

MISHKA EXIM LIMITED

F-14, First Floor, Cross River Mall, CBD Ground, Shahdara, Delhi-110032 CIN: L51909DL2014PLC270810 Email id:mishkaexim@gmail.com Contact No: 01142111980

Date: 29th June, 2021

Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai-400001

BSE Scrip Code: 539220

<u>Sub: Furnishing Newspaper advertisement of Statement of Consolidated and Standalone</u>
<u>Audited Financial Results 31st March, 2021</u>

Dear Sir/ Madam,

Pursuant to the Regulations 30 and 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are forwarding herewith copies of Newspaper clippings of Audited Financial Results of the Company for Quarter and Year Ended on March 31st, 2021 published on Tuesday, June 29th, 2021 in Financial Express(English) and Jansatta (Hindi) Newspaper.

Kindly take it on your record.

Thanking You,

Yours Faithfully For Mishka Exim Limited

Rajneesh Gupta (Managing Director) whichever is applicable.

Date: - 28 June, 2021

FINANCIAL EXPRESS

IEC EDUCATION LIMITED CIN: L74899DL1994PLC061053 Regd.Office: M-92, Connaught Place, New Delhi - 110001 Website: www.iecgroup.in, Email: cs@iecgroup.in, Ph: 011-41052893

Consolidated Statement of Profit and Loss for the year ended 31 March 2021

SL. No.	Particulars	Current Year ending 31.03.2021 Audited	Previous Year ending 31.03.2020 Audited
1	Total Income from Operations	4.57	0.33
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items #)	(22.60)	(56.25)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items #)	(22.60)	(56.25)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items #)	(22.60)	(56.25)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and		
	Other Comprehensive Income (after tax)]	(21.36)	(55.02)
6	Equity Share Capital	152.60	152.60
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the		
	previous year	1,603.97	1,625.33
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		
	1. Basic	(0.15)	(0.37)
	2. Diluted	(0.15)	(0.37)

The above financial results have been prepared as per the SEBI (Listing obligations and Disclosure Requirement) Regulations 2015 and have been reviewed and approved by the Board of Directors in its meeting held on 28th of June, 2021.

The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financia Results are available on the websites of the BSE Limited and the company

The figures for the corresponding previous period have been regrouped/ restated wherever necessary to make it comparable. # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules

For IEC Education Ltd **Navin Gupta Managing Director** Place :- Delhi

Genus

GENUS PRIME INFRA LIMITED (Formerly Gulshan Chemfill Limited)

CIN:L24117UP2000PLC032010

Regd. Office: Near Moradabad Dharam Kanta, Kanth Road, Harthala, Moradabad-244001, Uttar Pradesh Corporate Office: D-116, Okhla Industrial Area, Phase-I, New Delhi-110020 Ph.: 0591-2511171 | Fax: 0591-2511242 | E-mail: cs.genusprime@gmail.com | Website: www.genusprime.com

EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

QUARTER ENDED YEAR ENDED Standalone Standalone Consolidated **PARTICULARS** No. 31-Mar-21 31-Dec-20 31-Mar-20 31-Mar-21 31-Mar-20 31-Mar-21 31-Mar-20 Audited Audited Unaudited Audited Audited Audited Audited Total income from 2.22 8.94 1.85 19.60 19.52 24.06 22.79 operations Net Profit / (Loss) for the -3.220.18 -0.60-4.04 -16.42-3.30-16.13 period (before Tax, Exceptional and/or Extraordinary items) Net Profit / (Loss) for the -3.30 -16.13 period before tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the -3.22 0.18 -0.60 -4.04-16.42-3.30 -16.13 period after tax (after Exceptional and/or Extraordinary items) **Total Comprehensive** 1802.01 -261.02 -1,256.940.18 -1,802.83-276.84 -45.75 Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)] Paid-up Equity Share 298.53 298.53 298.53 298.53 298.53 298.53 298.53 Capital (Face Value of Rs.2/- each) Earnings Per Share (of Face value of Rs.2/- each)

Diluted:

Basic :

 (not annualised) (amount in Rs.)

The above audited financial results of Genus Prime Infra Limited ("the Company") have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on June 28, 2021. Limited review of these results as required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been completed by the statutory auditors of the Company. The Statutory Auditor has issued an unqualified The Above financial results of the company have been prepared in accordance with Indian Accounting Standards

0.00

0.00

-0.03

-0.03

As at 31st March 2021

0.00

0.00

-0.02

-0.02

(IND AS) prescribed under section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended. The Standalone figures for the quarter ended March 31, 2021 and March 31, 2020 are balancing figures between

the audited figures in respect of full financial year and year to date figures upto the third quarter for the respective years which were subject to limited review.

Previous year/period figures has been regrouped/reclassified. Wherever necessary to conform to those current year classification.

For and on behalf of the Board of Directors

-0.11

-0.11

Date: June 28, 2021 Place: Moradabad

Cont. From Page No. -02

Total Exposure to top four NPA accounts -Gross

(Amit Agarwal) Whole Time Director & CEO DIN: 00016133

As at 31st March 2020

-0.02

-0.02

-0.11

-0.11

MISHKA EXIM LIMITED

Extract of Audited Financial Results for the Quarter and Year Ended 31st March, 2021

CIN L51909DL2014PLC270810 F-14, First Floor, Cross River Mall, CBD Ground, Shahdara New Delh-110032, email: mishkaexim@gmail.com

Sr.	Particulars		Standalo	ne		Consolidated	
No.		Quarter Ended	Year Ended	QuarterEnded	Quarter Ended	Year Ended	Quarter Ended
		31.03.2021 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)	31.03.2021 (Audited)	31.03.2021 (Audited)	31.03.2020 (Audited)
	Total Income from operations	47.31	319.96	183.83	52.01	324.66	192.48
2	Net Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items	0.74	27.44	(11.15)	0.86	27.46	(10.63)
3	Net Profit/(Loss) Before Tax (after exceptional items and/or extraordinary items)	0.74	27.44	(11.15)	0.86	27.46	(10.63)
1	Net Profit/(Loss) after Tax (after exceptional items and/or extraordinary items)	(0.34)	26.36	(10.99)	(0.71)	25.85	(10.80)
5	Other Comprehensive Income(after tax)	4.77	(23.88)	(0.31)	8.94	(34.00)	(0.45)
5	Total Comprehensive Income/(Loss) for the period [comprising of Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4.43	2.48	(11.30)	8.23	(8.15)	(11.25)
7	Paid - up Equity share capital (Face value of Rs.10/- each)	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1445.00
3	Other Equity (excluding Revaluation Reserve) as per the audited balance sheet	311.25	311.25	308.77	522.49	522.49	529.69
9	Earning per Equity Share (FV Rs10/-per share) (not annualised)						
	a) Basic	(0.00)	0.18	(0.08)	(0.00)	0.18	(0.07)
	b) Diluted	(0.00)	0.18	(0.08)	(0.00)	0.18	(0.07)

The above is an extract of detailed format of Quarterly/Annual financial Results filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the website of BSE Limited(www.bseindia.com)and on the company's website(www.mishkaexim.com).

Place: Delhi Date: 28/06/2021

by order of the Board

DIN: 00097128

(Rs. in Lakhs)

for Mishka Exim Limited Raineesh Gupta (Managing Director) DirectorDIN 00132141

"IMPORTANT"

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(₹ in Lakhs)

Kothari Group

GILLANDERS ARBUTHNOT AND COMPANY LIMITED Registered Office: C-4, Gillander House, Netaji Subhas Road, Kolkata-700 001

CIN: L51909WB1935PLC008194

Phone: (033) 2230 2331 (6 lines), Fax: (033) 2230 4185, E-mail: gillander@gillandersarbuthnot.com, Website: www.gillandersarbuthnot.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2021

			Standalone						Consolidated	1	
	Particulars	Quarter Ended			Year E	nded	Quarter Ended			Year Ended	
		31-Mar-21 (Audited)	31-Dec-20 (Unaudited)	31-Mar-20 (Audited)	31-Mar-21 (Audited)	31-Mar-20 (Audited)	31-Mar-21 (Audited)	31-Dec-20 (Unaudited)	31-Mar-20 (Audited)	31-Mar-21 (Audited)	31-Mar-20 (Audited)
1	Total Income from Operations	9,551.40	9,616.17	12,561.46	39,110.03	61,489.73	11,218.59	10,143.20	13,739.24	43,075.51	66,003.07
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1,419.52)	(1,110.41)	(3,119.91)	(750.24)	(2,738.23)	(933.44)	(1,475.90)	(2,761.67)	(1,302.78)	(2,206.17)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(205.88)	(2,548.25)	(2,161.87)	(974.44)	(1,780.19)	280.20	(2,913.74)	(1,803.63)	(1,526.98)	(1,248.13)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(205.88)	(2,548.25)	(2,112.87)	(974.44)	(1,780.19)	247.67	(2,927.29)	(2,020.10)	(1,562.50)	(1,521.96)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(398.60)	(2,549.46)	(2,205.90)	(1,146.20)	(2,040.53)	(70.35)	(3,107.65)	(1,649.73)	(2,331.01)	(1,316.13)
6	Paid-up Equity Share Capital (Face Value of Rs 10 each)	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23	2,134.23
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				21,512.15	22,658.35				23,129.37	25,460.38
8	Earnings Per Share (of Rs. 10/- each):-										
	Basic & Diluted (not annualised)	(0.96)	(11.94)	(9.90)	(4.57)	(8.34)	1.16	(13.72)	(9.47)	(7.32)	(7.13)

1 The above is an extract of the detailed format of Quarterly and year end financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and year end financial results are available on the websites of NSE and BSE at www.nseindia.com and www.bseindia.com respectively and on the Company's website at www.gillandersarbuthnot.com

2 Previous year / period figures have been regrouped/ rearranged, wherever necessary.

By Order of the Board For Gillanders Arbuthnot and Company Limited Mahesh Sodhani (Managing Director)

DIN: 02100322

Date: 28th June 2021

Place: Kolkata

20. Disclosures relating to Securitization

Others

10. Concentration of Advances		(Rs. in Crore)
Particulars	As at 31st March 2021	As at 31st March 2020
Total Advances (Gross) to twenty largest borrowers	946.78	817.88
Percentage of Advances (Gross) to twenty largest borrower to Total Advances of the Bank	68.66%	65.62%
1, Concentration of Exposures		(Rs. in Crore)
Particulars	As at 31st March 2021	As at 31st March 2020
Total Exposure to twenty largest borrowers/customers	1419.50	1004.00
Percentage of Exposures to twenty largest barrowers/ customers to Total Exposure of the Bank on borrowers/customers	44.99%	38.66%
12 Concentration of NPAs		(Rs. in Crore)

The bank is having one NPA Account as on 31st March 2021 and 31st March 2020 13. Classification and Provisioning under RBI Covid-19 Regulatory Package The Bank has not extended any moratorium/deferment to any customer under SMA/Overdue category as of 29-Feb-2020. Therefore disclosure required as per the extant RBI circular Ref DOR No BP BC 63/21.04.048/2019-20 dated 17th April 2020 has not been given. Further the bank has not extended assets classification benefits to any customer. Hence, provisions in terms of paragraph 5/6 are not applicable. 14. In accordance with the instructions of RBI Circular dated 07.04.2021 on "Asset Classification and Income Recognition following the expir

of Covid 19 regulatory package", the Bank shall refund/adjust interest on interest, penal/overdue interest charged to all borrowers including those who had availed of working capital facilities during moratorium period i.e. 01.03.2020 to 31.08.2020, irrespective of whether moratoriu had been fully or partially availed, or not availed. Pursuant to these instructions, the methodology for calculation of the amount to be refunded/adjusted for different facilities shall be finalized by the Indian Bank Association (IBA) in consultation with other industry participants/bodies, which shall be adopted by all the lending institution. Accordingly, IBA vide its letter dated 19.04.2021 has informed nethodology finalised for refund/adjustment as per Supreme Court judgement. In this regard, the Bank has created an estimated liability of Rs. 1,50,585.45 towards the same and has reduced the same from interest incomfor the year ended on 31.03.2021

S.	Sector	Cur	rent Ye			st March (Gross) A 1.45 00 8.45 74	
No.		Outstanding Total Advances as at 31st March 2021 (Gross)	NPAs	%age of NPAs to Total Advances in that sector	Outstanding Total Advances as at 31st March 2020 (Gross)	NPAs	%age of NPAs to Total Advances in that sector
A	Priority Sector	540.89		·	361.45		PACIFIC .
1	Agriculture & allied activities	33.00			23.00		
2	Industry (Micro & small, Medium and Large)	390.13			258.45		
7	Of which Electronic Equipment-Components	64.95	9		8.74		9
0.0	Of which Machinery & Equipment	47.72					
	Of which Vehicle Parts and components	- P			40.66		
- 19	Of which Leather & Leather Products	32.43			34.08		4
3 (Of which Iron & Steel	65.00			65.00		3
	Of which chemical & chemical products	76.64			77.24		
3 0	Of which textile Others	6.74			2.73		b.
- 1	Of which other metal and metal product	59.12			30.00		Ç.
	Of which rubber Plastic and products	37.55			-		Ü
3	Services	117,75			80.00		0
	Of which NBFC	112.50			80.00		-
1	Of which others	5.25			-		V
4	Personal Loans						6
В	Non Priority Sector	838.11			885.03		
1	Agriculture & allied activities				-		
2	Industry (Micro & small, Medium and Large)	617.46	1.77	0.29%	647.73	2.58	0.40%
	Of which Food processing	24.50	-	-	50.00		-
- 1	Of which Iron & Steel	-			34.00		
	Of which Electronics	96.78			89.64		7
	Of which Construction	61.20			30.00		0
- 8	Of which Machinery & Equipment	-			-		8
3 0	Of which Rubber, Plastic & their Products	0.90					4
1	Of which Vehicle Parts and components	144.98			89.50		
	Of which Other Metal & Metal Product	37.10	1.77	4.77%	28.84	2.58	8.95%
	Of Which Beverage		100.5		10.00	-	
	Of which Textiles	15.00			10.00		
	Of which Chemical and Others	126.00			125.60		0
	Of which Fertilizers	90.00			115.00		
	Of which Pharmaceuticals	21.00			-		
	Of which Others	140			65.15		
3	Services	220.00			236.50		
-	Of which Wholesale Trade	40.00			40.00		
	Of which shipping				1.50		
	Of which Other Services	25.00			65.00		
1 1	Of which NBFC	155.00			130.00		6
4	Personal Loans	0.65			0.80		
-	Total (A+B)	1379.00			1246.48		

Gross NPAs as per item 2 of Annex to DBOD Circular DBOD 8P BC NO. 46/21.04.048/2009-10 dated September 24, 2009

7. 0	verseas Assets, NPAs and Revenue		(Rs in Crore
S. No.	Particular	As at 31st March 2021	As at 31st March 2020
	Total Assets		
2	Total NPAs (Gross)		Time.
3	Total Revenue		
. Of	f-balance Sheet SPVs sponsored		(Rs in Crore
	Name of SPV Sponsored	As at 31st March 2021	As at 31st March 2020
Dam	estic	- dar	Tee
Over	seas		

In accordance with requirements of RBI Circular DBOD No. BC. 72/29.67.001/2001-12 dated 13th January 2012, the Bank has obtained a letter from its Head Office which states that the compensation policies in India including that for the CEO are in line with the

Sr. No.	Particulars	As at 31" March 2021 (No./Amount)
1	No of SPVs sponsored by the bank for securitization transactions	
2	Total amount of securitized assets as per books of the SPVs sponsored by the bank.	
3	Total amount of exposures retained by the bank to comply with MRR as on the date of balance sheet	
a)	Off-balance sheet exposures First loss Others	
b)	On-balance sheet exposures First loss Others	
4	Amount of exposures to securitization transactions other than MRR	
a)	Off-balance sheet exposures	12
i):	Exposure to own securitizations First loss Others	
10)	Exposure to third party securitizations First loss Others	
b)	On-balance sheet exposures	
0	Exposure to own securitization First loss Others	
8)	Exposure to third party securitization First loss	7

Note: Previous year figures are NiL. 21. Credit Default Swaps:-The Bank has not entered into any credit default swap during the financial year ended 31st March-2021

22. Transfer to Depositor Education and Awareness Fund (DEAF) (Rs in Crore) Particular Year Ended Year Ended 31st March 2021 | 31st March 2020 Opening balance of amounts transferred to DEAF 0.11 0.09 Add : Amounts transferred to DEAF during the year 0.03 0.02 Less: Amounts reimbursed by DEAF towards claims Closing balance of amounts transferred to DEAF 0.14 0.11 23. Unhedged foreign currency exposure:- The Bank is guided by RBI guidelines on managing credit risk arising out of unhedged foreign currency exposures of its borrowers. The objective is to maximize the hedging on foreign currency exposures of borrowers by reviewing their foreign currency product portfolio and encouraging them to hedge the unhedged portion. Further, the Bank reviews the unhedged foreign currency exposure across its portfolic on a periodic basis. The Bank also maintains incremental provision and capital

During the year, the bank has made a provision of Rs 0.40 crore (Previous Year- Rs. 0.09 crore) and the outstanding provision as on 31st

Mar 21 is Rs. 1.34 crore (Previous Year- Rs. 0.94 crore) towards Unhedged foreign currency exposure. Incremental risk weight Assets on

account of Unhedged foreign curreny exposure is Rs. 21.30 crore (Previous Year Rs. 9.90 crore) 24. Provision pertaining to Fraud Accounts Year Ended Year Ended 31st March 2021 31st March 2020 No. of frauds reported during the year Amount involved in fraud Amount involved in fraud net of recoveries/ write-offs as at the end of the year Provisions held as at the end of the year Amount of unamortised provision debited from "other reserves" as at the end of the year

towards the unhedged foreign currency exposures of its borrowers in line with the extant RBI guidelines.

25	5.Liquidity Coverage Ratio			2	(Rs. in Crores)
		Curren	t year	Previous	Year
	TOWN THE THE TAX	Total Unweighted Value (average)		Total Unweighted Value (average)	Total Weighted Value (average
н	gh Quality Liquid Assets				
1	Total High Quality Liquid Assets (HQLA)	557.72	557.72	413.56	413.56
C	ash Outflows	0.000000	THEFSCHE	900,0000	A LINGSON
2	Retail deposits and deposits from small business customers, of which:	3.58	0.34	6.92	0.67
	(i) Stable deposits	0.39	0.02	0.46	0.02
	(ii) Less stable deposits	3.19	0.32	6.46	0.65
3	Unsecured wholesale funding, of which:	708.53	339.26	505.94	305.71
	(i) Operational deposits (all counterparties)	**	-	-	-
	(ii) Non-operational deposits (all counterparties)	708.53	339.26	505.94	305.71
	(iii) Unsecured debt	-	++	-	-
4	Secured wholesale funding	19.87	-	9.26	
5	Additional requirements, of which	33.27	3.37	26.81	4.09
	(i) Outflows related to derivative exposures and other collateral requirements	0.05	0.05	0.59	0.59
- 1	(ii) Outflows related to loss of funding on debt products		**		-

6 Other contractual funding obligations	32.70	32.70	20.25	20.25
7 Other contingent funding obligations	1521.93	72.79	1179.08	56.66
8 Total Cash Outflows	2319.88	448.46	1748,26	387.38
Cash Inflows				
9 Secured lending (e.g. reverse repos)	36.52		78.11	**
10 Inflows from fully performing exposures	392.57	196.28	342.75	171.37
11 Other cash inflows	557.58	164.07	493.41	157.12
12 Total Cash inflows	986.67	360.35	914.27	328.49
		Total Adjusted Value		Total Adjusted Value
13 TOTAL HQLA		557.72		413.56
14 Total Net Cash Outflows		112.11		96.84
15 Liquidity Coverage Ratio (%)		497.45		427.04

Qualitative disclosure around LCR

a) The LCR standard aims to ensure that a bank maintains an adequate level of unencumbered high quality liquid assets (HQLA) that can be converted into cash to meet its liquidity needs for a 30 calendar day time horizon under a significantly

b) The main drivers of LCR are Level 1 HQLA and maturity of Short Term Performing loans which is sufficient to meet the liquidity requirements of the bank for next 30 days. The weighted outflow drives from deposit and other contingent funding obligation and weighted inflow from performing exposures and other sources.

c) Intra-period changes as well as changes over time; The bank LCR has been constantly much above the regulatory requirement throughout the year. For the Financial year 2020-21, daily average LCR was well above the required percentage at 497.45%. We have computed LCR by taking

severe liquidity stress scenario as specified by RBI.

average for all working days of financial year. d) The composition of HQLA; HQLA is the amount of assets that qualify for inclusion as per LCR guidelines. The composition of HQLA are mainly Level 1

Assets which comprises of excess CRR balance. Government securities in excess of minimum SLR requirement, Allowed Securities for MSF, Cash in Hand.

Concentration of funding sources; This includes those sources of funding whose withdrawal could trigger the liquidity risk. It aims to address the funding concentration of bank by monitoring its funding requirements from significant counterparties. As on 31.03.2021, the funding concentration of significant counterparties was 89.56% and the ratio of Top 20 depositors to total liabilities

(Excluding share capital and reserves) is 78.95%. Bank calculates the LCR considering all the currencies. All inflows and outflows which might have a material impact under the liquidity stress scenario have been considered for the purpose of LCR.

g) Description of the degree of centralization of liquidity management and interaction between the group's units; The bank's liquidity management for its Indian operation is centralized and managed by its Treasury function at New Delhi branch. The bank's ALM committee brings together information which is ALM and liquidity management in the presence of all the members from the other branch.

26. Corporate Social Responsibility: During FY 2020-21, due to negative 3 years average profits computed u/s 198 of Companies Act, 2013, the Bank is not required to make any contribution with respect to Corporate Social Responsibility. 27. Bank does not have any intra group exposure as at 31st Mar 21.

28. Provision for long term contracts: The bank has assessed all long term contracts (including derivative contracts) for material foreseeable losses. At the year end, the Bank has reviewed and recorded adequate provision as required under RBI guidelines/accounting standards for material foreseeable losses on such long term contracts (including derivative contracts) in the books of accounts and disclosed the same under the relevant notes in financials statements.

29. The Bank has not received information from suppliers or service providers, that they are covered under the Micro, Small

and Medium Enterprises (Development) Act, 2006. The information required to be disclosed under the Micro, Small and

Medium Enterprises (Development) Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the bank. 30. COVID - 19 Pandemic continues to spread across several countries including India resulting in a significant volatility in Global as well as Indian financial markets and a significant decline in global and local economic activities. The Govt. of India has announced a series of lock down measures from March 2020 onwards. Such lockdowns have been lifted for activities in a phased manner by various governments at various points of time depending on the situation prevailing in their

respective jurisdictions. The current second wave of Covid 19 pandemic, wherever the number of new cases has increased significantly in India, has resulted in reimposition of localised/regional lockdown measures in various parts of the country. The situation continues to be uncertain and the Bank is evaluating the situation on an ongoing basis. Despite these events and conditions, there would not be any significant impact on Bank's results in future and going concern assumptions as at

31. Previous year figures have been regrouped / reclassified wherever necessary to confirm to current year classification

Signature to Schedule 1 to 18 As per our report of even date

UDIN 21083899AAAACU3976

Membership No. 083899

Sunii Aggarwal

Place: New Delhi

Date: 28th June 2021

Partner

For GSA & Associates Chartered Accountants (Firm Registration No. 000257N/N500339)

Tanmoy Adhikari

For CTBC Bank Co., Ltd.

financiale

Additions (Fresh NPAs) during the year

(iii) Technical / Prudential Write-offs

(iv) Write off other than (iii) above

16. Movement of NPAs

Particulars

Sub-total (A)

(i) Up-gradations

Less:-

Gross NPAs* at the end of financial Year (Closing Balance)

Gross NPAs* at the beginning of financial year (Opening Balance)

(ii) Recoveries (excluding recoveries made from upgraded accounts)

Year Ended

1st March 2021

2.58

2.58

0.81

0.81

1.77

Year Ended

31st March 2020

3.46

3.46

0.88

0.88

2.58

(iii) Credit and liquidity facilities

New Delhi

"The Disclosures under Basel III will be placed on Bank's Website: https://www.ctbcbank.com/content/dam/cbminisite/IN/index.html"

खरगोन (मध्य प्रदेश), 28 जून (भाषा)।

स्थान : दिल्ली

तिथि : 28/06/2021

मध्य प्रदेश के खरगोन जिले के भीकनगांव जनपद पंचायत के मुख्य कार्यपालन अधिकारी (सीईओ) राजेश बाहेती (54) ने अपने सरकारी आवास पर कथित तौर पर फांसी लगाकर आत्महत्या कर ली।

खरगोन के पुलिस अधीक्षक शैलेंद्र सिंह

चौहान ने सोमवार को बताया कि रविवार शाम पांच बजे से राजेश बाहेती के इंदौर निवासी परिजन उन्हें फोन लगा रहे थे, जब देर रात तक उन्होंने मोबाइल नहीं उठाया तो है। उन्होंने कहा कि फिलहाल फांसी लगाने उसके परिजन ने कर्मचारियों को इसकी का कारण स्पष्ट नहीं हो पाया है। उन्होंने जानकारी दी। उन्होंने कहा कि जब कर्मचारी सरकारी आवास पर पहुंचे तो वहां उन्होंने बाहेती को फंदे से लटका पाया।

चौहान ने बताया कि कर्मचारियों की सूचना पर पुलिस भी मौके पर पहुंची और इस संबंध में मामला दर्ज कर जांच में जुटी कहा कि बाहेती अपने सरकारी आवास में अकेले ही रहते थे, उनका परिवार इंदौर में रहता है।

मिशका एक्जिम लिमिटेड CIN L51909DL2014PLC270810

ਹਿਰਤ ਸ਼ਾੜ ਤਮਿਰੀਣੀ ਸ਼ਾੜਤਤ ਅਸਟਰਤਾ ਰਿਤੜੀ

क्र०	विवरण		एकीकृत			समेकित	
सं०		समाप्त तिमाही 31.03.2021	समाप्त वार्षिक 31.03.2021	समाप्त तिमाही 31.03.2020	समाप्त तिमाही 31.03.2021	समाप्त वार्षिक 31.03.2021	समाप्त तिमाही 31.03.2020
		(अंकेक्षित)	(अंकेक्षित)	(अंकेक्षित)	(अंकेक्षित)	(अंकेक्षित)	(अंकेक्षित)
1	संचालन से कुल आय	47.31	319.96	183.83	52.01	324.66	192.48
2	वित्तीय लागत के बाद साधारण कार्यकलापों से नेट लाभ/(हानि) लेकिन असाधारण मदों से पहले	0.74	27.44	(11.15)	0.86	27.46	(10.63)
3	कर से पहले नेट लाभ/(हानि) (विशिष्ट मदों एवं असाधारण मदों के बाद)	0.74	27.44	(11.15)	0.86	27.46	(10.63)
4	कर के बाद नेट लाभ/(हानि) (विशिष्ट मदों एव असाधारण मदों के बाद)	(0.34)	26.36	(10.99)	(0.71)	25.85	(10.80)
5	अन्य व्यापक आय (कर के बाद)	4.77	(23.88)	(0.31)	8.94	(34.00)	(0.45)
3	अवधि के लिए कुल व्यापक आय/(हानि) (कर के बाद) [(अवधि के लिए शामिल लाभ/(हानि) एवं अन्य व्यापक आय (कर के बाद)]	4.43	2.48	(11.30)	8.23	(8.15)	(11.25)
7	प्रदत्त इक्वीटी कैपीटल (रू० 10/- सममूल्य के प्रत्येक)	1,445.00	1,445.00	1,445.00	1,445.00	1,445.00	1445.00
8	अन्य इक्वीटी (भंडार रिजर्व को छोड़कर) अंकेक्षित तुलन पत्र के अनुसार	311.25	311.25	308.77	522.49	522.49	529.69
9	प्रति इक्वीटी शेयर आय (रू० 10/- सममूल्य के प्रत्येक) (वाषिर्क नहीं)						
	क) बेसिक	(0.00)	0.18	(0.08)	(0.00)	0.18	(0.07)
	ख) डायल्यूटेड	(00.00)	0.18	(0.08)	(0.00)	0.18	(0.07)

सेबी (लिस्टिंग दायित्चों एवं प्रकटीकरण आवश्यकताओं) नियमन, 2015 के विनियमन 33 के अंन्तर्गत उपरोक्त तिमाही एवं वार्षिक वित्तीय परिणामों का उद्धरित विस्तारित प्रारूप स्टॉक एक्सचेन्ज में दाखिल किये गये। तिमाही एवं वार्षिक वित्तीय परिणामों का पूर्ण प्रारूप बीएसई लिमिटेड की वेबसाइट (www.bseindia.com) एवं कम्पनी की वेबसाइट (www.mishkaexim.com) पर उपलब्ध है।

> कृते मिशका एक्जिम लिमिटेड हस्ता०/-रजनीश गुप्ता (प्रबन्ध निदेशक) **DIN 00132141**

ठाकरे व शरद पवार से अलग-अलग मिले संजय राउत

मुंबई, 28 जून (भाषा)।

शिवसेना के राज्यसभा सदस्य संजय राउत ने सोमवार को पार्टी अध्यक्ष और मुख्यमंत्री

उद्धव ठाकरे तथा राकांपा प्रमुख शरद पवार से अलग-अलग मुलाकात की। पिछले तीन दिनों में दोनों नेताओं के साथ उनकी यह दूसरी मुलाकात थी।

सूत्रों ने बताया कि पवार से उनके आवास पर मुलाकात करने से पहले राउत ने मुख्यमंत्री के आधिकारिक आवास वर्षा में उनसे करीब दो घंटे तक चर्चा की।

आईडीएफसी फस्टे बैंक लिमिटेड

(पूर्व का कैपिटल फर्स्ट लिमिटेड, आईडीएफसी बैंक लिमिटेड के साथ समामेलित तथा वर्तमान में आईडीएफसी फर्स्ट बैंक लिमिटेड के नाम से)

सीआईएन : L65110TN2014PLC097792

पंजीकृत कार्यालय : केआरएम टॉवर्स, 8वीं मंजिल, हैरिगटन रोड, चेटपेत, चेन्नई-600031. दूरभाष : +91 44 4564 4000 । फैक्स : +91 44 4564 4022.

वित्तीय आस्तियों के प्रतिभृतिकरण एवं पुनर्निर्माण तथा प्रतिभृति हित प्रवर्तन अधिनियम, 2002 की धारा 13(2) के तहत सूचना निम्नलिखित कर्जदारों ने आईडीएफसी फर्स्ट बैंक लिमिटेड (पूर्व का कैपिटल फर्स्ट लिमिटेड, आईडीएफसी बैंक लिमिटेड के साथ समामेलित तथा वर्तमान में आईडीएफसी फर्स्ट बैंक लिमिटेड के नाम से) से निम्नलिखित प्रतिभूत ऋण ग्रहण किया। निम्नलिखित कर्जदारों तथा सह–कर्जदारों के ऋण उनकी सम्बन्धित सम्पत्तियों के बंधक द्वारा प्रतिभृत हुए हैं। चूंकि वे सम्बन्धित ऋण अनुबंधों के नियम एवं शर्तों का पालन करने में असफल रहे और अनियमित हो गये थे अतः भा.रि.बैंक के दिशा-निर्देशों के अनुसार उनके ऋण एनपीए वर्गीकृत कर दिये गये। आईडीएफसी फर्स्ट बैंक लिमिटेड (पूर्व का कैपिटल फर्स्ट लिमिटेड, आईडीएफसी बैंक लिमिटेड के साथ समामेलित तथा वर्तमान में आईडीएफसी फर्स्ट बैंक लिमिटेड के नाम से) द्वारा उनकी ओर बकाया राशि जारी की गयी सम्बन्धित सूचनाओं के अनुसार वर्णित हैं जो निम्नलिखित तालिका में अधिक स्पष्ट रूप से वर्णित हैं तथा कथित राशियों पर भावी ब्याज भी प्रयोज्य होगा और इसे उनकी सम्बन्धित तिथियों से अनुबन्ध दर के अनुसार प्रभारित किया जायेगा।

क्र.सं.	ऋण खाता सं.	ऋण का प्रकार	कर्जदारों तथा सह-कर्जदारों के नाम	धारा 13(2) सूचना तिथि	धारा 13(2) के अनुसार बकाया राशि	सम्पत्तिका पता
1	26692456	गृह ऋण	1. आशीष शर्मा 2. उषा शर्मा	12.06.2021	12,53,159.13/-	आवासीय परियोजना ''फोर्ट व्यू रेजीडेंसी'' रेजीडेंशियल ग्रुप हाउसिंग स्कीम, फ्लैट नं. 92 मंजिल, टॉवर सी-2, खसरा नं. 2031/395,2032/396, 399 से 408 तथा 401/2003 पर नि सम्पूर्ण भाग, ग्राम बहाला, कसरोली रोड, थाना रामगढ़ एवं जिला अलवर, राजस्थान में स्थि 15627.83 वर्ग मीटर तथा 690 वर्ग फीट बिल्ट अप एरिया, सीमाएं : पश्चिम : 60 फीट चौड़ी पूर्व : अन्य भूमि, कृषि, उत्तर : कच्चा रोड, दक्षिण : अन्य भूमि-कृषि।
2	26691668	गृह ऋण	1. धनीराम 2. प्रेम	12.06.2021	13,26,828.08/-	ग्रुप हाउसिंग स्कीम के तहत, खसरा नं. 2031/395, 2032/396, 399, 400, 401, 402, 403, 405, 406, 407, 408 तथा 401/2003 पर निर्मित का सम्पूर्ण भाग, ग्राम बहाला, कसरोली रोज्यामगढ़ एवं जिला अलवर, राजस्थान में स्थित। माप 15627.83 वर्ग मीटर, सीमाएं : पश्चिफीट चौड़ी सड़क, पूर्व : अन्य भूमि, कृषि, उत्तर : रोड, दक्षिण : अन्य भूमि-कृषि।
3	26691496	गृह ऋण	1. हरीराम मीना 2. लालता मीना	15.06.2021	8,85,224.33/-	आवासीय परियोजना ''फोर्ट व्यू रेजीडेंसी'' फ्लैट नं. 221, दूसरी मंजिल, टॉवर डी, रेजीडेंशि ग्रुप हाउसिंग स्कीम के तहत, खसरा नं. 2031/395, 2032/396, 399, 400, 401, 402, 4 404, 405, 406, 407, 408 तथा 401/2003 पर निर्मित का सम्पूर्ण भाग, ग्राम बहाला, कस्रोड, थाना रामगढ़ एवं जिला अलवर, राजस्थान में स्थित। माप 15627.83 वर्ग मीटर, सीमा पश्चिम: 60 फीट चौड़ी सड़क, पूर्व: अन्य भूमि-कृषि, उत्तर: रोड, दक्षिण: अन्य भूमि-कृ
4	26692625	गृह ऋण	1. महेन्द्र सिंह 2. उमा रानी	12.06.2021	247499.30/-	प्लॉट सं. यूडी-01 का सम्पूर्ण भाग, मेन रोड, राष्ट्रीय राजमार्ग-8, बेहरोर, जिला अलवर, राजस्थान पर स्थित, माप 115385.63 वर्ग मीटर तथा सीमाएं : पूर्व : राष्ट्रीय राजमार्ग 8, प कृषि भूमि, उत्तर : औद्योगिक क्षेत्र बहरोर, दक्षिण : कृषि भूमि।
5	26692174	गृह ऋण	1. तेज सिंह 2. गीता देव	12.06.2021	5,28,421.18/-	अचल प्लॉट पट्टा सं. 10, ग्राम डोंगरा, किशनगढ़ बास, जिला अलवर, राजस्थान-301405 सम्पूर्ण भाग, माप 158.88 वर्ग गज अर्थात 1430 वर्ग फीट, तथा सीमाएं : पूर्व : मोहन लाल सम्पत्ति, उत्तर : 5 फीट चौड़ी कॉमन गली तथा कैलाश ग्यारसा की सम्पत्ति, दक्षिण : कॉमन पश्चिम : कॉमन रोड

एतद्वारा आपसे सम्बन्धित तिथि से से अनुबन्ध दर पर ब्याज सहित तथा अन्य लागतों, प्रभारों आदि का उपर्युक्त तालिका में प्रदर्शित विवरण के अनुसार इस प्रकाशन की तिथि से 60 दिनों के भीतर आईडीएफसी फर्स्ट बैंक लिमिटेड (पूर्व का कैपिटल फर्स्ट लिमिटेड, आईडीएफसी बैंक लिमिटेड के साथ समामेलित तथा वर्तमान में आईडीएफसी फर्स्ट बैंक लिमिटेड के नाम से) को राशि का भुगतान करने के लिए कहा जाता है, जिसमें असफल रहने पर अधोहस्ताक्षरी सरफैसी अधिनियम की धारा 13(4) तथा धारा 14 के तहत आईडीएफसी फर्स्ट बैंक लिमिटेड (पूर्व का कैपिटल फर्स्ट लिमिटेड, आईडीएफसी बैंक लिमिटेड के साथ समामेलित तथा वर्तमान में आईडीएफसी फर्स्ट बैंक लिमिटेड के नाम से) के बकाया राशि की वसुली के लिए यहां ऊपर उल्लिखित बंधक सम्पत्तियों के विरुद्ध कार्यवाही प्रारम्भ करने के लिए बाध्य होगा। पुनः कथित अधिनियम की धारा 13(13) के तहत आपको विक्रय/पट्टे अथवा अन्य रीति से कथित किसी भी प्रतिभूत आस्ति को हस्तान्तरित करने से निषिद्ध किया जाता है।

अधिकृत प्राधिकारी आईडीएफसी फर्स्ट बैंक लिमिटेड

तिथि : 29.06.2021 (पूर्व का कैपिटल फर्स्ट लिमिटेड, आईडीएफसी बैंक लिमिटेड के साथ समामेलित तथा वर्तमान में आईडीएफसी फर्स्ट बैंक लिमिटेड के नाम से) स्थान : अलवर

Based on the above, in terms of Regulation 2(1)(j) of the SEBI (SAST) Regulations, the Equity Shares of the Target Company are infrequently traded.

The Offer Price of ₹34.06 per Equity Share is justified in terms of Regulation 8(2) of the SEBI (SAST)

Regulations, being the highest of:	
The highest negotiated price per Equity Share of the Target Company for any acquisition under the agreements attracting the obligation to make a public announcement of this Open Offer.	₹ 34.06/-
The volume-weighted average price paid or payable for acquisitions, by the Acquirers, during the Fifty-two (52) weeks immediately preceding the date of the Public Announcement.	Not Applicable
The highest price paid or payable for any acquisition, by the Acquirers, during the twenty-six (26) weeks immediately preceding the date of the Public Announcement.	Not Applicable
The volume-weighted average market price of the Equity Shares, for a period of sixty (60) trading days immediately preceding the date of the Public Announcement as traded on the BSE, being the stock exchange where the maximum volume of trading in the shares of the Target Company has been recorded during such period, and such shares are frequently traded.	Not Applicable
Where the shares are not frequently traded, the price determined by the Acquirersand the Manager to the Open Offer taking into account valuation parameters including book value, comparable trading multiples, and such other parameters as are customary for valuation of shares of such companies.	₹ 29/-*
The per equity share value computed under Regulation 8(5), if applicable.	Not Applicable*
	acquisition under the agreements attracting the obligation to make a public announcement of this Open Offer. The volume-weighted average price paid or payable for acquisitions, by the Acquirers, during the Fifty-two (52) weeks immediately preceding the date of the Public Announcement. The highest price paid or payable for any acquisition, by the Acquirers, during the twenty-six (26) weeks immediately preceding the date of the Public Announcement. The volume-weighted average market price of the Equity Shares, for a period of sixty (60) trading days immediately preceding the date of the Public Announcement as traded on the BSE, being the stock exchange where the maximum volume of trading in the shares of the Target Company has been recorded during such period, and such shares are frequently traded. Where the shares are not frequently traded, the price determined by the Acquirersand the Manager to the Open Offer taking into account valuation parameters including book value, comparable trading multiples, and such other parameters as are customary for valuation of shares of such companies.

 Not applicable since this is not an indirect acquisition. *Mr. Manish Bhagat (Reg No. IBBI/RV/06/2020/13484), registered valuer having office at 103-104, Panchdeep Complex, Mithakhali Six Road, Navrangpura, Ahmedabad- 380009; Tel. No. 98790 61500, has valued the Equity Shares of Target Company on the basis Net Asset Value and Market Price method and calculated the fair value per share i.e. ₹ 29/- per share vide his certificate dated June 22, 2021.

There have been no corporate actions by the Target Company warranting adjustment of the relevant

price parameters under Regulation 8(9) of the SEBI (SAST) Regulations. In view of the parameters considered and presented in the table above and the certificate issued by

the Chartered Accountants, in the opinion of the Acquirer and Manager to the Offer, the Offer Price of ₹ 34.06/- per Equity Share is justified in terms of Regulation 8 of the SEBI (SAST) Regulations, 2011. As on date of this Detailed Public Statement, there is no revision in Offer Price or Offer Size. The Offer Price may be subject to upward revision, if any, pursuant to the SEBI (SAST) Regulations or at the discretion of the Acquirers, at any time prior to the commencement of the last 1 (one) Working Day before the commencement of the Tendering Periodin accordance with Regulation 18(4) of the SEBI (SAST) Regulations. In the event of such revision:(a) the Acquirers shall make corresponding increases to the escrow amounts; (b) make a public announcement in the same newspapers in which this Detailed Public Statement has been published; and (c) simultaneously with the issue of such public announcement, inform SEBI, the Stock Exchanges and the Target Company at its registered

office of such revision. In the event of acquisition of the Equity Shares by the Acquirers, during the Offer Period, whether by subscription or purchase, at a price higher than the Offer Price per equity share, the Offer Price will be revised upwards to be equal to or more than the highest price paid for such acquisition in terms of Regulation 8(8) of the SEBI (SAST) Regulations. In the event of such revision, the Acquirers shall: (a) make corresponding increases to the escrow amounts; (b) make a public announcement in the same newspapers in which this DPS has been published; and (c) simultaneously with the issue of such public announcement, inform SEBI, the Stock Exchanges, and the Target Company at its registered office of such revision. However, the Acquirers shall not acquire any Equity Shares after the 3rd (third) Working Day prior to the commencement of the Tendering Period of this Open Offer and until the expiry of the Tendering Period of this Open Offer. An upward revision to the Offer Price or to the Offer Size, if any, on account of competing offers or otherwise, may be done at any time prior to the commencement of the last 1 (one) Working Day before the commencement of the Tendering Period of

this Open Offer in accordance with Regulation 18(4) of the SEBI (SAST) Regulations. If the Acquirers acquire Equity Shares of the Target Company during the period of twenty six (26) weeks after the closure of the Tendering Period at a price higher than the Offer Price per Equity Share, then the Acquirers shall pay the difference between the highest acquisition price and the Offer Price to all the Public Shareholders whose shares have been accepted in the Open Offer within 60 (sixty) days from the date of such acquisition. However, no such difference shall be paid in the event that such acquisition is made under another offer under the SEBI (SAST) Regulations, as amended from time to time or SEBI (Delisting of Equity Shares) Regulations, 2009, as amended from time to time or open market purchases made in the ordinary course on the Stock Exchanges, not being a negotiated

acquisition of the Equity Shares in any form.

FINANCIAL ARRANGEMENTS

The total funding requirement for the Open Offer, assuming full acceptance, i.e., for the acquisition of all the Offer Shares i.e., 8.14.138 (Eight Lakhs fourteen thousand one hundred thirty eight) at the Offer Price (i.e., ₹ 34.06 per Equity Share) aggregates to ₹ 2,77,29,540 (Rupees Two Crores Seventy seven lakhs Twenty nine lakhs five hundred and forty only) ("Maximum Consideration")

Further, in accordance with Regulation 17(4) of the SEBI (SAST) Regulations, the Acquirers have opened an escrow account under the name and title of "Hipolin Limited- Open Offer Escrow Account" ("Escrow Account") with HDFC Bank, a scheduled commercial bank in India, acting through its branch office at Astral Towers, Opp Reliance Gen. Insu, Near Mithakali Six Road, Navrangpura, Ahmedabad- 380009 ("Escrow Agent") pursuant to an escrow agreement dated June 24, 2021 ("Escrow Agreement") and has made a cash deposit in such Escrow Account of ₹69,66,193 (Indian Rupees Sixty nine lakhs sixty six thousand one hundred and ninety three only)(being 25.12% of the Maximum Consideration payable under the Open Offer assuming full acceptance). In terms of the Escrow Agreement, the Manager has been authorized to operate the Escrow Account in accordance with the SEBI (SAST) Regulations. The source of funds to meet the obligations of the Acquirers under the Open Offer consists of internal accruals. Further, the Acquirers have confirmed that it has adequate and firm financial resources to fulfill the obligations under the Open Offer and has made firm financial arrangements for implementation of the Open Offer, in terms of Regulation 25(1) of the SEBI (SAST) Regulations.

After considering the aforementioned, Mr. Praveen Toshniwal, partner of Sunil Dad & Co. Chartered Accountants, with Firm Registration No. 126741W ("Chartered Accountant"), by way of a certificate dated June 23, 2021, has certified that the Acquirer-1 has made firm financial arrangements for

fulfilling the payment obligations under the Open Offer in accordance with SEBI (SAST) Regulations. After considering the aforementioned, Mr. Chhayank Mehta, ("Chartered Accountant"), by way of a certificate dated June 23, 2021, has certified that the Acquirer-2 have made firm financial arrangements for fulfilling the payment obligations under the Open Offer in accordance with SEBI

After considering the aforementioned, Mr. Ashit N. Shah, proprietor of Ashit N. Shah & Co. Chartered 3. Accountants, with Firm Registration No. 0100624W ("Chartered Accountant"), by way of a certificate dated June 23, 2021, has certified that the Acquirer-3 has made firm financial arrangements for

fulfilling the payment obligations under the Open Offer in accordance with SEBI (SAST) Regulations Based on the above and the certificates of the Chartered Accountants dated June 23, 2021 the Manager to the Open Offer is satisfied that firm financial arrangements have been put in place by the Acquirers to fulfill the obligations in relation to this Open Offer through verifiable means in accordance 4. with the SEBI (SAST) Regulations.

The Acquirers have authorized the Manager to operate and realize the value of the Escrow Account and 5. the Special Escrow Account in terms of the SEBI (SAST) Regulations.

In case of any upward revision in the Offer Price or the Offer Size, corresponding increase to the escrow amounts as mentioned above in this Part shall be made by the Acquirersin terms of Regulation 17(2) of the SEBI (SAST) Regulations, prior to effecting such revision.

VI. STATUTORY AND OTHER APPROVALS

To the best of the knowledge of the Acquirers, as on the date of this DPS, there are no statutory or other approvals required to implement the Offer. However, if any other statutory or governmental approval(s) are required or become applicable at a later date before closure of the Tendering Period, this Open Offer shall be subject to such statutory approvals and the Acquirers shall make the necessary applications for such statutory approvals and the Underlying Transaction and the Open Offer would also be subject to such other statutory or other governmental approval(s) and the Acquirers shall make the necessary applications for such other approvals.

In case of delay in receipt of any Required Statutory Approvals, or any other statutory approval that may be required by the Acquirers, SEBI may, if satisfied, grant an extension of time to the Acquirers for making payment of the consideration to the Public Shareholders whose Offer Shares have been accepted in the Open Offer, subject to such terms and conditions as may be specified by SEBI including payment of interest in accordance with Regulation 18(11) of the SEBI (SAST) Regulations. Where any statutory approval extends to some but not all of the Public Shareholders, the Acquirers shall have the option to make payment to such Public Shareholders in respect of whom no statutory

approvals are required in order to complete this Open Offer. NRIs and OCB holders of the Equity Shares, if any, must obtain all requisite approvals/exemptions 8 required to tender the Equity Shares held by them, in this Open Offer, and submit such approvals/ exemptions along with the documents required to accept this Open Offer. Further, if holders of Equity Shares who are not persons resident in India (including NRIs, OCBs, FPIs and FIIs) had required any approvals/exemptions (including from RBI and/or any other regulatory body) in respect of the Equity 9. Shares held by them, they will be required to submit such previous approvals/exemptions that they would have obtained for holding the Equity Shares, along with the other documents required to be tendered to accept the Open Offer. In the event such approvals/exemptions are not submitted, the Acquirers reserve the right to reject such Equity Shares tendered in the Open Offer.

The Acquirers shall complete all procedures relating to payment of consideration under this Open 10. Offer within 10 (ten) working days from the date of closure of the Tendering Period of the Open Offer to those Public Shareholders whose Equity Shares are accepted in the Open Offer.

VII. TENTATIVE SCHEDULE OF ACTIVITY

No.	Name of Activity	(Date and Day)#
1	Issue of Public Announcement	June 22, 2021; Tuesday
2	Publication of this DPS in newspapers	June 29, 2021; Tuesday
3	Last date for filing of the draft Letter of Offer with SEBI	July 06, 2021; Tuesday
4	Last date for public announcement for competing offer(s)	July 20, 2021; Tuesday
5	Last date for receipt of comments from SEBI on the draft Letter of Offer (in the event SEBI has not sought clarification or additional information from the Manager to the Open Offer)	July 28, 2021; Wednesday
6	Identified Date*	July 30, 2021; Friday
7	Last date for dispatch of the Letter of Offer to the Shareholders of the Target Company whose names appear on the Register of Members on the Identified Date	August 06, 2021; Friday
8	Last date by which a committee of independent directors of the Target Company is required to give its recommendation to the Shareholders of the Target Company for this Open Offer	August 11, 2021; Wednesday
9	Last date for upward revision of the Offer Price and/or the Offer Size	August 11, 2021; Wednesday
10	Date of publication of Open Offer opening public announcement, in the newspapers in which this DPS has been published	August 12, 2021; Thursday
11	Date of commencement of the Tendering Period	August 13, 2021; Friday
12	Date of closure of the Tendering Period	August 27, 2021; Friday
13	Last date of communicating the rejection/acceptance and completion of payment of consideration or refund of Equity Shares to the Shareholders of the Target Company	September 13; Monday
14	Last date for publication of post Open Offer public announcement in the newspapers in which this DPS has been published	September 20, Monday
15	Last Date of Filing the Final report to SEBI	September 20; Monday

Date is only for the purpose of determining the Public Shareholders as on such date to whom the Letter of Offer would be sent. All the Public Shareholders (registered or unregistered) are eligible to participate in this Open Offer at any time prior to the closure of the Tendering Period.

"The above timelines are indicative (prepared on the basis of timelines provided under the SEBI (SAST) Regulations and are subject to receipt of relevant approvals from various statutory/regulatory authorities and may have to be revised accordingly.

VIII. PROCEDURE FOR TENDERING THE EQUITY SHARES IN CASE OF NON RECEIPT OF LETTER OF

Subject to Part VI (Statutory and Other Approvals) of this Detailed Pubic Statement above, all the Public Shareholders, holding the Equity Shares whether in dematerialized form or physical form, registered or unregistered are eligible to participate in this Open Offer at any time during the Tendering Period for this Open Offer.

As per the provisions of Regulation 40(1) of the SEBI (LODR) Regulations and SEBI's press release dated 3 December 2018, bearing reference no. PR 49/2018, requests for transfer of securities shall not be processed unless the securities are held in dematerialised form with a depository with effect from 1 April 2019. However, in accordance with the circular issued by SEBI bearing reference number SEBI/HO/CFD/CMD1/CIR/P/2020/144 dated 31 July 2020, shareholders holding securities in physical form are allowed to tender shares in an open offer. Such tendering shall be as per the provisions of the SEBI (SAST) Regulations. Accordingly, Public Shareholders holding Equity Shares in physical form as well are eligible to tender their Equity Shares in this Open Offer as per the provisions of the SEBI (SAST) Regulations.

Persons who have acquired Equity Shares but whose names do not appear in the register of members of the Target Company on the identified date, or unregistered owners or those who have acquired Equity Shares after the identified date, or those who have not received the Letter of Offer, may also Place: Ahmedabad

participate in this Open Offer. Accidental omission to dispatch the Letter of Offer to any person to whom the Open Offer is made or the non-receipt or delayed receipt of the Letter of Offer by any such person will not invalidate the Open Offer in any way.

BSE Limited shall be the designated stock exchange for the purpose of tendering Offer shares in the

The Public Shareholders who tender their Equity Shares in the Open Offer shall ensure that the Equity Shares are fully paid-up and are free from all liens, charges and encumbrances. The Acquirers shall acquire the Offer Shares that are validly tendered and accepted in the Open Offer, together with all rights attached thereto, including the right to dividends, bonuses and rights offers declared thereof in accordance with the applicable law and the terms set out in the Public Announcement, this Detailed Public Statement and the Letter of Offer.

The Open Offer will be implemented by the Acquirers, subject to applicable laws, through the stock exchange mechanism made available by the stock exchanges in the form of a separate window ("Acquisition Window") as provided under the SEBI (SAST) Regulations and SEBI circular bearing number CIR/CFD/POLICY/CELL/1/2015 dated 13 April 2015, as amended from time to time, read with the SEBI circular bearing number CFD/DCR2/CIR/P/2016/131 dated 9 December 2016, as amended from time to time ("Acquisition Window Circulars").

The Acquirers have appointed Monarch Networth Capital Limited as the registered broker ("Buying Broker") through whom the purchases and settlements on account of the Offer Shares tendered under the Open Offer shall be made. The contact details of the Buying Broker are mentioned below:

: Monarch Networth Capital Limited

Registered Address: Unit No. PO4-01D, 4th Floor, Tower A WTC GIFT CITY Block No. 51, Road 5E, Zone-5, GIFT City Gandhinagar, Gandhinagar-382355, Gujarat, India.

: 079-26666588 Telephone No. Contact person

: Ms. Jenny Bagrecha

All Public Shareholders who desire to tender their Equity Shares under the Open Offer will have to intimate their respective stock brokers ("Selling Broker") within the normal trading hours of the secondary market, during the Tendering Period. The Acquisition Window will be provided to facilitate placing of sell orders. The Selling Broker can enter orders for Equity Shares in dematerialized form. Eligible Shareholders may also: (a) download the Letter of Offer along with the Form of Acceptance

cum Acknowledgement from the SEBI website (www.sebi.gov.in); or (b) obtain a copy of the Letter of Offer by writing to Bigshare Services Private Limited ("Registrar to the Open Offer") superscripting the envelope with: (1) suitable documentary evidence of ownership of the Equity Shares of the Target Company; and (2) their folio number, DP identity - client identity, current address and contact details. The detailed procedure for tendering the Equity Shares in the Open Offer, will be available in the

Letter of Offer, which shall be available on SEBI's website (www.sebi.gov.in).

IX. OTHER INFORMATION

Schedule of Activities

The Acquirers and their respective partners accept full responsibility for the information contained in the Public Announcement and this Detailed Public Statement (other than such information as has been obtained from public sources or provided by or relating to and confirmed by the Target Company and/ or the Sellers), and undertake that they are aware of and will comply with their obligations under the SEBI (SAST) Regulations in respect of this Open Offer.

2. The information pertaining to the Target Company and/or the Sellers contained in the Public Announcement or this Detailed Public Statement or the Letter of Offer or any other advertisement/ publications made in connection with the Open Offer has been compiled from information published or provided by the Target Company or the Sellers, as the case may be, or publicly available sources which has not been independently verified by the Acquirers or the Manager. The Acquirers and the Manager do not accept any responsibility with respect to such information relating to the Target Company and/or the Sellers.

In this Detailed Public Statement, any discrepancy in any table between the total and sums of the

amount listed is due to rounding off and/or regrouping. In this DPS, all references to (i) "₹" are references to Indian Rupees(s); and (ii) "US\$" are references

to United States Dollar(s). This Detailed Public Statement and the Public Announcement would also be available on SEBI's website (www.sebi.gov.in).

The Acquirers have appointed Tipsons Consultancy Services Private Limited as the Manager to the Open Offer in terms of Regulation 12 of the SEBI (SAST) Regulations, as per the details below:



Tipsons Consultancy Services Private Limited 401 Sheraton House, Opposite Ketay Petrol Pump, Polytechnic Road, Ambawadi, Ahmedabad 380015, Gujarat Tel: +91 79 66828047/ +91 8460505716 Fax: +91 79 66828000

Contact Person: Ms. Neha Jain E-mail: neha.jain@tipsons.com SEBI Registration Number: MB/ INM000011849

The Acquirershave appointed Bigshare Services Private Limited as the Registrar to the Open Offer, as per the details below:



Bigshare Services Private Limited 1st Floor | Bharat Tin Works Building, Opp. Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai - 400059, Maharashtra, India. Tel: 022- 62638200/262 Fax: 022-62638299

Contact Person: Mr. Ashish Bhope E-mail: ashish@bigshareonline.com SEBI Registration Number: INR000001385 Website: www.bigshareonline.com

THIS DETAILED PUBLIC STATEMENT IS ISSUED BY MANAGER TO THE OPEN OFFER ON BEHALF OF THE ACQUIRERS

For and on hehalf of the Acquirers

Acquirer-1 For and on behalf of Vibrant Investments	Acquirer-2	Acquirer-3
Sd/- Mrs. Kinnari V. Shah Partner	Sd/- Mrs. Sejal Ullas Shah	Sd/- Mrs. Rajasvee S. Shah

Date: June 29, 2021

www.readwhere.com

(SAST) Regulations.