

August 13, 2022

The Manager  
The Listing Department  
National Stock Exchange Limited  
Exchange Plaza, 5<sup>th</sup> Floor  
Plot No. C/1, G Block  
Bandra-Kurla Complex, Bandra (E)  
**Mumbai 400 051**

The Manager  
The Listing Department  
Bombay Stock Exchange Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
**Mumbai 400 001**

**NSE Symbol : IVC**  
**BSE Security Code : 511208**  
**ISIN : INE050B01023**

**Re : Results and Limited Review Reports for the quarter ended June 30, 2022**

Dear Sir :

We refer to our letter dated August 12, 2022 on the captioned subject and enclose herewith a copy of the Press cuttings of the advertisements in respect of the Extract of the Consolidated Financial Results for the quarter ended June 30, 2022 as approved at the Board Meeting held on August 12, 2022 as published in the following newspapers on August 13, 2022 :

- (1) Financial Express - English
- (2) Navshakti - Marathi

Kindly take the same on record

Thanking you,

Yours sincerely,



**Sanjay Mitra**  
**Company Secretary**

Encl : As above



## IL&amp;FS INVESTMENT MANAGERS LIMITED

Registered Office: The IL&FS Financial Centre, C-22, 'G' Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051  
CIN: L65999MH1986PLC147981; Website: www.iimlindia.com; Tel: 022 2653 3333; Fax: 022 2653 3056; Email: investor.relations@iifindia.com

## EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

(₹ in lakhs except for EPS)

Particulars	Quarter Ended 30.06.2022 (Unaudited)	Quarter Ended 30.06.2021 (Unaudited)	Quarter Ended 31.03.2022 (Audited) (Note 3)	Year Ended 31.03.2022 (Audited)
Total Income from Operations (net)	1,852.89	884.42	2,051.27	5,742.40
Net Profit for the period/year (before tax and Exceptional items)	482.49	81.77	1,026.26	1,531.17
Net Profit for the period/year before tax (after Exceptional items)	482.49	81.77	1,026.26	1,531.17
Net Profit for the period/year after tax (after Exceptional items)	294.45	7.34	975.54	1,316.33
Total Comprehensive Income for the period/year	579.43	111.37	1,135.38	1,575.49
Equity Share Capital	6,280.85	6,280.85	6,280.85	6,280.85
Earnings Per Share (Face Value of ₹ 2/- each) Basic and Diluted	0.02	(0.01)	0.20	0.25

## Note:

- The aforesaid consolidated financial results of IL&FS Investment Managers Limited (the "Holding Company"), its subsidiaries (the Holding Company and its subsidiaries together constitute the "Group") and jointly controlled entities for the quarter ended June 30, 2022 along-with comparative quarter have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on August 12, 2022 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015
- The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 – Interim Financial Reporting, notified under Section 133 of the Companies Act 2013 read with Companies (Indian Accounting Standards) Rules 2015, as amended from time to time and other accounting principles generally accepted in India
- The Ministry of Corporate Affairs (MCA), Government of India, has vide its letter dated October 1, 2018 initiated investigation by Serious Fraud Investigation Office (SFIO) against Infrastructure Leasing & Financial Services Limited (IL&FS), the Holding Company and its subsidiaries (including the Group) under Section 212(1) of the Companies Act, 2013. As a part of its investigation, SFIO and Enforcement Directorate (ED) have been seeking information from the Group on an ongoing basis. The investigation is in progress and the Group is fully cooperating with the investigation agencies. On December 3, 2018, MCA on the directions of the National Company Law Tribunal, Mumbai (NCLT) has impleaded various Group Companies of IL&FS (which includes the Group) as Respondents to the Petition filed by them on October 1, 2018. Further based on another petition of the MCA under Section 130 (1) of the Companies Act, 2013, the NCLT has, on January 1, 2019, ordered re-opening of books of accounts for the past financial year 2012-13 to financial year 2017-18 of 'IL&FS' (the Ultimate Holding Company), IL&FS Financial Services Limited ('IFIN' a fellow subsidiary) and IL&FS Transportation Networks Limited ('ITNL' a fellow subsidiary). While the Group, based on its current understanding, believes that the above would not have a material impact on the financial results, the implications, if any, arising from the aforesaid developments would be known only after the aforesaid matters are concluded and hence are not determinable at this stage
- The term of most of the existing funds being managed/advised by the Group has already been over. Other funds being managed/advised by the Group are approaching end of their term in near future which has resulted in significant reduction in the Group's fee revenue. Management expects that its future income from existing funds being managed/advised together with liquid assets held by the Group as at March 31, 2022 will be adequately sufficient to meet the Group's existing and future obligations arising over the next 12 months

Meanwhile, the IL&FS Board has been working on a resolution plan, with a view to enable value preservation for stakeholders of IL&FS Group. The resolution plan, inter alia, involves sale of assets/ businesses/companies owned by IL&FS. And in this regard, the IL&FS Board has on December 21, 2018 and September 27, 2019 invited a public Expression of Interest (EOI) for sale of its entire stake in the Company. Accordingly, the Company's plans for new fund raise have been kept on hold pending completion of the stake sale. Further, with the outbreak of the pandemic the timelines for the sale process have got delayed and while there is material uncertainty with regard to the stake sale, management believes that use of the going concern assumption for preparation of these financial results is appropriate

- Additional Information on Standalone Financial Results is as below:

(₹ in lakhs)

Particulars	Quarter Ended 30.06.2022 (Unaudited)	Quarter Ended 30.06.2021 (Unaudited)	Quarter Ended 31.03.2022 (Audited) (Note 3)	Year Ended 31.03.2022 (Audited)
Total Revenue	90.60	167.56	1,666.29	2,434.48
(Loss)/Profit Before Tax	(146.39)	(130.46)	1,422.13	1,203.98
(Loss)/Profit after Tax	(141.40)	(120.70)	1,422.14	1,249.67

For the Order of the Board  
Sd/-  
Chief Executive Officer

Mumbai, August 12, 2022



## Indiabulls Real Estate Limited

## Statement of Unaudited Consolidated Financial Results for the quarter ended 30 June 2022

(₹ in Lakhs)

Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous year ended
		30 June 2022 (Unaudited)	31 March 2022 (Refer Note 2)	30 June 2021 (Unaudited)	31 March 2022 (Audited)
1	Total Income from Operations	16,418.80	27,249.68	53,203.12	154,136.71
2	Net (Loss) / Profit for the period (before Tax, Minority Interest and Share of Profit / (Loss) of Associate, Exceptional and/or Extraordinary items)	(4,412.19)	(1,639.02)	2,134.59	(2,699.57)
3	Net (Loss) / Profit for the period before Tax, Minority Interest and Share of Profit / (Loss) of Associate (after Exceptional and/or Extraordinary items)	(4,412.19)	(1,639.02)	2,134.59	(2,699.57)
4	Net (Loss) / Profit for the period after Tax, Minority Interest and Share of Profit / (Loss) of Associate (after Exceptional and/or Extraordinary items)	(5,195.86)	(5,980.97)	476.24	(13,673.21)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(9,571.46)	(9,104.85)	12,286.13	(7,769.23)
6	Paid up Equity Share Capital	10,797.51	9,059.81	9,030.77	9,059.81
7	Earnings per Share (of ₹ 2/- each) - Basic (Amount in ₹) - Diluted (Amount in ₹)	(0.98) (0.98)	(1.31) (1.31)	0.10 0.10	(3.00) (3.00)

- Notes: 1. The above consolidated results have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 12 August 2022. These financial results have been subjected to a limited review by the statutory auditors of the Company.
2. Figures for the quarter ended 31 March 2022 represent the balancing figures between the audited figures for the full financial year and published reviewed year to date figures upto third quarter of the financial year.

## Indiabulls Real Estate Limited

## Statement of Unaudited Standalone Financial Results for the quarter ended 30 June 2022

(₹ in Lakhs)

Sl. No.	Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Previous year ended
		30 June 2022 (Unaudited)	31 March 2022 (Refer Note 2)	30 June 2021 (Unaudited)	31 March 2022 (Audited)
1	Total Income from Operations	343.68	200.95	342.94	1,048.78
2	Net (Loss) / Profit for the period (before Tax, Exceptional and/or Extraordinary items)	(1,460.58)	(1,569.29)	(1,509.92)	(5,526.11)
3	Net (Loss) / Profit for the period before Tax (after Exceptional and/or Extraordinary items)	(1,460.58)	(1,569.29)	(1,509.92)	(5,526.11)
4	Net (Loss) / Profit for the period after Tax (after Exceptional and/or Extraordinary items)	(1,467.98)	(1,549.02)	(1,523.86)	(5,640.75)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(5,739.46)	(6,043.96)	10,523.89	488.23
6	Earnings per Share (of Rs. 2/- each) -Basic (Amount in Rs.) -Diluted (Amount in Rs.)	(0.28) (0.28)	(0.34) (0.34)	(0.34) (0.34)	(1.24) (1.24)
9	Paid-up equity share capital (face value of Rs. 2 per equity share)	10,797.51	9,059.81	9,030.77	9,059.81
<b>Ratios</b>					
10	Debt equity ratio	0.05	0.08	0.06	0.08
11	Debt service coverage ratio	(0.02)	(0.22)	(0.02)	(0.06)
12	Interest service coverage ratio	(0.40)	(0.22)	(0.27)	(0.21)
13	Outstanding redeemable preference share	-	-	-	-
14	Capital Redemption Reserve	2,200.92	2,200.92	2,200.92	2,200.92
15	Debt Redemption Reserve	-	5,625.00	27,062.50	5,625.00
16	Net worth	712,080.33	633,763.51	642,724.20	633,763.51
17	Net profit after tax	(1,467.98)	(1,549.02)	(1,523.86)	(5,640.75)
18	Earnings per share (Basic)	(0.28)	(0.34)	(0.34)	(1.24)
19	Earnings per share (Diluted)	(0.28)	(0.34)	(0.34)	(1.24)
20	Current Ratio	8.48	5.45	7.61	5.45
21	Long term debt to working capital	0.06	0.19	0.10	0.19
22	Bad debt to account receivable ratio	-	-	-	-
23	Current liability ratio	0.99	0.99	0.90	0.99
24	Total Debt to Total Assets Ratio	0.04	0.07	0.06	0.07
25	Debtor turnover ratio	-	-	-	-
26	Inventory turnover ratio	-	-	-	-
27	Operating margin	0%	0%	0%	0%
28	Net profit margin	-427%	-771%	-444%	-538%
29	The above standalone results have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 12 August 2022. The financial results for the quarter have been subjected to a limited review by the statutory auditors of the Company.				
30	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 Financial Results are available on the Company's website (https://indiabullsrealestate.com) and on the website of BSE (https://www.bseindia.com) and NSE (https://www.nseindia.com).				

Registered Office: Office No 01-1001, WeWork, Blue One Square,  
Udyog Vihar Phase 4 Rd, Gurugram, Haryana 122016  
(CIN: L45101HR2006PLC095409)

Place : Gurugram  
Date : 12 August 2022

For and on behalf of the Board of Directors

Mehul Johnson  
Joint Managing Director

New Delhi

## MULTIBASE INDIA LIMITED

Regd. Off & Factory Site: 74/5-6, Daman Industrial Estate, Kadaiya Village, Nani Daman - 396 210  
(Union Territory) • Phone: (0260) 6614400 • Fax: (0260) 2221578; • Website: www.multibaseindia.com  
• E-mail: compliance.officer@multibaseindia.com • CIN: L01122DD1991PLC002959



## STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

(₹ in lakhs)

Sr No.	Particulars	Quarter ended June 30, 2022 (Un-audited)	Quarter ended March 31, 2022 (Audited)	Quarter ended June 30, 2021 (Un-audited)	Year ended March 31, 2022 (Audited)
1	Total Income from Operations (Net)	1,819.97	1,880.78	1,492.27	6,248.37
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items#)	182.97	340.89	192.32	862.78
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	182.97	340.89	192.32	862.78
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	137.09	247.33	143.91	633.93
5	Total Comprehensive Income (Comprising Profit / (Loss) after tax and Other Comprehensive Income after tax)	136.60	244.37	144.25	631.98
6	Equity Share Capital (Face value of share: ₹ 10/-)	1,262.00	1,262.00	1,262.00	1,262.00
7	Other Equity				
8	Earnings per equity share in ₹ (i) Basic: (ii) Diluted:	1.09 1.09	1.96 1.96	1.14 1.14	5.02 5.02

\* The figures less than ₹ 1,000 have been rounded off and shown as zero.

- The above is an extract of the detailed format of Un-Audited financial results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the financial results for the quarter ended June 30, 2022 are available on the Stock Exchange Website (www.bseindia.com) and on Company's website (www.multibaseindia.com)
- # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules, whichever is applicable.

On behalf of Board  
Sd/-  
Deepak Dhanak  
(Managing Director)  
(DIN 03157491)

Place: Mumbai  
Date: August 12, 2022

## MAKERS Makers Laboratories Limited

CIN: L24230MH1984PLC033389

Regd. Office: 54D, Kandivli Industrial Estate, Kandivli (W), Mumbai 400 067.  
Tel: +91 22 28688544, E-mail: investors@makerslabs.com, Website: www.makerslabs.com

## STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022

(Rs in Lacs)

Sr. No.	Particulars	Standalone		Consolidated	
		Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2022 (Audited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2022 (Audited)
1	Total Income from operations	980.09	911.16	1486.28	5,325.74
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(223.68)	(181.37)	34.85	31.32
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(223.68)	(181.37)	34.85	31.32
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(227.35)	(160.34)	29.56	17.18
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(227.45)	(168.14)	75.67	67.92
6	Equity Share Capital	590.04	491.70	491.70	491.70
7	Reserves (excluding revaluation reserve) as shown in the Audited Balance Sheet of the previous year			5,030.02	
8	Earnings per share of Rs 10/- each (not annualised) Basic & Diluted	(3.97) (3.13)	0.58 0.34	(2.82) (1.19)	3.54 9.71

## Notes:

- The above is an extract of the detailed format of the Financial Results for the quarter ended June 30, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Financial Results for the quarter ended June 30, 2022 are available on stock exchange website (www.bseindia.com) and on the website of the Company (www.makerslabs.com).
- The Ind AS compliant financial results of the quarter ended June 30, 2022 have been stated in terms of SEBI Circular CIR/CFD/FAC/62/2016 dated 5th July, 2016.

By Order of the Board  
For Makers Laboratories Limited  
Saahil Parikh  
Wholetime Director  
(DIN 00400079)

Place: Mumbai  
Date : August 12, 2022

## Julius Baer Capital (India) Private Limited

Registered & Main Office: 8<sup>th</sup> Floor, Mafatlal Center, Nariman Point, Mumbai 400 021, India.

Tel.: +91 22 6176 0100 Fax: +91 22 6635 6110 www.juliusbaer.in CIN: U74899MH1995PTC186140

## Disclosure under Regulation 52 (8), read with Regulation 52 (4), of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (the Listing Regulations)

(Indian Rupees in million except EPS)

Sr No.	Particulars	Quarter ended 30 JUNE 2022 (Unaudited)	Quarter ended 31 March 2022 (Audited)	Year ended 31 March 2022 (Audited)
1.	Total Income from Operations	477.21	427.99	1,586.05
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	184.06	138.40	575.58
3.	Net Profit/(Loss) for the period before tax (after Exceptional and / or Extraordinary items)	184.06	138.40	575.58
4.	Net Profit/(Loss) for the period after tax (after Exceptional and / or Extraordinary items)	137.16	101.14	426.97
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	137.16	101.83	427.66
6.	Paid up Equity Share Capital (Face value Rs 10 each)	3,145.44	3,145.44	3,145.44
7.	Reserves (excluding Revaluation Reserve)	3,635.05	3,497.89	3,497.89
8.	Securities premium account	811.09	811.09	811.09
9.	Net worth	6,780.49	6,643.34	6,643.34
10.	Paid up Debt Capital / Outstanding Debt	18,590.79	18,647.65	18,647.65
11.	Outstanding Redeemable Preference Shares	Nil	Nil	Nil
12.	Debt Equity Ratio	2.74	2.81	2.81
13.	Earnings Per Share (of Rs.10/-each)(for continuing and discontinued operations)(quarterly numbers are not annualised) - 1. Basic: 2. Diluted:	0.44 0.44	0.40 0.40	1.70 1.70
14.	Capital Redemption Reserve	Nil	Nil	Nil
15.	Debt Redemption Reserve	Nil	Nil	Nil
16.	Debt Service Coverage Ratio	Not applicable	Not applicable	Not applicable
17.	Interest Service Coverage Ratio	Not applicable	Not applicable	Not applicable

## Notes:

- The above is an extract of the detailed format of unaudited financial results of Julius Baer Capital (India) Private Limited (the Company' or 'the listed entity') for the quarter ended 30 June 2022, prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) Rules, 2016, the recognition and measurement principles as laid down in Ind AS, prescribed under section 133 of the Companies Act 2013 ('the Act') read with relevant rules issued thereunder and the other accounting principles generally accepted in India, filed with BSE Ltd ('BSE') under the Regulation 52 of the Listing Regulations read with the SEBI circulars SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22 October 2019 and SEBI/HO/DDHS/DDHS/CIR/P/2019/167 dated 24 December 2019. The full format of the financial results are available on the websites of BSE (www.bseindia.com) and the listed entity (https://www.juliusbaer.com/en/legal/india/jbc/).
- For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to BSE and can be accessed on the websites of BSE (www.bseindia.com) and the listed entity (https://www.juliusbaer.com/en/legal/india/jbc/).
- These financial results for the quarter ended 30 June 2022 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 11 August 2022. The Statutory Auditors of the Company have carried out limited review of financial results for the quarter ended 30 June 2022 as required under Regulation 52 of the Listing Regulations and have issued an unmodified review report.

For and on Behalf of Board of Directors of  
Julius Baer Capital (India) Private Limited

Sd/- Ashish Gumashta  
Director  
DIN: 07826111

Sd/- Vikram Agarwal  
Director  
DIN: 08113532

Mumbai  
11 August 2022



