</td> <td>8929.34</td> <td>7587.58</td> <td>6565.88</td> </tr> <tr> <td>TOTAL</td> <td>13874.14</td> <td>11669.81</td> <td>11122.55</td> </tr> </tbody> </table> <p>D. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement;</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>PARTICULARS</th> <th>31.03.2023</th> <th>31.03.2022</th> <th>31.03.2021</th> </tr> </thead> <tbody> <tr> <td>Cash Flow from Operating Activities</td> <td>1248.60</td> <td>701.90</td> <td>1107.20</td> </tr> <tr> <td>Cash Flow from Investing Activities</td> <td>(1032.87)</td> <td>(251.05)</td> <td>(245.21)</td> </tr> <tr> <td>Cash Flow from Financing Activities</td> <td>(89.29)</td> <td>(595.86)</td> <td>(266.59)</td> </tr> <tr> <td>Net Increase / (Decrease) in Cash and Cash Equivalents</td> <td>186.44</td> <td>(145.01)</td> <td>595.20</td> </tr> </tbody> </table> <p>E. Any change in accounting policies during the last three years and their effects on the profits and the reserves of the company; There is no change in Accounting Policies in the last three preceding financial years.</p> <p>5. A DECLARATION BY THE DIRECTORS THAT -</p> <p>A The Company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest thereon;</p> <p>B The Board of Directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;</p> <p>C The Company has complied with the provisions of the Act and the rules made thereunder;</p> <p>D The compliance with the Act and the rules does not imply that repayments of deposits is guaranteed by the Central Government;</p> <p>E The deposits accepted by the company before the commencement of the Act will be repaid along with interest on the respective due dates and until they are repaid, they shall be treated as unsecured & ranking pari-passu with other unsecured liabilities;</p> <p>F In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty;</p> <p>G The deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement;</p> <p>H The deposits accepted by the company (other than the secured deposits, if any) are unsecured and rank pari-passu with other unsecured liabilities of the Company.</p> <p>Notes: i) The text of the Advertisement has been approved by the Board of Directors of the Company on 12th August 2023. ii) A Copy of this Advertisement signed by a majority of the Directors of the Company is filed with the Registrar of Companies, Chennai 600 006, Tamil Nadu. iii) This Advertisement is issued on the Authority and in the name of Board of Directors of the Company.</p> <p style="text-align: right;">By Order of the Board) For Beardsell Limited Kanhu Charan Sahu Company Secretary</p> <p>Place : Chennai Date : 1st September 2023</p> <p style="text-align: center;">CERTIFICATE OF STATUTORY AUDITOR ISSUED PURSUANT TO COMPANIES (ACCEPTANCE OF DEPOSITS) RULES, 2014</p> <p>Based on the information and records provided for our verification and on the written representation made by the Compliance Officer in this regard, we being the Statutory Auditors, hereby certify that M/s. Beardsell Limited (CIN: L65991TN1936PLC001428) having its registered office at 47, Greames Road, Chennai - 600006 has not defaulted in the repayment of deposits or in the payment of interest against such deposits either before or after the commencement of Companies Act, 2013, as per the terms and conditions mentioned in the Deposit Agreement read with Rule 4(1) of the Companies (Acceptance of Deposits) Rules, 2014. We understand that this certificate is issued for enabling the Company for acceptance of fresh Deposits / renewing existing deposits from its members.</p> <p style="text-align: right;">For G Balu Associates LLP, Chartered Accountants, FRN: 000376S / S200073 RAJAGOPALAN B Partner Date : 12th August 2023 Place : Chennai Membership No : 217187 UDIN No: 2321187BGXEAK329</p>	PARTICULARS	31.03.2023	31.03.2022	31.03.2021	EQUITY AND LIABILITIES				Equity	5913.46	5112.94	3989.62	Non Current Liabilities	932.82	694.63	1515.67	Current Liabilities	7027.87	5862.24	5617.26	TOTAL	1387.15	11669.81	11122.55	ASSETS				Non Current Assets	4944.80	4082.23	4556.67	Current Assets	8929.34	7587.58	6565.88	TOTAL	13874.14	11669.81	11122.55	PARTICULARS	31.03.2023	31.03.2022	31.03.2021	Cash Flow from Operating Activities	1248.60	701.90	1107.20	Cash Flow from Investing Activities	(1032.87)	(251.05)	(245.21)	Cash Flow from Financing Activities	(89.29)	(595.86)	(266.59)	Net Increase / (Decrease) in Cash and Cash Equivalents	186.44	(145.01)	595.20
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RATE OF INTEREST	1	9.75%	Rs. 10,000/-	10.20%																																																																																																																																																								
	2	10.25%	Rs. 5,000/-	11.32%																																																																																																																																																								
	3	10.50%	Rs. 6842/-	12.28%																																																																																																																																																								
a. Amount Outstanding	Rs. 3,80,98,000																																																																																																																																																											
b. Date of Acceptance ;	At Different Dates																																																																																																																																																											
c. Total Amount Accepted including renewals;	Rs. 2,86,54,000																																																																																																																																																											
d. Rate of Interest	AT DIFFERENT RATES																																																																																																																																																											
e. Total of Number of Depositors;	164 Nos																																																																																																																																																											
f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved;	NOT APPLICABLE																																																																																																																																																											
g. Any waiver by depositors, of interest accrued on deposit;	NOT APPLICABLE																																																																																																																																																											
For the Year Ended	Profit / Loss Before Tax	Profit / Loss After Tax	Dividend Declared (Rs. Lakhs)	Interest Coverage Ratio																																																																																																																																																								
31.03.2021	45.83	(23.35)	28.10 [5%]	1.11																																																																																																																																																								
31.03.2022	401.27	287.34	37.47 [5%]	2.00																																																																																																																																																								
31.03.2023	1125.87	838.54	39.43 [5%]	4.24																																																																																																																																																								
PARTICULARS	31.03.2023	31.03.2022	31.03.2021																																																																																																																																																									
EQUITY AND LIABILITIES																																																																																																																																																												
Equity	5913.46	5112.94	3989.62																																																																																																																																																									
Non Current Liabilities	932.82	694.63	1515.67																																																																																																																																																									
Current Liabilities	7027.87	5862.24	5617.26																																																																																																																																																									
TOTAL	1387.15	11669.81	11122.55																																																																																																																																																									
ASSETS																																																																																																																																																												
Non Current Assets	4944.80	4082.23	4556.67																																																																																																																																																									
Current Assets	8929.34	7587.58	6565.88																																																																																																																																																									
TOTAL	13874.14	11669.81	11122.55																																																																																																																																																									
PARTICULARS	31.03.2023	31.03.2022	31.03.2021																																																																																																																																																									
Cash Flow from Operating Activities	1248.60	701.90	1107.20																																																																																																																																																									
Cash Flow from Investing Activities	(1032.87)	(251.05)	(245.21)																																																																																																																																																									
Cash Flow from Financing Activities	(89.29)	(595.86)	(266.59)																																																																																																																																																									
Net Increase / (Decrease) in Cash and Cash Equivalents	186.44	(145.01)	595.20																																																																																																																																																									