

NSE & BSE / 2023-24 /139

October 19, 2023

The Manager Corporate Services National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai 400 051 The Manager Corporate Services BSE Limited 14th Floor, P J Towers, Dalal Street, Mumbai 400 001

Ref: Symbol: PERSISTENT Ref: Scrip Code: 533179

Dear Sir/Madam,

Sub.: Submission of the Newspaper Advertisement under Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), and all other applicable regulations, if any, we enclose the copies of the newspaper advertisements published on Thursday, October 19, 2023, regarding the Audited Financial results of the Company for the quarter and half year ended on September 30, 2023, as specified in Regulation 33 of the SEBI LODR Regulations.

The details of the publication are as follows:

Sr.No.	Newspaper	Language	Editions
1	Financial Express	English	All
2	Loksatta	Marathi	Pune

We request you to take the same on your records.

Please acknowledge the receipt.

Thanking you,

Yours Sincerely, For **Persistent Systems Limited**

Amit Atre Company Secretary

ICSI Membership No.: A20507

Encl.: As above



NMDC Limited

(A Government of India Enterprise) 'Khanij Bhavan', 10-3-311/A, Castle Hills, Masab Tank, Hyderabad - 500028. Corporate Identity Number (CIN) - L13100TG1958GOI001674

Corrigendum No. 6, Dated: 14-10-2023

CONTRACTS DEPARTMENT NMDC Limited is issuing this press notification regarding the modification (as indicated in Corrigendum No. 6 Dated 14-10-2023) in the eligibility qualification requirements of following live tender:

Tender Enquiry No.: HO(Contracts)/SBPTD/SP-II/Pkg-I/944, Dated: 07-08-2023. MSTC Tender Event No.: NMDC/HO/35/23-24/ET/343

Description of work: Design, Engineering, Manufacture, Supply, Erection, Testing and Commissioning of new 7 MTPA Iron ore Screening & Beneficiation Plant - II (SP-II) along with Design, Engineering & Construction of Tailing Dam at Donimalai Complex, Bellary, Kamataka on Turnkey basis.

The detailed Corrigendum No.6. Tender documents and other Corrigendum of above tender can be viewed and / or downloaded from NMDC website https://nmdcportals.nmdc.co.in/nmdctender, Central Public Procurement portal http://www.eprocure.gov.in/epublish/app and MSTC portal https://www.mstcecommerce.com/eprochome/nmdc/buyer login.jsp till 30-10-2023.

For further clarifications, the prospective bidders can send their queries in the email: contracts@nmdc.co.in and Souvik.G@dastur.com

Executive Director (Works)



Khanij Bhavan', 10-3-311/A, Castle Hills, Masab Tank, Hyderabad-500028 (CIN) - L13100TG1958GOI001674

Corrigendum No. 4 Dated 14/10/2023 CONTRACTS DEPARTMENT

NMDC Limited is issuing this press notification regarding the modification (as indicated in Corrigendum No. 4 Dated 14/10/2023) in the eligibility / qualification requirements of following live tender: Tender Enquiry No.: HO(Contracts)/NCP&DHCS/DEP-14&11C/945 Dated:

MSTC Tender Event No.: NMDC/HO/34/23-24/ET/342 Description of Work: Design, Engineering, Manufacture, Supply, Erection,

Testing and Commissioning of New Crushing Plant & Downhill Conveyor System for Deposit 14 and 11C of Bailadila Iron Ore Mines, NMDC, Kirandul Complex (Chhattisgarh) on Turnkey basis The detailed Corrigendum No. 4, Tender documents and other Corrigendum of

https://nmdcportals.nmdc.co.in/nmdctender, Central Public Procurement portal http://www.eprocure.gov.in/epublish/app and MSTC portal https://www.mstcecommerce.com/eprochome/nmdc/buyer login.jsp till 30.10.2023. For further clarification, the prospective bidders can send their queries in the

above tender can be viewed and /or downloaded from NMDC website

email: contracts@nmdc.co.in and Souvik.G@dastur.com Executive Director (Works)

GNA **GNAAXLES LIMITED**

CIN: L29130PB1993PLC013684

Regd. Office: GNA House, 1-C. Chhoti Baradari - II Garha Road Opposite Medical College, Jalandhar 144001 Punjab; Tel No.: 0181-4630477 E-mail: giain@gnagroup.com Website: www.gnaaxles.in

Notice is hereby given that a meeting of the Board of Directors of the Company has been scheduled to be held on Friday, 27th October, 2023, at 1:00 PM at the Corporate Office of the Company at VPO Mehtiana Dist. Hoshiarpur / through Video Conference, Inter alia, to consider and approve the Consolidated and Standalone Unaudited Financial Results of the Company for the Second Quarter and Half Year ended 30° September, 2023 of the financial year 2023-24.

The Notice is also available at Company's website www.gnagroup.com and corporate announcement section of www.bseindia.com and www.nseindia.com

For G N A Axles Limited Place: Mehtiana Gourav Jain Date: October 18, 2023 Company Secretary

Persistent Systems Limited

In_ Million

Registered Office: Bhageerath, 402, Senapati Bapat Road, Pune 411016, India Ph. No. +91(20)67030000; Fax +91(20)67030009; Email: info@persistent.com, 'www.persistent.com'. CIN L72300PN1990PLC056696



Statement of Consolidated audited results of Persistent Systems Limited

for the quarter and half year ended September 30, 2023

Sr.	Deutiendene		Quarter end	led	Half ye	Year ended		
No.	Particulars		Sept. 30, 2023	June 30, 2023	Sept. 30, 2022	Sept. 30, 2023	Sept. 30, 2022	March 31, 2023
1	Income		24 116 70	22 211 75	20,406,41	47 220 45	20.267.52	02 505 02
2	Revenue from operations (net) Other income		24,116.70 372.82	23,211.75 216.47	20,486.41 80.55	47,328.45 589.29	39,267.52 290.33	83,505.92 706.17
3	Total income	(1+2)			20,566.96	0000		
	Expenses	(1+2)	24,469.52	23,426.22	20,500.90	47,917.74	39,337.63	04,212.09
4	- Employee benefits expense		15 242 60	13,940.34	12 271 20	29,283.94	22 477 90	40 60E 6E
			15,343.60		12,371.20		23,477.89	49,695.65
	- Cost of professionals - Finance costs		2,415.55	2,371.74 125.97	2,638.00	4,787.29 248.80	5,240.82 189.91	10,426.03 473.40
	- Prinance costs - Depreciation and amortisation expense		122.83 743.97	763.28	111.08 693.07	1,507.25		2,718.9
				3,156.40	1,797.57			
	- Other expenses		2,305.94			5,462.34		8,193.0
اء	Total expenses	(2.4)			17,610.92			
	Profit before exceptional item and tax	(3-4)	3,557.63	3,070.49	2,956.04	6,628.12	5,774.79	12,705.0
이	Exceptional item							206 5
٦,	Provision for export incentives	(F. 6)	2 557 62	2 070 40	2.056.04	6 620 12	F 774 70	296.5
7	Profit before tax	(5-6)	3,557.63	3,070.49	2,956.04	6,628.12	5,774.79	12,408.5
8	Tax expense		077.07	04445	727.20	1 000 00	4 420 72	
	- Current tax		977.87	914.45	727.28	1,892.32	1,420.73	3,115.3
	- Tax credit in respect of earlier period /year		(6.61)	(0.43)	7.31	(7.04)		(3.54
	- Deferred tax (credit) / charge		(46.31)	(131.21)	21.31	(177.52)		85.8
	Total tax expense	 ->	924.95	782.81	755.90	1,707.76		3,197.5
	Profit for the period / year	(7-8)	2,632.68	2,287.68	2,200.14	4,920.36	4,316.26	9,210.9
ro	Other comprehensive income							
- 1	A. Items that will not be reclassified to							
- 1	profit or loss							
- 1	- Remeasurements of the defined		1.92	(20.25)	(23.95)	(18.33)	44.36	(17.69
	benefit (liabilities) / asset						(,,,,,,	
	- Income tax effect on above		0.54	4.07	5.75	4.61	(10.36)	5.3
- 1			2.46	(16.18)	(18.20)	(13.72)	34.00	(12.38
	B. Items that may be reclassified to		(a) (b)	- 0	333	- 9	1	
	profit or loss		(202.02)	200.07	(170.01)	F 24	(462.04)	(62.55
	- Effective portion of cash flow hedge		(202.83)	208.07	(178.81)	5.24	(462.84)	(63.55
	- Income tax effect on above		52.10	(52.37)	45.01	(0.27)	116.49	15.9
	- Exchange differences in translating the		1,566.42	(185.59)	308.50	1,380.83	464.50	798.1
	financial statements of foreign operations		1 415 60	(20.00)	174 70	1 205 00	11015	750.6
	Total other community income for	(A + D)	1,415.69 1,418.15	(29.89)	174.70	1,385.80 1,372.08	118.15 152.15	750.6. 738.2
	Total other comprehensive income for the period / year	(A+B)	1,416.15	(46.07)	156.50	1,372.08	152.15	/30.23
11		(9+10)	4,050.83	2,241.61	2,356.64	6,292.44	4,468.41	9,949.18
**	period / year (Comprising Profit and	(3+10)	4,030.03	2,241.01	2,330.04	0,292.44	7,400.41	3,343.10
	Other Comprehensive Income for the							
	period / year)							
12	Paid-up equity share capital		769.25	769.25	764.25	769.25	764.25	764.2
	(Face value of share = 10 each)		705.25	703.23	704.25	/05.25	704.23	/01.2
13	Other equity excluding revaluation							38,886.5
-	reserves							30,000.3
14								
•~	(Nominal value of share 10 each)							
	- Basic		35.00	30.50	29.61	65.52	58.15	123.7
	- Diluted		34.22	29.75	28.79	63.97	56.48	120.5
ای	Dividend per share (in) (Nominal		34.22	29.73	20.79	03.97] 50.46	120.5
-~								
	value per share 10) Interim dividend							28.0
- 1	Final dividend		1	[]		22.0
	Total dividend							50.00

Audited consolidated statement of assets and liabilities

	As at	As at	As at
Particulars			()
	Sept. 30, 2023	Sept. 30, 2022	March 31, 202
ASSETS		8 03	
Non-current assets			
Property, plant and equipment	4,457.94	3,300.14	
Capital work-in-progress	415.68	1,164.01	161.3
Right- of- use assets	2,286.44	2,138.00	2,198.2
Goodwill	10,865.27	3,248.07	7,183.7
Other intangible assets	5,052.16	12,963.47	9,171.4
Financial assets			
- Trade receivables	741.49	-	709.4
- Investments	4,554.24	4,438.64	4,516.
- Loans	_	_	, ,
- Other non-current financial assets	626.37	672.48	919.
Deferred tax assets (net)	1,310.06	1,265.70	
Other non-current assets	1,025.31	1,252.42	
Total non-current assets			100
Current assets	31,334.96	30,442.93	31,808.3
Financial assets	-	7	12
	2 204 77	2,086.50	1 070
- Investments	3,284.77	,	,
- Trade receivables (net)	15,797.87	13,238.51 4,407.37	
- Cash and cash equivalents	4,394.72	4,450.52	
- Bank balances other than cash and cash equivalents	3,235.24		
- Other current financial assets	6,166.15	4,536.56	
Current tax assets (net)	389.41	175.28	
Other current assets	3,835.97	2,772.27	3,418.
Total current assets	37,104.13	31,667.01	34,917.8
TOTAL ASSETS	68,439.09	62,109.94	66,726.1
EQUITY AND LIABILITIES			
Equity			
Equity share capital	769.25	764.25	764.2
Other equity	43,417.35	34,481.03	38,886.5
Total equity	44,186.60	35,245.28	39,650.7
Liabilities			
Non-current liabilities			
Financial liabilities			
- Borrowings	931.44	3,067.10	2,057.
- Lease liabilities	1,627.03	1,570.47	· ·
- Other financial liabilities	1,027.03	2,436.43	
Other non-current liabilities	25.63	2, 150. 15	34.
Provisions	481.55	354.71	373.0
Total Non - current liabilities	3,065.65	7,428.71	6,946. 5
Current liabilities	3,003.03	7,420.71	0,940.5
Financial liabilities	2 242 00	2 274 72	
- Borrowings	2,242.08	2,274.73	
- Lease liabilities	748.50	606.01	676.3
- Trade payables			
- Total outstanding dues of micro and small enterprises	19.15	17.21	34.
- Total outstanding dues of creditors other than micro and small enterprises	6,406.61	5,818.97	5,655.
- Other financial liabilities	5,702.71	4,357.60	3,944.
Other current liabilities	2,168.38	2,348.31	2,647.
	3,245.66	3,554.33	
Provisions			
			294
Provisions Current tax liabilities (net) Total current liabilities	653.75 21,186.84	458.79 19,435.95	294.: 20,128. 7

TOTAL EQUITY AND LIABILITIES Audited unconsolidated financial information

	Audited unconsolic	aatea fin	ancıaı ın	rormatio	n		
							In Million
Г			Quarter ende	d ()	Half yea	ar ended	Year ended
	Particulars	Sept. 30, 2023	June 30, 2023	Sept. 30, 2022	Sept. 30, 2023	Sept. 30, 2022	March 31, 2023
Ť	Revenue from operations (net)	16,693.74	15,445.28	12,247.66	32,139.02	23,268.42	51,175.53
l	Profit before tax	3,889.62	3,230.20	2,332.58	7,119.81	4,643.54	10,502.72
L	Profit after tax	2,983.95	2,435.49	1,751.05	5,419.43	3,499.84	7,911.28

2,983.95 | 2,435.49 | 1,751.05 | 5,419.43 | 3,499.84 | 7,911.28 **Segment wise Revenue, Results and Capital Employed**

The operating segments are:

Sr.			Quarter ended		Half yea	r ended	Year Ended
No.	Particulars	Sept. 30, 2023	June 30, 2023	Sept. 30, 2022	Sept. 30, 2023	Sept. 30, 2022	March 31, 2023
1	Segment revenue						
	- BFSI	7,791.18	7,736.94	6,636.10	15,528.12	12,980.54	27,231.45
	- Healthcare & Life Sciences	4,657.41	4,309.24	3,862.55	8,966.65	7,583.09	16,161.07
	- Software, Hi-Tech and Emerging Industries	11,668.11	11,165.57	9,987.76	22,833.68	18,703.89	40,113.40
	Total	24,116.70	23,211.75	20,486.41	47,328.45	39,267.52	83,505.92
2	Less: Inter segment revenue	9 4	-	8 4	-1	X	0 -
3	Net sales/income from operations	24,116.70	23,211.75	20,486.41	47,328.45	39,267.52	83,505.92
4	Segment results i.e. profit before tax, interest and depreciation and amortisation						
	- BFSI	2,990.29	2,994.92	2,327.64	5,985.21	4,596.92	10,004.47
	- Healthcare & Life Sciences	2,178.12	2,067.67	1,930.81	4,245.79	3,761.08	8,013.54
	- Software, Hi-Tech and Emerging Industries	2,939.29	2,583.51	3,367.60	5,522.80	5,666.32	12,282.50
	Total	8,107.70	7,646.10	7,626.05	15,753.80	14,024.32	30,300.51
5	Less:	1		7	-	. 7	
	- Finance costs	122.83	125.97	111.08	248.80	189.91	473.40
	- Other un-allocable expenses	4,800.06	4,666.11	4,639.48	9,466.17	8,349.95	18,124.76
6	Un-allocable income	372.82	216.47	80.55	589.29	290.33	706.17
7	Profit before tax	3,557.63	3,070.49	2,956.04	6,628.12	5,774.79	12,408.52

In Million As at Segment assets Sept. 30, 2023 Sept. 30, 2022 March 31, 2023 5,245.50 4,080.11 3,163.45 3,381.92 - Healthcare & Life Sciences 12,753.93 10,172.49 - Software, Hi-Tech and Emerging Industries 12,006.48 **Total allocable segment assets** 22,634.74 17,758.97 20,633.90 45,804.35 44,350.97 46,092.22 Unallocable assets 68,439.09 62,109.94 66,726.12 **Total assets** Note for segment wise information:

Operating segments are components of an enterprise for which discrete financial information is available that is evaluated regularly by the chief operating decision makers, in deciding how to allocate resources and assessing performance. The Group's chief operating decision makers are the Chief Executive Officer and Chairman & Managing Director. Segment wise capital employed

Segregation of assets (other than trade receivables and unbilled revenue), liabilities, depreciation and amortisation and other non-cash expenses into various reportable segments have not been presented as the assets and liabilities are used interchangeably among segments and the Group is of the view that it is not practical to reasonably allocate the other assets, liabilities and other non-cash expenses to individual segments and an ad-hoc allocation will not be meaningful.

1 The audited condensed interim consolidated financial statements for the quarter and half year ended September 30, 2023, have been taken on record by the Board of Directors at its meeting held on October 18, 2023 as recommended by the Audit Committee at its meeting held on October 17, 2023. The statutory auditors have expressed an unmodified audit opinion. The information presented above is extracted from the audited condensed interim consolidated financial statements.

2 The above consolidated financial results have been prepared from the condensed interim consolidated financial statements, which are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Companies Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and amendments issued thereafter All amounts included in the consolidated financial results (including notes) are reported in millions of Indian rupees (in Millions) except share and per share data, unless otherwise stated.

3 Pursuant to the order received from the Commercial Register Courts in Germany, Youperience GmbH, (Step Down Subsidiary) merged into Persistent Systems Germany, GmbH (Wholly Owned Subsidiary) with effect from August 21, 2023. 4 Pursuant to the order received from the Commercial Register Courts in Germany, Parx Consulting GmbH, (Step Down Subsidiary) merged

into Persistent Systems Germany, GmbH (Wholly Owned Subsidiary) with effect from August 25, 2023. 5 "The members at the 33rd Annual General Meeting held on July 18, 2023, approved the payment of final dividend of 12 per equity share and special dividend of 10 Per equity share on achieving \$1 Billion in annual revenue on the face value of 10 each for the Financial Year 2022-23 ('the Final Dividend'). Accordingly, an amount of 1,692.10 Million was paid towards the Final Dividend as of September 30, 2023, out of the total dividend amount of 1,692.35 Million. The remaining amount of 0.25 Million was unclaimed and the Company has issued Demand Drafts to shareholders against this amount. The Company will make additional due efforts to pay the same to the

respective Shareholders." 6 In accordance with para 4 of notified Indian Accounting Standard 108 (Ind AS-108) "Operating Segments", the Group has disclosed segment information only on the basis of consolidated financial results.

7 The investors are requested to visit the following website of the Company and Stock Exchanges for further details: • Company's website: https://www.persistent.com/investors

• BSE Ltd: www.bseindia.com

• National Stock Exchange of India Ltd.: www.nseindia.com

CONDENSED INTERIM CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2023

De utilian la ma	For the hal	f year ended	For the year ended
Particulars	Sept. 30, 2023	Sept. 30, 2022	March 31, 2023
Cash flow from operating activities			
Profit before tax	6,628.12	5,774.79	12,408.52
Adjustments for:	(200.22)	(222.72)	(E12.62)
Interest income	(300.33)	(222.73)	(512.63)
Finance costs	248.80	189.91	473.40
Depreciation and amortization expense	1,507.25	1,338.19	2,718.95
Unrealised exchange (gain) / loss (net)	(34.10)	(10.02)	190.68
Change in foreign currency translation reserve	178.86	(153.42)	491.89
Exchange (gain) / loss on derivative contracts	(87.27)	133.98	88.69
Exchange loss / (gain) on translation of foreign currency cash and cash equivalents	14.34	4.56	(10.54)
Bad debts	- 100.00	34.04	82.33
Allowance / (Reversal) for expected credit loss (net)	100.90	31.01	3.03
Employee stock compensation expenses	705.85	695.81	1,357.14
Loss / Impairment of non-current investments	20.40	- 1	-
Reversal of liability towards acquisition of business	(271.73)		
Remeasurements of the defined benefit liabilities / asset (before tax effects)	(18.33)	34.00	(17.69)
Excess provision in respect of earlier period / year written back	(3.99)	(9.35)	(32.44)
Profit on sale / fair valuation of financial assets designated as FVTPL	(75.17)	(56.18)	(196.52)
Profit on sale of Property, plant and equipment (net)	(5.28)	(0.11)	(1.69)
Provision for export incentives		0	296.55
Operating profit before working capital changes Movements in working capital :	8,608.32	7,750.44	17,339.67
Decrease in non-current and current loans		1.83	1.83
Decrease / (Increase) in other non-current assets	2.92	(150.40)	435.75
Increase in other financial assets	(1,313.33)	(1,076.24)	(1,541.68)
Increase in other current assets	(417.71)	(801.08)	(1,233.36)
Increase in trade receivables	(728.20)	(2,691.07)	(5,554.83)
Increase in trade payables, current liabilities and non-current liabilities	860.10	2,319.72	2,687.81
(Decrease) / Increase in provisions	(1,295.06)	(286.16)	827.07
Operating profit after working capital changes	5,717.04	5,067.04	12,962.26
Direct taxes paid (net of refunds)	(1,458.76)	(1,285.14)	(3,404.64)
Net cash generated from operating activities (A)		3,781.90	9,557.62
Cash flows from investing activities	4,230.20	3,701.30	3,337.02
Payment towards capital expenditure (including intangible assets,	(1,670.74)	(2,832.38)	(4,332.99)
capital advances and capital creditors)	(=/5: 5:: 1/	(=,=====,	(',/
Proceeds from sale of Property, plant and equipment	6.63	3.19	11.98
Acquisition of step-down subsidiaries / businesses including cash and cash	-	(3,914.07)	(4,310.57)
equivalents		(0,52.1.07)	(1,010.07)
Consideration paid to the selling shareholders	(390.90)		-
Purchase of bonds	(550.50)	(62.97)	(237.41)
Proceeds from sale / maturity of bonds	_	31.49	31.49
Investments in mutual funds	(22,457.29)	(18,060.60)	(37,285.09)
Proceeds from sale / maturity of mutual funds	21,090.80	20,366.55	40,054.82
Proceeds from maturity of matural runus Proceeds from maturity of bank deposits having original maturity	1,116.00	1,580.86	1,715.51
over three months	1,110.00	1,360.60	1,713.31
Proceeds from maturity of / (Investments) in deposits with financial institutions	300.00	(200.00)	(400.00)
Interest received	319.56	288.78	539.16
Net cash used in investing activities (B)		(2, 799.15)	(4,213.10)
Cash flows from financing activities	(1,003.54)	(2,733.13)	(4,213.10)
Repayment of long term borrowings in Indian rupee	(1.84)	(1.86)	(1.86)
Proceeds from issuance of share capital	1,394.50	(1.00)	(1.00)
Net proceeds from foreign currency long term borrowings	(1,109.68)	1,018.42	(38.37)
Payment of lease liabilities	(364.55)	(198.70)	(545.22)
Interest paid	(248.86)	(189.99)	(473.42)
Dividends paid	(1,652.12)	(840.15)	(2,980.58)
Net cash used in financing activities (C		(212.28)	(4,039.45)
Net increase in cash and cash equivalents (A + B + C)	589.79	770.47	1,305.07
Cash and cash equivalents at the beginning of the period / year	4,670.12	2,977.99	2,977.99
	7,070.12		
Cash and cash equivalents acquired on acquisition	- (4.4.24)	642.81	642.81
Effect of exchange difference on translation of foreign currency	(14.34)	(4.56)	10.54
cash and cash equivalents			
Impact of ESOP Trust consolidation	(850.85)	20.66	(266.29)
Cash and cash equivalents at the end of the period / year	4,394.72	4,407.37	4,670.12
Components of cash and cash equivalents		1	
Cash on hand	0.24	0.29	0.25
Balances with banks			
On current accounts #	3,523.84	3,511.39	3,583.44
On saving accounts	28.18	31.74	33.21
On exchange earner's foreign currency accounts	825.84	456.69	638.90
On Other accounts	16.62	407.26	414.32
Cash and each equivalents	4 204 72	4 407 27	4 670 12

Of the cash and cash equivalent balance as at September 30, 2023, the Group can utilise 3.96 Million (Corresponding period: 37.30 Million / Previous year: 125.39 Million) only towards certain predefined activities specified in the agreement. The above Cash Flow Statement has been prepared under "Indirect Method" as set out in Ind AS - 7 on "Statement of Cash Flows" notified under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules issued thereafter.

By order of Board of Directors of Persistent Systems Limited

4,394.72

4,407.37

4,670.12

Dr. Anand Deshpande October 18, 2023 Chairman and Managing Director

Cash and cash equivalents

For risks and uncertainties relating to forward-looking statements, please visit our website :- www.persistent.com



NMDC Limited

(A Govt. of India Enterprise) 'Khanij Bhavan', 10-3-311/A, Castle Hills, Masab Tank, Hyderabad-500028 CIN:L13100TG1958GOI001674.

CONTRACTS DEPARTMENT

Tender Enquiry No.: HO (Contracts) / FAS & AS / Mines / 942/186 Dated: 19-10-2023 NMDC Limited, A "NAVARATNA" Public Sector Company under Ministry of Steel, Govt. of India, invites online bids through MSTC Portal from experienced, reputed and competent domestic bidders for the work of "Design, Engineering, Supply, Erection, Testing and Commissioning of Fully Automated Sampling and Analysis Systems on Turnkey basis for Iron Ore mines at Kirandul, Bacheli and Donimalai Complexes of NMDC Ltd." The detailed NIT and Bid documents can be viewed and / or downloaded from 19-10-2023 to 18-11-2023 from following website links:

 NMDC website - https://nmdcportals.nmdc.co.in/nmdctender 2. Central Public Procurement Portal (CPP PORTAL)

http://www.eprocure.gov.in/epublish/app and

. MSTC portal - https://www.mstcecommerce.com/eprochome/nmdc/ buyer login.jsp and search NMDC Tender Event No. NMDC/HO/36/ 23-24/ET/344. For further help refer to 'vendor guide' given in MSTC website. The bidders are requested to submit their bids online through MSTC

portal only. The details of submission of bid through online are given in NIT. The Bidders on regular basis are required to visit the NMDC's website /

CPP Portal / MSTC website for corrigendum, if any, at a future date. For further clarification, the following can be contacted: CGM (Project, Contract & Steel), NMDC Limited, Hyderabad

Tel No. +91-040-23533536, email: contracts@nmdc.co.in

Executive Director (Works)

TATA POWER DELHI DISTRIBUTION LIMITED A Tata Power and Delhi Government Joint Venture Regd. Office: NDPL House, Hudson Lines, Kingsway Camp, Delhi 110 009 TATA POWER-DDL Tel: 66112222, Fax: 27468042, Email: TPDDL@tatapower-ddl.com CIN No.: U40109DL2001PLC111526, Website: www.tatapower-ddl.com Oct 19, 2023

NOTICE INVITING TENDERS TATA Power-DDI invites tenders as ner following details

Tender Enquiry No. Work Description	Estimated Cost/EMD (Rs.)	Availability of Bid Document	Last Date & Time of Bid Submission/ Date and time of Opening of bids
TPDDL/ENGG/ENQ/200001605/23-24 Rate Contract for Supply of GI Wire	2.05 Crs/ 5,09,000	19.10.2023	09.11.2023;1500 Hrs/ 09.11.2023;1530 Hrs
TPDDL/ENGG/ENQ/200001606/23-24 Rate Contract for supply of LT Feeder Pillars (Type A) & Service Pillars	82.56 Lac/ 2,10,000	19.10.2023	09.11.2023;1530 Hrs/ 09.11.2023;1600 Hrs
CORRIGENDUM / TE	NDER DA	TE EXTE	NTION

TPDDL/ENGG/ENQ/200001606/23-24 Rate Contract for supply of LT Feeder Pillars (Type A) & Service Pillars	82.56 Lac/ 2,10,000	19.10.	2023	09.11.2023;1530 Hrs/ 09.11.2023;1600 Hrs			
CORRIGENDUM / TE	NDER DA	TE E	XTE	NTION			
Tender Enquiry No. Work Description	Previo Publis Dat	hed	of E	ised Due Date & Time Bid Submission/ Date me of opening of bids			
TPDDL/ENGG/ENQ/200001580/23-24 Three Years Rate Contract for LAN work in Tata Power DDL	s 01.09.2	2023	23.10.2023 at 1600 H 23.10.2023 at 1630 H				
TPDDL/ENGG/ENQ/200001564/23-24 ISS IMPLEMENTATION AT NEW UPCOMING GRIDS	07.07,2	2023	7.00	10.2023 at 1600 Hrs/ 10.2023 at 1630 Hrs			
TPDDL/ENGG/ENQ/200001590/23-24 RC for supply of ACBs	27.09.2	2023		10.2023 at 1500 Hrs/ 10.2023 at 1530 Hrs			
TPDDL/ENGG/ENQ/200001593/23-24 RC for supply of 11 KV RMUs	27.09.2	2023		10.2023 at 1500 Hrs/ 10.2023 at 1530 Hrs			
Complete tender and corrigendum docum website www.tatapower-ddl.com Vend				rrigendum Documents			

Contracts - 011-66112222

Hero

In Million

Hero MotoCorp Limited CIN: L35911DL1984PLC017354, Regd. Office: The Grand Plaza, Plot No.2, Nelson Mandela Road, Vasant Kunj - Phase-II, New Delhi - 110070

E-mail: secretarialho@heromotocorp.com, Website: www.heromotocorp.com PUBLIC NOTICE FOR ISSUE OF DUPLICATE SHARE CERTIFICATES

Phone No. 011-46044220 | Fax No. 011-46044399

Members of the general public and existing shareholders of Hero MotoCorp Ltd. ('Company' are hereby informed that the Original Share Certificates, details of which are given hereunder have been reported lost/misplaced/stolen/not received and that pursuant to requests received

from concerned shareholders, the Company intends to issue duplicate share certificates in lieu

Folio No.	Shareholders Name	Face Value	Distinctive Nos.	Certificate No.(s)	No. of Shares
ML0109479	CHANDRA MOHAN	FV.	899066-899115	17991	50
	JHAVERI	10/-	1036616-1036665	20742	50
	GORDHANDAS P	3304763	1157616-1157665	23162	50
	JHAVERI		1157666-1157715	23163	50
	or travers		2874816-2874865	57506	50
			3374816-3374865	67506	50
				325,000,000,000	00.0543.5
			3612016-3612065	72250	50
			15514866-15514915	200003-200-01-02-01	50
			15514916-15514965	174299	50
			15514966-15514990	174300	25
			19075328-19075377	272906	50
			19075378-19075427	272907	50
			19075428-19075437	272908	10
			19075438-19075442	272909	05
			19075443-19075444	272910	02
			19075445	272911	01
			50 7000 5000 50000		95.00
			19956533	310520	01
			33116075-33116124	363037	50
			33116125-33116174	363038	50
			33116175-33116224	363039	50
			33116225-33116274	363040	50
			33116275-33116324	363041	50
			33116325-33116374	363042	50
			33116375-33116424	363043	50
			33116425-33116474	363044	50
			33116475-33116524	363045	50
				0.0000000000000000000000000000000000000	22/12/17
			33116525-33116574	363046	50
			33116575-33116624	363047	50
			33116625-33116668	363048	44
		FV.2/-	159267301-159273240	516663	5940
HML0142393	GORDHANDAS P	FV.10/-	151366-151415	3037	50
	JHAVERI		179316-179365	3596	50
	CHANDRA MOHAN		399566-399615	8001	50
	JHAVERI		803316-803365	16076	50
			2226816-2226865	44546	50
			2469416-2469465	49398	50
			3268616-3268665	65382	50
			3920216-3920265	78414	50
			12696627-12696636	(900) 000	10
			14632490-14632509	(C. 1985) 1895 1895 1	20
					7555000
			14648920-14648969	151438	50
			14648970-14649019	151439	50
			15329099-15329148	0.0000000000000000000000000000000000000	50
			15329149-15329198	169125	50
			15329199-15329248	169126	50
			14918763-14918782	184253	20
			19559154-19559203	00022-630002-0	50
			19559204-19559253	100000000000000000000000000000000000000	50
			19559254-19559303	11/2000/06/07/00	50
			19559304-19559323	298110	20
				100500000000000000000000000000000000000	9000000
			19559324-19559328	298111	05
			33718695-33718744	379021	50
			33718745-33718794	17 A250 November 2	50
			33718795-33718844	379023	50
			33718845-33718894	379024	50
			33718895-33718944	379025	50
			33718945-33718994		50
			33718995-33719044		201200
			33719045-33719094	0.0000000000000000000000000000000000000	169900.0
				0.38.75.55.65	35550
			33719095-33719144	30/2005/24/2005/24	05-5710
			33719145-33719194	200 B 200 S 200 S 200 S	50
			33719195-33719244	379031	50
			33719245-33719294	CONSTRUCTION OF THE PROPERTY O	50
			33719295-33719344	379033	50
			33719345-33719394	379034	50
			33719395-33719444	379035	50
			33719445-33719494	379036	50
			33710405-33710544	370037	50

Any person having objection to issue of duplicate Share Certificates, as mentioned herein above, may submit the same, in writing, with the Company marked to the 'Secretaria Department' at its Registered Office or send an email at secretarialho@heromotocorp.com within 7 days from the date of publication of this Notice. In the meanwhile, members of the

HML0012409 | CHITRA AGARWAL | FV.2/-

Date: 18.10.2023

HARI MOHAN **AGARWAL** ARUN AGARWAL 33719495-33719544

3371954533719569

161168386-161177135

43593716-43593965

public are hereby cautioned against dealing in the above mentioned Share Certificates. For Hero MotoCorp Ltd

Company Secretary & Compliance Officer

Dhiraj Kapoor Place: New Delhi



379037

379038

519756

505886

50

25

8750

लोकसत्ता व्यापार प्रतिनिधी

करण्याविषयी, तरतुदी आहेत.

दावा बंधन कारक राहणार नाही

करण्यास योग्य भागांचे तपशील पडताळन पहावेत.

ॲथॉरिटीकडन दावा करून परत मिळव शकतात

०२०-६७६८१००० वर संपर्क करावा

दिनांक : १८/१०/२०२३

स्थळ : पुणे



ई-मेल आई डी : ceopunecantt@gmail.com दुरभाष संख्या : 020-26452159

E-Auction Notice

पत्र संख्या : No. Eprocure/ENGG/GDN/2022-23 दिनांक: 18/10/2023

तेल-भडक्याची झळ 'सेन्सेक्स'ची ५५१ अंश माघार

मुंबई: खनिज तेलाच्या किमतीत झालेली वाढ आणि जागतिक बाजारातील मंदीचा कल यामुळे बुधवारी देशांतर्गत आघाडीवर प्रमुख निर्देशांक सेन्सेक्स आणि निफ्टीमध्ये १ टक्क्यांपर्यंत घसरण झाली. बॅंकिंग, वित्तीय सेवा आणि ऊर्जा समभागांमध्ये विक्रीच्या दबावाची निर्देशांकांना अधिक झळ बसली.

मगरपट्टा टाऊनशिप डेव्हलपमेंट अँड कन्स्ट्रक्शन कंपनी लिमिटेड

सी आय एन U45201MH1994PLC082257

नोंदणीकृत कार्यालयः ५ मगरपट्टा सिटी, आदिती गार्डन, हडपसर, पुणे – ४११०१३ संकेत स्थळ : www.magarpattacity.com ई-मेल : cs@magarpattacity.com सचना याद्वारे कंपनी अधिनियम २०१३ कलम १२४ (६) च्या अनुषंगाने आणि इन्व्हेस्टर एज्युकेशन आणि प्रोटेक्शन फंड

प्राधिकरण (अकाऊंटिंग, ऑडिट, ट्रान्सफर अँड रिफंड) नियम २०१६ सह (द रूल्स) कॉर्पोरेट व्यवहार

उपरोक्त कलम व त्यातील नियमांमध्ये, अवितरीत किंवा दावा न केलेला लाभांश (जो सलग सात वर्षे किंव अधिक काळ अवितरीत किंवा दावा न केलेला म्हणून राहिला आहे) इन्व्हेस्टर एज्युकेशन ॲण्ड प्रोटेक्शन फंड

ॲथॉरिटी (आय ई पी एफ) कडे हस्तांतरण करण्यासंबंधी आणि संबंधित समभाग ज्यांचा लाभांश सलग ७ वर्षे किंवा अधिक काळ अवितरीत किंवा दावा न केलेला लाभांश आय ई पी एफ डिमॅट खात्यामध्ये हस्तांतरित

निर्धारित नियमांमधील आवश्यक गोष्टींची पूर्तता करण्यासाठी, संबंधित समभागधारकांना वैयक्तिकरित्या (ज्यांर्न वित्तीय वर्ष २०१६–२०१७ पासून सलग ७ वर्षे लाभांशासाठी कंपनीकडे दावा केलेला नाही), ज्यांचे समभाग

उपरोक्त नियमान्वये आय ई पी एफ सस्पेन्स खात्यामध्ये हस्तांरित होण्याचा संभव असलेल्या भागधारकांना,

जे समभाग आय इ पी एफ डिमॅट खात्यामध्ये हस्तांतरीत करण्यासाठी देय आहेत त्या संबंधित भागधारकांचा संपूर्

तपशील कंपनीने तिच्या संकेतस्थळावर www.magarpattacity.com उपलब्ध केला आहे. भागधारकांन

विनंती करण्यात येते की त्यांनी दावा न केलेल्या लाभांशाचे व आय इ पी एफ डिमॅट खात्यामध्ये हस्तांतरीत

अशा सर्व भागधारकांना सूचना दिली आहे की, दावा न केलेला लाभांश मिळविण्यासाठी सर्व भागधारकांच्य

स्वाक्षरीसह व योग्य ओळख पुराव्यासह त्यांनी कंपनीकडे विनंती अर्ज करावा म्हणजे सदर समभाग आय ई पी एफ

हिमेंट खात्यामध्ये हस्तांतरित केले जाणार नाहीत. जर १५ हिसेंबर २०२३ पर्यंत कंपनीला या संबंधी उत्तर प्राप्त झाले नाही तर कंपनीला सदर लाभांश व समभाग आय ई पी एफ खात्यामध्ये (सदरील नियमांन्वये कोणतीही

अधिक सूचना न देता) हस्तांतरित करणे भाग पडेल याची कृपया नोंद घ्यावी. संबंधित दावा न केलेले समभाग जे

कंपनी कायदा अंतर्गत आय र पी एफ खाल्यात इस्तांरित झाले असतील त्या बाबत कंपनीच्या विरोधात कोणाताई

भागधारकांनी नोंद घ्यावी की, ते दावा न केलेला लाभांश आणि आय ई पी एफ ॲथॉरीटीकडे हस्तांतरीत झालेले समभाग, तसेच जमा झालेले फायदे, असल्यास, नियंमामध्ये नमूद केलेली कार्यपध्दती वापरून आय ई पी एफ

या संबंधी अधिक माहिती / स्पर्धेकरण / सहाय्य हवे असल्यास संबंधित भागधारकांनी कंपनीशी

cs@magarpattacity.com येथे किंवा वरील नोंदणीकृत कार्यालयाच्या पत्त्यावर किंवा फोन क्र

वसुली अधिकारी

संलग्न शिवकृपा सहकारी पतपेढी लि. मुंबई

महाराष्ट्र सहकारी संस्था कायदा अधिनियम १९६० चे कलम १५६

व नियम १९६१ चे नियम १०७ अन्वये

कार्यालयाचा पत्ता :– द्वारा शिवकृपा सहकारी पतपेढी लि. मुंबई, मुनीसुव्रत अव्हेन्यु दुसरा मजला, शिवार्ज

नमुना 'झेड'

रोड, स्वारगेट कॉर्नर पुणे ४११००२ दुरध्वनी क्र. ०२०/२४४५१४५६

मगरपट्टा टाऊनशिप डेव्हलपमेंट अँड कन्स्ट्रक्शन कंपनी लिमिटेडसाठी

मंत्रालयाने सूचित केल्याप्रमाणे त्यातील बदलासह भागधारकांना सूचना देण्यात येत आहे .

कंपनीने योग्य कारवाईसाठी त्यांच्या नोंदणीकृत पत्त्यावर पत्राद्वारे कळविले आहे.

दिवसअखेर सेन्सेक्स ५५१.०७ अंशांनी घसरून ६५,८७७.०२ पातळीवर बंद झाला. दिवसभरात त्याने

५८५.९९ अंश गमावत ६५,८४२.१० अंशांची सत्रातील नीचांकी पातळी गाठली. दुसरीकडे निफ्टीने १४०.४० अंश गमावले आणि तो १९,६७१.१० पातळीवर स्थिरावला. सेन्सेक्समध्ये बजाज फायनान्सच्या समभागात ३ टक्क्यांची सर्वाधिक घसरण झाली.

त्यापाठोपाठ बजाज फिनसर्व्ह, ॲक्सिस बँक, एचडीएफसी बँक, रिलायन्स इंडस्ट्रीज, एनटीपीसी, आयसीआयसीआय बँक आणि इंडसइंड बँकेचे समभाग पिछाडीवर होते. तर टाटा मोटर्स, सन फार्मा, मारुती आणि महिंद्र अँड महिंद्र यांचे समभाग सर्वाधिक तेजीत होते.

विप्रोची निराशाजनक कामगिरी माहिती तंत्रज्ञान क्षेत्रातील विप्रोने सप्टेंबरअखेर

तिमाहीत २,६६७.३ कोटींचा निव्वळ नफा नोंदवला. वर्षभरापूर्वी याच तिमाहीत कंपनीने २,६४९.१ कोटी रुपयांचा नफा मिळविला होता. परिणामी वार्षिक आधारावर त्यात घसरण दर्शवणारी कंपनीची निराशाजनक तिमाही कामगिरी राहिली. सप्टेंबर २०२२ मधील याच तिमाहीत नोंदवलेल्या २२,५३९.७ कोटी रुपयांच्या तुलनेत एकत्रित महसूल देखील कमी होऊन २२,५१५.९ कोटी रुपयांवर आला आहे.

Pune Cantonment Board, Golibar maidan, Pune hereby invites E-Auction/Tender from the contractors /bidders/ agencies experienced in tree cutting and disposal, qualifying the criteria as mentioned in this tender for Disposal/Cutting and removal of 214 trees standing on trenching ground, Hadapsar, Pune Cantonment. The interested tree contractors/bidder's/ agencies may visit the website http://defproc.gov.in/nicgep/app. for eligibility criteria, detailed tender notice, terms and conditions and for other details

Tender I.D. No.	Name of work	Earnest Mone Deposit (E.M.D)
2023_DGDE_ 623759_1	Cutting & Removal/Disposal of 214 trees from the Trenching ground, Hadapsar, Pune.	Rs.13,000/-

NO MANUAL BID WILL BE ACCEPTED

CHIEF EXECUTIVE OFFICER PUNE CANTONMENT BOARD (SUBRAT PAL)

As at

4,423.03

10,172.49

44,350.97

68,439.09 62,109.94 66,726.12

Sept. 30, 2023

5,800.70

12,753.93

22,634.74

45,804.35

Sept. 30, 2022 March 31, 2023

17,758.97 20,633.90

5,245,50

3,381.92

12,006.48

46,092.22

Persistent Systems Limited

Registered Office: Bhageerath, 402, Senapati Bapat Road, Pune 411016, India
Ph. No. +91(20)67030000; Fax +91(20)67030009; Email: info@persistent.com, 'www.persistent.com'. CIN L72300PN1990PLC056696

Segment assets

Jnallocable assets

Total assets

Healthcare & Life Sciences

Cotal allocable segment assets

- Software, Hi-Tech and Emerging Industries



Statement of Consolidated audited results of Persistent Systems Limited for the quarter and half year ended September 30, 2023

Quarter ended Half year ended Year ended **Particulars** Sept. 30, 2023 June 30, 2023 Sept. 30, 2022 Sept. 30, 2023 Sept. 30, 2022 March 31, 202 83,505.92 Revenue from operations (net) 24,116.7 23,211.75 20,486.4 47,328.45 39,267.52 Total income (1+2) 24,489.52 23,428.22 20,566.96 47,917.74 39,557.85 84,212.09 13,940.34 12,371.20 29,283.94 23,477.89 49,695.65 15,343.60 Employee benefits expense - Cost of professional 2,415.55 122.83 2,638.00 111.08 4,787.29 248.80 5,240.82 189.91

(नियम १०७ पोट नियम ११ (ड ११) पहा) स्थावर मालमत्तेचा ताबा घेण्याबाबतची नोटीस ज्या अर्थी खाली सही केलेला वसुली अधिकारी **श्री. विश्वनाथ बाजीराव धापते** यांनी महाराष्ट्र सहक

व्यवस्थापकीय संचालक

संस्था नियम १९६१ अन्वये असून **दिनांक १६/०२/२०२२** रोजी **मागणी नोटीस** ऋणको **श्री. व्यंकटेश** भिमराव भंडारी, श्री. अशोक भिमराव भंडारी व सौ. पद्मा रघुनाथ जाधव यांना देऊन नोटीशीमध्ये नमु केलेली रक्कम रू ५२,९५,३४७/ – (अक्षरी रु. बावण्ण लांख पंच्यान्नव हजार तीनशे सत्तेचाळीस र फक्त) सदर नोटीस मिळाल्याच्या दिनांकापासुन ऋणको यांने रक्कम जमा करण्यास कसुर केली आहे खाली सही करणाऱ्या अधिकाऱ्याने **दिनांक १**१/०७/२०२३ रोजी जप्तीची नोटीस दिली असुन पुढे निर्दिष्ट केलेली मालमत्ता जप्त करण्यात आली आहे. ऋणकोने रक्कम जमा करण्यास कसूर केल्यामुळे, ऋणकोला या प्रमाणे नोटीस देण्यात येत आहे. आणि सर्व

नागरीकांना खाली निर्दिष्ठ केलेल्या मालमत्तेचा खाली सही करणाऱ्या अधिकाऱ्याला महाराष्ट्र सहकार संस्था नियम १९६१ मधील नियम १०७ (११ (ड–११)) अन्वये दिलेल्या अधिकारानुसार या **११ सप्टेंब**र या दिवशी २०२३ या वर्षी प्रतिकात्मक ताबा घेतला आहे.

विशेषकरून ऋणकोला आणि सर्व नागरीकांना याद्वारे सावध करण्यात येत आहे की, मालमत्तेसंबंध कोणताही व्यवहार करू नये, आणि व्यवहार केल्यास **श्री. विश्वनाथ बाजीराव धापते वसली अधिकारी** यांच्या बोजाची रक्कम रू. ४९,३१,३१३ / – (अक्षरी रु. एकोणपन्नास लाख एकतीस इंजार तीनशे तेर रु फक्त) आणि त्यावरील व्याज याला अधिन रहावे लागेल स्थावर मालमत्तेचे वर्णन

मौजे सांगवी हि. मा. ता. भोर जि. पुणे येथिल गट क्र. १९/२/क/१ मधिल ८५.८० आर क्षेत्र चतुःसिम : **उत्तरेकडे** : गट नं १९, **दक्षिणेकडे** : गट नं १९, **पुर्वेकडे :** भोर पुणे रोड, **पश्चिमेकडे** : भाटघर धरण.

> (श्री. विश्वनाथ बाजीराव धापते) वसुली अधिकारी

दिनांक : १९.१०.२०२३



महाराष्ट्र सहकारी संस्था अधिनियम १९६० चे कलम १५६ नियम १९६१ चे नियम १०७ अन्वये अधिकार प्राप्त

श्री लक्ष्मीकृपा अर्बन को ऑप बँक लि., पुणे स. नं. १२/३ ब, सिद्धार्थ टॉवर, ए विंग ,संगम प्रेस रोड, कोथरूड पुणे ४११०२९ फोन – ७२७६०७६७०५ E-Mail : shrilaxmikrupabank@gmail.com

(रजि.नं.पी.एन.ए. /बी.एन.के / १११ / सन९७ दि.३-१०-९७) (रिझर्व्ह बँक परवाना नं. यु.बी.डी./महाराष्ट्र/१५६३ पी. दि. १०–२–९८)

प्रतिकात्मक ताबा नोटीस

ॲपेंडिक्स रुल ८(१) नुसार (चल मालमत्तेकरिता))

ज्याअर्थी खाली सही करणारे श्री लक्ष्मीकृपा अर्बन को ऑप बँक लि., पुणे प्राधिकृत अधिकारी सिक्युरीटायझेशन ॲन्ड रीकन्स्ट्रकशन ऑफ फायनान्शिअल ॲसेटस ॲन्ड इन्फोर्समेंट ऑफ सिक्युरीटी इंटरेस्ट कायदा २००२ आणि सिक्युरीटी इंटरेस्ट (इन्फोर्समेंट) कायद्याखाली विभाग १३ (२) प्रमाणे कलम ९ नुसार त्यांना मिळालेल्या अधिकाराचा वापर करून कर्जदार मे. आर्थन इंन्फ्रा प्रोजक्टस् प्रा.लि. संचालक श्री. शितोळे सचिन सतिश व श्री शितोळे संदिप सतिश यांना १३ (२) सिक्युरीटायझेशन कायदा २००२ मागणी नोटीस दिनांक १०/०७/२०२३ पासून ६० दिवसांचे आत प्रस्तुत नोटीसीत नमूद केल्याप्रमाणे रु.६८,०१,५०४.०० (अक्षरी रूपये अडूसष्ट लाख एक हजार पाचशे चार फक्त) कर्जांचे मिळून दिनांक ३१/०५/२०२३ अखेर कर्जदार व इतर यांनी बँकेस देय असलेली मुद्दल + व्याज + इतर खर्च असे एकूण मिळून रक्कम रूपये. तसेच दिनांक ०१/०६/२०२३ पासून होणारे व्याज भरण्याची मागणी केली होती आणि दि. २६.०९.२०२३ रोजी प्रस्तुत कायद्यातील कलम १३ (४) सहनियम : यातील तदतुदींना अनुसरुन ताबा नोटीस ८ (१) नुसार देण्यात येऊनही वर उल्लेखलेले कर्जदार मे. आर्थन इंन्फ्रा प्रोजक्टस प्रा.लि. संचालक श्री. शितोळे सचिन सतिश व श्री शितोळे संदिप सतिश यांनी आज अखेर नोटीसमध्ये मागणी केलेल्या रक्कमेचा संपूर्ण व्याजासह भरणा केलेला नाही. उपरोक्त कर्जदार आणि तमाम लोकांस कळविण्यात येते की खालील तारण मिळकतीविषयी कोणीही कोणत्याही कसल्याही प्रकारचा व्यवहार बँकेच्या लेखी संमतीशिवाय करु नये. जर कोणी असा व्यवहार केल्यास तो बँकेवर बंधनकारक राहणार नाही व सदर मिळकतीवरील श्री लक्ष्मीकृपा अर्बन को ऑप बँक लि.. पुणे यांचा कर्जाचा बोजा अबाधित राहील. याची सर्वांनी

उपरोक्त कर्जदार व तमाम लोकांस कळविण्यात येते की, सिक्युरीटायझेशनकायदा कलम १३ (४) व नियम ९ अन्वये प्राप्त झालेल्या अधिकारानुसार अधिकृत अधिकाऱ्याने खाली उल्लेखलेल्या तारण मिळकतीचा प्रतिकात्मक ताबा दिनांक. १३/१०/२०२३ रोजी परिशिष्ट १ मधील खालील तपशिलाप्रमाणे कागदोपत्री रूपाने घेतला आहे. सदर प्रकारचा ताबा घेतल्याबाबतचा ताबा पंचनामा प्रत व सूचना तारण मिळकतीच्या दर्शनी भागात लावला आहे. दिनांक ३१/०५/२०२३ अखेर बँकेच्या नियमानुसार कर्जांची येणे रक्कम रुपये. रु.६८,०१,५०४.०० (अक्षरी रुपये अडूसष्ट लाख एक हजार पाचशे चार फक्त) अधिक दिनांक ०१/०६/ २०२३ पासून नियमानुसार व्याज वसुली खर्च, कायदेशीर खर्च इतकी रक्कम येणेबाकी आहे. कृपया मागणी नोटीस दि. १०.०७.२०२३ मधील परिशिष्ट डी मध्ये नमूद देय रक्कमा या दि. ३१.०५.२०२३ च्या असून सदर नोटीस मध्ये दि. ३१.०५.२०२२ ही नमूद तारीख टायपोग्राफिक्स चूक आहे याची सर्वांनी नोंद घ्यावी.

परिशिष्ट १ नजरगहाण तारण मिळकतीचा तपशिल

(1) MH 12 SX 3310, Eicher 6028T. G CBC, 311 Tipper Chasis No. MC2BGRCOLJ066050, Engine No. VEDX8*528238*K6* P

MH 12 SX 3311, Eicher 6028T. G CBC, 311šTipper Chasis No. MC2BGRCOLJ066099,

दिनांक १९/१०/२०२३

स्थळ : पुणे

Engine No. VEDX8 * 530010* K6* P

बँकेचा

अधिकृत अधिकारी श्री लक्ष्मीकृपा अर्बंन को ऑप बँक लि., पुणे

	Description and acceptantian comment		742.03	762.20	602.07	1 507.05	1 220 10	2 710 05	Total assets
	- Depreciation and amortisation expense		743.97	763.28	693.07 1,797.57	1,507.25	1,338.19	2,718.95	
	- Other expenses Total expenses		2,305.94	3,156.40		5,462.34 41,289.62		8,193.01	Note for segment wise information:
_	Profit before exceptional item and tax	(2.4)		3,070.49	2,956.04				- Operating segments are components or a
5 6		(3-4)	3,557.63	3,070.49	2,956.04	6,628.12	5,774.79	12,705.07	operating decision makers, in deciding no
ь	Exceptional item Provision for export incentives							296.55	the Chief Executive Officer and Chairman
7	Profit before tax	(5-6)	3,557.63	3,070.49	2,956.04	6,628.12	5,774.79	12,408.52	- Jeginene Wise capital employea
8	Tax expense	(5-6)	3,557.03	3,070.49	2,956.04	0,028.12	5,774.79	12,408.52	
0	- Current tax		977.87	914.45	727.28	1,892.32	1,420.73	3,115.31	into various reportable segments have no
						,	,	.,	
	- Tax credit in respect of earlier period /year		(6.61)	(0.43)	7.31 21.31	(7.04) (177.52)	7.31 30.49	(3.54) 85.82	
	- Deferred tax (credit) / charge		(46.31) 924.95	(131.21) 782.81	755.90	1,707.76	1,458.53	3,197.59	-
9	Total tax expense Profit for the period / year	(7-8)	2,632.68	2,287.68	2,200.14			9,210.93	
-	Other comprehensive income	(7-8)	2,032.08	2,287.08	2,200.14	4,920.36	4,316.26	9,210.93	1 The audited condensed interim conse
10	A. Items that will not be reclassified to								taken on record by the Board of Direct
	profit or loss								held on October 17, 2023. The statu
	- Remeasurements of the defined		1.92	(20.25)	(23.95)	(18.33)	44.36	(17.69)	and the stand for the standard and design and the standard standar
	benefit (liabilities) / asset		1.92	(20.25)	(23.93)	(10.33)	44.30	(17.09)	2 The above consolidated financial res
	- Income tax effect on above		0.54	4.07	5.75	4.61	(10.36)	5.31	
	Theome tax effect off above		2.46	(16.18)	(18.20)	(13.72)	34.00	(12.38)	
	B. Items that may be reclassified to		2.40	(10.10)	(10.20)	(13.72)	34.00	(12.50)	of the Companies Act read with Rule 3
	profit or loss								All amounts included in the consolidat
	- Effective portion of cash flow hedge		(202.83)	208.07	(178.81)	5.24	(462.84)	(63.55)	
	- Income tax effect on above		52.10	(52.37)	45.01	(0.27)	116.49	15.99	silare and per silare data, diffess other
	- Exchange differences in translating the		1,566.42	(185.59)	308.50	1,380.83	464.50	798.19	3 Pursuant to the order received from
	financial statements of foreign operations		_,	(,		_,			into Persistent Systems Germany, Gml
			1,415.69	(29.89)	174.70	1,385.80	118.15	750.63	4 Pursuant to the order received from the
	Total other comprehensive income for	(A+B)	1,418.15	(46.07)	156.50	1,372.08	152.15	738.25	into Persistent Systems Germany, Gml
	the period / year								5 "The members at the 33rd Annual Ger
11	Total comprehensive income for the	(9+10)	4,050.83	2,241.61	2,356.64	6,292.44	4,468.41	9,949.18	and special dividend of ₹ 10 Per equity
	period / year (Comprising Profit and								2022-23 ('the Final Dividend'). Accor
	Other Comprehensive Income for the								2023, out of the total dividend amoun
	period / year)								issued Demand Drafts to shareholde
12			769.25	769.25	764.25	769.25	764.25	764.25	respective Shareholders."
	(Face value of share ₹10 each)								C. To accordance with some 4 of mobility
13	Other equity excluding revaluation							38,886.53	
	reserves								segment information only on the basis
14	Earnings per equity share (in ₹)								7 The investors are requested to visit the
	(Nominal value of share ₹10 each)								Company's website : https://www.p
	- Basic		35.00	30.50	29.61	65.52	58.15	123.73	
	- Diluted		34.22	29.75	28.79	63.97	56.48	120.52	National Stock Exchange of India Ltd
15	Dividend per share (in ₹) (Nominal								
	value per share ₹10)								
	Interim dividend Final dividend		-	-	-	-	-	28.00	
		ı	-	-	-	-	-	22.00 50.00	
	Total dividend								

As at As at As						
Particulars			As at			
	Sept. 30, 2023	Sept. 30, 2022	March 31, 2023			
ASSETS						
Non-current assets						
Property, plant and equipment	4,457.94	3,300.14	4,859.9			
Capital work-in-progress	415.68	1,164.01	161.38			
Right- of- use assets	2,286.44	2,138.00	2,198.2			
Goodwill	10,865.27	3,248.07	7,183.7			
Other intangible assets	5,052.16	12,963.47	9,171.4			
Financial assets			-			
- Trade receivables	741.49	-	709.4			
- Investments	4,554.24	4,438.64	4,516.0			
- Loans	.,	-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
- Other non-current financial assets	626.37	672.48	919.6			
Deferred tax assets (net)	1,310.06	1,265.70	1,129.2			
Other non-current assets	1,025.31	1,252.42	959.29			
	31,334.96					
Total non-current assets Current assets	31,334.96	30,442.93	31,808.3			
Financial assets			4 070 4			
- Investments	3,284.77	2,086.50	1,879.6			
- Trade receivables (net)	15,797.87	13,238.51	15,253.2			
- Cash and cash equivalents	4,394.72		4,670.1			
- Bank balances other than cash and cash equivalents	3,235.24		4,362.6			
- Other current financial assets	6,166.15	4,536.56	4,882.1			
Current tax assets (net)	389.41	175.28	451.7			
Other current assets	3,835.97	2,772.27	3,418.2			
Total current assets	37,104.13	31,667.01	34,917.82			
TOTAL ASSETS	68,439.09	62,109.94	66,726.13			
EQUITY AND LIABILITIES						
Equity						
Equity share capital	769.25	764.25	764.2			
Other equity	43,417.35	34,481.03	38,886.5			
Total equity	44,186.60	35,245.28	39,650.7			
Liabilities	,	,				
Non-current liabilities						
Financial liabilities						
- Borrowings	931.44	3,067.10	2,057.5			
- Lease liabilities	1,627.03	1,570.47	1,592.2			
- Other financial liabilities	1,027.03	,	,			
	25.62	2,436.43	2,888.92			
Other non-current liabilities	25.63	-	34.8			
Provisions	481.55	354.71	373.0			
Total Non - current liabilities	3,065.65	7,428.71	6,946.5			
Current liabilities						
Financial liabilities						
- Borrowings	2,242.08	2,274.73	2,227.5			
- Lease liabilities	748.50	606.01	676.3			
- Trade payables		1				
- Total outstanding dues of micro and small enterprises	19.15	17.21	34.0			
- Total outstanding dues of creditors other than micro and small enterprises	6,406.61	5,818.97	5,655.0			
- Other financial liabilities	5,702.71	4,357.60	3,944.7			
Other current liabilities	2,168.38	2,348.31	2,647.7			
Provisions	3,245.66	3,554.33	4,649.2			
			,			
Current tax liabilities (net)	653.75	458.79	294.14			
Total current liabilities TOTAL EQUITY AND LIABILITIES	21,186.84	19,435.95	20,128.77			
	68,439.09	62,109.94	66,726.12			

Audited unconsolidated financial information

							In ₹ Million
	Particulars		Quarter endec		Half yea	Year ended	
		Sept. 30, 2023	June 30, 2023	Sept. 30, 2022	Sept. 30, 2023	Sept. 30, 2022	March 31, 2023
	Revenue from operations (net)	16,693.74	15,445.28	12,247.66	32,139.02	23,268.42	51,175.53
	Profit before tax	3,889.62	3,230.20	2,332.58	7,119.81	4,643.54	10,502.72
	Profit after tax	2,983.95	2,435.49	1,751.05	5,419.43	3,499.84	7,911.28

Segment wise Revenue, Results and Capital Employed

a. Banking, Financial Services and Insurance (BFSI)b. Healthcare & Life Sciences

7 Profit before tax

Sr.	Particulars		Quarter ended		Half yea	Year Ended	
No.		Sept. 30, 2023	June 30, 2023	Sept. 30, 2022	Sept. 30, 2023	Sept. 30, 2022	March 31, 2023
1	Segment revenue						
	- BFSI	7,791.18	7,736.94	6,636.10	15,528.12	12,980.54	27,231.45
	- Healthcare & Life Sciences	4,657.41	4,309.24	3,862.55	8,966.65	7,583.09	16,161.07
	- Software, Hi-Tech and Emerging Industries	11,668.11	11,165.57	9,987.76	22,833.68	18,703.89	40,113.40
	Total	24,116.70	23,211.75	20,486.41	47,328.45	39,267.52	83,505.92
2	Less: Inter segment revenue	-	-	-	-	-	-
3	Net sales/income from operations	24,116.70	23,211.75	20,486.41	47,328.45	39,267.52	83,505.92
4	Segment results i.e. profit before tax, interest and depreciation and amortisation						
	- BFSI	2,990.29	2,994.92	2,327.64	5,985.21	4,596.92	10,004.47
	- Healthcare & Life Sciences	2,178.12	2,067.67	1,930.81	4,245.79	3,761.08	8,013.54
	- Software, Hi-Tech and Emerging Industries	2,939.29	2,583.51	3,367.60	5,522.80	5,666.32	12,282.50
	Total	8,107.70	7,646.10	7,626.05	15,753.80	14,024.32	30,300.51
5	Less:						
	- Finance costs	122.83	125.97	111.08	248.80	189.91	473.40
	- Other un-allocable expenses	4,800.06	4,666.11	4,639.48	9,466.17	8,349.95	18,124.76
6	Un-allocable income	372.82	216.47	80.55	589.29	290.33	706.17

3,557.63 3,070.49 2,956.04 6,628.12 5,774.79 12,408.52

Operating segments are components of an enterprise for which discrete financial information is available that is evaluated regularly by the chief operating decision makers, in deciding how to allocate resources and assessing performance. The Group's chief operating decision makers are the Chief Executive Officer and Chairman & Managing Director. Segregation of assets (other than trade receivables and unbilled revenue), liabilities, depreciation and amortisation and other non-cash expenses nto various reportable segments have not been presented as the assets and liabilities are used interchangeably among segments and the Group is of the view that it is not practical to reasonably allocate the other assets, liabilities and other non-cash expenses to individual segments and an

1 The audited condensed interim consolidated financial statements for the quarter and half year ended September 30, 2023, have been taken on record by the Board of Directors at its meeting held on October 18, 2023 as recommended by the Audit Committee at its meeting held on October 17, 2023. The statutory auditors have expressed an unmodified audit opinion. The information presented above is extracted from the audited condensed interim consolidated financial statements.

- 2 The above consolidated financial results have been prepared from the condensed interim consolidated financial statements, which are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act,"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Companies Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and amendments issued thereafter. All amounts included in the consolidated financial results (including notes) are reported in millions of Indian rupees (in ₹ Millions) except share and per share data, unless otherwise stated.
- 3 Pursuant to the order received from the Commercial Register Courts in Germany, Youperience GmbH, (Step Down Subsidiary) merged $into \, Persistent \, Systems \, Germany, \, GmbH \, (Wholly \, Owned \, Subsidiary) \, with \, effect \, from \, August \, 21, \, 2023.$
- 4 Pursuant to the order received from the Commercial Register Courts in Germany, Parx Consulting GmbH, (Step Down Subsidiary) merged into Persistent Systems Germany, GmbH (Wholly Owned Subsidiary) with effect from August 25, 2023.
- 5 "The members at the 33rd Annual General Meeting held on July 18, 2023, approved the payment of final dividend of ₹ 12 per equity share and special dividend of ₹10 Per equity share on achieving \$1 Billion in annual revenue on the face value of ₹10 each for the Financial Year 2022-23 ('the Final Dividend'). Accordingly, an amount of ₹1,692.10 Million was paid towards the Final Dividend as of September 30, 2023, out of the total dividend amount of \ref{eq} 1,692.35 Million. The remaining amount of \ref{eq} 0.25 Million was unclaimed and the Company has issued Demand Drafts to shareholders against this amount. The Company will make additional due efforts to pay the same to the respective Shareholders.
- 6 In accordance with para 4 of notified Indian Accounting Standard 108 (Ind AS-108) "Operating Segments", the Group has disclosed segment information only on the basis of consolidated financial results.
- The investors are requested to visit the following website of the Company and Stock Exchanges for further details: • Company's website: https://www.persistent.com/investors
- · BSE Ltd: www.bseindia.com
- National Stock Exchange of India Ltd.: www.nseindia.com

Sept. 30, 2022 Sept. 30, 2022 March 31, 202 Sept. 30, 2023 Sept. 30, 2022 March 31, 202 Sept. 30, 2023 Sept. 30, 2022 March 31, 202 Sept. 30, 2023 Sept. 30, 2022 March 31, 202 Sept. 30, 2023 Sept. 30, 2022 March 31, 202 Sept. 30, 2023 Sept. 30, 2022 March 31, 202 Sept. 30, 2023 Sept. 30, 2022 March 31, 202 Sept. 30, 2023 Sept. 30, 2022 Sept. 30, 2023 Sept. 30, 2024 Sept. 30, 2023 Sept. 30, 2023 Sept. 30, 2023 Sept. 30, 2024 Sept. 30, 2023 Sept. 30, 2024 Sept. 30, 2023 Sept. 30, 2024 Sept. 30, 2					In₹ Milli
Sept. 30, 2022 Sept	Davisulava		For the half	year ended	For the year ende
The first before tax	Particulars		Sept. 30, 2023	Sept. 30, 2022	March 31, 2023
Adjustments for: Interest income Finance costs Particle costs Planeter costs Pla	Cash flow from operating activities	T			
Interest income 300.33 302.273 301.25 1899.9 473.5 1899.9			6,628.12	5,774.79	12,408.52
Pinance costs			(300 33)	(222.73)	(512.63)
Depreciation and amortization expense 1,507.25 1,338.19 2,718.1					473.40
Unrealled exchange (gain) / loss (net) Exchange (gain) / loss on derivative contracts Exchange loss / (gain) on translation of foreign currency cash and cash equivalents Bad debts Exchange loss / (gain) on translation of positive contracts Exployers exceed or loss (loss) Exployers exceed (loss)					2,718.95
Exchange (gain) / loss on derivative contracts					190.68
Exchange loss / (gain) on translation of foreign currency cash and cash equiwalents 14.34 4.56 (10.5 mg) 80 mg					491.89
equivalents Bad debts 82.					88.69
Bad debts			14.34	4.56	(10.54
Allowance / (Reversal) for expected credit loss (net) 100.90 31.01 3.			_	_	92.3
Employee stock compensation expenses 705.85 695.81 1,357. Loss / Impairment of non-current investments 20.40 1,200.77 3 - Reversal of liability towards acquisition of business (271.73) 3 0 (17.6 Excess provision in respect of earlier period / year written back (3.99) (9.35) (32.4 Profit on sale of Property, plant and equipment (net) (5.28) (0.11) (1.6 Provision for export incentives - 1.83 1.1 Provision for export incentives - 1.83 1.1 Operating profit before working capital changes - 1.83 1.1 Oberease in non-current and current loans - 1.83 1.1 Decrease in one-current assets (1,313.33) (1,076.24) (1,543.31) Increase in the the current assets (1,133.33) (1,076.24) (1,543.31) Increase in the the current assets (2,137.27) (3,04.4 (Decrease) / Increase in provisions (786.00) (2,61.07) (5,554.8 (Decrease) in the respective particles and canal canal canal canal canal			100.90	31.01	3.0
Loss / Impairment of non-current investments 20.40 - Remeasurements of the defined benefit liabilities / asset (before tax effects) (18.33) 34.00 (17.6 Remeasurements of the defined benefit liabilities / asset (before tax effects) (18.33) 34.00 (17.6 Excess provision in respect of ceriler period / year written back (3.99) (9.35) (32.4 Profit on sale of Property, plant and equipment (net) (5.28) (0.11) (1.6 Profit on sale of Property, plant and equipment (net) (5.28) (0.11) (1.6 Profit on sale of Property, plant and activities 8.608.32 7.750.44 17.330.6 Operating profit before working capital changes 8.608.32 7.750.44 17.330.6 Average of Increase in other current assets 1.33 1.1 1.1 1.1 3.1 1.1 1.1 3.1 1.1 1.1 3.1 1.1 1.1 3.1 1.1 3.0 1.6 1.6 1.2 2.5 2.6 1.0 1.2 2.5 2.6 1.2 2.5 2.6 1.2 1.2 1.2 <					
Reversal of liability towards acquisition of business Remeasurements of the defined benefit liabilities / asset (before tax effects) (18.33) 3.4.00 (17.6 Excess provision in respect of earlier period / year written back (3.99) (9.35) (9.35) (19.6				-	1,557.1
Remeasurements of the defined benefit liabilities / asset (before tax effects) Excess provision in respect of earlier period / year written back C3.99 (9.35) (3.24 Profit on sale / Fair valuation of financial assets designated as FVTPL Provision for export incentives Profit on sale of Property, plant and equipment (ret) Provision for export incentives Povements in working capital : Decrease in non-current and current loans Becrease in non-current and current loans Becrease in on-current and current loans Becrease in on-current and current loans Becrease in other financial assets Increase in other financial assets Increase in other financial assets Increase in the current as				-	
Profit on sale of Property, plant and equipment (net) (5.28) (0.11) (1.6			(18.33)	34.00	(17.69
Profit on sale of Property, plant and equipment (net) (5.28) (0.11) (1.6					(32.44
Provision for export incentives port before working capital changes					(196.52
Decreating profit before working capital changes			(5.28)	(0.11)	
Decrease in non-current and current loans		H	9 609 33	7 750 44	
Decrease in non-current and current loans		ŀ	8,608.32	7,750.44	17,339.0
Decrease / (Increase) in other non-current assets			-	1.83	1.8
Increase in ther current assets Increase in trade receivables Increase in trade payables, current liabilities and non-current liabilities Increase in trade payables, current liabilities and non-current liabilities (Becrease) / Increase in provisions (Poerase) / Increase in provisions (Decrease) / Increase in provisio			2.92		435.7
Increase in trade receivables			(1,313.33)		(1,541.6
Increase in trade payables, current liabilities and non-current liabilities			(417.71)	(801.08)	(1,233.3
Clecrease / Increase in provisions 1,295.06 (286.16) 827.7					(5,554.8
Direct taxes paid (net of refunds) 5,71,04 5,067,04 12,962.2 12,962.2 12,882.8 3,781.90 9,557.6 12,962.2 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 9,557.6 12,882.8 3,781.90 1,958.8 1,958					2,687.8
Content taxes paid (net of refunds) (1,488.76) (1,285.14) (3,404.64) (2,458.28) (3,781.90) (3,557.64) (3,404.64) (4,258.28) (4,332.95) (4,3		H			
Acta					
Cash flows from investing activities		Λ.			
Payment towards capital expenditure (including intangible assets, capital advances and capital creditors) Proceeds from sale of Property, plant and equipment 6.63 3.19 11.9 Acquisition of step-down subsidiaries / businesses including cash and cash equivalents (3.914.07) (4.310.5 Proceeds from sale of Property, plant and equipment 6.63 3.19 11.9 Acquisition of step-down subsidiaries / businesses including cash and cash equivalents (3.99.90) - (2.74 Purchase of bonds - (31.49 31.1 Proceeds from sale / maturity of bonds - (31.49 31.1 Investments in mutual funds (22,457.29) (18,060.60) (37,285.6 Proceeds from sale / maturity of mutual funds (21,090.80 20,366.55 40,054.1 Proceeds from maturity of bank deposits having original maturity 1,116.00 1,580.86 1,715.1 over three months (20,685.594) (2,799.15) (4,213.11 Cash flows from minuresting activities (8) (1,685.94) (2,799.15) (4,213.11 Cash flows from financing activities (8) (1,685.94) (2,799.15) (4,213.11 Cash flows from financing activities (8) (1,685.94) (1,86) (1.86 Proceeds from issuance of share capital 1,394.50 (1,980.86 Proceeds from issuance of share capital 1,394.50 (1,980.86 1,018.42 (36.3 1,018.42		' '⊦	4,236.26	3,761.90	9,337.0
capital advances and capital creditors) Proceeds from sale of Property, plant and equipment Acquisition of step-down subsidiaries / businesses including cash and cash equivalents Consideration paid to the selling shareholders Purchase of bonds Proceeds from sale / maturity of bonds Proceeds from sale / maturity of bonds Proceeds from sale / maturity of mutual funds Proceeds from sale / maturity of mutual funds Proceeds from sale / maturity of mutual funds Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of / (Investments) in deposits with financial institutions Interest received Het cash used in investing activities Repayment of long term borrowings in Indian rupee Proceeds from issuance of share capital Net proceeds from issuance of share capital Net proceeds from foreign currency long term borrowings (1,109.68) Payment of lease liabilities (1,685.94) Repayment of long term borrowings in Indian rupee Repayment of long term borrowings in Indian rupee Repayment of lease liabilities (2,1457.29) Repayment of long term borrowings in Indian rupee Repayment of long term borrowings			(1,670,74)	(2,832,38)	(4,332.99
Acquisition of step-down subsidiaries / businesses including cash and cash equivalents Consideration paid to the selling shareholders Proceeds from sale / maturity of bonds Proceeds from sale / maturity of mutual funds Proceeds from sale / maturity of mutual funds Proceeds from maturity of mutual funds Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of / (Investments) in deposits with financial institutions Proceeds from maturity of / (Investments) in deposits with financial institutions Proceeds from maturity of / (Investments) in deposits with financial institutions Proceeds from financing activities Repayment of long term borrowings in Indian rupee Proceeds from foreign currency long term borrowings Payment of lease liabilities Payment of			() ,	()	()
equivalents Consideration paid to the selling shareholders Purchase of bonds Proceeds from sale / maturity of bonds Investments in mutual funds Proceeds from sale / maturity of mutual funds Proceeds from male / maturity of mutual funds Proceeds from male / maturity of mutual funds Proceeds from male / maturity of mutual funds Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of / (Investments) in deposits with financial institutions Interest received Proceeds from maturity of / (Investments) in deposits with financial institutions Interest received Ret cash used in investing activities Repayment of long term borrowings in Indian rupee Proceeds from issuance of share capital Proceeds from issuance of share capital Reproceeds from issuance of share capital Repayment of lease liabilities	Proceeds from sale of Property, plant and equipment		6.63	3.19	11.98
Consideration paid to the selling shareholders Purchase of bonds Purchase of bonds Proceeds from sale / maturity of bonds Proceeds from sale / maturity of bonds Proceeds from sale / maturity of mutual funds Proceeds from sale / maturity of mutual funds Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of bank deposits with financial institutions Proceeds from maturity of / (Investments) in deposits with financial institutions Proceeds from maturity of / (Investments) in deposits with financial institutions Proceeds from maturity of / (Investments) in deposits with financial institutions Interest received 130.00 140.00 1319.56 288.78 289.78 288.78 289.78			-	(3,914.07)	(4,310.57
Purchase of bonds Proceeds from sale / maturity of bonds Investments in mutual funds Proceeds from sale / maturity of mutual funds Proceeds from sale / maturity of mutual funds Proceeds from maturity of mutual funds Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of bank deposits having original maturity Proceeds from maturity of / (Investments) in deposits with financial institutions Proceeds from maturity of / (Investments) in deposits with financial institutions Proceeds from maturity of / (Investments) in deposits with financial institutions Proceeds from maturity of / (Investments) in deposits with financial institutions Interest received Interest paid Interest pai			(000.00)		
Proceeds from sale / maturity of bonds			(390.90)	-	(227.44
Investments in mutual funds			-		
Proceeds from sale / maturity of mutual funds Proceeds from maturity of bank deposits having original maturity over three months Proceeds from maturity of / (Investments) in deposits with financial institutions Interest received Interest paid Inter			(22.457.20)		
Proceeds from maturity of bank deposits having original maturity over three months Proceeds from maturity of / (Investments) in deposits with financial institutions Interest received Sate task used in investing activities Repayment of long term borrowings in Indian rupee Proceeds from issuance of share capital Net proceeds from issuance of share capital Net proceeds from foreign currency long term borrowings Interest paid Dividends paid Let cash used in investing activities Repayment of long term borrowings in Indian rupee Proceeds from issuance of share capital Net proceeds from foreign currency long term borrowings Interest paid Dividends paid Let cash used in financing activities Let increase in cash and cash equivalents (A + B + C) Sash and cash equivalents at the beginning of the period / year Cash and cash equivalents actured on acquisition Sash and cash equivalents actured on acquisition Sash and cash equivalents at the beginning of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents at the end of the period / year Cash and cash equivalents Cas					
200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 319.56 288.78 539. 288.81 288.78 288					
Interest received (B) (319.56 (288.78 539.) Interest received in investing activities (1,685.94) (2,799.15) (4,213.11 (2,881 flows from financing activities Repayment of long term borrowings in Indian rupee (1,84) (1,86) (1,88 flows from issuance of share capital (1,90.68) (1,109.68)			_,	_,	_,
Ret cash used in investing activities (B) (1,685.94) (2,799.15) (4,213.14)	Proceeds from maturity of / (Investments) in deposits with financial institutions		300.00	(200.00)	(400.00
Cash flows from financing activities Cash flows from financing activities Cash flows from financing activities Cash flows from sisuance of share capital Cash flows from issuance of share capital Cash flows from issuance of share capital Cash flows from foreign currency long term borrowings Cash flows		L			539.1
Repayment of long term borrowings in Indian rupee (1.84) (1.86) (1.86) Proceeds from susance of share capital 1,394.50 1,018.42 (38.3 3,018.42 (38.3 3,018.44 (38.3 3,018.44 (38.3 3,018.44 (38.3 3,018.44 (38.3 3,018.44 (38.3 3,018.44 (38.3 (36.3 (36.5 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3 (38.3		B)	(1,685.94)	(2,799.15)	(4,213.10
Proceeds from issuance of share capital Net proceeds from foreign currency long term borrowings (1,109.68) 1,018.42 (38.38.45) (198.70) (545.2 Interest paid (248.86) (189.99) (473. Dividends paid (1,652.12) (840.15) (2,980.16 (1,982.55) (212.28) (4,039.4 let increase in cash and cash equivalents (A + B + C) (23sh and cash equivalents at the beginning of the period / year cash and cash equivalents acquired on acquisition (642.81) (642.81) (642.83) (643.81) (643.81) (644.85) (644.83) (645.81) (646.81) (646.81) (646.81) (647.81) (647.81) (648.81) (649.81) (6			(4.04)	(4.06)	(4.0)
Net proceeds from foreign currency long term borrowings (1,109.68) 1,018.42 (33.87) Payment of lease liabilities (364.55) (198.70) (545.21) Dividends paid (1,652.12) (840.15) (2,980.21) Dividends paid (1,652.12) (840.15) (2,980.21) Net cash used in financing activities (C) (589.79) (70.47) (1,305.12) Sash and cash equivalents (A + B + C) (589.79) 770.47 (1,305.12) Sash and cash equivalents at the beginning of the period / year (4,670.12) (2,977.99) (2,977.99) (2,977.90) (2,977.90) (4,670.12) (4,650) (1,652.12) (4,650) (4,65				(1.86)	(1.86
Payment of lease liabilities (364.55) (198.70) (545.2 Interest paid (248.86) (189.90) (473.2 Interest paid (248.86) (189.90) (473.2 Interest paid (1,652.12) (840.15) (2,980.15) (2,990.15)				1 019 42	(20.2
Interest paid					
Dividends paid Company					
Act cash used in financing activities (C) (1,982.55) (212.28) (4,039.46)					(2,980.5
cash and cash equivalents at the beginning of the period / year 4,670.12 2,977.99 2,977.9 cash and cash equivalents acquired on acquisition - 642.81 642.81 642.81 iffect of exchange difference on translation of foreign currency (14.34) (4.56) 10. ash and cash equivalents (850.85) 20.66 (266.2 cash and cash equivalents at the end of the period / year 4,394.72 4,407.37 4,670.3 Components of cash and cash equivalents 0.24 0.29 0. Balances with banks 0.024 0.29 0. On current accounts # 3,523.84 3,511.39 3,583.9 On saving accounts 28.18 31.74 333. On exchange earner's foreign currency accounts 825.84 456.69 638. On Other accounts 16.62 407.26 414.		C)			(4,039.4
cash and cash equivalents acquired on acquisition 642.81 642.81 defect of exchange difference on translation of foreign currency (14.34) (4.56) 10. ash and cash equivalents (850.85) 20.66 (266. cash and cash equivalents at the end of the period / year 4,394.72 4,407.37 4,670. components of cash and cash equivalents 0.24 0.29 0. Balances with banks 3,523.84 3,511.39 3,583. On current accounts # 3,533.84 3,511.39 33.583. On saving accounts 28.18 31.74 33. On exchange earner's foreign currency accounts 825.84 456.69 638. On Other accounts 16.62 407.26 414.	Net increase in cash and cash equivalents $(A + B + C)$	Г	589.79	770.47	1,305.0
Effect of exchange difference on translation of foreign currency ash and cash equivalents mpact of ESOP Trust consolidation (850.85) 20.66 (266.265.265.265.265.265.265.265.265.265.			4,670.12		,
ash and cash equivalents mpact of ESOP Trust consolidation Cash and cash equivalents at the end of the period / year Components of cash and cash equivalents Cash on hand Cash on hand Cash on current accounts # On current accounts On exchange earner's foreign currency accounts On Other accounts No Other accounts No Other accounts No Other accounts					642.8
Impact of ESOP Trust consolidation (850.85) 20.66 (266.25) Cash and cash equivalents at the end of the period / year 4,394.72 4,407.37 4,670.37 Cash on hand 0.24 0.29 0.32 Balances with banks 3,523.84 3,511.39 3,583.75 On saving accounts # 28.18 31.74 33.37 On exchange earner's foreign currency accounts 825.84 456.69 638.43 On Other accounts 16.62 407.26 414.33	,		(14.34)	(4.56)	10.5
Cash and cash equivalents at the end of the period / year 4,394.72 4,407.37 4,670.37 Components of cash and cash equivalents 0.24 0.29 0.3 Cash on hand 0.24 0.29 0.3 Balances with banks 3,523.84 3,511.39 3,583 On current accounts # 3,523.84 3,511.39 33.3 On saving accounts 28.18 31.74 33.3 On exchange earner's foreign currency accounts 825.84 456.69 638. On Other accounts 16.62 407.26 414.					
Components of cash and cash equivalents 0.24 0.29 0.3 Cash on hand 0.24 0.29 0.3 Balances with banks 3,523.84 3,511.39 3,583.4 On saving accounts 28.18 31.74 33.7 On exchange earner's foreign currency accounts 825.84 456.69 638.5 On Other accounts 16.62 407.26 414.3		-			
Cash on hand 0.24 0.29 0.3 Balances with banks 3,523.84 3,511.39 3,583.4 On current accounts # 28.18 31.74 33.3 On exchange earner's foreign currency accounts 825.84 456.69 638. On Other accounts 16.62 407.26 414.		L	4,394.72	4,407.37	4,670.1
Balances with banks 3,523.84 3,511.39 3,583.7 On current accounts # 28.18 31.74 33.7 On saving accounts 28.18 31.74 33.7 On exchange earner's foreign currency accounts 825.84 456.69 638.1 On Other accounts 16.62 407.26 414.1	·		0.00	0.00	
On current accounts # 3,523.84 3,511.39 3,583.4 On saving accounts 28.18 31.74 33.7 On exchange earner's foreign currency accounts 825.84 456.69 638.5 On Other accounts 16.62 407.26 414.3			0.24	0.29	0.2
On saving accounts 28.18 31.74 33.3 On exchange earner's foreign currency accounts 825.84 456.69 638.9 On Other accounts 16.62 407.26 414.3			3 533 04	2 511 20	2 502 4
On exchange earner's foreign currency accounts 825.84 456.69 638. On Other accounts 16.62 407.26 414.					
On Other accounts 16.62 407.26 414.:	OH SAVING ACCOUNTS				
				456 69	i 6.18.9
	On exchange earner's foreign currency accounts				

Of the cash and cash equivalent balance as at September 30, 2023, the Group can utilise ₹ 3.96 Million (Corresponding period ₹ 37.30 Million / Previous year : ₹ 125.39 Million) only towards certain predefined activities specified in the agreement. The above Cash Flow Statement has been prepared under "Indirect Method" as set out in Ind AS - 7 on "Statement of Cash Flows" notified under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and

By order of Board of Directors of Persistent Systems Limited

Pune October 18, 2023 **Dr. Anand Deshpande** Chairman and Managing Director

For risks and uncertainties relating to forward-looking statements, please visit our website :- www.persistent.com