

October 21, 2021

The Manager,
Listing Department,

BSE Limited,

Phiroze Jeejeebhoy Tower, Dalal Street,

Mumbai 400 001 Tel No.: 22721233

Fax No.: 22723719/22723121/22722037

BSE Scrip Code: 540776

The Manager,

Listing Department,

The National Stock Exchange of India Ltd., Exchange Plaza, 5 Floor, Plot C/1, G Block,

Bandra - Kurla Complex, Bandra (E),

Mumbai 400 051

Tel No.: 2659 8235 Fax No.: 26598237

NSE Symbol: 5PAISA

Dear Sir/Madam,

Sub: Newspaper Publication - Unaudited Financial Results of Spaisa Capital Limited

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the Unaudited Financial Results of Spaisa Capital Limited, for the quarter and half year ended September 30, 2021 published in Free Press Journal (English) and Nav Shakti (Marathi) newspapers on October 20, 2021.

The same have been enclosed herewith.

Kindly take the same on record and acknowledge.

Thanking You,

Yours faithfully, For Spaisa Capital Limited

Namita Godbole 25

Email ID: csteam@5paisa.com

Encl: as above

8 THE FREE PRESS JOURNAL www.freepressjournal.in MUMBAI | WEDNESDAY | OCTOBER 20, 2021



5PAISA CAPITAL LIMITED

CIN: L67190MH2007PLC289249

Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23,

MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604 Tel: +91 22 4103 5000 • Fax: +91 22 2580 6654

E-mail: csteam@5paisa.com • Website: www.5paisa.com

		Quarter ended		Half Year	Year ended	
Particulars	Sept 30, 2021	June 30, 2021	Sept 30, 2020	Sept 30, 2021	Sept 30, 2020	March 31,2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income from operations	6,854.88	6,091.20	5,262.36	12,946.08	9,506.82	19,457.48
Net Profit / (Loss) for the period before tax	164.71	985.18	384.11	1,149.89	757.69	1,989.56
Net Profit / (Loss) for the period after tax	139.38	719.63	283.97	859.01	564.52	1,468.99
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income]	137.95	712.41	266.73	850.36	539.66	1,466.06
Equity Share Capital	2,941.08	2,939.81	2,547.77	2,941.08	2,547.77	2,551.59
Other Equity						13,055.82
Earnings Per Share (of ₹ 10/- each)						
Basic (in ₹)	0.48	2.47	1.11	2.95	2.22	5.76
· Diluted (in ₹)	0.47	2.45	1.11	2.92	2.22	5.73

Note: 1. The above unaudited consolidated financial results for the guarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 19, 2021 and have been subjected to limited review by the statutory auditors of the Company and the Auditors have issued an unmodified report.

2. These consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

3. The Company at its meeting held on April 20, 2021 and July 14, 2021 granted 75,000 and 1,00,000 stock options and granted 15,000 stock options vide circular resolution dated August 03, 2021 to eligible employees under Employee Stock Option Scheme-2017. Further, the Company vide circular resolutions dated May 12, 2021, June 03, 2021, June 18, 2021, July 08, 2021, July 09, 2021 and August 03, 2021 allotted 77,500 equity shares pursuant to exercise of stock options granted to the eligible employees under Employee Stock Option

4. The Board in its meeting held on April 13, 2021 had approved the raising of funds through issue of 3,817,400 equity shares on preferential basis, fully paid-up, at the price of Rs. 500 per Equity Share (including a premium of Rs. 490 per Equity Share), aggregating up to Rs. 1,908.70 million being 898,816 Equity Shares aggregating to Rs. 449.41 million to FIH Mauritius Investments Limited, 301,184 Equity Shares aggregating to Rs. 150.59 million to HWIC Asia Fund Class A Shares, 240,000 Equity Shares aggregating to Rs. 120.00 million to RIMCO India Limited and 2,377,400 Equity Shares aggregating to Rs 1,188.70 million to WF Asian Reconnaissance Fund Limited and further 12,00,000 share warrants at the price of Rs 500 per Warrant, being 480,000 Warrants aggregating to Rs. 240.00 million to Mr. Nirmal Bhanwarlal Jain, 480,000 Warrants aggregating to Rs. 240.00 million to Mrs. Madhu N. Jain and 240,000 Warrants aggregating to Rs. 120 million to Mr. Venkataraman Rajamani, belonging to the Promoters and Promoter group of the Company, exercisable (convertible) in one or more tranches, anytime within period of eighteen months into equal number of equity shares of face value of Rs. 10/- each of the Company on a preferential basis for cash. The allotment was approved by Shareholders vide Postal Ballot resolution dated May 14, 2021. Further, 3,817,400 equity shares were allotted to the proposed allottees in the Capital

5. The Company is engaged only in the business of stock broking and distribution of financial products primarily through internet and mobile applications. Accordingly, there is no separate reportable segments in accordance with Accounting Standard 17 on 'Segment Reporting' as prescribed under Section 133 of the Companies Act, 2013. 6. Due to lockdown on account of COVID-19, although the capital market were impacted and volatility has increased in the stock market; however 5Paisa Capital Limited, being a SEBI registered intermediary and considered among essential services, continued to operate during the lockdown in India and there was no major impact on our business as the capital

markets remained open and functioned normally. 7. The key data relating to standalone results of Spaisa Capital Limited is as under

		Quarter ended		Half Yea	Year ended			
Particulars	Sept 30, 2021	June 30, 2021	Sept 30, 2020	Sept 30, 2021	Sept 30, 2020	March 31, 2021		
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)		
Revenues from operations	6,840.41	6,080.27	5,232.13	12,920.68	9,469.46	19,385.92		
Profit Before Tax	204.38	1,024.40	600.70	1,228.78	1,000.90	2,339.17		
Profit After Tax	169.08	748.99	447.34	918.07	746.53	1,731.96		
Total Comprehensive Income	168.36	741.45	430.68	909.81	722.25	1,729.76		

8. The figures for the quarter ended September 30, 2021 and the quarter September, 2020 are the balancing figures between unaudited figures in respect of the half year ended September 30, 2021 and September 30, 2020 and the unaudited figures of the quarter ended June 30, 2021 and June 30, 2020 respectively

9. The above is an extract of the detailed format of Quarterly 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 Financial Results are available on the Stock Exchange websites viz. www.beta.bseindia.com and www.nseindia.com and on the Company's website viz. www.5paisa.com

10. Previous periods figures have been regrouped / rearranged wherever necessary

By order of the Board For **5paisa Capital Limited**

Place : Mumbai Date: October 19, 2021

Prakarsh Gagdani Whole Time Director and CEO DIN: 07376258



EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2021

₹ million

Sr.		For the qua	arter ended	For the six m	nonths ended	For the year ended
No.	Particulars	September 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
1	Total Income from Operations	8,563.7	6,806.8	16,016.7	12,267.2	25,861.7
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	4,709.2	3,723.0	8,876.1	6,316.9	14,307.8
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	4,709.2	3,723.0	8,876.1	6,316.9	14,307.8
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	3,512.4	2,781.5	6,619.6	4,712.3	10,677.2
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,534.6	2,776.2	6,582.7	4,709.2	10,702.3
6	Equity Share Capital (Face value ₹ 5/- per share)	1,613.0	1,610.9	1,613.0	1,610.9	1,611.1
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	16,610.0
8	Earnings Per Share Basic and diluted (in ₹) (Not annualised)					
	1. Basic	10.89	8.64	20.53	14.63	33.14
	2. Diluted	10.84	8.61	20.46	14.59	33.08

KEY FINANCIAL HIGHLIGHTS FOR THE STANDALONE AUDITED FINANCIAL RESULTS.

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Sr.		For the quarter ended		For the six m	For the year ended	
No.	Particulars	September 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
1	Total Income from Operations	8,561.9	6,804.5	16,014.4	12,262.8	25,854.4
2	Profit Before Tax	4,711.5	3,723.2	8,861.7	6,321.4	14,307.7
3	Profit After Tax	3,514.7	2,779.9	6,605.2	4,715.0	10,675.5
4	Total Comprehensive Income (After Tax)	3.536.9	2.774.6	6.568.3	4.711.9	10.700.6

NOTES:

- 1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its Meeting held on October 19, 2021. The auditors have issued unmodified opinion on the standalone and consolidated financial results for the quarter and six months ended September 30, 2021.
- 2. The above is an extract of the detailed audited 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 audited consolidated financial results and audited standalone financial results for the quarter and six months ended September 30, 2021 are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and the Company's website (www.icicisecurities.com).
- 3. During the six months ended September 30, 2021, the Company has paid a final dividend for the year ended March 31, 2021 of ₹ 13.50 per equity share as approved by its members at the Annual General Meeting held on August 18, 2021. The Board of Directors at its meeting held on October 19, 2021 has declared an interim dividend of ₹ 11.25 per equity share.

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd.-ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025,

Tel: (91 22) 6807 7100, Fax: (91 22) 6807 7803 CIN No. L67120MH1995PLC086241. Website: www.icicisecurities.com; Email: investors@icicisecurities.com Investment in securities market are subject to market risks, read all the related documents carefully before investing. The contents herein above shall not be considered as an

invitation or persuasion to trade or invest, I-Sec and affiliated accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon.

For and on behalf of the Board of Directors

Vijay Chandok

Mumbai, October 19, 2021

Managing Director & CEO

Anand Rathi Global Finance Ltd Express Zone, A Wing, 10th Floor, Western Express Highway, Diagonally Opposite Oberoi Mall,Goregaon (E), Mumbai 400063.

OTICE (FOR IMMOVABLE PROPERTY) 2 READ WITH SECURITY INTEREST (RULE_8 (1)

Thereas, the Authorized Officer of the Anand Rathi Global Finance Limited, under the scuritisation And Reconstruction of Financial Assets and Enforcement of Security Interest, 2,2002 (Act 34 of 2002) and in exercise of powers conferred under section 13(12) read will be 3 of the Security Interest (Enforcement) Rules, 2002, issued Demand Notice(detectifically mention in table below, hereinafter Demand Notice) under Section 13 of the Securitization. And Reconstruction of Financial Assets and Enforcement ecurity Interest Act, 2002 calling upon the Borrower(s)(detail specifically mention in tab lelow, hereinafter Borrower (s)(to repay the amount mentioned in the Demand Notio ogether with further and Future interest thereon at the contractual rate of interest together.

together with further and Future interest thereon at the contractual rate of interest togethe with costs and charges and other monies payable (if any) from the date of Demand Noticonwards, till the date of payment and/or realization by ARGFL within 60 days from the date or receipt of the Demand Notice(hereinafter Amount Due). The Borrower (s) and Co-borrower(s) having failed to repay the Amount Due, this notice hereby given to the Borrower mentioned herein below in particular and public in general the the undersigned has taken Symbolic possession of the properties / Secured Asset(sa define under the Demand Notice) described herein below in exercise of powers conferred upohin/her under sub-section (4) of section 13 of the Securitization And Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with rule 8 of the Securit Interest (Enforcement) Rules, 2002 on the date specifically mention herein below.

Interest (Enforcement) Rules, 2002 on the date specifically mention herein below. The Borrower and Co-borrower (s)in particular and the public in general is hereby cautione not to deal with the properties/ the Secured Assets and any dealings with the Properties secured assets will be subject to thecharge of **Anand Rathi Global Finance Limited** for an **Outstanding Amount**(specifically mentioned herein below) together with further and futur interest thereon at the contractual rate of interest together with costs and charges and othe monies payable (if any) till the date of payment and/or realization by ARGFL. The Borrower' attention is invited to the provisions of sub-section (8) of Section 13 of the Act in respect of the time available to redeem the secured assets.

Borrower (s) Name Address:-M/s. HASMUKH TRANSPORT, Unit No.912, Grohitar Building Premises, Plot No.14-B, Sector 19, Vashi, NAVI MUMBAI: 400 705.

Co-borrower(s) Name Address:-1. Mrs. MINAXI PREMJI DHAROD 2.Mr. CHINTAN PREMJI DHAROD B/503, Laxmi Palace Building No.10, Podar Wadi, Shaha Raje Marg, Near Thakkar Bakery, Shivaji chowk, Vile Parle (West), Mumbai: 400 057

Amount Due as per Demand Notice: Rs. 1,60,98,329/- (Rupees One Crores Sixty Lakhs Ninety Eight Thousand Three Hundred Ninety Nine Only)

Date of Demand Notice	Rate of Interest Principal O/s	13.00% 1,50,43,814
10th August, 2021	EMI Amount Pending	6,69,418
	Interest on termination	27,163
Loan account number	Additional Interest	68,267
Loan account number	Notice Charges	1,100
ARGFL/SME-LAP/MUM/1116& 1117	Over Due interest	48,509
	EMI Bounce	62,540
2	Total outstanding	1,59,20,811
Date of Possession	Foreclosure Charges @ 1% + GST	1,77,518
18th October, 2021	Foreclosure Amount	1,60,98,329
SCHEDULE - LDE	TAILS OF SECURED ASSET:-	

Flat No. 503, 5th Floor, B Wing, Building No. 10, Laxmi Palace, CTS NO. 250, 250/1 to 3, 251A/1 to 25 of Village Koldongri, Shahaji Raje Marg, Vile Parle (East), Mumbai – 400 057 Date: 18th October, 2021 Place: Mumbai Authorised Officer (Anand Rathi Global Finance Limite

ECO RECYCLING LIMITED

CIN: L74120MH1994PLC079971

All the Members are informed that:

PUBLIC NOTICE Notice is hereby given that the (i) Share Certificate No. 6 in respect of 5 Shares

bearing distinctive Nos. 26 to 30 (both

inclusive), issued by the Shree Co-op. Hsg.

Society, and (ii) all other original agreements in respect of Shop no. 1, N. M. Chawl, Shree

Co-op. Hsg. Soc. Ltd., Datta Mandir Road Vakola, Santacruz (East), Mumbai 400055, have been lost/misplaced by Late Jagannath

Ram Gupta and could not be found even after diligent Search, by him or his legal heirs. The

legal heirs of Late Jagannath Ram Gupta, claim that the said shop no.1 and the said shares, are free from all encumbrances and they have applied to the Shree Co-op. Hsg. Soc. Ltd. for the issue of a Duplicate Share All persons having any claim, right, title and interest on the said shop no.1 N. M. Chawl,

Shree Co-op. Hsg. Soc. Ltd., Datta Mandir Road, Vakola, Santacruz (East), Mumbai 400055 and /or against the said shares or any of them by way of maintenance, charge, lien mortagage, lease, trust, tenancy, possession sale, exchange, gift, inheritance or otherwise owsoever are required to make the same

known in writing with supporting documents

and other proofs within 14 days from the date of publication of this notice to the Secretary

Chairman of the Society at their office at N. M. Chawl, Shree Co-op. Hsg. Soc. Ltd., Datta

Mandir Road, Vakola, Santacruz (East), Mumbai 400055 or to me at my office address

mentioned below, failing which it will be

presumed that the same stands waived and another Duplicate Share Certificate will be issued by the said Shree Co-op. Hsg. Soc.

Ltd., in the manner as provided under the byelaws of the society without any reference and

request thereof as if the Shop No. 1 is free

Mrs. Swati S. Gala

Advocates, High Court

Ms. Hetvi Gala

Dated this 20th Day of October 2021

from all encumbrances.

Gold Coin Apartments Opp. Vakola Church, Santacruz (East), Mumbai 400055. PUBLIC NOTICE Mr. Sunil P. Bafna and Mr. Pushpa

422, The Summit Business Bay, Near WEH Metro Station, Andheri-Kurla Road, Andheri (East), Mumbai 400093 NOTICE OF THE EXTRA ORDINARY GENERAL MEETING

Notice is hereby given that the Extra Ordinary General Meeting (EGM) of the Members of Eco Recycling Limited will be held on Wednesday, November 10, 2021 at 09:30 a.m. at the registered office of the Company situated at 422, 4th Floor, The Summit Business Bay Near Cinemax Theatre, Andheri Kurla Road, Andheri (E) to transact the business as se out in the Notice of EGM.

The Notice of EGM has been sent only through electronic mode to all members whose ϵ mail address are registered with the Company or the Depository Participants. EGN documents are also available on Company's website www.ecoreco.com. Website of Stoc Exchange i.e BSE Limited at www.bseindia.com. The dispatch of EGM document through emails has been completed on October 16, 2021.

Pursuant to Companies Act, 2013 and SEBI (Listing Obligations and Disclosur Requirements) Regulations, 2015, the Company is offering facility to all its members to exercise their vote by electronic means ("re-mote e-voting) on the business set forth in the notice. The Company has engaged the services of Central Depository Services (India Limited to provide e-voting facility.

1) The remote e-voting shall commence on Sunday, 7 November 2021 at 9.00 a.m. and end on Tuesday, 9 November 2021 at 5.00 p.m. The remote e-voting shall not be allowed beyond said date and time

2) A Person, whose name appears in Register of members/Beneficial Owners as on the cut-off date i.e 29 October 2021 only, shall be entitled to avail the facility of remote e voting. The voting rights of the Members shall be proportion of their share of the paid up equity capital of the Company as on cut-off date. Any person who have acquired share and become members of the Company after dispatch of notice of EGM and hold shares as on cut-off date, can also cast vote either through re-mote e-voting. The detailed procedure for login are provided in the Notice of the meeting which is available on the Company's website $\underline{www.ecoreco.com}$

Those Members whose email ids are not registered with depositories are requested to ge their email Ids registered by sending required details to Company's E-mail I Shareholders@ecoreco.com or to RTA E-mail Id investor@bigshareonline.Com

If you have any queries or issues regarding attending e-voting from CDSL e-voting system ou can write e-mail to helpdesk.evoting@cdslindia.com or contact at 022-23058738 and 022-23058542/43. All grievances connected with the facility for voting by electronic means may be addressed to MR. Rakesh Dalvi, Sr. Manager, Central Depository Services (India Limited, A-wing, 25th Floor, Marathon Futurex, Mafatlal Mills Compounds, N M Joshi Marg

Lower Parel (East), Mumbai 400013. For Eco Recycling Limite October 19, 2021 Aniruddha Badkatt Company Secretary and Compliance Officer Mumbai

P. Bafna the present owners of Shop No. 2B in Estee Apartment, Este Geeiav Co-Op. Housing Society Ltd., Saibaba Nagar, Borivali (West), Mumbai 400 092 and a registered member of the said Society holding shares bearing Dist. Nos. 781 to 785 under Duplicate Share Certificate No. 47, Dated 18th January, 2004 desires to sell and transfer their rights, title and interest in the said property, to a third party.

My client intends to purchase the said property from them for valuable consideration. Any person claiming interest in the said property or any part thereof by way of sale, gift, lease inheritance, exchange, mortgage charge, lien, trust, possession asement, attachment or otherwis owsoever may make the same known to me at my office address at Shop No. 10A, Estee Apartments Saibaba Nagar, Borivali (West), Mumbai 400 092 between 11.00 a.m and 5.00 p.m. on any working day except Sundays and Bank Holidays in writing together with supporting documents, if any within 14 days from the date of publication of this notice. no claim or objection is received within the stipulated period, it shall be presumed that none exists and my client shall complete the said purchase and no such objections claims shall be entertained thereafter Sd/- P. C. THOMAS

Advocate High Court Place: Mumbai Date: 20/10/2021

S. No.	Name of	Particulars of Mortgaged	Date Of	Outstanding
1.	Borrower(s) (A) LOAN ACCOUNT NO. HHLKHP00484276 1. RAJESHREE VASANT CHAUHAN 2. NIKHILKUMAR VASANT CHAVAN	property/ (ies) (B) UNIT NO. 1, R S NO. 1042/F/8, PLOT NO. 22, KASABA KARVEER, KOLHAPUR, PIN-416012, MAHARASHTRA	NPA (C) 31.03.2021	Amount (Rs.) (D) Rs. 20,90,783.25/- (Rupee Twenty Lakh Ninety Thousand Seven Hundre Eighty-Three and Paise Twenty-Five Only) as on 24.05.2021
2.	LOAN ACCOUNT NO. HHLKAL00359861 1. MADHAV DONERAO 2. REKHA MADHAV DONERAO	FLAT NO. 315, 3RD FLOOR, SHREE DATTA COMPLEX, DARSHAN, WING BLDG NO 1, GUT NO 22/5/B, MAUJE KARJAT OPP RAILWAY STATION KARJAT, RAIGARH - 410201, MAHARASHTRA	26.06.2021	Rs. 8,74,500.64/- (Rupees Eight Lakh Seventy Four Thousand Five Hundred and Paise Sixty Four Only) as on 26.06.2021
3.	LOAN ACCOUNT NO. HHLNAS00141132 1. SAGAR RAJENDRA SHINDE 2. PRITI SAGAR SHINDE	FLAT NO-5, 3RD FLOOR, SWAMI APARTMENT, PLOT NO-6, G.NO-561/1E/1, NEXT TO DHATRAK PHATA, N.M.C WATER TANK, B/H SAGAR VILLAGE, ADGAON SHIVAR, MUMBAI AGRA ROAD, NASHIK, NASHIK- 422003, MAHARASHTRA	28.06.2021	Rs. 6,06,936.55/- (Rupee: Six Lakh Six Thousand Nine Hundred Thirty Six and Paise Fifty Five Only) as on 28.06.2021
4.	LOAN ACCOUNT NO. HHLTHN00422264 1. ASHOK MOHAN KORE 2. SANGEETA ASHOK KORE	APARTMENT NO. 708, 7TH FLOOR, PALMROSE - B WING, C.T.S NO.42 OF VILLAGE KONDIVITA, TALUKA ANDHERI, B.S.D M.I.D.C, ANDHERI (E) MUMBAI-400093, MAHARASHTRA	26.08.2021	Rs. 55,62,711.68/- (Ruper Fifty-Five Lakh Sixty-Two Thousand Seven Hundred Eleven and Paise Sixty-Eight only) as on 26.08.2021
5.	LOAN ACCOUNT NO. HHLKAL00272046 1. CHELLAYA ESAKKI ACHARI 2. MEENAKSHI ACHARI 3. VADIVEL E. ACHARI	FLAT NO. 307, 3RD FLOOR, EKDANTAY A WING, S NO 70 H NO 4/2A 4/2B, VILLAGE MANDA, TITWALA EAST, THANE- 421605, MAHARASHTRA	26.06.2021	Rs. 22,59,756.64/- (Ruper Twenty Two Lakh Fifty Nine Thousand Seven Hundred Fifty Six and Paise Sixty Four Only) as on 26.06.2021
6.	LOAN ACCOUNT NO. HHLKAL00315661 1. BABAN NAMDEV GHADGE 2. SMITA BABAN GHADGE	FLAT NO. 304, 3RD FLOOR, BLDG NO.78, SAMRUDDHI EVERGREENS, GUT NO 5,7 AND 10, OPP PRIME WATER COMPANY, NR. JOVALI BRIDGE VILLAGE, KALYAN KARJAT ROAD, BADLAPUR EAST, THANE- 421503, MAHARASHTRA	26.06.2021	Rs. 19,98,634.37/- (Ruper Nineteen Lakh Ninety Eight Thousand Six Hundred Thirty Four and Paise Thirty Seven Only, as on 26.06.2021
7.	LOAN ACCOUNT NO. HHLKAL00285030 1. SAMEER SONU YELAMKAR 2. SUDHIR SONU YELAMKAR 3. VAISHNAVI RAVI SHET	FLAT NO. 02, GROUND FLOOR, A WING, PAYAL PLAZA CHSL, SURVEY NO. 15, HISSA NO 2(PT), GAODEVI ROAD, KULGAON, BADLAPUR E, THANE- 421503, MAHARASHTRA	26.06.2021	Rs. 12,46,584.80/- (Ruper Twelve Lakh Forty Six Thousand Five Hundred Eighty Four and Paise Eighty Only) as on 26.06.2021
8.	LOAN ACCOUNT NO. HHLLPM00139564 1. KHAN MUBARAK RAZA 2. KHAN SAERABANO MUBARAK	FLAT NO. 901, 9TH FLOOR, SHEITER EMPIRE, PLOT NO. 205 & 206, SECTOR 10, KHARGHAR, NAVI MUMBAI- 400701, MAHARASHTRA	28.06.2021	Rs. 4,39,972.14/- (Rupee: Four Lakh Thirty Nine Thousand Nine Hundred Seventy Two and Paise Fourteen Only) as on 28.06.2021
9.	LOAN ACCOUNT NO. HLAPBOR00317031 1. HARSHAD B MALI 2. SNEHA HARSHAD MALI	FLAT NO 101 FLOOR-1ST, KAUSHIK TOWER CHSL CHIKUWADI SHIMPOLI, BORIVALI WEST, MUMBAI, MAHARASHTRA – 400092		Rs. 3206290.02/- (Rupees Thirty Two Lakhs Six Thousand Two Hundred Ninety and Paise Two Only) as on 24-Jun-21
10.	LOAN ACCOUNT NO. HHLKAL00426512 1. PRASHANT A RAMRAJE 2. MITALI PRASHANT RAMRAJE 3. BHARAT MAHARU SURYAVANSHI 4. SHASHIKALA B	FLAT NO 503, 5TH FLOOR, E2 MOUNT GOLDEN PARK PHSE II CO OP HOUSING SOCIETY LTD, KHADAKPADA, KALYAN (W), THANE, MAHARASHTRA – 421301	24.06.2021	Rs. 34,14,628/- (Rupees Thirty Four Lakhs Fourteen Thousand Six Hundred Twenty Eight and Paise Three Only) as on 24-Jun-21

of accounts maintained in the ordinary course of business by the Company, Column D indicates the outstanding amount Due to persistent default in repayment of the Loan amount on the part of the Borrower(s) the above said loan account has been classified by the Company as Non- Performing Asset (as on date in Column C) within the guidelines relating to assets classification issued by Regulating Authority. Consequently, notices under Sec. 13(2) of the Act were also issued to each of the

That the above named borrower(s) have failed to maintain the financial discipline towards their loan account (s) and as per books

In view of the above, the Company hereby calls upon the above named Borrower(s) to discharge in full his/their liabilities towards the Company by making the payment of the entire outstanding dues indicated in Column D above including up to date interest costs, and charges within 60 days from the date of publication of this notice, failing which, the Company shall be entitled to take possession of the Mortgaged Property mentioned in Column B above and shall also take such other actions as is available to the Company in law.

Please note that in terms of provisions of sub-Section (8) of Section 13 of the SARFAESI Act, "A borrower can tender the entire amount of outstanding dues together with all costs, charges and expenses incurred by the Secured Creditor only till the date of publication of the notice for sale of the secured asset(s) by public auction, by inviting quotations, tender from public or by private treaty. Further it may also be noted that in case Borrower fails to redeem the secured asset within aforesaid legally prescribed time

frame, Borrower may not be entitled to redeem the property." In terms of provision of sub-Section (13) of Section 13 of the SARFAESIAct, you are hereby prohibited from transferring, either by way of sale, lease or otherwise (other than in the ordinary course of his business) any of the secured assets referred to in the

notice, without prior written consent of secured creditor. Place: KOLHAPUR/RAIGARH/MUMBAI/NASHIK/ OJHAR/THANE/NAVI MUMBAI/SATARA

For Indiabulls Housing Finance Ltd

जीआयसी हाऊसिंग फायनान्स लि.

शाखेचा पत्ता : सत्रा प्लाझा, २११, २रा मजला, प्लॉट क्र. १९ ते २०, सेक्टर-१९ डी, पाल्म बिच रोड, वाशी, ४००७०३ द.क्र: ०२२-२७८३२९०८/१३५९/१३६७/२८१०/२७८३२८३२. ईमेल: navin ^{ति}कृत कार्यालय: नॅशनल इन्शॉरंन्स इमारत., ६वा मजला, १४, जमशेदजी टाटा रोड, चर्चगेट, मुंबई-४०००२०

संदर्भ: सिक्युरिटी इंटरेस्ट (एन्फार्समेंट) रूल्स, २००२ अन्वये

नियम ८ च्या पोट-नियम (१) अन्वये कब्जा सूचना

ज्याअर्थी, निम्नस्वाक्षरीकार यांनी जीआयसीएचएफएलचे प्राधिकृत अधिकारी म्हणूत संबंधित सूचना प्राप्त झाल्यापासून ६० दिवसात थकबाकी चुकती करण्यासाठी खालील नावाचे तुम्ही/कर्जदार (खालील नावे) यांना बोलाविण्यासाठी सरफैसी ॲक्ट, २००२ च्या कलम १३(२) अन्वये ३०.०१.२०१९ रोजीस जारी केलेल्या मागणी सूचनेला अनुसरून तुम्ही विहित कालावधीत सदर थकबाकी चुकती करण्यात कसूर केलेली आहे. त्यामुळे जीआयसीएचएफएलने सरफैसी ॲक्ट, २००२ च्या कलेम १३ च्या पोटकलम (४) सहवाचता त्याअंतर्गत नियमांच्या तरतुदीन्वये प्रदाने केलेल्या अधिकाराचा वापर करून येथे खालील **नमूद** तारण मत्तेचा प्रत्यक्ष कब्जा घेतला आहे

अ.	कर्जदार आणि सह कर्जदाराचे	गहाण मिळकतीचा पत्ता	मागणी सूचना	३१.१०.२०२१	कब्जा सूचना
क्र.	नाव/कर्ज फाईल क्र./शाखेचे		पाठविल्याची	रोजीस देय	जारी केल्याची
	नाव		तारीख	थकबाकी	तारीख
8	श्री. अब्राहम ॲलेक्स कार्डोज	विभाग ५, स.क्र. २३२, हिस्सा क्र. १ए	३०.०१.२०१९	₹.	१३.१०.२०२१
	आणि सौ. प्रेसिला अब्राहम	भाग, उत्सव अपार्टमेंट, फ्लॅट क्र३०३,		१,१५,९०,४५५/-	
	कारडोज	३रा मजला, डोंगरपाडा, राधा कृष्णा			
	एमएच००४०६१०००६०१९ आणि	अपार्टमेंट जवळ, विरार (प.), जि. पालघर-			
	एमएच००४०६१०००६०२४	४०१३०३.			

पढे. सदर सचनेने कर्जदारांना कळविण्यात येते की. जीआयसीएचएफएल सरफैसी ॲक्ट. २००२ आणि त्याच्या नियमान्वये परविलेल्या तरतदींसह मिळकतींच ु-, विनियोग करेल आणि/किंवा पद्धत स्वीकारेल.

कर्जदार आणि सर्वसामान्य जनतेला याद्वारे इशारा देण्यात येतो की, वरील उल्लेखित मिळकती/तारण मत्ता किंवा त्याच्या कोणत्याही भागासह कोणताही व्यवहा करु नये आणि मिळकर्ती/तारण मत्तांशी करण्यात येणारा कोणताही व्यवहार हा जीआयसीएचएफएल च्या पूर्ण प्रदानपर्यंत त्यावरील पुढील व्याजासह देय असणाऱ्या मिळकर्ती/तारण मत्तांच्यासापेक्ष वरील नमूद रकमेकरिता भाराअधीन राहील. ही सूचना सिक्युरिटीं इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ अन्वये प्रसिध्दी

झाली आहे आणि मिळकतीचे प्रमख ठिकाणी चिकटवली आहे. जीआयसी हाऊसिंग फायनान्स लि.साठी दिनांक : २०.१०.२०२१ सही / -ठिकाण : नवी मुंबई प्राधिकृत अधिकारी

जाहीर सूचना याद्वारे सचना देण्यात येते की**. मे. स्वामी नारायण लाईफ स्पेस एल.एल.पी.** लिमिटेड लायब्लिर्ट पार्टनरशीप ज्यांचे कार्यालय राहणार डोंबिवली पूर येथे हे इंडियन ऑईल कॉर्पोरेशनकरिता बी साईट आर.ओ.चा विकास करण्यास इच्छक आहेत. मे स्वामी नारायण लाईफ स्पेस एल.एल.पी. लिमिटेड लायब्लिटी पार्टनरशीप फर्म मार्फत त्यांचे भागीदा श्री. जेराम शामजी पटेल, सचिन मुलचंद वविद्य व हिरजी लक्ष्मण पटेल यांनी ०-२६आर-०+०-०६आर-०० चौ.मी=०एच-३२आर-० चे क्षेत्र असलेले सर्वे क्र.६१/८० आणि ० १७आर-००+०-४१आर-००(पोट खराबा)=० ५८आर-०० चे क्षेत्र असलेले सर्वे क्र.६१/५२ धारव

जिमनीचे मालक आहेत. गाव ठाकर्ली. ताल. कल्याण, जिल्हा-ठाणे येथील दोन्ही सर्वे क्र. चे एकण क्षेत्र ०एच-९०आर-०० हे आहे. मे. स्वार्म नारायण लाईफ स्पेस एल.एल.पी. लिमिटेड लायब्लिटी पार्टनरशीप फर्म मार्फत त्यांचे भागीदा श्री. जेराम शामजी पटेल आणि अन्य हे इंडियन ऑर्डल कॉर्पोरेशनकरिता बी साईट आरओ म्हणून सदर प्लॉटचा विकास करण्यास प्रस्तावित आहेत. वरीलसदर मिळकत ही स्पष्ट पणनयोग्य नामाधिक आणि सर्व भार आणि दाव्यांपासून मुक्त आहे. **सर्व**

व्यक्ती ज्यांना सदर प्लॉट किंवा त्याच्या कोणत्याही

भागांविरोधात कोणताही दावा जसे की वारसाहक

गहाण, विक्री, भेट, भाडेपट्टा, धारणाधिकार, प्रभार विश्वस्त, निर्वाह, सुविधाधिकार, कब्जा, भोगवट किंवा अन्यकाही जर असल्यास तसे लिखित स्वरुपात निम्नस्वाक्षरीकार वकीलांना इमारत क्र. एल-३. . . . ४०६, शिव गंगा, लोक-केदार हाऊ. कॉम्पलेक्स मुलुंड, मुंबई-४०० ०८० येथे या प्रकाशनाच्य तारखेपासून ७ दिवसांत कळवावे. कोणतेही आक्षेप या सूचनेच्या कालवधीनंतर प्राप्त झाल्यास ते त्यागीत मानले जातील आणि मे. स्वामी नारायण लाईफ स्पेस एल.एल.पी. लिमिटेड लायब्लिटी हे तश आक्षेपांच्या संदर्भाशिवाय ते पूर्ण करतील.

सौ. उमा एस. सीनलकर ठिकाण: मुंबई दिनांक: २०-१०-२०२१

PUBLIC NOTICE

NOTICE is hereby given that by

registered Agreement for Sale

dated 16.09.2021 bearing Seria

Madhura Mohite [2] Mahesh Mohite purchased from Hiren

Kirtikumar Doshi, Flat No.B-0906 adm. 634 sq.ft, 9th Floor, Mahaavi Mannat Co-op Hsg. Soc. Ltd, Plot 168 Sector-9, Village Ulwe Taluka Panvel District Raigad [Said

Premises]. Earlier Title chain i.e

Registered Agreement for Sale dated 28.03.2014 bearing Serial

No. PVL-2-2412-2014 is lost &

misplaced by Hiren Kirtikuma Doshi, for which Police Complaint

No.2002/21 is lodged with Juhu Police Station & Public Notice was

published in Active Times & Kokar

Sakaal on 22 09 2021 Said

Agreement could not be found &

Public Notice is published once

again. Any person having any right

title interest, claim or demands of

any nature whatsoever in respect of the said premises by virtue of

said lost Agreement and/ or

otherwise are hereby required to

make the same known in writing

along with the documentary proo

thereof, to the undersigned at

B/703, 7th Floor, odyssey Building,

Lodha Paradise Complex, off

Eastern Express Highway

Majiwade, Thane (W)- 400601

within 14 days from the date of publication hereof, failing which, it

shall be presumed that there is no claim of whatsoever nature on the

Said Premises either through

aforesaid Agreement &/ or

otherwise & such claim will be considered to be waived and

> M. Raikumar & co. **Advocates High Court** 9820474421

abandoned hereafter.

25 October, 2021

Schemes - Plan / Option Name

Regular Plan IDCW -Option B (10%)* Trigger hit for October - December 2021 Quarter.

to the extent of the payout & statutory levy (if applicable).

which is part of sale price of the unit that represents realized gains.

subject to availability & adequacy of distributable surplus on the record date.

on the record date shall be eligible for Income Distribution cum capital withdrawal.

Tata Equity P/E Fund -

case of fall in the market.

documents carefully.

No.PVL-3-14577-2021, [1]

वसुली अधिकाऱ्यांचे कार्यालय, को- ऑपरेटिव्ह विभाग, मुंबई दी ग्रेटर बॉम्बे को- ऑपरेटिव्ह बँक लि. च्या आवारात जीबीसीबी हाऊस, ८९, भुलेश्व मुंबई-४०० ००२. दूरध्वनी - ६१२८ ५७१५-२०, फॅक्स : ६१२८५७१३

			जाहार ।ले	नाव सूचना	
अ.	न्यायनिर्णीत	आर.	राखीव	मिळकतीचे वर्णन	निरीक्षणाची तारीख
क्र.	ऋणकोचे नाव	सी.क्र.	किंमत		आणि वेळ
१	2	ş	γ	ų	ξ
१	मे.ओमेगा रिअलटेक	४४२६	१. फ्लॅट क्र. १०२ ओमेगा	फ्लॅट क्र. १०२ ओमेगा लक्झरिया, अरिहंत	शनिवार, ३०
	ारअलटक लिमिटेड	सन २०१९	लक्झरिया, दादर(प)= करिता रु. ५,३७,८४,३४९/-	सीएचएस लि, तिवोली कोर्ट, भांतेवाडी, शिवाजी पार्क कॉलेज लेन, प्रभादेवी टेलिफोन	ऑक्टोबर, २०२१ स. ११.०० ते
			२. फ्लॅट क्र. ३२०१ व ३२०२, किंगस्टोन टॉवर सीएचएस लि,	एक्सचेंज, दादर पश्चिम, मुंबई-४०० ०२८ क्षेत्र: १२९२ चौ. फ्. चटई फ्लॅट परिसर क्र. ३२०१ व ३२०२, ३२ वा	दु. १.०० दरम्यान
			परेल करिता रु. ६,८४,४१,३४३/-	मजला, किंगस्टोन टॉवर सी.एस. क्र. १८५, १८३ व १५९, परेल शिवडी विभाग, जी डी आंबेकर मार्ग, परेल, मुंबई ४०००३३.	
				क्षेत्र: २०१० चौ. फू. चटई	

विशेष वसुली अधिकारी, **'जसे आहे जेथे आहे आणि जे काही आहे आणि विना तक्रार तत्त्वाने'** लिलाव विक्रीसाठी ठेवलेल्या उपरोक्त स्थाव कतींच्या संबंधात इच्छक पक्षकारांकडन मोहोरबंद पाकिटातन प्रस्ताव मागवित आहेत.

लिलावाच्या अटी आणि शर्ती किंवा अन्य कोणतीही माहिती असलेली बोली प्रपत्रे विशेष वसुली अधिकारी यांच्या कार्यालयातून कोणत्याही कामाच्या दिवशी तसेच निरीक्षणाच्या तारखेस व वेळी रु. १००/- भरून मिळतील. निरीक्षणाची तारीख आणि वेळ रकाना क्र. ६ मध्ये नमूट

इच्छुक बोलीदारांनी त्यांच्या बोली मोहोरबंद लिफाफ्यावर मिळकतीचे वर्णन लिहून ''मुंबई येथील दि ग्रेटर बॉम्बे को–ऑपरेटिव्ह बँक लि. च्या नावातील पी.ओ./डीडी स्वरुपातील मिळकतीच्या बोली रकमेच्या १५% इतक्या व्याजमक्त इसारा अनामत रकमेसह पाठवाव्यात उमुली अधिकारी यांजकडून बोलींना वरील पत्थावरील भुलेश्वर कार्यालयात **सोमवार, १५ नोव्हेंबर, २०२० रोजी स. ११.१५** वा. **पर्यंत** मिळकतीकरिता स्वीकारत्या जातील, निविदांना सोमवार, १५ नोव्हेंबर, २०२० रोजी स. ११.१५ वा. वसली प्रमाणपत्र धारक बँक म्हणजेच दि ग्रेटर बॉम्बे को-ऑपरेटिव्ह बँक लि. च्या कार्यालयात म्हणजेच जीबीसीबी हाऊस, ८९, भुलेश्वर, मुंबई-४०० ००२ येथे उघडण्यात येईल. पात्रताधारक बोलीदारांना त्यांच्या बोली सधारण्याची संधी दिली जाईल.

यशस्वी बोलीदारांनी **लिलावाच्या तारखेपासन ३० दिवसांत** इसारा रक्कम वगळन अंतिम बोली रकमेच्या उर्वरित रकमेचा भरणा करणे

जर यशस्वी बोलीदारांनी वरील खंड ३ मध्ये वर्णन केल्याप्रमाणे **बोली रकमेची उर्वरित ८५% रक्कम** प्रदान करण्यास कसूर केली तर इसारा अनामत रक्कम जप्त होईल. तसेच जर यशस्वी बोलीदारांनी लिलावाच्या तारखेपासून ३० दिवसांत पूर्ण रक्कम भरण्यात कसूर केल्यास तोपर्यंत भरलेली रक्कम जप्त होईल.

मिळकतीवर उपार्जित झालेला सर्व आकार, भार, कर, सोसायटी देणी आणि/किंवा अन्य कोणतीही दायित्वे/देणी यशस्वी बोलीदारांर्न भरावयाची आहेत. मिळकतीवरील सध्याची उपार्जित दायित्वे माहीत नाहीत आणि काही असल्यास ती यशस्वी बोलीदारांनी भरावयाची

विशेष वसुली अधिकारी कोणतेही कारण न देता कोणताही किंवा सर्व प्रस्ताव स्वीकारण्याचे किंवा फेटाळण्याचे व लिलाव पुढे ढकलणे/रह करणे तसेच कोणतीही पूर्वसूचना न देता लिलाव विक्रीच्या अटी आणि शर्ती सुधारण्याचे देखील अधिकार राखून ठेवत आहेत

राखीव किंमतीखालील प्रस्ताव/बोली रक्कम विचारात घेतली जाणार नाही. मे. ओमेगा रिअलटेक लिमिटेड त्याचे संचालक आणि हमीदार यांच्या सर्व संबंधित पक्षकारांना यादारे कळविण्यात येते की. लिलावाच्या

तारखेस म्हणजेच **सोमवार, १५ नोव्हेंबर, २०२० रोजी स. ११.१५** वा. भुलेश्वर कार्यालयात हजर राहावे. लिलावाच्या तारखेपूर्वी संपूर्ण हुकूमाचा दावा भरणा केल्यास लिलाव रद होईल किंवा लिलावाच्या तारखेपासून ३० दिवसात लिलाव रक्कम

आणि वरील ५% च्या प्रदानासह संपूर्ण हुकूमाचा दावा भरणा केल्यास रद्द देखील करण्यात येईल. बोलीदारांनी लिलावात सहभागापूर्वी मिळकतीची यथायोग्य तत्परता करावी आणि त्यानंतर वसूली अधिकारी किंवा आर. सी. धारक बँकेच्या

कोणत्याही तक्रार किंवा सदर मिळकतीसंदर्भातील वाद गृहित धरला जाणार नाही. बोलीदारांनी त्याच्या/तिच्या/त्यांच्या स्वत:च्या जोखीम आणि जबाबदारीवर व्यवहार करावा.

कोणताही तंटा असल्यास, तो केवळ मुंबई न्यायालयाच्या अखत्यारित असेल गाझ्या हस्ते आणि ह्या कार्यालयाच्या शिक्क्याने २७ ऑगस्ट, २०२० रोजी दिले.

दिनांक : १४ ऑक्टोबर, २०२१

सही / - सजय पी. सावंत (वसली अधिकारी) को- ऑपरेटिव्ह विभाग, मुंबई दी ग्रेटर बॉम्बे को - ऑपरेटिव्ह बँक लि. शी निगडित (एमसीएस ॲक्टच्या कलम १५६ आणि नियम १०७ अन्वये)



5PAISA CAPITAL LIMITED

CIN: L67190MH2007PLC289249

Regd. Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604 Tel: +91 22 4103 5000 • Fax: +91 22 2580 6654

E-mail: csteam@5paisa.com • Website: www.5paisa.com

Extract of unaudited consolidated financial results for the guarter ended September 30, 2021

(₹ in Lakhs)

		Quarter ended		Half Year	Year ended	
Particulars	Sept 30, 2021	June 30, 2021	Sept 30, 2020	Sept 30, 2021	Sept 30, 2020	March 31,2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income from operations	6,854.88	6,091.20	5,262.36	12,946.08	9,506.82	19,457.48
Net Profit / (Loss) for the period before tax	164.71	985.18	384.11	1,149.89	757.69	1,989.56
Net Profit / (Loss) for the period after tax	139.38	719.63	283.97	859.01	564.52	1,468.99
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income]	137.95	712.41	266.73	850.36	539.66	1,466.06
Equity Share Capital	2,941.08	2,939.81	2,547.77	2,941.08	2,547.77	2,551.59
Other Equity						13,055.82
Earnings Per Share (of ₹ 10/- each)						
- Basic (in ₹)	0.48	2.47	1.11	2.95	2.22	5.76
- Diluted (in ₹)	0.47	2.45	1.11	2.92	2.22	5.73

Note: 1. The above unaudited consolidated financial results for the quarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on October 19, 2021 and have been subjected to limited review by the statutory auditors of the Company and the Auditors have issued an unmodified report.

2. These consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 'Interim Financial Reporting' prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India and in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

3. The Company at its meeting held on April 20, 2021 and July 14, 2021 granted 75,000 and 1,00,000 stock options and granted 15,000 stock options vide circular resolution dated August 03, 2021 to eligible employees under Employee Stock Option Scheme-2017. Further, the Company vide circular resolutions dated May 12, 2021, June 03, 2021, June 18, 2021, July 08, 2021, July 09, 2021 and August 03, 2021 allotted 77,500 equity shares pursuant to exercise of stock options granted to the eligible employees under Employee Stock Option

4. The Board in its meeting held on April 13, 2021 had approved the raising of funds through issue of 3.817,400 equity shares on preferential basis, fully paid-up, at the price of Rs. 500 per Equity Share (including a premium of Rs. 490 per Equity Share), aggregating up to Rs. 1,908.70 million being 898,816 Equity Shares aggregating to Rs. 449.41 million to FIH Mauritius Investments Limited, 301,184 Equity Shares aggregating to Rs. 150.59 million to HWIC Asia Fund Class A Shares, 240,000 Equity Shares aggregating to Rs. 120.00 million to RIMCO India Limited and 2,377,400 Equity Shares aggregating to Rs 1,188.70 million to WF Asian Reconnaissance Fund Limited and further 12,00,000 share warrants at the price of Rs 500 per Warrant, being 480,000 Warrants aggregating to Rs. 240.00 million to Mr. Nirmal Bhanwarlal Jain, 480,000 Warrants aggregating to Rs. 240.00 million to Mrs. Madhu N. Jain and 240,000 Warrants aggregating to Rs. 120 million to Mr. Venkataraman Rajamani, belonging to the Promoters and Promoter group of the Company, exercisable (convertible) in one or more tranches, anytime within period of eighteen months into equal number of equity shares of face value of Rs. 10/- each of the Company on a preferential basis for cash. The allotment was approved by Shareholders vide Postal Ballot resolution dated May 14, 2021. Further, 3,817,400 equity shares were allotted to the proposed allottees in the Capital Raising Committee Meeting held on May 19, 2021.

5. The Company is engaged only in the business of stock broking and distribution of financial products primarily through internet and mobile applications. Accordingly, there is no separate reportable segments in accordance with Accounting Standard 17 on 'Segment Reporting' as prescribed under Section 133 of the Companies Act, 2013.

6. Due to lockdown on account of COVID-19, although the capital market were impacted and volatility has increased in the stock market; however 5Paisa Capital Limited, being a SEBI registered intermediary and considered among essential services, continued to operate during the lockdown in India and there was no major impact on our business as the capital markets remained open and functioned normally.

7. The key data relating to standalone results of Spaisa Capital Limited is as under

(₹ in Lakhs)

		Quarter ended		Half Yea	ır ended	Year ended
Particulars	Sept 30, 2021	June 30, 2021	Sept 30, 2020	Sept 30, 2021	Sept 30, 2020	March 31, 2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Revenues from operations	6,840.41	6,080.27	5,232.13	12,920.68	9,469.46	19,385.92
Profit Before Tax	204.38	1,024.40	600.70	1,228.78	1,000.90	2,339.17
Profit After Tax	169.08	748.99	447.34	918.07	746.53	1,731.96
Total Comprehensive Income	168.36	741.45	430.68	909.81	722.25	1,729.76

8. The figures for the quarter ended September 30, 2021 and the quarter September, 2020 are the balancing figures between unaudited figures in respect of the half year ended September 30, 2021 and September 30, 2020 and the unaudited figures of the quarter ended June 30, 2021 and June 30, 2020 respectively

9. The above is an extract of the detailed format of Quarterly 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 Financial Results are available on the Stock Exchange websites viz. www.beta.bseindia.com and www.nseindia.com and on the Company's website viz. www.5paisa.com

10. Previous periods figures have been regrouped / rearranged wherever necessary

Place: Mumbai

Date: October 19, 2021

By order of the Board For **5paisa Capital Limited**

Prakarsh Gagdani

Whole Time Director and CEO DIN: 07376258

प्रपत्र क्र. सीएए-२ (कलम २३०(३) आणि नियम ६ आणि ७ ला अनुसरून) कंपनी याचिका क्र. सीए (सीएए)/४०१/एमबी Ⅳ/२०२० धनकोंच्या सभेच्या सूचनेची जाहिरात आणि सूचना

दिनांक २७ जुलै, २०२०/ १८ ऑगस्ट. २०२१ च्या आदेशाने (यानंतर ''आदेश'' अशा संतर्भित) राष्ट्रीय कंपनी विधी न्यायाधिकरणाच्या मुंबई खंडपीठाने (यानंतर ''एनसीएलटी मुंबई'' अशा संदर्भित) कंपनीच्या प्रचलन धनको आणि कंपनी यांच्या दरम्यान प्रस्तावित तडजोड आणि व्यवस्थेच्या योजना बदलासह किंवा विना मूंजरी, जर उचित वाटल्यास विचार करण्याच्या हेतूने सुप्रिम इन्फ्रास्ट्रक्चर्स इंडिया लिमिटेड (यानंतर 'कंपनीं/एसआयएल'' अशा संदर्भित) च्या प्रचलन धनकों (यानंतर "प्रचलन धनको/धनको अशा संदर्भित) च्या सभेच्या संदर्भात याद्वारे सूचना देण्यात येते.

सदर आदेश आणि त्यामधील निर्देशांनुसार याद्वारे पुढे सूचना देण्यात येते की, सदर कंपनीच्या प्रचलन धनकोंच्या सभा ॲसेंब्ली हॉल, सीबीएस शर्मा कॉलेज, पवई विहार कॉम्प्लेक्स, पवई, हिरानंदानी जवळ, मुंबई-४०० ०७६ येथे शनिवार, १३ नोव्हेंबर, २०२१ स. ११.०० वा. घेण्यात येणार आहे, ज्यावेळी सदर सभेमध्ये निश्चित ठिकाणावर सभेला हजर राहण्यास प्रचलन धनकोंना विनंती आहे.

मुंबई-४०० ०७६ येथे स्थित कंपनीच्या नोंदणीकृत कार्यालयातून किंवा अधिकृत प्रतिनिधी सिद्धार्थ जैन यांच्याकडून तसेच वेबसाईट www.siil230scheme.co.in वर मिळू शकतील. सभेस हजर राहन मत देण्यात हक्कदार असलेली व्यक्ती. व्यक्तीशः किंवा प्रतिपत्री मार्फत मत देऊ शकेल. तथापि, विहित नमुन्यातील सर्व प्रतिपत्री सभेपवीं किमान ४८ तास अगोटर वरील पत्त्यावरील पहिल्या

सदर तडजोड आणि व्यवस्थेच्या योजना आणि कंपनी अधिनियम, २०१३ च्या कलम २३० :

विवरणाच्या विनामुल्य प्रती सुप्रिम हाऊस, प्लॉट क्र. ९४/सी, प्रतापगड, आयआयटी मेन गेटसमोर, पवई,

अर्जदार कंपनीच्या नोंदणीकृत कार्यालयांत जमा केले पाहिजेत. प्रतिपित्री प्रपत्रे नोंदणीकत कार्यालयातन मिळ शकतील. न्यायाधिकरणाने समभागधारकांच्या सभेचे अध्यक्ष म्हणन श्री. अवधेश बैरवा यांची नियक्ती केली आहे.

उपरोक्त व्यवस्थेला, सभेने मंजुरी दिल्यास, त्यानंतर ती न्यायाधिकरणच्या मंजुरी अधिन राहील.

श्री. अवधेश बैरवा सभेसाठी नियुक्त अध्यक्ष ०६ ऑक्टोबर, २०२१

TATA

NOTICE Unitholders are hereby informed about the declaration of Income Distribution cum capital withdrawal under

the Payout / Reinvestment of Income Distribution cum capital withdrawal option - Option B (10%) (IDCW Trigger Option B 10% - Payout/Reinvestment)* of the following scheme. The record date for the same is

Pursuant to payment of Income Distribution cum capital withdrawal, the NAV of the scheme would fall

Unitholders kindly note that amounts are distributed out of investors capital (i.e., Equalisation Reserve),

** Payment of Income Distribution cum capital withdrawal is subject to Tax deducted at source (TDS) at

applicable rates and other statutory levies if any. Income Distribution cum capital withdrawal distribution is

All unitholders holding units under the above-mentioned option of the scheme as at close of business hours.

Considering the volatile nature of markets, the Trustees reserves the right to restrict the quantum of Income

Distribution cum capital withdrawal upto the per unit distributable surplus available on the record date in

Applicable for units held in non-demat form: Income Distribution cum capital withdrawal will be paid to

Gross dividend

(income distribution

cum capital withdrawal) amount per unit (Rs.) **

2.05

Face value NAV (Rs.) as on

18 Oct. '21

81.9280

per unit (Rs.)

10.00



EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2021

₹ million

Sr.		For the qua	arter ended	For the six m	For the year ended	
No.	Particulars	September 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
1	Total Income from Operations	8,563.7	6,806.8	16,016.7	12,267.2	25,861.7
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	4,709.2	3,723.0	8,876.1	6,316.9	14,307.8
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	4,709.2	3,723.0	8,876.1	6,316.9	14,307.8
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	3,512.4	2,781.5	6,619.6	4,712.3	10,677.2
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,534.6	2,776.2	6,582.7	4,709.2	10,702.3
6	Equity Share Capital (Face value ₹ 5/- per share)	1,613.0	1,610.9	1,613.0	1,610.9	1,611.1
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	-	16,610.0
8	Earnings Per Share Basic and diluted (in ₹) (Not annualised)					
	1. Basic	10.89	8.64	20.53	14.63	33.14
	2. Diluted	10.84	8.61	20.46	14.59	33.08

KEY FINANCIAL HIGHLIGHTS FOR THE STANDALONE AUDITED FINANCIAL RESULTS

Sr.		For the qua	rter ended	For the six m	For the year ended	
No.	Particulars	September 30, 2021	September 30, 2020	September 30, 2021	September 30, 2020	March 31, 2021
1	Total Income from Operations	8,561.9	6,804.5	16,014.4	12,262.8	25,854.4
2	Profit Before Tax	4,711.5	3,723.2	8,861.7	6,321.4	14,307.7
3	Profit After Tax	3,514.7	2,779.9	6,605.2	4,715.0	10,675.5
4	Total Comprehensive Income (After Tax)	3,536.9	2,774.6	6,568.3	4,711.9	10,700.6

NOTES:

- 1. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its Meeting held on October 19, 2021. The auditors have issued unmodified opinion on the standalone and consolidated financial results for the quarter and six months ended September 30, 2021.
- 2. The above is an extract of the detailed audited 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 audited consolidated financial results and audited standalone financial results for the quarter and six months ended September 30, 2021 are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and the Company's website (www.icicisecurities.com).
- 3. During the six months ended September 30, 2021, the Company has paid a final dividend for the year ended March 31, 2021 of ₹ 13.50 per equity share as approved by its members at the Annual General Meeting held on August 18, 2021. The Board of Directors at its meeting held on October 19, 2021 has declared an interim dividend of ₹ 11.25 per equity share.

For and on behalf of the Board of Directors

Vijay Chandok

Managing Director & CEO

those Unitholders whose names appear in the Register of Unitholders under the Payout /Reinvestment of Income Distribution cum capital withdrawal option of the aforesaid plan as on record date. These payouts would be done to the last bank/address details updated in our records. Applicable for units held in demat form: Income Distribution cum capital withdrawal will be paid to those Unitholders/Beneficial Owners maintained by the Depositories under the Payout/Reinvestment of Income

Distribution cum capital withdrawal option of the aforesaid plan as on record date. These payouts would be done to the last bank/address details updated in Depository Participant(s) records. Mutual Fund Investments are subject to market risks, read all scheme related

Mumbai, October 19, 2021

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd.-ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, Tel: (91 22) 6807 7100, Fax: (91 22) 6807 7803 CIN No. L67120MH1995PLC086241. Website: www.icicisecurities.com; Email: investors@icicisecurities.com Investment in securities market are subject to market risks, read all the related documents carefully before investing. The contents herein above shall not be considered as an invitation or persuasion to trade or invest, I-Sec and affiliated accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon.