



Dhampur Sugar Mills Limited

241, Okhla Industrial Estate, Phase- III

New Delhi – 110 020, India

Tel: +91-11-3065 9400, 4161 2456

Tele Fax +91-11-2693 5697

E - Mail : corporateoffice@dhampur.com

Website: www.dhampur.com

28.10.2021

To,
The Manager - Listing
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (East)
Mumbai - 400 051
Tel No. 022-2659 8237 /38
Symbol: DHAMPURSUG

The General Manager – DSC
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai: 400001
Tel No.022-22722039/37/3121
Security Code: 500119

Dear Sir,

Sub: Newspaper advertisement for Circular in the form of Advertisement inviting Deposit (Form DPT 1).

Please find enclosed the copies of the newspaper advertisement published today pertaining to the Circular in the form of Advertisement inviting Deposit (Form DPT 1). The advertisement copies will also be made available on the Company's website at the following web link: www.dhampur.com.

You are requested to take the information on record.

Thanking you,

Yours faithfully,

For **Dhampur Sugar Mills Limited**




Aparna Goel
Company Secretary
M. No.-22787

CIN: L15249UP1933PLC000511

Regd. Offc: Dhampur, Distt. Bijnor, Pin Code : 246761 (U.P.)

Branch Office : 1/125, Vijay Khand, Gomti Nagar, Lucknow -226010 (U.P.), Tel : +91-522-239243

Sugar Units:1. Dhampur,2. Mansurpur,3. Asmoli, 4. Rajpura,5. Meerganj

Distillery: Asmoli & Dhampur

Regd Office-No 33, 48th Street 9th Avenue Ashok Nagar ,Chennai-83. Website:www.belstar.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2021
(All amounts are in Millions of Indian Rupees, unless otherwise stated)

Sl. No.	Particulars	For the Quarter Ended		For the Year Ended March 31, 2021
		September 30, 2021	September 30, 2020	
1	Total Income from Operations	1,500.69	1,320.18	5,531.59
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	21.63	196.30	570.12
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	21.63	196.30	570.12
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	22.05	150.61	466.51
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	27.60	135.65	461.39
6	Paid up Equity Share Capital	375.21	375.21	375.21
7	Reserves (including Securities Premium)	5,072.54	4,868.51	5,041.95
8	Securities Premium Account	2,384.99	2,384.99	2,384.99
9	Net worth	5,447.75	5,243.72	5,417.15
10	Paid up Debt Capital/ Outstanding Debt	28,573.92	23,269.06	27,956.36
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt Equity Ratio	5.25	4.44	5.16
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)	(Not Annualized)	(Not Annualized)	(Annualized)
	1. Basic	0.59	4.01	12.43
	2. Diluted	0.59	4.01	12.43
14	Capital Redemption Reserve	500.00	500.00	500.00
15	Debt Redemption Reserve	Not Applicable	Not Applicable	Not Applicable
16	Debt Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable
17	Interest Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable

- The above results for the Quarter ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 26, 2021.
- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the unaudited quarterly financial results are available on the Stock Exchange website www.bseindia.com and on the Company's website www.belstar.in.
- For the other line items referred in regulation 52(4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchanges and are available on the Stock Exchange website www.bseindia.com and on the Company's website www.belstar.in.

For and on behalf of the Board of Directors of Belstar Microfinance Limited

Sd/-
Dr.Kalpanaa Sankar
Managing Director
Place : Chennai
Date : October 26, 2021

Raymond LIMITED						
Registered Office : Plot No.156/H No.2, Village Zadaon, Ratnagiri 415 612 (Maharashtra) CIN : L17117MH1925PLC001208 Email : corp.secretarial@raymond.in; Website: www.raymond.in; Tel: 02352-232514, Fax : 02352-232513; Corporate Office Tel : 022-40349999, Fax: 022-24939036						
EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER/HALF YEAR ENDED 30TH SEPTEMBER 2021						
(₹.in lakhs, unless otherwise stated)						
Sr. No.	Particulars	Quarter ended			Half year ended	
		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	155132	82570	67421	237702	83737
2	Net Profit/ (Loss) for the period before tax and exceptional items	9347	(11579)	(21675)	(2232)	(56575)
3	Net Profit/(Loss) for the period before tax after exceptional items	8550	(15884)	(21675)	(7334)	(56575)
4	Net Profit for the period after tax	5326	(15651)	(13303)	(10325)	(37518)
5	Total Comprehensive Income for the period (Comprising profit/(Loss) for the period after tax and other comprehensive income after tax) net of non-controlling interests	5467	(15741)	(12745)	(10274)	(37012)
6	Reserves as shown in the audited Balance sheet	-	-	-	-	203079
7	Equity Share Capital (Face Value - ₹10/- per share)	6657	6657	6657	6657	6657
8	Earnings per share (of ₹10/- each) (not annualised):					
	(a) Basic	8.00	(23.51)	(19.97)	(15.51)	(56.37)
	(b) Diluted	8.00	(23.51)	(19.97)	(15.51)	(56.37)

Notes:

- The Statement of Raymond Limited (the 'Company' / 'Holding Company') and its subsidiaries (referred to as 'the Group') together with Associates and Joint Ventures, have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended), as prescribed under Section 133 of the Companies Act, 2013.
- Financial results of Raymond Limited (Standalone information)

Particulars	Quarter ended			Half year ended		Year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operation (Turnover)	81900	41888	25400	123788	27803	175241
Profit/(Loss) before tax	4323	4386	(10479)	8709	(27931)	(17649)
Profit/(loss) after tax	2824	4512	(6694)	7336	(18577)	(11849)

The above is an extract of the detailed format of the Standalone and Consolidated Financial results for the quarter/half year ended September, 2021 filed with the Stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of standalone and consolidated results of the Company for the quarter/half year ended September, 2021 are available to the investors at the websites www.raymond.in, www.bseindia.com and www.nseindia.com.

The above results were reviewed and recommended by the Audit committee and approved by the Board of Directors at their respective meeting held on 27th October, 2021.

Mumbai
27th October, 2021

Gautam Hari Singhania
Chairman & Managing Director

DHAMPUR SUGAR MILLS LIMITED
FORM DPT- 1
CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS
[Pursuant to Section 73 (2)(a) and Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

1. GENERAL INFORMATION

a. Name, address, website and other contact details of the Company:
Dhampur Sugar Mills Limited, Dhampur, District Bijnor (U.P.) - 246761, website: www.dhampur.com, email: investordesk@dhampur.com, Ph: 01344-220662.

b. Date of incorporation of the Company: 22/05/1933

c. Business carried on by the Company and its subsidiaries with the details of branches or units, if any: The Company is engaged in the Manufacture and Sale of Sugar, Alcohol including Fuel Grade Ethanol and Potable Alcohol and Co-Generation of Power. The Company's corporate office is at New Delhi and registered office is at Dhampur, Distt. Bijnor, U.P. and Factories are at Dhampur Distt. Bijnor, U.P., DSM Sugar Asmoli Distt. Sambhal, U.P., DSM Sugar Mansurpur, Distt. Muzaffarnagar, U.P., DSM Sugar Rajpura, Distt. Budaun, U.P., and DSM Sugar Meeraganj Distt. Bareilly, U.P.

Business carried on by the subsidiaries: -
The Company has four subsidiaries namely 'Dhampur International PTE Limited, (Singapore), Ehaat Limited, DETS Limited and Dhampur Bio Organics Limited (Formerly RMSD Enterprises Private Limited).

Businesses:

- Dhampur International PTE Limited - Trading in Commodities and Investments
- Ehaat Limited - Distribution Business of Consumer Products
- DETS Limited - Manufacturing and fabrication of plant and machinery and engineering goods.
- Dhampur Bio Organics Limited - No business activity till date.

d. Brief particulars of the management of the Company: The Company is managed under the superintendence, control and directions of the Board of Directors, by the Whole Time Chairman, Managing Directors and Whole Time Directors of the Company.

e. Name, address, DIN and occupation of the Directors:

Name	Address	DIN	Occupation
Mr. Vijay Kumar Goel	46, Friends Colony, New Delhi, 110065, India	00075317	Business
Mr. Ashok Kumar Goel	61, Friends Colony, New Delhi, 110065, India	00076553	Business
Mr. Gaurav Goel	61, Friends Colony, New Delhi, 110065, India	00076111	Business
Mr. Gautam Goel	19 Nassim Road #01-12 Nassim Park Residences Singapore 258461.	00076326	Business
Mr. Ashwani Kumar Gupta	1/2 Gokhley Marg, Lucknow, 226001, Uttar Pradesh, India.	00108678	Chartered Accountant
Mr. Mahesh Prasad Mehrotra	C-561, Defence Colony, New Delhi, 110024, India.	00016768	Chartered Accountant
Mr. Sandeep Kumar Sharma	Sugar Mills Compound, Dhampur, 246761, Uttar Pradesh, India.	06906510	Service
Smt Nandita Chaturvedi	S-561, Flat No. 8, Greater Kailash-II, New Delhi, 110048, India.	07015079	Consultant
Mr. Yashwardhan Poddar	10, Dover Park, Kolkata - 700019, India.	00008749	Business
Mr. Satpal Kumar Arora	C-1/401, Ramprastha Colony, Chander Nagar, Ghaziabad - 201011, India	00061420	Professional
Mr. Anuj Khanna	14, Ishwar Nagar East Mathura Road, Delhi - 110065, India	00025087	Business

Amount of deposit held on the date of issue of the Circular or advertisement	31.61
Amount of deposit proposed to be raised (including outstanding deposits)	Out of the total limit permissible as mentioned above, the company proposes to raise ₹ 200 Crores as deposits.
Amount of deposit repayable within the next twelve months	3.91

e. Terms of raising of deposits: Duration, rate of interest, mode of payment and repayment

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum Amount (in ₹)	Rates of Interest		Periodicity of Interest
		Public, Employees & Shareholders		
1 Year				
2 Year and 3 Years	1,00,000/-	9.50%		Quarterly

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)

Period	Minimum Amount (in Rs.)	Public, Employees & Shareholders		Periodicity of Interest
		Maturity value (Amount in ₹)	Effective Rate	
1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly
2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly
3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly

Mode of payment/repayment: By Cheque /RTGS/NEFT/Demand Draft
Premature repayment of deposits will be as per provisions of Companies Act, 2013.

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid: Date of Opening of Scheme: 29th October 2021 and the circular is valid upto the date of next AGM or within six months from the close of next financial year, whichever is earlier.

g. Reasons or objects of raising the deposits: To meet working capital requirements of the Company.

h. Credit rating obtained:

Name of the Credit Rating Agencies	Credit Analysis & Research Limited
Rating obtained	CARE A; Stable (Single A) (Under Credit watch with Developing Implications)
Meaning of the rating obtained	Indicates to offer adequate degree of safety regarding timely servicing of financial obligations and carries low credit risk.
Date on which rating was obtained	16.06.2021

i. Extent of deposit insurance: Name of the Insurance Company, Terms of the insurance coverage, Duration of coverage, Extent of coverage, procedure for claim in case of default etc.: Not Applicable

j. Short particulars of the charge created or to be created for securing such deposits, if any: Not applicable.

k. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other persons: None

3. DETAILS OF ANY OUTSTANDING DEPOSITS

- Amount Outstanding:** ₹ 31.61 Crores as on 30th August 2021.
- Date of acceptance:** On different dates till 30th August 2021 as per Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.
- Total amount accepted:** ₹ 17.55 Crores in F.Y 2020-21
- Rate of interest:**

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum Amount (in ₹)	Rates of Interest		Periodicity of Interest
		Public, Employees & Shareholders		
1 Year				
2 Year and 3 Years	1,00,000/-	9.50%		Quarterly

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)

Period	Minimum Amount (in ₹)	Public, Employees & Shareholders		Periodicity of Interest
		Maturity value	Effective Rate	
1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly
2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly
3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly

e. Total number of depositors: 181 Depositors.

f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved: None

g. Any waiver by the depositors, of interest accrued on deposits: Not Applicable.

4. FINANCIAL POSITION OF THE COMPANY

a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Financial Year Ended	Profit before tax	Profit after tax
31-03-2019	320.96	254.96
31-03-2020	202.99	211.37
31-03-2021	305.03	218.86

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)

Financial Year Ended	Dividend declared on Equity Shares (Excl. DDT)		Interest Coverage Ratio
	(%)	(₹ In Crores)	
31-03-2019	65.00%	43.16	4.50
31-03-2020	60.00%	39.83	3.47
31-03-2021	60.00%	39.83	5.09

c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement:

	₹ in crores		
	AS AT 31.03.2019	AS AT 31.03.2020	AS AT 31.03.2021
EQUITY AND LIABILITIES			
Share Capital	66.45	66.45	66.45
Other Equity	1176.65	1308.63	1496.44
Deferred Tax Liabilities (Net)	37.67	-	31.2
Non-Current Liabilities	582.09	478.63	373.12
Current Liabilities	1964.53	1989.16	1503.32
Total	3827.39	3842.87	3470.53
ASSETS			
Plant, Property & Equipment	1626.68	1642.13	1633.70
Non - Current Investments	32.95	27.29	13.29
Long Term Loans and advances	3.57	2.80	2.90
Other Non - Current Assets	28.93	29.37	24.25
Current Assets	2135.26	2141.28	1796.39
Total	3827.39	3842.87	3470.53

Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement:

Particulars	₹ in crores		
	2018-2019	2019-2020	2020-2021
CASH FLOW FROM/ (USED IN):			
Operating Activities	(176.61)	356.49	878.19
Investing Activities	(87.69)	(71.03)	(83.46)
Financing Activities	264.70	(285.39)	(738.30)
Net Increase/(decrease) in cash and cash Equivalents	0.40	0.07	56.43

Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.

e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company: No

5. A DECLARATION BY THE DIRECTORS THAT -

- the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest thereon;
 - the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;
 - the company has complied with the provisions of the Act and the rules made thereunder;
 - the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
 - the deposits accepted by the company before the commencement of the Act have been repaid (or will be repaid along with interest on maturity and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities);
 - In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
 - the deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement;
 - the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which, to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.
- 6. DISCLAIMER :** It is to be distinctly understood that filing of circular in the Form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme.
- This Circular in the form of advertisement has been duly approved by the Board of Directors in its meeting held on 18th September 2021 and a copy duly signed by the majority of Directors on the Board of the Company, as constituted at the time the Board approved the text of this advertisement that has been delivered to the Registrar of Companies, U.P.

By the Order of the Board

Sd/- Vijay Kumar Goel	Sd/- Ashok Kumar Goel	Sd/- Gaurav Goel
Sd/- Gautam Goel	Sd/- Sandeep Sharma	Sd/- M.P. Mehrotra
Sd/- Ashwani Kumar Gupta	Sd/- Nandita Chaturvedi	Sd/- Anuj Khanna

Place: New Delhi
Date: 18.09.2021

DHAMPUR SUGAR MILLS LIMITED

FORM DPT- 1

CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to Section 73 (2)(a) and Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]




1. GENERAL INFORMATION

a. Name, address, website and other contact details of the Company:
Dhampur Sugar Mills Limited, Dhampur, District Bijnor (U.P.) - 246761, website: www.dhampur.com, email: investordesk@dhampur.com, Ph: 01344-220662.

b. Date of incorporation of the Company: 22/05/1933

c. Business carried on by the Company and its subsidiaries with the details of branches or units, if any: The Company is engaged in the Manufacture and Sale of Sugar, Alcohol including Fuel Grade Ethanol and Potable Alcohol and Co-Generation of Power. The Company's corporate office is at New Delhi and registered office is at Dhampur, Distt. Bijnor, U.P. and Factories are at Dhampur Distt. Bijnor, U.P., DSM Sugar Asmoli Distt. Sambhal, U.P., DSM Sugar Mansurpur, Distt. Muzaffarnagar, U.P., DSM Sugar Rajpura, Distt. Budaun, U.P., and DSM Sugar Meerganj Distt. Bareilly, U.P.
Business carried on by the subsidiaries: -
The Company has four subsidiaries namely 'Dhampur International PTE Limited, (Singapore), Ehaat Limited, DETS Limited and Dhampur Bio Organics Limited (Formerly RMSD Enterprises Private Limited).
Businesses:
1. Dhampur International PTE Limited - Trading in Commodities and Investments
2. Ehaat Limited - Distribution Business of Consumer Products
3. DETS Limited - Manufacturing and fabrication of plant and machinery and engineering goods.
4. Dhampur Bio Organics Limited - No business activity till date.

d. Brief particulars of the management of the Company: The Company is managed under the superintendence, control and directions of the Board of Directors, by the Whole Time Chairman, Managing Directors and Whole Time Directors of the Company.

e. Name, address, DIN and occupation of the Directors:

Name	Address	DIN	Occupation
Mr. Vijay Kumar Goel	46, Friends Colony, New Delhi, 110065, India	00075317	Business
Mr. Ashok Kumar Goel	61, Friends Colony, New Delhi, 110065, India	00076553	Business
Mr. Gaurav Goel	61, Friends Colony, New Delhi, 110065, India	00076111	Business
Mr. Gautam Goel	19 Nassim Road #01-12 Nassim Park Residences Singapore 258461.	00076326	Business
Mr. Ashwani Kumar Gupta	1/2 Gokhley Marg, Lucknow, 226001, Uttar Pradesh, India.	00108678	Chartered Accountant
Mr. Mahesh Prasad Mehrotra	C-561, Defence Colony, New Delhi, 110024, India.	00016768	Chartered Accountant
Mr. Sandeep Kumar Sharma	Sugar Mills Compound, Dhampur, 246761, Uttar Pradesh, India.	06906510	Service
Smt Nandita Chaturvedi	S-561, Flat No. 8, Greater Kailash-II, New Delhi, 110048, India.	07015079	Consultant
Mr. Yashwardhan Poddar	10, Dover Park, Kolkata - 700019, India.	00008749	Business
Mr. Satpal Kumar Arora	C-1/401, Ramprastha, Colony, Chander Nagar, Ghaziabad - 201011, India	00061420	Professional
Mr. Anuj Khanna	14, Ishwar Nagar East Mathura Road, Delhi - 110065, India	00025087	Business

f. Management's perception of risk factors: Sugar is a seasonal industry. Raw material i.e., Sugarcane price is governed by State Government. Sugar Prices are demand/supply driven based on various external factors like production in the domestic and international market. Central Government is regulating price by fixing Minimum Support Price and imposing stock holdings in the sugar mills. These measures are maintaining sugar prices in the market.
Power sale and its tariff is subject to various Government Policies.
Chemical Business is subject to various Government Policies, external factors including prices, production and demand for the products.
The Company has derisked itself from cyclicity of Sugar Industry by way of diversification into Power Generation and Distillery Manufacturing. The Financial Position of the Company is healthy and hence do not pose any Financial Risk.

g. Details of default, including the amount involved, duration of default and present status, in repayment of-
i) Statutory dues: The Company is generally regular in depositing statutory dues with appropriate authorities.
ii) Debentures and interest thereon: None
iii) Loan from any bank or financial institution and interest thereon: None

2. PARTICULARS OF THE DEPOSIT SCHEME

a. Date of passing of Board Resolution: April 24, 2021

b. Date of passing of resolution in the general meeting authorizing the invitation of such deposits: August 30, 2021

c. Type of deposits, i.e., whether Secured or Unsecured: Unsecured

d. Amount which the company can raise by way of deposits as per the Act and the rules made thereunder and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months:

	₹ In crores
(i) From Members	
10% of the aggregate of the paid up capital and free reserves	155.10
(ii) Other Deposits	
25% of the aggregate of the paid up capital and free reserves	387.76
Total	542.86
Amount of the Aggregate Deposit actually held on 31.03.2021	28.69

Amount of deposit held on the date of issue of the Circular or advertisement: 31.61

Amount of deposit proposed to be raised (including outstanding deposits): Out of the total limit permissible as mentioned above, the company proposes to raise ₹ 200 Crores as deposits.

Amount of deposit repayable within the next twelve months: 3.91

e. Terms of raising of deposits: Duration, rate of interest, mode of payment and repayment

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum Amount (in ₹)	Rates of Interest		Periodicity of Interest
		Public, Employees & Shareholders		
1 Year	1,00,000/-	9.50%		Quarterly
2 Year and				
3 Years				

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)

Period	Minimum Amount (in Rs.)	Public, Employees & Shareholders		Periodicity of Interest
		Maturity value (Amount in ₹)	Effective Rate	
1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly
2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly
3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly

Mode of payment/repayment: By Cheque /RTGS/NEFT/Demand Draft

Premature repayment of deposits will be as per provisions of Companies Act, 2013.

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid: Date of Opening of Scheme: 29th October 2021 and the circular is valid upto the date of next AGM or within six months from the close of next financial year, whichever is earlier.

g. Reasons or objects of raising the deposits: To meet working capital requirements of the Company.

h. Credit rating obtained:

Name of the Credit Rating Agencies	Credit Analysis & Research Limited
Rating obtained	CARE A; Stable (Single A) (Under Credit watch with Developing Implications)
Meaning of the rating obtained	Indicates to offer adequate degree of safety regarding timely servicing of financial obligations and carries low credit risk.
Date on which rating was obtained	16.06.2021

i. Extent of deposit insurance: Name of the Insurance Company, Terms of the insurance coverage, Duration of coverage, Extent of coverage, procedure for claim in case of default etc.: Not Applicable

j. Short particulars of the charge created or to be created for securing such deposits, if any: Not applicable.

k. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other persons: None

3. DETAILS OF ANY OUTSTANDING DEPOSITS

a. Amount Outstanding: ₹ 31.61 Crores as on 30th August 2021.

b. Date of acceptance: On different dates till 30th August 2021 as per Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.

c. Total amount accepted: ₹ 17.55 Crores in F.Y 2020-21

d. Rate of interest:

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum Amount (in ₹)	Rates of Interest		Periodicity of Interest
		Public, Employees & Shareholders		
1 Year	1,00,000/-	9.50%		Quarterly
2 Year and				
3 Years				

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)

Period	Minimum Amount (in ₹)	Public, Employees & Shareholders		Periodicity of Interest
		Maturity value	Effective Rate	
1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly
2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly
3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly

e. Total number of depositors: 181 Depositors.

f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved: None

g. Any waiver by the depositors, of interest accrued oil deposits: Not Applicable.

4. FINANCIAL POSITION OF THE COMPANY

a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Financial Year Ended	Profit before tax	Profit after tax
31-03-2019	320.96	254.96
31-03-2020	202.99	211.37
31-03-2021	305.03	218.86

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)

Financial Year Ended	Dividend declared on Equity Shares (Excl. DDT)		Interest Coverage Ratio
	(%)	(₹ In Crores)	
31-03-2019	65.00%	43.16	4.50
31-03-2020	60.00%	39.83	3.47
31-03-2021	60.00%	39.83	5.09

c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement:

₹ in crores

	AS AT	AS AT	AS AT
	31.03.2019	31.03.2020	31.03.2021
EQUITY AND LIABILITIES			
Share Capital	66.45	66.45	66.45
Other Equity	1176.65	1308.63	1496.44
Deferred Tax Liabilities (Net)	37.67	-	31.2
Non-Current Liabilities	582.09	478.63	373.12
Current Liabilities	1964.53	1989.16	1503.32
Total	3827.39	3842.87	3470.53
ASSETS			
Plant, Property & Equipment	1626.68	1642.13	1633.70
Non - Current Investments	32.95	27.29	13.29
Long Term Loans and advances	3.57	2.80	2.90
Other Non - Current Assets	28.93	29.37	24.25
Current Assets	2135.26	2141.28	1796.39
Total	3827.39	3842.87	3470.53

Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement:

₹ in crores

Particulars	2018-2019	2019-2020	2020-2021
CASH FLOW FROM/ (USED IN):			
Operating Activities	(176.61)	356.49	878.19
Investing Activities	(87.69)	(71.03)	(83.46)
Financing Activities	264.70	(285.39)	(738.30)
Net Increase/(decrease) in cash and cash Equivalents	0.40	0.07	56.43

Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.

e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company: No

5. A DECLARATION BY THE DIRECTORS THAT -

a. the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest thereon;

b. the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;

c. the company has complied with the provisions of the Act and the rules made thereunder;

d. the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;

e. the deposits accepted by the company before the commencement of the Act have been repaid (or will be repaid along with interest on maturity and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities);

f. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.

g. the deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement;

h. the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which, to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.


6. DISCLAIMER : It is to be distinctly understood that filing of circular in the Form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme.

This Circular in the form of advertisement has been duly approved by the Board of Directors in its meeting held on 18th September 2021 and a copy duly signed by the majority of Directors on the Board of the Company, as constituted at the time the Board approved the text of this advertisement that has been delivered to the Registrar of Companies, U.P.

By the Order of the Board

Sd/-	Sd/-	Sd/-
Vijay Kumar Goel	Ashok Kumar Goel	Gaurav Goel
Sd/-	Sd/-	Sd/-
Gautam Goel	Sandeep Sharma	M.P. Mehrotra
Sd/-	Sd/-	Sd/-
Ashwani Kumar Gupta	Nandita Chaturvedi	Anuj Khanna

Place: New Delhi
Date: 18.09.2021



एसबीएफसी फाइनेंस प्राइवेट लिमिटेड

(पूर्व का स्माल बिज़नेस फिन्नेंशियल इंस्टीट्यूट प्राइवेट लिमिटेड)

पंजीकृत कार्यालय : बृन्दि नं. 103, प्रथम तल, सीएचडी ब्लॉक, संगम कॉम्प्लेक्स, ग्राम चकला, अशोक-कुल रोड, अशोक (पूर्व), मुम्बई-400059.

कच्चा सूचना (प्रतिभूति हित प्रवर्तन) नियम, 2002 के नियम 8(2) के अनुसार)

जैसा कि, अधोहस्ताक्षरी ने वित्तीय आरिस्यों के प्रतिभूतिकरण, पुनर्निर्माण एवं प्रतिभूति हित प्रवर्तन अधिनियम, 2002 तथा प्रतिभूति हित (प्रवर्तन) नियम, 2002 के नियम 8 के साथ पठित धारा 13(12) के तहत प्रदत्त शक्तियों के उपयोग में एसबीएफसी फाइनेंस प्राइवेट लिमिटेड का अधिकृत अधिकारी होने के नाते निम्नलिखित कर्जदारों/सह-कर्जदारों से कथित सूचना की प्राप्ति से 60 दिनों के भीतर सूचना में उल्लिखित राशि का पुनर्भुगतान करने को कहते हुए मांग सूचवाएं जारी की थीं।

कर्जदार/सह-कर्जदारों के राशि के पुनर्भुगतान में असफल रहने के कारण, एतद्वारा कर्जदार/सहकर्जदारों तथा जनसामान्य को सूचना दी जाती है कि अधोहस्ताक्षरी ने कथित नियमों के नियम 8 के साथ पठित कथित अधिनियम की धारा 13(4) के तहत प्रदत्त शक्तियों के उपयोग में निम्नलिखित तिथियों पर नोबे चर्चित सम्पत्ति पर कब्जा कर लिया है।

विशेष रूप से कर्जदार/सहकर्जदारों को तथा जनसामान्य को सम्पत्ति के साथ संव्यवहार न करने की चेतावनी दी जाती है और सम्पत्ति के साथ किसी प्रकार का संव्यवहार एसबीएफसी फाइनेंस प्राइवेट लिमिटेड के प्रभार के अन्वयेन होगा।

कर्जदारों का नाम तथा पता एवं मांग सूचना की तिथि	सम्पत्ति (यों) का विवरण तथा कब्जा करने की तिथि	कब्जा सूचना में मांगकृत राशि (₹.)
1. रंजन कुमार सिंह, 2. केएस इंडीनिपरिंग वर्क्स, 3. सोनी देवी, सभी का पता मकान नंबर 997 गली नंबर 8, ब्लॉक डी शिव कॉलोनी, पल्ला नंबर 1 आमनार फरीदाबाद, फरीदाबाद, शिव मंदिर, हरियाणा-121003 में है।	अचल संपत्ति का समस्त भाग, फ्रीहोल्ड आवासीय प्लॉट नं. 10, माप क्षेत्रफल 75 वर्ग गज, खेबट नं 119/109, खतीनी नं 140, एमयू नं 1, फिल्ला नं 22(7-19), 23(0-19), 3(3-15), (प्लॉट नंबर 997, गली नंबर 3, शिव कॉलोनी, पल्ला नंबर-1) एमयू नं 12 किला नं 2(8-0), पाल फरीदाबाद, तहसील और जिला फरीदाबाद में स्थित है।	₹. 1369016/- (रुपये तेरह लाख उन्हत्तर हजार सोलह मात्र) 7 मई, 2021 तक
मांग सूचना दिनांक: 15-मई-2021	कब्जे की तिथि: 25-अक्टूबर-2021	
1. डी.पी. कौशिक, 2. यशोदा कौशिक, नंबर 1 और नंबर 2 का पता प्लॉट नंबर 1, गली नं. 9ए, अशोक विहार फेज 2, गुडगांव, हरियाणा - 122001, और 3. डी.के. इंटरप्राइजेज, ए/04, राजेंद्र पार्क, बृन्दिन बैंक के सामने, गुडगांव, हरियाणा-122001	अचल संपत्ति समस्त भाग, प्लॉट क्षेत्र का क्षेत्रफल 75 वर्ग गज, खसरा नं. 15507/4024/2888(1-1-18) भाग 10/438 (0-0-10) में से, खेबट नं. 791/1107 मौजा अशोक विहार, तहसील और जिला गुडगांव, हरियाणा-122001 में स्थित, सीमाएं : पूर्व- 20 फीट रोड, पश्चिम-मकान, उत्तर-मकान, दक्षिण-मकान।	₹. 3350251/- (रुपये तीस लाख पचास हजार दो सौ इय्यावन मात्र) 30 जून, 2021 तक
मांग सूचना दिनांक: 30-जून- 2021	कब्जे की तिथि: 25-अक्टूबर-2021	

प्रतिभूति आरिस को विमोचित करने के लिए उल्लेख संव्य-सोम के परिप्रेष्य में कर्जदार का पत्ता अधिनियम की धारा 13 को उपधारा (8) के प्रावधानों की ओर अग्रकृत किया जाता है।

ह./-
अधिकृत अधिकारी
एसबीएफसी फाइनेंस प्राइवेट लिमिटेड

स्थान : हरियाणा
दिनांक : 27/10/2021



केईआई इण्डस्ट्रीज लिमिटेड

पंजीकृत कार्यालय: बी-90, ओखला इण्डस्ट्रियल एरिया, फेज-1, नई दिल्ली-110 020
फोन: 91-11-26818640/26818642, फैक्स: 91-11-26811959/26817225
वेबसाइट: www.kei-ind.com, ई-मेल आई.टी.: cs@kei-ind.com
सीआरडीएन: L74899DL1992PLC051527

30 सितम्बर, 2021 का समाप्त तिमाही और अर्द्धवार्षिक के स्टैंडअलोन और समेकित अ-लेखापरीक्षित वित्तीय परिणामों का विवरण

(₹ मिलियन में)

क्र.सं.	विवरण	स्टैंडअलोन परिणाम			समेकित परिणाम		
		समाप्त तिमाही	समाप्त अर्द्धवार्षिक	समाप्त तिमाही	समाप्त तिमाही	समाप्त अर्द्धवार्षिक	समाप्त तिमाही
		30.09.2021	30.09.2021	30.09.2020	30.09.2021	30.09.2021	30.09.2020
1.	परिचालन से कुल आय	13,560.04	23,763.44	10,405.55	13,557.14	23,760.54	10,405.55
2.	शुद्ध लाभ / (हानि) की अवधि के लिए (कर, अपवाद और/या असाधारण मदों से पहले)	1,248.86	2,161.14	926.19	1,246.17	2,158.35	925.77
3.	शुद्ध लाभ / (हानि) कर से पहले की अवधि के लिए (अपवाद और/या असाधारण मदों के बाद)	1,248.86	2,161.14	926.19	1,246.17	2,158.35	925.77
4.	शुद्ध लाभ / (हानि) कर के बाद की अवधि के लिए (अपवाद और/या असाधारण मदों के बाद)	919.76	1,590.88	680.58	917.07	1,588.09	680.16
5.	कुल व्यापक आय अवधि के लिए (शामिल लाभ/ (हानि) अवधि के लिए (कर परचात) और अन्य व्यापक आय (कर परचात))	919.42	1,591.08	680.34	916.72	1,588.29	681.22
6.	इविटी शेयर वूजी	180.21	180.21	179.71	180.21	180.21	179.71
7.	संघेय (पुनर्मुल्यान संघेय को छोड़कर) जैसा कि पिछले वर्ष की लेखापरीक्षित बेलेंस शीट में दिखाया गया है)						
8.	प्रति शेयर अर्जन (₹ 2/-प्रत्येक का) (चल रहे तथा बंद प्रयालों हेतु)	10.22	17.69	7.59	10.19	17.66	7.58
2	तनुकृत:	10.17	17.59	7.49	10.14	17.55	7.49

नोट:
1. उपरोक्त विवरण सेबी (सूचीयन दायित्व एवं प्रकटीकरण अधिनियम 2015 के नियम 33 के तहत स्टॉक एक्सचेंजों में प्रस्तुत किए गए स्टैंडअलोन और समेकित अ-लेखापरीक्षित वित्तीय परिणामों के विस्तृत प्रारूप का संक्षिप्त रूप है। स्टैंडअलोन और समेकित अ-लेखापरीक्षित वित्तीय परिणामों का पूर्ण प्रारूप स्टॉक एक्सचेंज की वेबसाइट्स www.bseindia.com, www.nseindia.com और कंपनी की वेबसाइट www.kei-ind.com पर भी उपलब्ध है।

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चेयरमैन-सह-मैनेजिंग डायरेक्टर
डीआईएन: 00006422

हस्ताक्षर करने का स्थान: नई दिल्ली
दिनांक: 27 अक्टूबर, 2021