

CIN : L74899DL1993PLC052787

## SOM DISTILLERIES & BREWERIES LTD.

ISO 9001:2015 Certified Company

Corporate Office : 23, Zone-II, Maharana Pratap Nagar, Bhopal-462 011 (Madhya Pradesh) Tel.: +91-755-4278827, 4271271 Fax : +91-755-2557470

E-mail : [sdlt@bsnl.in](mailto:sdlt@bsnl.in), [somdistilleries@rediffmail.com](mailto:somdistilleries@rediffmail.com), Web : [www.somindia.com](http://www.somindia.com)

Works : Village Bojrachak, Distt. Raisen (Madhya Pradesh) Ph.: +91-7480-266244-5

**SDBL/BSE/NSE/2021**

**Date: 11.02.2021**

<p>The Manager, Listing Department, <b>NATIONAL STOCK EXCHANGE OF INDIA LIMITED</b> 'Exchange Plaza' C-1 , Block G, Bandra-Kurla Complex, Bandra (E), Mumbai-400 051. <a href="mailto:cmist@nse.co.in">cmist@nse.co.in</a> Security ID: SDBL</p>	<p>Dy. General Manager, Department of Corporate Services, <b>BSE LIMITED,</b>  First Floor, P.J. Towers, Dalal Street, Fort, Mumbai – 400001. <a href="mailto:corp.compliance@bseindia.com">corp.compliance@bseindia.com</a> Security ID: 507514</p>
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**SUB.: NEWSPAPERS ADVERTISEMENT - EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2020**

Dear Sir/Madam,

In terms of Regulation 30 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith an advertisement published in newspapers - Extract of Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine month ended December 31, 2020 as specified in Regulation 33 of SEBI (LODR), Regulations, 2015.

The above-mentioned advertisement is published in Business Standard Hindi and Business Standard English, newspapers on February 11, 2021.

The same has also been uploaded on the Company's website [www.somindia.com](http://www.somindia.com).

This is for your information and records please.

**For Som Distilleries & Breweries Limited**

  
**Om Prakash**  
Company Secretary & Compliance Officer

Encl: aa



**M/s Nutriox Manufacturers Limited (Formerly known as Shri Lal Mahal Limited),** B-16, Bhagwan Dass Nagar, New Delhi – 110026  
**M/s Nutriox Manufacturers Limited (Formerly known as Shri Lal Mahal Limited),** 300, EPIP, Kundli, Haryana – 131028  
**M/s Nutriox Manufacturers Limited (Formerly known as Shri Lal Mahal Limited),** 295/1, Mithi Rohar, Gandhidham (Gujarat)  
**M/s Nutriox Manufacturers Limited (Formerly known as Shri Lal Mahal Limited),** 4-11\*3, DFCL Road, Valaspakala & 17-10, Opp FCI, Sanjay Nagar, Kakinda (AP)  
**M/s Nutriox Manufacturers Limited (Formerly known as Shri Lal Mahal Limited),** Khasra No. 18/20, Singhu Village, Delhi – 110040  
**Mrs. Anita Garg - Director and Guarantor** Plot No. 300, H.S.I.I.D.C., E.P.I.P., Kundli, Distt. Sonapat, Haryana - 131028  
**Mrs. Anita Garg- Director and Guarantor,** A-8, Bhagwandas Nagar, East Punjab Bagh, New Delhi-110026  
**Mr. M. Devashish Garg- Director,** A-8, Bhagwandas Nagar, East Punjab Bagh, New Delhi-110026  
**Mr. Ram Kumar Gupta- Director,** G-18, Ashok Vihar Phase-I, New Delhi – 110052  
**Mr. Prem Chandra Garg- Guarantor,** Vixport INC B 5 Bhagwan Das Nagar, East Punjab Bagh, Delhi 110026  
**Mr. Prem Chandra Garg- Guarantor,** A-8, Bhagwandas Nagar, East Punjab Bagh, New Delhi-110026

**Re: Show Cause Notice for declaring M/s. Nutriox Manufacturers Limited (Formerly known as Shri Lal Mahal Limited) and its Directors and Guarantors as Willful Defaulters and Opportunity for Representation there against.**  
 We refer to your captioned account and write to inform you that due to non-payment of interest/installment, account turned to Non-Performing Assets in the books of the Bank on 22.05.2017.

We further write to inform you that as per the directions of the Committee of Executives on Willful Defaulters of our Bank and on scrutiny of your account based on your acts of omission and commission, deeds/documents and writings, performed/ executed by the company/guarantors, the company and its Directors/guarantors be classified as Willful defaulters as per guidelines of RBI on the following grounds:

- The Company has made sales of gold and other allied items to the tune of Rs.622.67 Crs being 28% of the total sales of Rs.2241.1 Crs during the FY. 2016-17. The limits sanctioned to the unit were not related to these activities.  
 During the financial year 2016-17, the company had purchased more than half of the commodities which are other than Rice. The purchase of Rice in FY 2016-17 is just 39% of the total purchases of the company. However, it is to be noted that the company also purchased Gold/Bullion/Other Jewellery of approx. 38% during the financial year 2016-17.

- The company was maintaining current accounts with Axis Bank, Gurgaon branch and Yes Bank, Chanakyapuri, New Delhi without the permission of the lender banks and has routed transactions through this accounts.  
 An amount of Rs.375.03Cr payment has been made to Hemera International Pie Ltd from Axis Bank account.  
 During FY 2017-18, there were payments being made from the bank account maintained with Yes Bank. The total payments made during FY 17-18 from Yes Bank are Rs. 40.92 Cr. (CA-1293) and Rs. 29.45 (CA-7114).  
 Hence it is evident that the company did not route the entire proceeds with the lender banks.

- As per the provisional balance sheet as on 31.03.2018, the value of stocks and book debts available with the company were Rs.396.29 cr and Rs.486.92 cr respectively.  
 As per the stock statement as on 28.03.2018, the value of stocks and book debts available with the company were Rs.618.67 cr and Rs.659.39 cr respectively.  
 Difference observed in the amount of stocks and receivables submitted by the borrower company in stock statement as on 31.03.2018 and provisional balance sheet as on 31.03.2018. This reflects that the company has overstated the stocks and receivables to obtain higher drawing power.

- Balance confirmation of none of the debtors outstanding as on 31.03.2018 was produced.  
 Forensic Auditor has sent balance confirmation letters to the Top 20 Debtors of the borrower company (comprising total o/s of approx. Rs. 250.33 Cr. out of total of Rs. 659.39 Cr., located in India, being approx. 38% of the total debtors as on 31.03.2018) but in none of the case, the balance confirmation was received by them. Also the company could not even produce the proof of movement of goods.

- It was observed that the closing balance of certain creditors as per the ledger account of the company is Rs.114 Crore for FY 2014-15, whereas balance as per audited financials is Nil. Thus, it appears that the company has understated the creditors in the audited financial statements.

- Huge payments of Rs.331.88 Cr made to various parties by the borrower company have been shown in the bank books however the purpose of this payment have not been mentioned. Out of 331.88Cr, major payments were made to related parties (Rs.134.30 cr to M/s. Shri Lal Mahal Ltd (Kakinada) and Rs.12.52 cr to M/s. Kannu Aditya India Ltd).
- During the FY 2014-15, the company has repaid (on net basis) the Term Loans obtained from bank of approx. Rs.13.98 Cr. in addition to acquisition of fixed assets of Rs. 15.22 Cr. At the same time, during FY 2014-15, Working Capital Loans were disbursed to the company of Rs. 111.14 Cr. against which, net cash deployment in Current Assets of the was Rs.78.47 Cr. only. This implies that proceeds from working capital loans were utilized towards acquisition of fixed assets and repayment of term loans from the banks. As such, short term sources of funds have been utilized for long term purposes.
  - During FY 2016-17, the company has raised funds by way of working capital loans of approx. Rs.187.66 Cr. against which net deployment in current assets was only Rs. 92.85 Cr. At the same time, during FY 2014-15, the company has also repaid Term Loans of Rs. 4.61 Cr. and Unsecured Loans of Rs. 25.35 Cr. This again implies that short term sources of funds have been utilized for long term purposes.

8) The movement in unsecured loans during the period under audit is as below:  
 (Rs. in Cr)

Name of the Party	31.03.14	31.03.15	31.03.16	31.03.17	31.03.18
Bindra Sales (P) Ltd.	24.51	25.17	25.85	-	-
Others	-	-	-	0.50	0.50
<b>Total:</b>	<b>24.51</b>	<b>25.17</b>	<b>25.85</b>	<b>0.50</b>	<b>0.50</b>

It can be observed from the above that during the FY 2016-17 the company has repaid unsecured loan of M/s Bindra Sales (P) Ltd.  
 9) On review of the authenticity of the sales transactions with the VAT Returns, difference observed as under:  
 (Rs. in Cr.)

Particulars	2014-15	2015-16	2016-17	2017-18
Sales Reconciliation				
As per VAT Returns	1,887.12	1,941.51	1,644.87	-
As per Audited Financial Statements	2,740.83	2,937.27	2,242.12	67.69
<b>Difference:</b>	<b>+853.71</b>	<b>+995.75</b>	<b>+597.25</b>	<b>+67.69</b>

The company replied that sales which are not taxable were not recorded. However, exempt sales are also required to be mentioned in VAT returns.

- During FY 2014-15, there are JVs of around Rs. 250.24 Cr. in the Debit side and around Rs. 653.26 Cr. in the Credit side for Debtors. This indicates that the balances of Debtor parties were adjusted without actual payments/ collections. The company has also passed JVs of around Rs. 273.39 Cr. in the Debit side and around Rs. 91.42 Cr. in the Credit side for Creditors. This indicates that the balances of Creditors were adjusted without actual payments/ collections.

The borrower company during the FY 2014-15 had also entered into Cross Sales-Purchase transactions with the following parties. The details are as below:  
 (Rs In Cr)

S.No	Particulars	Sale	Pur.
1	Bindra Sales Private Ltd	66.41	238.08
2	Diamond International Trading Fzc.	477.96	238.14
3	Louis Dreyfus Commodities India Pvt. Ltd.	275.56	60.21
4	Little Rose Trading Llc (Export Bills)	153.16	10.36
5	Xangbo Global Markets Pte Ltd (Int.)	186.47	13.97
6	Shiv Ganga Rice Traders	182.86	54.73
7	Om Parkash Amit Kumar	170.29	65.59
8	Vishal Food Products	187.52	41.26
	<b>Grand Total</b>	<b>1,700.23</b>	<b>722.34</b>

It can be observed from the above that the parties to which the company had made sales of approx. Rs. 1,700 Cr. had also made purchases of approx. Rs. 722 Cr.  
 Also, against sales of approx. Rs. 1700 Cr collections were approx. Rs. 1238 Cr. i.e. approx. 73%, whereas against purchases of approx. Rs. 722 Cr., payments made are approx. Rs. 700 Cr. i.e. approx. 97%.

b) During FY 2015-16, there are JVs of around Rs. 388.93 Cr. in the Debit side and around Rs. 256.14 Cr. in the Credit side for Debtors. This indicates that the balances of Debtor parties were adjusted without actual payments/ collections. The company has also passed JVs of around Rs. 292.80 Cr. in the Debit side and around Rs. 266.45 Cr. in the Credit side for Creditors. This indicates that the balances of Debtor parties were adjusted without actual payments/ collections.

The borrower company during the FY 2015-16 had also entered into Cross Sales-Purchase transactions with the following parties. The details are as below:  
 (Rs. in Cr.)

S.No	Particulars	Sale	Pur.
1	Bindra Sales Private Ltd	228.05	318.7
2	Diamond International Trading Fzc	291.33	200.43
3	Kissan Impex Pvt Ltd	92.29	199.36
4	Sakuma Exports Pte Ltd.	2.42	89.86
5	Balaji Agro India - P	134.93	58.6
6	Vishal Food Products	32.65	11.72
7	Little Rose Trading Llc	58.41	0.43
	<b>Grand Total</b>	<b>840.08</b>	<b>879.1</b>

It can be observed from the above that the parties to which the company had made sales of approx. Rs. 840.08 Cr. had also made purchases of approx. Rs. 879.1 Cr.  
 Also, against sales of approx. Rs. 840.08 Cr., collections were approx. Rs. 507.45 Cr. i.e. approx. 60%, whereas against purchases of approx. Rs. 879.1 Cr., payments made are approx. Rs. 591 Cr. i.e. approx. 67%.

c) During FY 2016-17 there are JVs of around Rs. 171.26 Cr. in the Debit side and around Rs. 283.65 Cr. in the Credit side. This indicates that the balances of these parties were adjusted without actual payments/ collections the company has also passed JVs of around Rs. 11.23 Cr. in the Debit side and around Rs. 113.02 Cr. in the Credit side. This indicates that the balances of these parties were adjusted without actual payments/ collections.

The borrower company during the FY 2016-17 had also entered into Cross Sales-Purchase transactions with the following parties. The details are as below:  
 (Rs. in Crs)

S.No	Particulars	Sale	Pur.
1	Diamond International Trading Fzc.	627.43	680.54
2	Bindra Sales Private Ltd	269.07	248.46
3	Balaji Agro India - P	141.01	157.29
4	Kissan Impex Pvt Ltd	182.01	62.95
5	Kamla Traders- R	128.23	98.11
	<b>Grand Total</b>	<b>1347.75</b>	<b>1247.35</b>

It can be observed from the above that the parties to which the company had made sales of approx. Rs. 1347.75 Cr. had also made purchases of approx. Rs. 1247.35 Cr.

d) During FY 2017-18 there are JVs of around Rs. 8.85 Cr. in the Debit side and around Rs. 6.77 Cr. in the Credit side for Debtors. This indicates that the balances of these parties were adjusted without actual payments/ collections.

The borrower company during the FY 2017-18 had also entered into Cross Sales-Purchase transactions with the following parties. The details are as below:  
 (Rs. in Cr.)

S. No.	Party Name	Sale	Pur.
1	Vigyat Trade Private Ltd	2.96	2.16
2	Shubh Samridh Trade Pvt Ltd	2.10	4.47
3	Tuhiram Pardeep Kumar	1.75	1.97
4	Neha Trading Company	1.29	1.30
5	Audentius Trade Links India Ltd	1.28	6.27
6	Canteen Store Deptt. (Mumbai)	1.19	8.77
7	Jmd Food Mart	0.50	4.14
8	Nand Traders	0.56	3.82
9	A.T.C Foods Pvt Ltd	0.54	1.80
10	R.A. Enterprises	0.23	1.52
11	Neha Trading Company	1.30	1.30
12	Jay Shiv Foods - Delhi	0.46	0.97
13	Shakti International	0.82	0.85
14	H.S Agro Foods	0.67	0.67
	<b>Grand Total</b>	<b>15.65</b>	<b>40.01</b>

It can be observed from the above that the parties to which the company had made sales of approx. Rs. 15.65 Cr. had also made purchases of approx. Rs. 40.01 Cr.  
 Also, against sales of approx. Rs. 15.65 Cr., collections were approx. Rs. 4.84 Cr. i.e. approx. 31%, whereas against purchases of approx. Rs. 40.01 Cr., payments made are approx. Rs. 21.53 Cr. i.e. approx. 54%.

One party M/s SNG Agro Impex (P) Ltd. had a Debit balance of Rs. 33.22 Cr. as on 01.04.2017. However, during the year, in spite of any collections against the debit balance, the company adjusted the balance through purchases of Rs. 33.22 Cr.

- During FY 2015-16, there were certain collections for an amount of Rs.157.47Cr which appeared in the bank book, however, the ledger accounts of those parties could not be identified in the ledger accounts.
  - During FY 2017-18, it was observed that there are certain collections for an amount of Rs.40.26Cr from the parties to whom sales were not made during the said financial year.
  - During FY 2017-18, there were certain payments to the parties for an amount of Rs. 77.84Cr, whose ledger accounts were not produced nor there were any purchases from these parties

12) The company has done huge volume of Gold Trading Transactions with the entity named as M/s Diamond International Trading FZC.

It can be inferred that since most of the dealings with this company are of Gold only, the closing balance of the company in Debtors is also pertaining to Receivables against Gold only.

As per the data accessed from the company, the following closing stock of Gold was there with the company at the end of each financial year since FY 2014-15:  
 (Quantity in Kgs.)

Particular	2014-15	2015-16	2016-17	2017-18
Op. Stock	14	16	47	385
Purchase	958	798	2,501	-
Sale	956	767	2,163	-
Cl. Stock	16	47	385	385

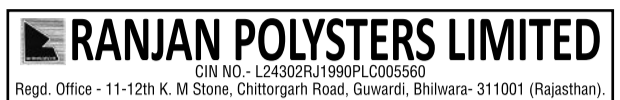
It can be observed from the above that as on 31.03.2018, the Quantity of Gold available with the company should be 385 Kgs. However, as per the data furnished to the forensic auditor, the company has claimed Gold of only 18.40 Kgs. as on 31.03.2018 as well as on 31.03.2017. This quantity of Gold has been taken by the company as per the Punchnama of DRI Officials dt. 22/23.12.2016 wherein, the quantity of Gold seized by DRI Officials is approx. 18.40 Kgs of Gold.

The Company has defaulted in meeting its payment/ repayment obligations to the lender and has siphoned off the funds so that the funds have not been utilised for the specific purpose for which finance was availed of, nor are the funds available with the company in the form of other assets.

In terms of RBI guidelines and to comply principles of natural justice, if you, desire, you may send your submission for consideration by the Committee of Executives, headed by our Executive Director within -15- days from the date of receipt of this letter as to why your account and you are not classified by Bank as a Willful Defaulter. The Committee reserves the right to give or not to give the personal hearing to decide about classifying as willful defaulter in case your submission is received.

Please note that, in case your submission against the intention of Bank to declare you as a Willful Defaulter is not received within -15- days from the date of receipt of this letter, the Bank will proceed further and classify your account as willful defaulter. Bank reserves the Right to publish the name and photograph of Willful Defaulter in News Paper and will initiate the necessary recovery action as per extant guidelines issued by Reserve Bank of India.

This communication is issued as per the directions of the Committee of Executives on Willful Defaulters (COE)  
 Assistant General Manager



**EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULT FOR THE QUARTER AND NINE MONTHS ENDED 31<sup>ST</sup> DECEMBER, 2020**  
 (Rs. in Lacs, except as stated)

Sl. No.	Particulars	Unaudited				Audited
		Quarter Ended		Nine Months Ended		Year Ended
		31.12.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
1.	Total Income from Operations (Net)	837.30	1169.52	1928.03	3591.54	4828.36
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	18.24	12.75	39.70	49.83	37.66
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	18.24	12.75	39.70	49.83	37.66
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	16.94	10.49	39.52	41.87	34.70
5.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	20.81	10.35	51.12	41.73	50.16
6.	Equity Share Capital (Face Value Rs.10/-each)	300.09	300.09	300.09	300.09	300.09
7.	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year.					665.66
8.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)					
	1. Basic	0.56	0.35	1.32	1.40	1.16
	2. Diluted	0.56	0.35	1.32	1.40	1.16

**Note:-**  
 1 The above unaudited standalone financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 10th February, 2021. The Statutory auditors have carried out a limited review of the results for the quarter and nine months ended December 31st December, 2020  
 2 The results for the Quarter and Nine Months ended 31st December, 2020 have been restated to Comply with Ind AS to make them comparable with the Current Period. Further previous period figures have been regrouped/reclassified, wherever necessary, to conform with the current period presentation.  
 3 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/ Nine month ended Financial Results is available on the Stock Exchange website, [www.mse.in](http://www.mse.in) and on the company's website, [www.ranjanpolysters.com](http://www.ranjanpolysters.com).

By the order of the Board  
 s/d  
**Maheesh Kumar Bhimsariya**  
 Managing Director  
 DIN No. 00131930

Date: 10<sup>th</sup> February 2021  
 Place: Bhihvara



**EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31<sup>ST</sup> DECEMBER, 2020**  
 (₹ IN LAKHS)

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended		Year to date		Year Ended	
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
1	Revenue from operations (Incl State Excise Duties)	13,463.90	11,358.67	14,142.40	31,546.29	55,905.19	71,161.03
2	Profit/(Loss) before exceptional items and tax	(1,096.68)	(655.84)	405.94	(3,934.85)	2,866.56	2,088.77
3	Profit/(Loss) before tax	(1,096.68)	(655.84)	405.94	(3,934.85)	2,866.56	2,088.77
4	Profit/(Loss) for the Period	(1,101.28)	(658.45)	289.65	(4,177.70)	1,999.21	1,502.06
5	Total Comprehensive income for the Period	(1,101.28)	(658.45)	289.65	(4,177.70)	1,999.21	1,510.16
6	Earnings Per Equity Share (Face Value of Rs. 5 each)						
	Basic (in Rs.)	(1.69)	(1.01)	0.45	(6.43)	3.08	2.32
	Diluted (in Rs.)	(1.69)	(1.01)	0.45	(6.43)	3.08	2.32

Summerrized Unaudited standalone financial results of the company is as under:

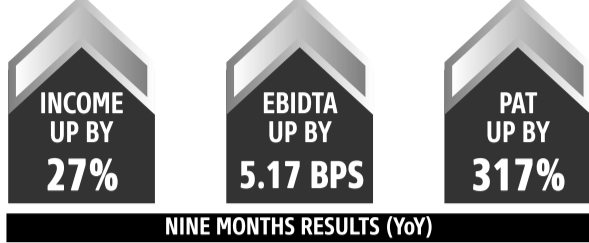
Sr. No.	Particulars	STANDALONE					
		Quarter Ended		Year to date		Year Ended	
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
1	Revenue from operations (Incl State Excise Duties)	6,029.87	5,601.79	7,920.26	15,000.50	31,790.24	40,330.54
2	Profit/(Loss) before tax	(425.20)	(329.08)	414.04	(2,099.27)	2,869.59	2,381.07
3	Profit/(Loss) for the Period	(429.56)	(331.68)	293.47	(2,341.13)	2,013.31	1,696.48

- Notes:**  
 1. The above is an extract of the detailed format of the Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results are available on the Stock Exchanges websites on [www.sebiindia.com](http://www.sebiindia.com), [www.bseindia.com](http://www.bseindia.com) and on the Company's website [www.somindia.com](http://www.somindia.com).  
 2. Unaudited financial results for the quarter ended 31st December 2020 reviewed by the audit committee were taken on record at the board meeting held on 10th February, 2021.  
 3. The company is engaged in the business of manufacturing of alcoholic beverages. There are no reportable segments other than alcoholic beverages, which singly or in the aggregate qualify for separate disclosure as per provision of the relevant Ind



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 Email: secretary@kanplas.com,  
 website : www.kanplas.com



EXTRACT OF THE STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31<sup>st</sup> DECEMBER, 2020

(₹ in Lakhs)

Sl. No.	Particulars	Quarter ended			Year ended 31.03.2020 Audited
		31.12.2020 Unaudited	31.12.2019 Unaudited	30.09.2020 Unaudited	
1.	Total Income from operations (net)	12,034.04	7,896.20	10,242.32	32,253.58
2.	Net Profit from Ordinary Activities before Tax	1,073.65	194.02	1,028.31	631.42
3.	Net Profit from Ordinary Activities after Tax	742.82	142.05	728.14	493.04
4.	Net Profit for the period after Tax (after Extraordinary Items)	742.82	142.05	728.14	493.04
5.	Total Comprehensive Income for the period	742.82	142.05	728.14	493.35
6.	Equity Share Capital	1,431.96	1,431.70	1,431.96	1,431.96
7.	Reserves (Excluding Revaluation Reserves as shown in the Balance sheet of previous year)	-	-	-	11,424.84
8.	Earning per Share (before / after extraordinary items) (of ₹ 10/-each) (not annualised)				
	-Basic	5.19	0.99	5.09	3.45
	-Diluted	5.19	0.99	5.09	3.45

Notes:  
 1. The above results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 10.02.2021 and a Limited Review was carried by the Statutory Auditors of the Company.  
 2. The figures of previous period/year have been re-grouped/ re-arranged and/or recast wherever found necessary.  
 3. The above is the extracts of the detailed format of unaudited quarterly financial results as filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Quarterly/Year to date Financial Results are available on the Stock Exchanges website at www.bseindia.com, www.nseindia.com and on the company's website www.kanplas.com.

For and on behalf of the Board of Directors  
 Sd/-  
 (Manoj Agarwal)  
 Managing Director

Place: Kanpur  
 Date: 10<sup>th</sup> February, 2021

अनंत राज ग्लोबल लिमिटेड

पंजीकृत कार्यालय: जी002, मैसियो, सेक्टर-91, गुरुग्राम, हरियाणा - 122505  
 कारपोरेट कार्यालय: सी-3, कुतुब इन्स्टीट्यूटल एरिया, कटवारिया सराय, नई दिल्ली-110016  
 दूरभाष: 011-41244300, ई-मेल: tarc@anantrajglobal.com  
 CIN: U71000HR2016PLC065615, वेबसाइट: www.tarc.in



31 दिसम्बर, 2020 को समाप्त तिमाही एवं नौमाही अवधि के अनअंकेषित संगठित उद्धरित वित्तीय परिणाम

(₹ लाखों में, प्रति शेयर डाटा को छोड़कर)

विवरण	समाप्त तिमाही 31.12.2020	समाप्त नौमाही 31.12.2020	समाप्त तिमाही 31.12.2019
संचालन से कुल आय	6,677.86	13,059.88	6,333.02
कर से पहले साधारण कारकलापों से नेट लाभ/(हानि)	500.71	(79.91)	1,315.18
अवधि के लिए कर के बाद नेट लाभ (पीएटी)	890.27	522.08	1,209.16
अवधि के लिए कुल व्यापक [शामिल आय अवधि के लिए लाभ/(हानि) (कर के बाद) एवं अन्य व्यापक आय (कर के बाद)	926.30	565.38	1,206.92
प्रदत्त इक्वीटी शेयर कैपीटल (सममूल्य ₹0 2/- प्रति शेयर )	5,901.93	5,901.93	-
लंबित शेयर आवंटन (सममूल्य ₹0 2/- प्रति शेयर )	-	-	5,901.93
प्रति शेयर आय (तिमाही वार्षिक नहीं) :			
मूल (₹0)	0.30	0.18	0.41
तरल (₹0)	0.30	0.18	0.41

अनअंकेषित एकीकृत वित्तीय परिणामों के मुख्य संख्यायें

(₹ लाखों में)

विवरण	समाप्त तिमाही 31.12.2020	समाप्त नौमाही 31.12.2020	समाप्त तिमाही 31.12.2019
संचालन से कुल आय	5,518.43	11,195.29	4,520.77
कर से पहले लाभ	159.43	202.31	75.60
कर के बाद लाभ	153.82	273.33	116.32

**टिप्पणी:**  
 1. उपरोक्त एकीकृत एवं संगठित परिणामों की लेखापरीक्षा समिति द्वारा समीक्षा की सिफारिस की गई एवं निदेशक मंडल की उनके सम्बन्धित 10 फरवरी, 2021 की बैठक में अनुमोदित किये गये। वैधानिक लेखापरीक्षकों ने उपरोक्त वित्तीय परिणामों की एक सीमित समीक्षा आयोजित की गई। दिसम्बर, 31, 2019 को समाप्त संगत तिमाही एवं नौमाही वित्तीय कथन प्रबन्धन द्वारा प्रमाणित है एवं कम्पनी के वैधानिक लेखापरीक्षकों द्वारा सीमित समीक्षा नहीं की गई।  
 2. सेबी (सूचीबद्धता बाध्यताएं और प्रकटीकरण अपेक्षाएं) विनियमन, 2015 के विनियमन 33 के अन्तर्गत उपरोक्त दिसम्बर, 31, 2020 को समाप्त तिमाही एवं नौमाही को समाप्त उपरोक्त एकीकृत एवं संगठित उद्धरित वित्तीय परिणामों का विस्तारित प्रारूप स्टॉक एक्सचेंजों में दाखिल किया गया। अनअंकेषित वित्तीय परिणामों का पूर्ण प्रारूप स्टॉक एक्सचेंजों की वेबसाइट, www.bseindia.com, www.nseindia.com एवं कम्पनी की वेबसाइट www.tarc.in पर उपलब्ध है।

निदेशक मंडल की ओर से उनके लिए  
 हस्ता०/-  
 अमर सरीन  
 प्रबन्ध निदेशक एवं सीईओ

स्थान : नई दिल्ली  
 तिथि : 10 फरवरी, 2021

SOM DISTILLERIES & BREWERIES LIMITED

CIN : L74899DL1993PLC052787

(₹ IN LAKHS)

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31<sup>st</sup> DECEMBER, 2020

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended			Year to date		
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations (Incl State Excise Duties)	13,463.90	11,358.87	14,142.40	31,546.29	55,005.19	71,161.03
2	Profit/(Loss) before exceptional items and tax	(1,096.68)	(655.84)	405.94	(3,934.85)	2,866.56	2,088.77
3	Profit/(Loss) before tax	(1,096.68)	(655.84)	405.94	(3,934.85)	2,866.56	2,088.77
4	Profit/(Loss) for the Period	(1,101.28)	(658.45)	289.65	(4,177.70)	1,999.21	1,502.06
5	Total Comprehensive income for the Period	(1,101.28)	(658.45)	289.65	(4,177.70)	1,999.21	1,510.16
6	Earnings Per Equity Share (Face Value of Rs. 5 each)						
	Basic (in Rs.)	(1.69)	(1.01)	0.45	(6.43)	3.08	2.32
	Diluted (in Rs.)	(1.69)	(1.01)	0.45	(6.43)	3.08	2.32

Summarized Unaudited standalone financial results of the company is as under:

Sr. No.	Particulars	STANDALONE					
		Quarter Ended			Year to date		
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations (Incl State Excise Duties)	6,029.87	5,601.79	7,920.26	15,000.50	31,790.24	40,330.54
2	Profit/(Loss) before tax	(425.20)	(329.08)	414.04	(2,099.27)	2,869.59	2,381.07
3	Profit/(Loss) for the Period	(429.56)	(331.68)	293.47	(2,341.13)	2,013.31	1,696.48

Notes:  
 1. The above is an extract of the detailed format of the Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The full format of the said Financial Results are available on the Stock Exchanges websites on www.bseindia.com, www.nseindia.com and on the Company's website www.somindia.com.  
 2. Unaudited financial results for the quarter ended 31st December 2020 reviewed by the audit committee were taken on record at the board meeting held on 10th February, 2021.  
 3. The company is engaged in the business of manufacturing of alcoholic beverages. There are no reportable segments other than alcoholic beverages, which singly or in the aggregate qualify for separate disclosure as per provision of the relevant AS 108 "Operating Segments".  
 4. In March 2020, the World Health Organisation had declared Coronavirus (COVID-19) to be a pandemic and on March 24, 2020, the Government of India ordered a nationwide lockdown, which got extended in phases across the country. Due to COVID 19 there was a significant reduction in the economic activity in the country. The business operations of the company have been severely impacted in particular by the loss of peak season in the FY 20-21, interruption of production, disruptions in the supply chain, loss of materials etc. The Company will continue to closely monitor the situation and any material changes to future economic conditions.  
 The industry outlook remains positive yet remains volatile depending amongst others on the future trajectory of the pandemic as well as the state of the economy. The company continues to actively review costs and focus on working capital management. We remain optimistic about the long-term growth drivers of the industry as well as the peak season ahead.  
 5. Previous period figures have been regrouped and/or reclassified, wherever necessary.  
 6. Shareholders are requested to intimate change of address, if any.

For Som Distilleries and Breweries Limited

Nakul K Sethi  
 Executive Director

Place : Bhopal  
 Date : 10th February 2021

Registered Office: J-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi - 110029  
 Corporate Office: SOM House, 23, Zone II, M.P. Nagar, Bhopal, Madhya Pradesh - 462011  
 Phone: +91-755-4278827, 4271721 Fax: +91-755-2557470 Website: www.somindia.com Email: compliance@somindia.com



एक्सिस बैंक लि.

स्ट्रक्चर्ड एसेट्स ग्रुप, प्लॉट नं.: 1-14, टॉवर 4, 4वां तल, सेक्टर 128, नोएडा (उ.प्र.)-201304

ई-नीलामी बिक्री सूचना

प्रतिभूति हित (प्रवर्तन) नियमवली, 2002 के नियम 8(6) के साथ पठित वित्तीय आदिश्यों के प्रतिभूतिकरण एवं पुनर्गठन और प्रतिभूति हित प्रवर्तन अधिनियम, 2002 की धारा 13(4) के तहत ई-नीलामी द्वारा अवलंबित बिक्री की सूचना। एवद्वारा सर्व सामान्य को सूचित किया जाता है कि यहाँ नीचे वर्णित अवलंबित वित्तीय आदिश्यों/संवर्धित वित्तीय आदिश्यों/इस सूचना में उल्लिखित तिथि व समय पर ई-नीलामी आयोजन द्वारा "एसी है, जहाँ है और जैसी है, जो भी है" आधार पर प्राधिकृत अधिकारी द्वारा बिक्री की जायेगी। इच्छुक निविदाकार अधिक विवरण/बिक्री की शर्तों यदि आवश्यक हो, के लिए प्राधिकृत अधिकारी को संपर्क कर सकते हैं।

कर्जदार/जमानती(ओं)/बंधकर्ता(ओं) के नाम	संपत्ति का विवरण	प्रत्याभूत ऋण	आरक्षित मूल्य	ई-नीलामी की तिथि व समय
1. <b>रिविण्ट एंटरप्राइजेज (कर्जदार),</b> ए-3/232, जनकपुरी, नई दिल्ली-110058, <b>2. श्री सुप्रिंत सिंह (कर्जदार),</b> नई दिल्ली-110058, <b>3. श्री हरविंदर सिंह बख्शी,</b> ए-3/232, जनकपुरी, नई दिल्ली-110058, <b>3. श्री हरविंदर सिंह बख्शी (बंधकर्ता और जमानती) पुत्र श्री अवतार सिंह,</b> ए-3/232, जनकपुरी, नई दिल्ली-110058	भूमि ए-3/232, जनकपुरी, नई दिल्ली-110058, माप 270 वर्ग मीटर के समस्त माप व खंड इस (प्राइवेट) पुत्र श्री हरविंदर सिंह बख्शी, ए-3/232, पर समस्त बिल्डिंग और स्ट्रक्चर, जमीन पर लगे जनकपुरी, नई दिल्ली-110058, 3. श्री हरविंदर सिंह बख्शी (बंधकर्ता और जमानती) पुत्र श्री अवतार सिंह, ए-3/232, जनकपुरी, नई दिल्ली-110058	<b>₹. 27,51,34,048.10</b> (रुपये सत्ताईस करोड़ इक्यावन लाख चौत्तीस हजार अड़तालीस और दस पचास मात्र) दिनांक 30.09.2019 (30.09.2019 तक ब्याज लागू) को भगतात की तारीख तक इस पर मविष्य की ब्याज और प्रासंगिक व्ययों, लागत, अन्य प्रमारों आदि सहित	<b>₹. 12,27 करोड़</b> <b>₹. 1.23 लाख</b>	<b>18.03.2021, पूर्वा, 11:00 से दोपहर 12:00 तक</b>

ईएमडी जमा करने की अंतिम तारीख: 16.03.2021 समय अप. 5.00 तक

नोट: प्रतिभूति हित (प्रवर्तन) नियमवली, 2002 के नियम 8 व 9 के तहत प्राणियों के अनुसार इस सूचना प्रकाशन के 30 दिनों के अंदर कुल बकाया राशि को मविष्य की ब्याज और अन्य प्रमारों सहित चुकता करने के लिए कर्जदार/जमानतियों/बंधकर्ता को 30 दिनी सूचना दी जाती है, अन्या संपत्ति इस सूचना में उल्लिखित अनुसूची के अनुसार बिक्री की जायेगी।

बिक्री विज्ञापन समाधान के लिए संपर्क करें: 9711199229, 8879994525, RecoveryCell.North@axisbank.com . n.bapiraju@axisbank.com

**नियम व शर्तें-** 1. संपत्तियों बैंक के प्राधिकृत अधिकारी के पर्यवेक्षण में बैंक के अनुमोदित सेवा प्रदाता मैसर्स ई-प्रवोपैट टेक्नोलॉजीज लिमिटेड (ऑक्शन टाईगर) अहमदाबाद के माध्यम से ई-नीलामी द्वारा बिक्री की जायेगी। 2. नीलामी बिक्री/निविदाकरण वेबसाइट <https://axisbank.auctiontiger.net/> और ऑक्शन टाईगर मोबाइल ऐप के माध्यम से केवल "ऑनलाइन इलेक्ट्रॉनिक निविदाकरण" उपरोक्त उल्लिखित तिथियों प्रत्येक 5 मिनट के असीमित स्वतः विस्तार के साथ होगी। 3. बिक्री केवल इस सूचना और निर्धारित दस्तावेज में वर्णित नियम व शर्तों के तहत होगी। इस बिक्री सूचना का भाग बिक्री के नियम व शर्तों सहित निविदा दस्तावेज ई-ऑक्शन वेबसाइट से डाउनलोड किया जा सकता है अथवा प्राधिकृत अधिकारी को पूरे सूचना देकर स्ट्रक्चर्ड एसेट्स ग्रुप, प्लॉट नं. 1-14, टॉवर 4, 4वां तल, सेक्टर 128, नोएडा (उ.प्र.)-201304 अथवा (2) एक्सिस बैंक लिमिटेड, कारपोरेट बैंकिंग शाखा, तीसरा तल, 25, पूरा रोड, नई दिल्ली-110005। 4. ईएमडी (अनिवार्य) आरक्षित मूल्य का 10% एक्सिस बैंक लिमिटेड के पक्ष में जारी नोएडा या दिल्ली में आहरणीय डिमांड ड्राफ्ट के माध्यम से मुगतान करनी होगी। 5. ईएमडी राशि सहित दस्तावेज निविदा जमा करने हेतु अंतिम तिथि: 08.03.2021 समय अप. 5:00 तक। निविदाकार का पूरा नाम, पता और संपर्क नं. व ई-मेल आईडी डिमांड ड्राफ्ट (ईएमडी) के पीछे लिखे जायें। 6. बैंक लिफाके में निविदाकार का विवरण (केवाईसी दस्तावेज अर्थात फोटो पहचान पत्र, पैन कार्ड और पता प्रमाण और ई-मेल आईडी) और ईएमडी बैंक कार्यलय पते पर जमा करने होंगे- (1) स्ट्रक्चर्ड एसेट्स ग्रुप, प्लॉट नं. 1-14, टॉवर 4, 4वां तल, सेक्टर 128, नोएडा (उ.प्र.)-201304 अथवा (2) एक्सिस बैंक लिमिटेड, कारपोरेट बैंकिंग शाखा, तीसरा तल, 25, पूरा रोड, नई दिल्ली-110005। 7. ई-नीलामी निश्चित निबंधन व शर्तों जो एक्सिस बैंक के उपरोक्त पते (क्रमांक 1) से प्राप्त किए जा सकते हैं, के तहत होगी और निविदा प्रपत्र की प्रस्तुति इन निबंधन व शर्तों के तहत बिना किसी शर्त के होगी। 8. इच्छुक निविदाकार के पास विधिमान्य ई-मेल आईडी होना चाहिए और उन्हें स्वयं का पोर्टल <https://axisbank.auctiontiger.net/> और ऑक्शन टाईगर मोबाइल ऐप पर भी पंजीकरण करना होगा और नीलामी सेवा प्रदाता मैसर्स ई-प्रवोपैट टेक्नोलॉजीज लिमिटेड (ईएमडी) से निशुल्क यूजर आईडी व पासवर्ड प्राप्त करने होंगे जिसके बाद वे ऑनलाइन ई-नीलामी में भाग ले सकेंगे। 9. संभागी निविदाकार ई-नीलामी पर मैसर्स ई-प्रवोपैट टेक्नोलॉजीज लिमिटेड (ऑक्शन टाईगर) अहमदाबाद, संपर्क नंबर: निशुल्क नंबर: 1800 103 5342, श्री राम शर्मा मोबाइल नं. 08000023279, ई-मेल आईडी: ramrasad@auctiontiger.net और श्री रिकिन ब्रह्मराज, 0-9878591888, rikin@auctiontiger.net, support@auctiontiger.net, लैकलाइन नं.: 079-40270698/079-40270638, फॉक्स नं. 079-40016876 से ऑनलाइन प्रश्नोत्तर प्राप्त कर सकते हैं। 10. उच्चतम/सफल निविदाकार की ईएमडी राशि समायोजित कर ली जायेगी और असफल निविदाकार को उसकी ईएमडी राशि बिक्री पूर्ण होने के 2 कार्य दिवसों में निविदा आवेदन में उल्लिखित पते पर वास कर दी जायेगी (या बैंक कार्यालय से व्यक्तिगत रूप में प्राप्त की जा सकती है)। ईएमडी पर कोई ब्याज नहीं होगी। 11. इच्छुक पार्टियों प्राधिकृत अधिकारी से पूर्व समयादेस लेकर संपत्तियों का साइट पर निरीक्षण कर सकती हैं। 12. उच्चतम/सफल निविदाकार को धरोहर राशि को समायोजित करते हुए बिक्री मूल्य की 25% राशि प्राधिकृत अधिकारी द्वारा बोली स्वीकार होने पर तुरंत (48 घंटों के अंदर) जमा करनी होगी अन्या धरोहर राशि जमा जब हो जायेगी। उच्चतम बोलीदार को संपत्ति का क्रेता घोषित किया जायेगा बशर्ते वह बोली के लिए कानूनी रूप से अर्ह हो। बिक्री मूल्य की शेष 75% राशि क्रेता को प्राधिकृत अधिकारी द्वारा बिक्री की पुष्टि के 15 दिनों के अंदर या प्राधिकृत अधिकारी द्वारा उसके विवेक से लिखित में सहमत विस्तारित अवधि के अंदर मुगतान करनी होगी अन्या ईएमडी जब हो जायेगी। 14. हस्तान्तरण के लिए सभी प्रमार, स्ट्याम इस्टी, पंजीकरण प्रमार और सभी कर यथा लागू आदि सफल बोलीदार को स्वयं वहन करने होंगे। इच्छुक व्यक्ति संपत्ति के हक और संपत्ति के विरुद्ध सभी देयों/दावों की अपनी स्वतंत्र पड़ताल कर लें। 15. यह सूचना किसी भी रूप में उपर्युक्त संपत्ति/यों की बिक्री के लिए बैंक की ओर से कोई वायदा या अभाववेदन नहीं है और न ही ऐसा समझा जाए। बैंक/प्राधिकृत अधिकारी को बिना कोई कारण दिए किसी भी समय यदि उचित लगता है, नीलामी को निरस्त करने का अधिकार होगा और ऐसी निरस्ती पर निविदाकारों द्वारा कोई प्रश्न नहीं उठाया जा सकता। 14. यह प्रकाशन भी उपर्युक्त कर्जदारों/जमानतियों/बंधकर्ताओं के लिए लौट रिफंड अधिम सूचना है। 16. इच्छुक पार्टियों बैंक (नं. 1) पते पर किसी भी कार्य दिवस को कार्यालयीन अवधि में संपर्क कर सकती हैं। 16. बिक्री राशि के अलावा सभी लागू करों, लेवी व इस्टी का मुगतान करने की जिम्मेदारी सफल निविदाकार होगी और इनके लिए बैंक जिम्मेदार नहीं होगा। 17. एक्सिस बैंक लि. को बिना कोई कारण दिए किसी भी समय नीलामी को निरस्त करने का अधिकार होगा। 18. नीलामी में प्रस्तुति/भागीदारी बैंक के निश्चित "नियम व शर्तों" के तहत होगी जो संबंधित बैंक (नं. 1) पते से प्राप्त की जा सकेंगी। 19. बैंक के अलावा अन्य कोई भी मार/यदि हो, बैंक को ज्ञात नहीं हैं। महत्वपूर्ण निर्देश और सावधानी: निविदाकार अपने हित में अंतिम समय में बोली करने से बचें। बैंक की ओर से किसी चुक/कमी (बिजली, इंटरनेट न होना आदि) के लिए न तो एक्सिस बैंक और न ही सेवा प्रदाता जिम्मेदार होंगे। इसी स्थिति से बचने के लिए निविदाकारों से आग्रह है कि वे सभी जरूरी इंटरजाम जैसे बिजली बैकअप आदि को व्यवस्था रखें ताकि नीलामी में सफलता पूर्वक भाग ले सकें। नोट: प्राधिकृत अधिकारी को बिना कोई कारण दिए किसी या सभी निविदाओं को स्वीकार या अस्वीकार करने/बिक्री/नीलामी स्थगित या निरस्त करने का अधिकार होगा। नोट: प्राधिकृत अधिकारी को बिना कोई कारण दिए किसी या सभी निविदाओं को स्वीकार या अस्वीकार करने/बिक्री/नीलामी स्थगित या निरस्त करने का अधिकार होगा।

दिनांक: 10.02.2021 स्थान: दिल्ली/एनसीआर प्राधिकृत अधिकारी, (एक्सिस बैंक लि.)

**KOTAK MAHINDRA BANK LTD.**  
Corporate Identity No. L65110MH1985PLC038137)  
Registered Office: 27BKC, C 27, G Block, Bandra Kuria Complex, Bandra (E), Mumbai – 400 051  
Branch Office: Bhagwan Complex, Zone-1- M.P. Nagar- Bhopal –M.P. Website: www.kotak.com

**POSSESSION NOTICE (For immovable property)**  
(As per Appendix IV read with Rule 8 (1) of the Security Interest (Enforcement) Rules, 2002)

WHEREAS, The undersigned being the Authorized Officer of KOTAK MAHINDRA BANK LIMITED, a banking company within the meaning of the Banking Regulation Act, 1949 having its Registered Office at 27BKC, C 27, G Block, Bandra Kuria Complex, Bandra (E), Mumbai – 400 051 and Regional Branch office at Bhagwan Complex, Zone-1- M.P. Nagar- Bhopal –M.P. under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Section 13 (2) read with rule 9 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice, to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice. The Details of the Parties along with Mortgaged Property Possession taken by the Bank, is given below:-

Name of Customer (Borrower(s) / Co-Borrower(s) and Guarantor(s) along Loan Account Nos	read with rule 9 of SARFAESI Act. Along with Amount in Rs.	Description of Immovable Property taken in to Possession (As per Appendix IV read with Rule 8 (1) of the Security Interest (Enforcement) Rules, 2002)	Date of Possession
Loan A/c No. RHB612959 SANDEEP MEHTA (Borrower) PRIYA MEHTA (Co-Borrower) Both Residing At- E-3-4C ARERA COLONY R S HUZUR BHOPAL 462016	Demand Notice Date: 27/11/2019 NPADate: 12/11/2019 Rs. 90,06,696.60/- (Rupees Ninety Lakh Six Thousand Six Hundred Ninety Six and Sixty Paise Only) as on 27/11/2019	Plot No. A-249B, Area 289.83 Mtrs. And total sub area 486.52 Sq. Mtrs. Part of undivided R.S. No. 1/1, 1/2, 3/2 (KH), 1/2, 3/3 (KA) Situated at Minal Residency Phase II to IV at Village Narela Shankari, The. Huzur, Dist. Bhopal (M.P.), alongwith superstructure built thereupon, bounded as under-East-Plot No. A-250A, West-Road, North-Road, South-Plot No. A-249A	09-02-2021
Loan A/c No. RHB 592728 SEEMA MEHTA (Borrower) SANJAY MEHTA (Co-Borrower) Both Residing At- E-3-4C ARERA COLONY R S HUZUR BHOPAL 462016	Demand Notice Date: 27/11/2019 NPADate: 12/11/2019 Rs. 90,87,627.35/- (Rupees Ninety Lakh Eighty Seven Thousand Six Hundred Twenty Seven and Thirty Five Paise Only) as on 27/11/2019	Plot No. A-305A, Area 234.09 Mtrs. Part of undivided R.S. No. 1/1, 1/2, 3/2(K), 1/2, 3/1 (KH), 1/2, 3/3 (KH), 1/2, 3/3(G), 1/2, 3/3(GH), 1/2, 3/3(D), 8/1/2 & 307/8 Situated at Minal Residency Phase II to IV at Village Narela Shankari, The. Huzur, Dist. Bhopal (M.P.), alongwith superstructure built thereupon, bounded as under-East- Road, West- Plot No. A-304A, North-Road, South-Plot No. A-305	09-02-2021

The Borrowers having failed to repay the amount, notice is hereby given to the Borrowers and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him under Section 13 (4) of the said Act read with Rule 9 of the said rules on the date as mentioned above in "Date of Possession" Column.

The Borrowers mentioned herein above in particular and the public in general is hereby cautioned not to deal with the property and any dealing with the property will be subject to charge of KOTAK MAHINDRA BANK LIMITED, for an amount as mention in this notice, along with future interest at contractual rate and substitute interest, incidental expenses, costs and charges etc. due w.e.f. the very next date of the status of outstanding amount date showing in the above mention details, till the date of full repayment and/ or realization. Further the borrower's attention invited to provisions of sub-section (8) of section 13 of the Act, in respect of time available to redeem the secured assets.

Please note description of properties is as mentioned above.

Date: 11.02.2021  
Place : Bhopal

Sd/- (Authorised Officer),  
Kotak Mahindra Bank Ltd.

**ENCORE ASSET RECONSTRUCTION COMPANY PRIVATE LIMITED (ENCORE ARC)**  
5TH FLOOR, PLOT NO. 137, SECTOR 44, GURUGRAM – 122 002, HARYANA

**AUCTION SALE NOTICE**

E-Auction Sale Notice for sale of Immovable Assets under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 8 (6) of the Security Interest (Enforcement) Rules, 2002.

Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described immovable property mortgaged/charged to the Encore Asset Reconstruction Company Private Limited, acting in its capacity as the trustee of EARC-EOT-001-Trust ("Secured Creditor"), the possession of which has been taken by the Authorised Officer of the Secured Creditor, will be sold along-with all known and unknown encumbrances (including but not limited to value-added tax, income tax or sales tax dues etc.) on "AS IS WHERE IS", "AS IS WHAT IS", and "WHATEVER THERE IS" basis on 27.02.2021 for recovery of Rs. 1,97,41,000/- (Rupees One Crore Ninety Seven Lakhs & Forty One Thousand Only) due to the Secured Creditor as on 31.12.2020 from i) M/s Shrinath Trading Company (ii) Ms Hem Kumari Prajapati (Proprietor), (iii) M/r Jitendra Kumar Prajapati (Guarantor), Director M/s Sarvottam Fuel & Minerals P Ltd. with further interest at agreed rate till date of recovery and other applicable costs and charges. The reserve price will be Rs. 51,00,000/- (Rupees Fifty One Lakhs only) for Secured Assets mentioned below, and the earnest money deposit will be Rs. 5,10,000/- (Rupees Five Lakhs & Ten Thousand Only)

**Description of the Immovable Secured Asset**

Diverted Land at Survey No. 142/2/3 with total area 11000 sq. ft. situated at village Rasuliya Jagir P.H. No. 29, Fanda Kolar Road, Tehsil Huzur, Bhopal, Madhya Pradesh which is Bounded by North-Road, South-Road, East-Land of Narenda Prajapati, West-Land of Prem Sehgal

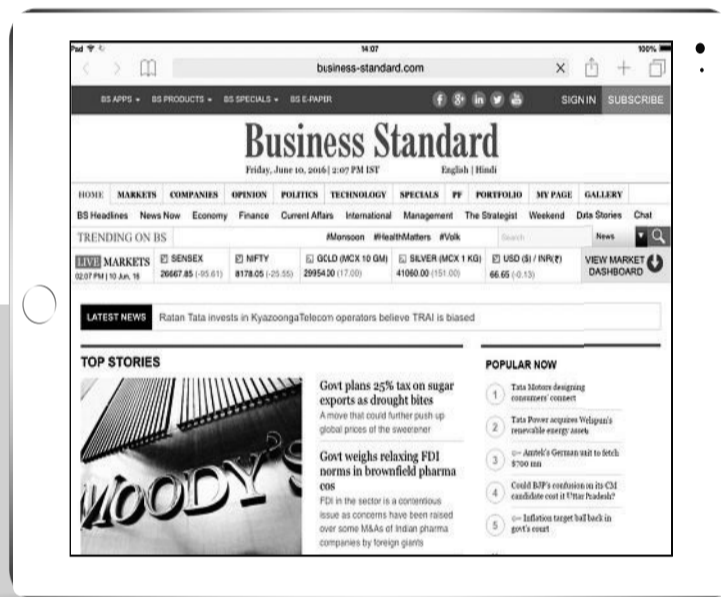
For detailed terms & conditions please refer to the link provided in the secured creditor's website i.e., <http://www.encorearc.com/>

For any clarification/information, interested parties may contact the Authorised Officer of the Secured Creditor on mobile no. 9999271277 or email at tarun.gupta@encorearc.com

Sd/-  
Date: 10.02.2021  
Place: Gurgaon

Authorised Officer  
Encore Asset Reconstruction Company Private Limited

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**EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31<sup>ST</sup> DECEMBER, 2020**

Sr. No.	Particulars	CONSOLIDATED					
		Quarter Ended		Year to date		Year Ended	
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
1	Revenue from operations (Incl State Excise Duties)	13,463.90	11,358.67	14,142.40	31,546.29	55,005.19	71,161.03
2	Profit(Loss) before exceptional items and tax	(1,096.68)	(655.84)	405.94	(3,834.85)	2,866.56	2,088.77
3	Profit(Loss) before tax	(1,096.68)	(655.84)	405.94	(3,834.85)	2,866.56	2,088.77
4	Profit(Loss) for the Period	(1,101.28)	(658.45)	289.65	(4,177.70)	1,999.21	1,502.06
5	Total Comprehensive income for the Period	(1,101.28)	(658.45)	289.65	(4,177.70)	1,999.21	1,510.16
6	Earnings Per Equity Share (Face Value of Rs. 5 each)						
	Basic (in Rs.)	(1.69)	(1.01)	0.45	(6.43)	3.08	2.32
	Diluted (in Rs.)	(1.69)	(1.01)	0.45	(6.43)	3.08	2.32

Summarized Unaudited standalone financial results of the company is as under:

Sr. No.	Particulars	STANDALONE					
		Quarter Ended		Year to date		Year Ended	
		31-Dec-20	30-Sep-20	31-Dec-19	31-Dec-20	31-Dec-19	31-Mar-20
1	Revenue from operations (Incl State Excise Duties)	6,029.87	5,601.79	7,920.26	15,000.50	13,790.24	40,330.54
2	Profit(Loss) before tax	(425.20)	(329.08)	414.04	(2,099.27)	2,869.59	2,381.07
3	Profit(Loss) for the Period	(429.56)	(331.68)	293.47	(2,341.13)	2,013.31	1,696.48

Notes:

- The above is an extract of the detailed format of the Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results are available on the Stock Exchanges websites or [www.somindia.com](http://www.somindia.com) and on the Company website [www.somindia.com](http://www.somindia.com).
- Unaudited financial results for the quarter ended 31st December 2020 reviewed by the audit committee were taken on record at the board meeting held on 10th February, 2021.
- The company is engaged in the business of manufacturing of alcoholic beverages. There are no reportable segments other than alcoholic beverages, which singly or in the aggregate qualify for separate disclosure as per provision of the relevant Ind AS 108 "Operating Segments".
- In March 2020, the World Health Organisation had declared Coronavirus (COVID-19) to be a pandemic and on March 24, 2020, the Government of India ordered a nationwide lockdown, which got extended in phases across the country. Due to COVID 19 there was a significant reduction in the economic activity in the country. The business operations of the company have been severely impacted in particular by the loss of peak season in the FY 20-21, interruption of production, disruptions in the supply chain, loss on materials etc. The Company will continue to closely monitor the situation and any material changes to future economic conditions.
- The industry outlook remains positive yet remains volatile depending amongst others on the future trajectory of the pandemic as well as the state of the economy. The company continues to actively review costs and focus on working capital management. We remain optimistic about the long-term growth drivers of the industry as well as the peak season ahead.
- Previous period figures have been regrouped and/or reclassified, wherever necessary.
- Shareholders are requested to intimate change of address, if any.

Registered Office: I-A, Zee Plaza, Arjun Nagar, Safdarjung Enclave, Kamal Cinema Road, New Delhi - 110029  
Corporate Office: SOM House, 23, Zone II, M.P. Nagar, Bhopal, Madhya Pradesh – 462011  
Phone: +91-755-4278827, 4271271 Fax: +91-755-2557470 Website: [www.somindia.com](http://www.somindia.com) Email: [compliance@somindia.com](mailto:compliance@somindia.com)

For Som Distilleries and Breweries Limited  
Nakul K Sethi  
Executive Director  
Place : Bhopal  
Date : 10th February 2021

**Canara Bank**  
SALE NOTICE  
( Auction Sale Notice for Sale of Immovable Properties )

**E-AUCTION SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES UNDER THE SECURITIZATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 READ WITH PROVISIO TO RULE 8(6) OF THE SECURITY INTEREST ( ENFORCEMENT ) RULES, 2002**

Notice is hereby given to the public in general and in particular to the Borrower (s) and Guarantor (s) that the below described immovable property mortgaged/charged to the Secured Creditor, the physical possession of which has been taken by the Authorised Officer, Bhusawal Branch of the Canara Bank, Will Be Sold On " AS IS WHERE IS ", " AS IS WHAT IS, AND " WHATEVER THERE IS " on 26/02/2021 for recovery.

**BHUSAWAL BRANCH ( DETAILS OF PROPERTY )**

Sr. No.	Name of Borrower(s)	Name of Guarantor(s)	Outstanding Dues for Recovery of which properties is/are being sold
1.	Mr. Stiffen Yusuf George	Nil	Rs. 13,33,494.68/- ( Rupees Thirteen Lakh Thirty Three Thousand Four Hundred Ninety Four and Sixty Eight Only ) + along with interest.
<b>Details &amp; Full Description of the immovable &amp; movable Properties with know encumbrances, if any</b>			
Mr. Stiffen Yusuf George, Plot No.78(Part), Block No.241, Survey No.51/4/1, Motiram Nagar, Kanhala Shivar, Tal. Bhusawal & Dist. Jalgaon, Admeasuring 41.89 sq. mts. and bounded as		Reserve Price	Rs. 2,62,810/- ( Rupees Two Lakh Sixty Two Thousand Eight Hundred Ten Only )
East : Remaining Part of Plot No.78, West : Remaining Part of Plot No.78, North : Plot No.73, South : 6 mts. Wide road		Earnest Money Deposit( EMD )	Rs. 26,281/- ( Rupees Twenty Six Thousand Two Hundred Eighty One Only )
			25/02/2021 by 4.00 PM
<b>Known Encumbrance</b>			
Not Known to Bank			
2.	Mr. Sarjerao Baburao Borse	Nil	Rs. 3,37,060.41/- ( Rupees Thirty Lakh Thirty Seven Thousand Sixty and Forty One Paise Only ) + along with interest.
<b>Details &amp; Full Description of the immovable &amp; movable Properties with know encumbrances, if any</b>			
Mr. Sarjerao Baburao Borse, Plot No.83(Part), Block No.259, Survey No.51/4/1, Motiram Nagar, Kanhala Shivar, Tal. Bhusawal & Dist. Jalgaon, Admeasuring 41.89 sq. mts. and bounded as		Reserve Price	Rs. 2,62,810/- ( Rupees Two Lakh Sixty Two Thousand Eight Hundred Ten Only )
East : Remaining Part of Plot No.83, West : Remaining Part of Plot No.83, North : Plot No.83, South : 6 mts. Wide road		Earnest Money Deposit( EMD )	Rs.26,281/- ( Rupees Twenty Six Thousand Two Hundred Eighty One Only )
			25/02/2021 by 4.00 PM
<b>Known Encumbrance</b>			
Not Known to Bank			
3.	Mr. Manohar Tukaram Kirtikar	Nil	Rs. 16,30,469.93/- ( Rupees Sixteen Lakh Thirty Thousand Four Hundred Sixty Nine and Ninety Three Paise Only ) + along with interest.
<b>Details &amp; Full Description of the immovable &amp; movable Properties with know encumbrances, if any</b>			
Mr. Manohar Tukaram Kirtikar, Plot No.80 (Part), Block No.248, Survey No.51/4/1, Motiram Nagar, Kanhala Shivar, Tal.Bhusawal & Dist. Jalgaon, Admeasuring 41.89 sq.mts. and bounded as		Reserve Price	Rs. 2,62,810/- ( Rupees Two Lakh Sixty Two Thousand Eight Hundred Ten Only )
East : Remaining part of Plot no.80, West : Remaining part of Plot no.80, North : Plot No.83, South : 6 mts. road		Earnest Money Deposit( EMD )	Rs.26,281/- ( Rupees Twenty Six Thousand Two Hundred Eighty One Only )
			25/02/2021 by 4.00 PM
<b>Known Encumbrance</b>			
Not Known to Bank			
4.	Mr. Mangesh Banduji Waghmare	Nil	Rs. 12,49,538.39/- ( Rupees Twelve Lakh Forty Nine Thousand Five Hundred Thirty Eight and Thirty Nine Paise Only ) + along with interest.
<b>Details &amp; Full Description of the immovable &amp; movable Properties with know encumbrances, if any</b>			
Mr. Mangesh Banduji Waghmare, Plot No. 89(Part), Block No.281, Survey No.51/4/1, Motiram Nagar, Kanhala Shivar, Tal.Bhusawal & Dist. Jalgaon, Admeasuring 41.89 sq.mts. and bounded as		Reserve Price	Rs. 2,62,810/- ( Rupees Two Lakh Sixty Two Thousand Eight Hundred Ten Only )
East : Remaining part of Plot no.89, West : Remaining part of Plot no.89, North : 9 mts. road, South : Plot No.86		Earnest Money Deposit( EMD )	Rs.26,281/- ( Rupees Twenty Six Thousand Two Hundred Eighty One Only )
			25/02/2021 by 4.00 PM
<b>Known Encumbrance</b>			
Not Known to Bank			
5.	Mr. Bhimraj Dharuba Pagare	Nil	Rs.11,15,876.78/- ( Rupees Eleven Lakh Fifteen Thousand Eight Hundred Seventy Six and Seventy Eight Paise Only ) + along with interest.
<b>Details &amp; Full Description of the immovable &amp; movable Properties with know encumbrances, if any</b>			
Mr. Bhimraj Dharuba Pagare, Plot No. 85(Part), Block No.268, Survey No.51/4/1, Motiram Nagar, Kanhala Shivar, Tal.Bhusawal & Dist. Jalgaon, Admeasuring 41.89 sq.mts. and bounded as		Reserve Price	Rs. 2,62,810/- ( Rupees Two Lakh Sixty Two Thousand Eight Hundred Ten Only )
East : Remaining part of Plot no.85, West : Remaining part of Plot no.85, North : Plot No.90, South : 6 mts. Wide road		Earnest Money Deposit( EMD )	Rs.26,281/- ( Rupees Twenty Six Thousand Two Hundred Eighty One Only )
			25/02/2021 by 4.00 PM
<b>Known Encumbrance</b>			
Not Known to Bank			

For Detailed terms and conditions of the sale please refer the link "E-Auction" provided in Canara Bank's website ([www.canarabank.com](http://www.canarabank.com)) or may contact Branch Manager, Bhusawal Branch, Canara Bank, Landline No. 02582-223518, Mobile at 900829826, 9423683814, 9911554528, 9405107114 during office hours on any working day. Portal of E-Auction : <https://indianbankseaction.com>

Date : 09/02/2021  
Place : Bhusawal

Seal of Bank

Authorised Officer  
Canara Bank

