

AWL/SEC/SE/2024-25/66

03rd August, 2024

BSE LTD.
Phiroze Jeejeebhoy Towers,
1st Floor, Dalal Street,
Fort, Mumbai – 400 023
Company Scrip Code: 517041

NATIONAL STOCK EXCHANGE OF INDIA LTD.
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex
Bandra (East), Mumbai - 400 051.
Company Symbol: ADORWELD

Dear Sir/Madam,

Sub: **Submission of copies of newspaper publication under Regulation 47 (1) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to the provisions of Regulation 47 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are enclosing herewith copy of newspaper advertisement, containing extract of Standalone Unaudited Financial Results for the first quarter 30th June, 2024, published by the Company in the following Newspaper:-

- Business Standard (English)
- Navshakti (Marathi)

We hereby request you to make a note of it and acknowledge its receipt.

Thanking you,

Yours Sincerely,

For **ADOR WELDING LIMITED**


SURYA KANT SETHIA
CHIEF FINANCIAL OFFICER



Encl.: As above

ADOR WELDING LIMITED

Regd. & Corporate Office: Ador House, 6, K. Dubash Marg, Fort, Mumbai - 400 001 – 16, Maharashtra, India.

+91 22 6623 9300 | www.adorwelding.com | CIN: L70100MH1951PLC008647

☎ 1800 233 1071 | ✉ care@adorians.com | 📞 +91 20 40706000

झारखण्ड सरकार
कृषि, पशुपालन एवं सहकारिता विभाग
(गव्य विकास निदेशालय), झारखण्ड, राँची

-आवश्यक सूचना-

e-procurement system, Government of Jharkhand के Portal पर मुख्यमंत्री पशुधन विकास योजना अन्तर्गत मिल्कींग मशीन (Tender ID- 2024 DAIRY 88154 1), पनीर एवं खोआ मेकिंग यूनिट (Tender ID- 2024 DAIRY 88156 1), कौंच मैट (Tender ID- 2024 DAIRY 88115 1), हस्त चालित (Tender ID- 2024 DAIRY 88150 1) तथा विद्युत चालित चैफ कटर (Tender ID- 2024 DAIRY 88152 1) के आपूर्ति हेतु दिनांक 12.07.2024 को प्रकाशित निविदाओं में भाग लेने की अंतिम तिथि 01.08.2024 के अपराह्न 12:30 बजे की अवधि को विस्तारित करते हुए दिनांक 12.08.2024 के अपराह्न 12:30 बजे तथा Technical Bid खोलने की तिथि 02.08.2024 के अपराह्न 01:00 बजे की अवधि को विस्तारित करते हुए दिनांक 13.08.2024 के अपराह्न 03:00 बजे निर्धारित किया जाता है।

पूर्व में प्रकाशित सूचना P.R No.-329137 Agriculture, Animal Husbandry & Co-operative Department (24-25)# D को इस हद तक संशोधित सम्मत्ता जाए।

हो/-
निदेशक, गव्य विकास निदेशालय,
झारखण्ड, राँची

PR 331550 Agriculture, Animal Husbandry गव्य विकास निदेशालय,
And Co-oprative Department(24-25)#D

PUBLIC NOTICE

Notice is hereby given to the public at large that Mrs. Margaret B. Abraham and Mr. Hillel B. Abraham are the owners in respect of Flat No. J2/303 of Jayraj Nagar Co-operative Housing Society Ltd., Situated at: Manav Mandir Complex, Sector-II, Ambadi Road, Dewanman, Vasal (W), Tal. Vasal, Dist: Palghar 401202. Mrs. Margaret B. Abraham deceased on 24th October 2020.

Mr. Hillel B. Abraham co-owner & son of late Mrs. Margaret B. Abraham made an application to the society for 100% membership, transfer of the share and interest in respect of flat no. J2/303. Any persons having any claim, right, title or interest in the said flat by virtue of inheritance or by virtue of possession or otherwise in any manner whatsoever are hereby requested to make the notice in writing alongwith relevant documents to the undersigned at society within 15 days from the date of publication of the notice. If no claims/objections are received within the period prescribed, society shall be free to deal with the shares and interest of the deceased member in the property of the society in such manner above the flat/shares will be transferred in the name of applicant.

Sd/-
Secretary
Date: 03/08/2024 Jayraj Nagar CHS Ltd.,
Manav Mandir Complex, Sector-II,
Ambadi Road, Dewanman, Vasal (W),
Dist: Palghar 401 202.

PUBLIC NOTICE

Union Bank of India, A.R.Street Branch, Mumbai has agreed to sanction Home Loan to Mr. Pradeep Shantaram Kadam and Mrs. Sharvati Pradeep Kadam (Intending Purchasers) against the Flat no. 3A/103, adm.525 sq.ft.s (carpet area), on the first floor, in a wing of the building no.111, known as "Ranchandra Complex Building A CHSL" situated at Ganesh Nagar Dombivali-421301, lying on the land bearing old survey No.222, New survey Nos.10/2 & 10/4 and Old Survey No.335, New Survey Nos. 11/2 & 11/3, village - Shivaji Nagar, Taluka-Kalyan, Dist-Thane standing in the name of Mrs.Krishna Hari and late Mr. Hari Damodar kaimal.

One of the joint owners of the above referred flat Mr. Hari Damodar Kaimal expired on 9.03.2017. Mrs. Krishna Hari and legal heirs of late Mr. Hari Damodar kaimal have decided to sell the said flat to the above referred intending purchasers.

Therefore, public at large is hereby informed that any person / or persons having any claim/objection on the said flat by way of sale, exchange, mortgage, gift, inheritance, maintenance, possession license, lease, sub-lease under letting, lien, easement or otherwise whatsoever are required to make the same known to me at following address within 7 days time from the date hereof, failing which any claim whatsoever on the above said flat shall be deemed as waived, abandoned, given up or surrendered.

Sd/-
Date :03.08.2024 N.Y. Borse, Advocate
D-403, Olympia Bldg., Lodha Paradise,
Majwade, Thane-(W) -400 601. M. 983386300

PUBLIC NOTICE

Notice is hereby given that my clients are negotiating to purchase the scheduled Flat owned by Mrs. Smita Vinod Solanki, being sole owner holding her 100% Share, rights, title and interest being in use, occupation and possession of Flat No. 904 in the A Wing on the 9th Floor, measuring 695 sq. ft. carpet area in the society known as "Amardeep Mahal Co-operative Housing Society Limited" (hereinafter referred to as the "schedule property").

Whereas Mr. Vinod Manilal Solanki and Mrs. Smita Vinod Solanki were originally the joint Owners/Members holding the said Schedule Property along with their 50% shares each. Mr. Vinod Manilal Solanki expired on 29/06/2023. Mrs. Smita Vinod Solanki and Mr. Vishal Vinod Solanki are the only legal heirs of the deceased. Subsequent Mrs. Smita Vinod Solanki applied for 50% Shares of the deceased and she was admitted as a sole and bonafide member having her 100% shares, rights, interest and title in the said Schedule property.

Any person/s and/or body having dealt with, acquired and/or in use, occupation or possession of the scheduled property and/or any part or portion thereof and/or having executed any deeds or documents with respect thereto and/or having any claim or objection by way of sale, tenancy, mortgage, trust, charge, lien, possession, gift, inheritance, release, lease, license, or by virtue of aforesaid or otherwise whatsoever/whosoever can raise objection to the intended MOU, Agreement For Sale, Sale Deed, Deed of Transfer, Assignment and Transfer of the scheduled property viz. Flat No. 904 and handing over of the physical possession of the scheduled property to my Clients. In case of any objection the Claimant/s should register their claim with documentary proof to the undersigned, within 14 days from the date of this notice, failing which no further claims and/or objections of any nature whatsoever from anybody shall thereafter be entertained and our clients shall proceed to complete the sale in respect of the scheduled property.

THE SCHEDULE REFERRED HEREIN ABOVE:

All those pieces and parcel of residential Flat viz. Flat No. 904 in the A Wing on the 9th Floor, measuring 695 sq. ft. carpet area in the society known as "Amardeep Mahal Co-operative Housing Society Limited" situated on land bearing Survey No. 103, Hissa No. 4, 5 and 8 corresponding to CTS No.1667, 1667 1 to 8, 1669, 1669 1 to 21, 1670, 1670 1 to 5 of Village Vile Parle, Flat No. 209 of (T.P.S.V), Nanda Parkar Road, Vile Parle (East), Mumbai-400057, Maharashtra along with 1 (One) Cantilever Parking No. 13 and holding 10 (Ten) fully paid up Shares of Rs. 50/- each bearing distinctive Nos. 361 to 370 (both inclusive) of aggregate value of Rs. 500/- under the Share Certificate No. 37, Members Register No. 37 dated 05th October, 2022 issued by the society lying, being and situate at Village Vile Parle (East), Mumbai, Suburban District.

Sd/-
ADV. HEENA H. SARVAIYA
Advocate Bombay High Court
Place: Mumbai Flat No. A/302, 3rd Floor, Kamal Apt., Azad Road,
Date: 03/08/2024 Next to Fire Brigade, Vile Parle East, Mumbai 400057.

केनरा बैंक Canara Bank

Navl Mumbai Regional Office,
Circle Office Building, 8th Floor, 'A' Wing,
C-14, G Block, BKC, Bandra East,
Mumbai - 400 051
email - recoveryrnm@canarabank.com

REF:RO/LEGAL/SARFAESI/11/2024/MV DATE: 30.07.2024

To,

1. Mr. Daniel Vallyakattil Varghese, Sunshine Chs E 90 Sector 6, Kalamboli Cidco Colony, Tal Panvel Dist Raigad, Navi Mumbai, Maharashtra - 410218

2. Mr. Suresh Dharma Patil, Cidco Plot No 21, Road No 11 Sector 12, New Panvel Dist Raigad, Panvel, Maharashtra - 410206

Subject: Notice Under Section 13(2) Of The Securitisation And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act, 2002 (SARFAESI Act, 2002) Read With Security Interest (Enforcement) Rules, 2002 As Amended From Time To Time.

Sir,

The undersigned being the authorized Officer of Canara bank, KALAMBOLI branch (hereinafter referred to as "the secured creditor"), appointed under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, (hereinafter referred to as the "Act") do hereby issue this notice to you as under:

That Mr. Daniel Vallyakattil Varghese (hereinafter referred to as "THE Borrower") have availed credit facility/ facilities stated in Schedule A hereunder and have entered into the security agreements in favour of secured creditor. While availing the said credit facilities, you have expressly undertaken to repay the loan amounts in accordance with the terms and conditions of the above mentioned agreements.

That Mr. Suresh Dharma Patil has guaranteed the payment on demand of all moneys and discharge all obligations and liabilities owing or incurred to the secured creditor by the borrower for credit facilities up to the limit of Rs. 39,75,000.00 (Rupees Thirty nine lakhs seventy five thousand only) with interest thereon.

You (The Person mentioned in Schedule B) are also entered into to agreements against the secured assets which are detailed in Schedule B hereunder.

However, from APRIL 2024, the operation and conduct of the said financial assistance/ credit facilities have become irregular. The books of account maintained by the secured assets shows that the liability of the borrower towards the secured creditor as on date amounts to Rs. 26,61,145.28 (Rupees Twenty six lakh sixty one thousand one hundred forty five and paise twenty eight only), the details of which together with the future interest rate are stated in schedule C hereunder. It is further stated that the borrower/Guarantor having failed to keep up with the terms of the above said agreement in clearing the dues of the secured creditor within the time given, and have been evasive in settling the dues. The operation and conduct of the above said financial assistance/ credit facilities having come to a standstill and as a consequence of the default committed in repayment of principal debt. In addition and interest thereon, the secured creditor was constrained to classify the debt as Non-Performing Asset (NPA) as on 29.07.2024 in accordance with the directives/guidelines relating to asset classification issued by the Reserve Bank of India.

The secured creditor to repay this notice brings to your attention that the borrower has failed and neglected to repay the said dues/ outstanding liabilities and hence hereby demand you under Section 13(2) of the Act, by issuing this notice to discharge in full the liabilities of the borrower as stated in Schedule C hereunder to the secured Creditor within 60 days from the date of receipt of this notice that you are also liable to pay future interest at the rate of 13.96% Per Annum together with all costs, charges, expenses and incidental expenses with respect to the proceedings undertaken by the secured creditor in recovering its dues.

Please take note of the fact that if you fail to repay to the secured creditor the aforesaid sum of Rs. 26,61,145.28 (Rupees Twenty six lakh sixty one thousand one hundred forty five and paise twenty eight only), together with further interest and incidental expenses and costs as stated above in terms of this notice under Sec.13(2) of the Act, the secured creditor will exercise all or any of the rights detailed under sub-section (4) (a) and (b) of Section 13, the extract of which is given here below to convey the seriousness of this issue:

13(4)- In case the borrower/Guarantor fails to discharge liability in full within the period specified in sub section (2), the secured creditor may take recourse to one or more of the following measures to recover his secured debt, namely;

a) Take Possession of the secured assets of the Borrower/Guarantor including the right to transfer by way of lease, assignment or sale for realizing the secured asset;

b) Take over the management of the business of the borrower including the right to transfer by way of lease, assignment or sale for realizing the secured asset;

Provided that the right to transfer by way of lease, assignment or sale shall be exercised only where the substantial part of the business of the borrower is held as security for the debt;

Provided further that where the management of the whole of the business or part of the business is severable, the secured creditor shall take over the management of such business of the borrower which is related to the security for the debt; And under other applicable provisions of the said Act.

Your attention is invited to provisions of sub section (8) of Section 13, in respect of time available, to redeem the secured assets.

You are also put on notice that in term of Section. 13(13) the borrower/ Guarantor shall not transfer by way of sale, lease or otherwise the said secured assets detailed in Schedule B hereunder without obtaining written consent of the secured creditor. It is further brought to your notice that any contravention of this statutory injunction/restraint, as provided under the said act, is an offence and if for any reason, the secured assets are sold or leased out in the ordinary course of business, the sale proceeds or income realized shall be deposited with the secured creditor. In this regard you shall have to render proper accounts of such realization/income.

This notice of Demand is without prejudice to and shall not be construed as waiver of any other rights or remedies which the secured creditor may have including further demands for the sums found due and payable by you.

This is without prejudice to any other rights available to the secured creditor under the Act and/or any other law in force.

Please comply with the demand under this notice and avoid all unpleasantness. In case of non-compliance, further needful action will be resorted to, holding you liable for all costs and consequence.

Thanking You,
Yours Faithfully,
AUTHORISED OFFICER

SURYALATA SPINNING MILLS LIMITED
Regd. Office: Surya Towers, 1st Floor, 105, Sardar Patel Road, Secunderabad - 500 003.
CIN: L18100TG1983PLC003962 - GSTIN: 36AADCS0823M1ZA
Tel 040-27774200, 27819908/09, Fax: 040-27846859, Email- mail@suryalata.com, website : www.suryalata.com

EXTRACT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2024
(₹ in Lakhs)

Sl. No.	Particulars	Standalone		Year ended		Consolidated		Year ended	
		30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited	30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
1	Total Income from operations	11,553	11,834	10,258	44,551	11,779	12,108	10,520	45,515
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	53	586	393	1,807	219	793	602	2,527
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	53	586	393	1,714	219	793	602	2,434
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	40	349	294	1,193	202	540	462	1,865
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	40	382	294	1,226	202	573	462	1,898
6	Equity Share Capital	427	427	427	427	427	427	427	427
7	Reserves (Excluding Revaluation Reserve) as shown in the Balance Sheet of Previous year	-	-	-	-	-	-	-	-
8	Earnings Per Share (of ₹10.00 each) (for continuing and discontinued operations) -								
	Basic : (₹)	0.93	8.18	6.89	27.96	4.73	12.67	10.82	43.70
	Diluted : (₹)	0.93	8.18	6.89	27.96	4.73	12.67	10.82	43.70

Notes: 1) The above is an extract of the detailed format of the standalone and consolidated Un-Audited Financial Results for the Quarter ended 30th June 2024 filed with stock exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The Full format of the Standalone and consolidated Un-Audited Financial Results for the Quarter ended 30th June 2024 is available on the stock exchange website namely, BSE LIMITED (www.bseindia.com), and on the Company's website, www.suryalata.com

2) The above Standalone and Consolidated Un-Audited financial results have been reviewed by the audit committee and approved by the Board at their meeting held on 02nd August, 2024. The statutory auditors of the company have limited Review on the results for the Quarter ended 30th June 2024.

3) The Financial result have been prepared in accordance with the Indian Accounting Standards (Ind-AS) as prescribed under section 133 of the Companies Act, 2013 read with Ind-AS rules (As amended).

for and on behalf of the Board of Directors
Suryalata Spinning Mills Limited
Sd/-
Vithaldas Agarwal
Managing Director
(DIN : 00012774)

Place : Secunderabad
Date : 02nd August 2024

ADOR WELDING LIMITED
Regd. Office: Ador House, 6, K. Dubash Marg, Fort, Mumbai - 400 001-16.
Maharashtra, India. Tel: +91 22 66239300 / 22842525
E-mail - investorservices@adorians.com | Website- www.adorwelding.com
CIN : L70100MH1951PLC008647

EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE 2024
(Rs. in lakhs)

Sr. No.	Particulars	Quarter ended		Year ended	
		30 June 2024 (Unaudited)	31 March 2024 (Refer note 5)	30 June 2023 (Unaudited)	31 March 2024 (Audited)
1	Revenue from operations	22,976	24,670	18,963	88,383
2	Other income	409	409	302	1,307
3	Total income	23,385	25,079	19,265	89,690
4	Profit before exceptional items and tax	2,035	2,509	1,504	8,555
5	Exceptional items (net) Gain/(Loss)	-	-	-	-
6	Profit before tax	2,035	2,509	1,504	8,555
7	Net Profit after tax	1,514	1,867	1,124	6,319
8	Total comprehensive income for the period (after tax)	1,514	1,883	1,124	6,267
9	Equity share capital	1,360	1,360	1,360	1,360
10	Other equity (excluding revaluation reserve Rs. Nil)	-	-	-	34,878
11	Earnings per share (EPS) (net of tax) (in Rs.)				
	Basic and diluted EPS (not annualised) (of Rs. 10/- each)	11.13	13.73	8.26	46.46

Notes:

1 The above unaudited financial results have been reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on 02 August 2024.

2 The above unaudited financial results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, to the extent applicable.

3 With respect to the application for proposed Scheme of amalgamation (Merger by Absorption) of Ador Fortech Limited ("Transferor Company" or "ADFL") with Ador Welding Limited ("Transferee Company" or "AWL" or "Company"), the meetings of the equity shareholders of AWL and ADFL, as directed by NCLT, were held on 10 August 2023 and 30 October, 2023 respectively and the Shareholders of both the Companies approved the Scheme of Amalgamation by requisite majority. Both the Companies have thereafter completed the necessary statutory formalities and the final hearing took place on 25 June 2024. The Company is awaiting final order from NCLT.

4 The Company had filed an application with the Bureau of Indian Standards (BIS) Authorities, for compounding of an alleged Offence under Section 33 of BIS Act, 2016 on 05 May 2023. The Company received an order dated 15 June 2023 allowing the Compounding application, subject to payment of compounding amount of Rs. 3,643 lakhs, under the BIS Act 2016 and BIS Rules, 2018. As the Compounding amount was unfair, arbitrary and unreasonable, the Company filed a Writ Petition in the Hon'ble Bombay High Court, since the filing of the appeal with Director General (DG) was not an efficacious remedy, challenging the said compounding order, and got a stay. As the proceedings have not yet started, the pleadings are yet to begin, hence no provision has been made towards compounding amount in the books, as of 30 June 2024, since the final / exact / appropriate amount of compounding is yet to be determined.

5 The figures for the quarter ended 31 March 2024 are the balancing figures between the audited financial statements for the year ended 31 March 2024 and the year to date figures upto the end of third quarter of the same financial year on which auditors had performed a limited review.

6 As a result of the Chief operating decision maker's review mechanism, the Company has reorganized its segment reporting from the quarter ended June 30, 2024 as below- Segment "Products" is combination of erstwhile segment "Consumables" and "Equipment and Automation". - Segment "Services" is just renaming of erstwhile segment "Flares & Process Equipment Division". In conjunction with the above changes, prior year/periods amounts have been restated to align with the above changes.

7 Subsequent to the restatement of financials in FY 2020-21 (related to earlier financial years), the Company had sought to avail the tax benefits of the expenses recorded for the Financial year 2018-19. An application was made to the Central Board of Direct Taxes (CBDT), under section 119(2)(b) of the Income Tax Act, 1961, for the condonation of delay in filing a revised return of income for the Financial year 2018-19 (Assessment year 2019-20), as the original period for filing the revised return had lapsed. However, the CBDT, vide its order dated 28th May 2024, declined to condone the delay in filing the revised return of income for the said financial year.

The Company is evaluating the order passed by the CBDT and it believes, there are merits/sufficient grounds to file a writ petition before the High Court challenging the CBDT's decision. Accordingly, no provision has been created in the books of account regarding this matter, and it is treated as a contingent liability.

8 Previous periods / year's figures have been regrouped or reclassified, wherever necessary.

9 The above is an extract of the detailed format of Financial Results for the quarter ended 30 June 2024, filed with the National Stock Exchange of India Limited and BSE Limited, under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of Financial Results for the quarter ended 30 June 2024 are available on the Stock Exchange websites at www.nseindia.com and www.bseindia.com as well as on the Company website at www.adorwelding.com.

For ADOR WELDING LIMITED
ADITYA T. MALKANI
MANAGING DIRECTOR
DIN : 01585637

Mumbai
02 August 2024

BANK OF INDIA SHRINGARTALI BRANCH
Maryambi Building, H.No.206/C, Bazarpath, Above Telephone Exchange, Shringartali, Tal. Guhagar, Vill. Shringartali, Phone : 02359-244100
Email : Kotluk.Ratnagin@bankofindia.co.in

POSSESSION NOTICE
(For immovable property)

Whereas,

The undersigned being the authorized officer of the Bank of India 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 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice dated 16.12.2023 calling upon the borrower Mrs. Shalaka Chandrakant Kashte to repay the amount mentioned in the notice being Rs. 12,33,086.84 (Rs. Twelve lakhs Thirty Three Thousand Eighty Six and Paise Eighty Four) + int thereon within 60 days from the date of receipt Other expenses of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrower 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 sub-section (4) of section 13 of Act read with rule 8 of the Security Interest Enforcement Rules, 2002 on this the 30 day of July of the year 2024.

The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the Bank of India, Shringartali Branch for an amount Rs. 12,33,086.84 (Rs. Twelve lakhs Thirty Three Thousand Eighty Six and Paise Eighty Four) + Int thereon Other expenses thereon.

The borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, in respect of time available, to redeem the secured assets.

DESCRIPTION OF THE IMMOVABLE PROPERTY

All the piece and parcel of residential flat situated at Flat No 206, 2 Floor, Samartha Sai Prasad Building, Survey No. 30. Ap Shringartali, Tal Guhagar, Dist Ratnagin Admeasuring 60.07 Sq mtrs.

Boundaries	
East	Flat No. 207
West	Open Space
North	Open Space
South	Open Space
Above	Flat No. 306
Below	Flat No. 106

Date : 30/07/2024
Place : Shringartali

Sd/-
Authorised Officer Bank of India

SCHEDULE A:- [DETAILS OF CREDIT FACILITY /IES AVAILED BY THE BORROWER]

Serial No.	Loan A/C number	Nature Of Loan/ Limit	Date Of Sanction	Amount
1.	52159830000012	Mortgage Loan	29/12/2017	Rs. 39,75,000.00

SCHEDULE B :- [DETAILS OF SECURITY ASSETS]

SL NO	IMMOVABLE	Name Of The Title Holder
1	Shop No 18, Ground Floor, Blacksmith Corner 1 Co-Operative Housing Society Limited, Plot No 01, Sector 13, Near Gurudwara, Village Kalamboli, Navi Mumbai, Taluka- Panvel, District - Raigad 410218 Admeasuring 470.17 Sq. Ft. Carpet Area, Boundaries: North: Open Plot & Panvel Plaza, South: Nalla East: Private Property West: Internal Road & Aramus Residency	Mr. Daniel Vallyakattil Varghese

SCHEDULE C:- [DETAILS OF LIABILITY AS ON DATE]

Serial No.	Loan A/C number	Nature Of Loan/ Limit	Date of Sanction	Amount
1	52159830000012	Mortgage Loan	29/12/2017	Rs. 26,61,145.28

TTK HEALTHCARE LIMITED
Regd. Office: No.6, Cathedral Road, Chennai 600 086
CIN : L24231TN1958PLC003647 Website: www.ttkhealthcare.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024
(Rs. in lakhs)

Sl. No.	Particulars	For the Quarter ended			For the year ended
		(30/06/2024) Unaudited	(31/03/2024) Audited	(30/06/2023) Unaudited	
1.	Total Income from Operations	20,790.21	18,105.63	20,212.35	75,279.38
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	2,102.38	2,422.63	2,063.86	8,412.03
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items)	4,079.43	2,422.63	2,063.86	8,412.03
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary Items)	3,157.51	1,827.20	1,566.91	6,284.19
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after Tax) and Other Comprehensive Income (after Tax))	3,346.98	1,627.14	1,659.07	6,166.51
6	Equity Share Capital (Face Value of Rs.10/- per share)	1,413.03	1,413.03	1,413.03	1,413.03
7	Other Equity as per Balance Sheet of previous accounting year (excluding Revaluation Reserve)	-	-	-	98,237.43
8	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)				
	(a) Basic (in Rs.)	22.35	12.93	11.09	44.47
	(b) Diluted (in Rs.)	22.35	12.93	11.09	44.47

Notes:

(1) The above is an extract of the detailed Statement of Unaudited Financial Results for the First Quarter ended June 30, 2024, in respect of TTK Healthcare Limited (the Company) filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(2) The full financial results for the First Quarter ended June 30, 2024 are available on the website of BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and also on the website of the Company (www.ttkhealthcare.com).

(3) The above financial results for the First Quarter ended June 30, 2024 in respect of the Company have been reviewed by the Audit Committee at its meeting held on August 01, 2024 and approved by the Board of Directors of the Company at its meeting held on August 02, 2024 at the Registered Office of the Company, also with the provision of Video Conferencing facility.

(4) The Statutory Auditors of the Company have carried out Limited Review of the above Unaudited Financial Results in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(5) During the Quarter, the Company has sold Leasehold land with building at Mahindra World City, Chennai for a consideration of Rs.2,300 lakhs and the profit on sale amounting to Rs.1,977.05 lakhs (Net) has been considered in the above results.

(6) Implementation of the Code of Social Security 2020, which is likely to impact the contributions by the Company towards Provident Fund, Gratuity and other related areas has been deferred by the Government beyond 1st April, 2021. However, the Company based on the initial assessment made a provision for Rs.350 lakhs in the Fourth Quarter of FY 2020-21 and proposes to take further appropriate action after the Rules are made applicable.

(7) The figures for the Quarter ended March 31, 2024 are the balancing figures between the Audited Figures in respect of the full financial year and the published year to date figures upto the end of the Third Quarter of the relevant financial year which were subjected to Limited Review.

(8) The previous periods / year's figures have been regrouped and reclassified, wherever necessary to conform to the current periods / year's presentation.

Place : Chennai
Date : August 02, 2024

For TTK HEALTHCARE LIMITED
T T RAGHUNATHAN
Executive Chairman

