

DAMODAR INDUSTRIES LIMITED

Date: October 30th, 2024

To,

The Manager-CRD

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort

Mumbai-400001

Ref.: Script Code 521220

To,

National Stock Exchange of India Limited

The Corporate Relation Department,

Exchange Plaza, Plot no. C/1, G Block

Bandra - Kurla Complex

Bandra (E) Mumbai - 400 051

Script Symbol: DAMODARIND

Subject: Publication of Advertisement of acceptance of Fixed Deposit in News paper.

Dear Sir/Madam,

Pursuant to Regulations 30, 47 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose copy of newspaper publication of advertisement of acceptance of Fixed Deposit by the Company in Business Standard, in English Language and in Mumbai Lakshadeep in Marathi Language on October 30th, 2024 for your kind perusal.

Kindly take the same on your record.

Thanking You, Yours faithfully,

For Damodar Industries Limited

Indrajit Kanase Company Secretary

Encl: Copy of English and Marathi Newspapers

Regd.Office: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400 013.

Tel: +91-22-49763180 / 49763203 / 35128372

Factory: T- 26, MIDC Amravati, Addl. Indl. Area, MIDC, Textile Park, Nandgaon Peth, Maharashtra - 444 901.

Email: cs@damodargroup.com | Website: www.damodargroup.com | GST No.: 27AAACD3850G1ZV | CIN: L17110MH1987PLC045575

NOTICE

NOTICE is hereby given that our clients are negotiating to purchase from MRS. MINAL RAJESH GOKANI (Nee MS. MINAL KANTILAL) all her right, title and interest in the premises m written ("said Premises").

All persons claiming any interest in the said Premises or any part thereof, as and by way of sale, exchange, transfer, lease, sub-lease, mortgage, gift, tenancy, leave and license, trust, inheritance, bequest, possession, hypothecation, charge, lien, easement or otherwise howsoever are hereby requested to make the same known in writing to the undersigned having address at C/o. Mr. Dinesh Jain, Office No. 410, 4th Floor, 306, Kalbadev Road, Mumbai- 400002, within a period of 14 days from the date of publication hereof with documentary proof/evidence thereof; otherwise any such purported claim shall be deemed to have been waived and/or abandoned to all intents and purposes and shall not be binding and the proposed transaction shall be completed without reference to such claim/s.

THE SCHEDULE ABOVE REFERRED TO:-

Twenty (20) fully paid up shares of Rs.50/- each of the Society called Shree **Krishna Premises Co-operative Society Limited** [Registration No.MUM/ GEN/870/1976 Dated 19/01/1976], bearing distinctive numbers fro[®] 001 to 020 (both inclusive) embodied in the Share Certificate No.01dated 31st March, 2018, together with all right, title and interest in the Shop No.1 admeasuring about 68 sq. ft. carpet area on the Ground Floor in the Building known as Shree Krishna Building of the said Society, situated at 65/67, Vithalwadi, Kalbadevi Road, Mumbai – 400002, on the land bearing C.S. No. 1163 of Bhuleshwar Division in the Registration District and Sub-District of Mumbai City in the

Dated, this 30th day of October, 2024.

(MAHENDRA C. JAIN) Advocate & Solicitor

HERO HOUSING FINANCE LIMITED

Registered Office: 09, Community Centre, Basant Lok, Vasant Vihar, New Delhi-11005' Branch Office: Office No. B-305, BSEL Tech Park, Plot No. 39/5 & 39/5A, Sector, 30A, Opposite Vashi Railway Station, Vashi, Navi Mumbai-400703

PUBLIC NOTICE (E- AUCTION FOR SALE OF IMMOVABLE PROPERTY)

[UNDER RULE 9(1) OF THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002] NOTICE FOR SALE OF IMMOVABLE PROPERTY MORTGAGED WITH HERO HOUSING FINANCE LIMITED (SECURED CREDITOR) UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST

Notice is hereby given to the public in general and in particular to the borrower(s) and guarantor(s) o their legal heirs/representatives that the below described immovable properties mortgaged/charge to the Secured Creditor, the possession of which has been taken by the Authorized Officer of Hero Housing Finance Limited (secured creditor), will be sold on 20-Nov-2024 (E-Auction Date) on "AS IS WHERE IS", "AS IS WHAT IS" and "WHATEVER THERE IS" basis for recovery of outstanding dues Which I have a which I shall write the control of the Reserve Price and the Earnes Money Deposit is mentioned below. The EMD should be made through Demand Draft/RTGS/NEF for participating in the Public E-Auction along with the Bid Form which shall be submitted to the Authorised Officer of the Hero Housing Finance Ltd On or before 19-Nov-2024 till 5 PM at Branch Office: Office No. B-305, BSEL Tech Park, Plot No. 39/5 & 39/5A, Sector, 30A, Opposite Vashi

I tallway Oto	Natiway Station, Vasili, Navi Wallibal-400700.						
Loan	Name of Borrower(s)/ Co-	Date of	Type of Possession	Reserve Price			
Account	Borrower(s)/ Guarantor(s)	Demand Notice	(Under Constructive	Earnest			
No.	/Legal Heir(s)/ Legal Rep.	Amount as on date	/ Physical)	Money			
HHFMUM	Mukesh A Gupta,	19/04/2023	Physical	Rs. 5,00,000/-			
HOU20000	Reena Mukesh Gupta	Rs. 9,87,564/- as	Filysical	Rs. 50,000/-			
009335		on 28/10/2024		·			
December 41 co	D 1-41 CD						

Description of Property: All that premises bearing Apartment No. 301 admeasuring 242.73 sq. fee Carpet area) i.e. 22.55 sq. mtrs on third floor of B-Wing of Building No. 3, Type-A1, Radha Residency, Gut/survey No. 20/1 And 20/3 of Revenue Village- Nagzari Tal And Dist Palghar, Maharashtra-401501 within the limits of Grampanchayat Nagzari And Sub-registrar Palghar. North: Internal Road, Bldg No. 1East: Awdha Apartment South: C – Wing West: House

Terms and condition: The E-auction will take place through portal https://sarfaesi.auctiontiger.net on 20-Nov-2024 (E-Auction Date) After 2.00 PM with limited extension of 10 minutes each.

After 2.00 PM with immitted extension of 10 minutes each.
The Intending Purchasers / Bidders are required to deposit EMD amount either through RTGS
NEFT or by way of Demand Draft/RTGS/NEFT favouring the "HERO HOUSING FINANCE LTD. The EMD amount will be return to the unsuccessful bidders after conclusion of the E-auction

Terms and Conditions of the E-Auction: 1.E-Auction is being held on "As is where is Basis" & "As is what is Basis" & "whatever there is Basis" & "Without recourse Basis" and will be conducte "online" 2. Bid increment amount shall be Rs. 15,000/- (Rupees Fifteen Thousand Only). 3. The E. Auction will be conducted through M/s E-Procurement Technologies Ltd. (Helpline No(s) 07961200576/544/594/596/531/583/569, 6351896643 and E-mail on support@auctiontiger.net maulik.shrimali@auctiontiger.net) at their web portal https://sarfaesi.auctiontiger.net. 4. There is no encumbrance on the property which is in the knowledge of Secured Creditors. However, the intending bidders should make their own independent enquires regarding the encumbrances, title o property put on auction and claims/ rights/ dues/ affecting the property, prior to submitting their bids In this regard, the E-Auction advertisement does not constitute and will not be deemed to constitute ant commitment or any representation of Hero Housing Finance Limited. 5. The Authorized Officer Secured Creditor shall not be responsible in any way for any third party claims/ rights/ dues. The sale shall be subject to rules/ conditions/ prescribed under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002. The other terms and conditions of relational Assets and Emorcement of Security interest Act, 2002. The other terms and conditions of the E-Auction are published in the following website: www.herohousingfinance.com 6. For property details and visit to property contact to Mr. Prathmesh Tapase / prathmesh.tapase@herohfl.com / 9819210615 and Shekhar Singh/9711522275/ shekhar.singh@herohfl.com . 7. The prospective bidders can inspect the property on 13-Nov-2024 between 11.00 A.M and 2.00 P.M with prior consistency.

The above mentioned Borrower/Mortgagor/guarantors are hereby noticed to pay the sum as mentioned in Demand Notice under section 13(2) with as on date interest and expenses before the date of Auction failing which the property shall be auctioned and balance dues, if any, will be overed with interest and cost from you.

15 DAYS SALE NOTICE TO THE BORROWER/GUARANTOR/MORTGAGOR

For detailed terms and conditions of the sale, please refer to the link provided https://uat.herohomefinance.in/hero_housing/other-notice on Hero Housing Finance Limited Secured Creditor's) website i.e www.herohousingfinance.com

Date: 30/10/2024 Place: Palghar Authorised officer

Mr. Pawan Kumar, Mob- 9664205551 Email;assetdisposal@herohfl.com

POSSESSION

NOTICE

UNITY SMALL FINANCE BANK LIMITED UNITY Small egistered office at Basant Lok, Vasant Vihar, New Delhi-11005 prporate Office at 5th Floor, Centrum House, Vidyanagari Mar Kalina, Santacruz (E), Mumbai – 400 098

Kallinia, Santacruz (L.), Mumbai – 400 098

(For Immovable Property)

(Under Rule 8 (1) of the Security Interest (Enforcement) Rules, 2002)

Whereas the undersigned being the authorized officer of Unity Small Finance Bank Limited, having its registered office at Basant Lok, Vasant Vihar, New Delhi, India-110057 and corporate office at 5th Floor, Centrum House, Vidyanagari Marg, Kalina, Santacruz (E.), Mumbai – 400 098, under Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002), and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated mentioned hereunder vitin the date of receipt of the said notion.

The following borrowers having failed to repay the amount, notice is hereby given to the following borrowers and the public in general that undersigned has taken possession of the properties described herein below in exercise of powers conferred on him under section (4) of section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules. 2002 on the date mentioned

section (4) of section 13 of the Act read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 on the date mentioned

Sr. No	Damesus Mantes and	Date of Demand Notice and	Description of the Immovable Property	Possession
NO	Guarantor and Loan Account Number	Outstanding		Type of possession
1	Mrs.Sarika Sachin Sathe (Borrower / Mortgagor) Mr.Sachin Tukaram Sathe (Co-Borrower / Mortgagor) (Loan Account No. 005330700000001) And (Loan Account No.005305100000010)	Four Hundred Fifty	All that part and parcel of the Property bearing Flat 302, 3 rd Floor, Aditi Apartment, Aditi Co-op. Housing Society Ltd., Gut No. 61, H.No. 2, CTS 9008, Near MIDC Building, Mouje Morivali, Nr.Bhawani Chowk, Ambernath (East), Jaluka Ambernath, Dist.Thane 421501, Maharashitra, admeasuring 493 Sq.Fis. Built Up Area i.e. 580 Sq.Fis. Super Built Up Area, owned by Mrs.Sarika Sachin Sathe and Mr.Sachin Tukaram Sathe. The Plot on which Building is situated is bounded by: On or towards East: By Land of M.I.D.C. On or towards East: By Land of M.I.D.C. On or towards South: By Land bearing Gut No. 61/1	Symbolic Possession
2	Mr.Niteen Kashinath Sontakke (Borrower / Mortgagor) Mors.Anuradha Nitin Sontakke (Co-Borrower / Mortgagor) (Loan Account No. 2333020000013)	05.07.2024 Rs.35,61,607.15 [Rupees Thirty Five Lakh Sixty One Thousand Six Hundred Seven and Paise Fifteen Only]	All that part and parcel of the Property bearing Flat No. 003 having Grampanchayat House No. 826/3-Kalher, Ground Floor, Building 6 – Shankini, Shivpriya – Shankini Coop. Housing Society Ltd., Durgesh Deep Complex, Survey No. 273 Hissa No. 2/1, 2/2, 3/1, 4 to 8, 10/4, 10/5, 10/6, 11, 12, 13, Village Kalher, Taluka Bhiwandi, Dist. Thane-421 302, Maharashtra, admeasuring Flat area 761 Sq.Fts equivalent to 70.72 Sq.Mtr Built Up area and open portion of Land–250 Sq.Fts equivalent to 23.2 Sq.Mtr, owned by Mr. Niteen Kashinath Sontakke and Mrs.Anuradha Nitin Sontakke. The Building in which Flat is situated is bounded by: On or towards West: By Garden, On or towards West: By Garden, On or towards North: Shivpriya Building On or towards South: Adj. Survey No. 304	Symbolic Possession

The borrower in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property shall be subject to the Charge of Unity Small Finance Bank Limited for an amount mentioned herein above and interest property shall be subject to the Charge of only some manages.

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

Date: 30.10.2024 Place: Mumbai

Authorized Officer, Unity Small Finance Bank Limit



Companies, Monday to Saturday

To book your copy, sms reachbs to 57575 or email order@bsmail.in



DAMODAR INDUSTRIES LIMITED

Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575 • Tel: +91 - 022 -6661 0301/2 • Fax: 022- 6661 0308 • E-mail: cs@damodargroup.com • Website :www.damodargroup.com

FORM DPT-1

CIRCULAR OR 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]

06716582

Consultant

Business

he circular or circular in the form of advertisement shall contain the following

. GENERAL INFORMATION

(a) Name of the Company : DAMODAR INDUSTRIES LIMITED (b) Date of incorporation of the company : 11th December, 1987 (c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any:

The company is managed by the Managing Director and Whole-Time Director's, subject to the supervision, direction and control of the board of Directors.

Andheri (W), umbai – 400 058

The Company is engaged in the business of manufacturing and processing of Cotton yarn and Fancy yarn

OFFICE: The Company has office at:-

Regd. Office :- 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013

FACTORY : The Company's manufacturing units are situated at:-Dadra (U.T.): Survey No. 265/10/1, 2, 3, Demni Road, Dadra Village, Silvassa – 396 230

Amravati :- T-26,MIDC Amravati, Addl.Indl. Area, Textile Park, Nandgaon Peth, Amravati, Maharashtra- 444605 The Company has no subsidiaries. d) Brief particulars of the manager ents of the company

e) Name, Occupation and Addresses of the Directors: SI.No. Name of Director DIN Address Occupation Shri Arun Kumar Biyani (Chairman) 1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai – 400 025 00016519 Business (ii) Shri Ajay D. Biyani (Managing Director) 1704, B-2, 17th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025 00014896 Business (iii) Shri Anil D. Biyani (Executive Director 1804,B-2, 18th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025 00016554 Business Block No.5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, (iv) Shri Ketan K. Patel (Director) 08607454 Consultant

F3/19 Vasant Vihar-1 Kusum Pur South West DelhiNew Delhi-110057

604-B, Jeevan Vihar, Manay Mandir Road, Malabar Hill, Mumbai-400 006 01850136

f. Management's perception of risk factors:

(V) Shri Pankai Srivastava (Director)

(vi) Smt. Mamta A Biyani (Director)

The deposit accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company

(g) Details of default, including the amount involved, duration of default and present Status, in repayment of ii) debentures and interest thereon :- NONE i) statutory dues :- NONE

iii) loan from any bank or financial institution and interest thereon :- NONE

2. PARTICULARS OF THE DEPOSIT SCHEME

Date of passing of Board Resolution: - October 29, 2024 Date of passing of resolution in the General Meeting: - September 18, 2020

Type of deposits:- UNSECURED DEPOSITS

(i) Amount which the company can raise by way of Deposits as per the Act and the rules made their under:

Deposits Shareholders under Rule 3(4)(a) 1154.20 Other Deposits under Rule 3(4)(b) Total 4039.71

) The Aggregate of Deposit actually held on the last day of the immediately preceding financial year and on the date of issue of the circular or advertisement: (a) As on March 31, 2024:- Rs. 2816.50 Lakhs

(b) As on October 29, 2024, Rs. 2252, 20 Lakhs. (Date of Board Meeting in which this circular was approved) iii) Amount of Deposits repayable within the next Twelve months: - Rs. 511.28 Lakhs

SCHEME Quarterly Interest Payable

	Contains quarterly intercert ayasie						
	Period (Months)	Minimum deposit *	Rate of Interest (p.a.)	Rate of Interest (p.a.) Senior Citizen / Employee of			
				the Company/Shareholders			
	12	20,000	8.5%	9.00%			
	24	20,000	9.00%	9.5%			
ı	36	20,000	9.5%	10.00%			

Additional amount acceptable in multiples of Rs. 5,000. The deposits shall also be subject to the terms and conditions as per the Application Form. Mode of Payment and Repayment: - Cheque /Demand Draft/RTGS/NEFT

. 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 the Scheme: - From the date of publishment of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies)

The circular issued under this scheme is valid until the until the expiry of the six months from the date of closure of Financial Year 2024-25 which is earlie

g. Reasons or objects of raising the deposits:- To meet the business requirements of the company

h. Credit rating obtained:

Name of the Credit Rating Agencies Rating obtained: - CRISIL LIMITED.

Rating :- BBB-/ Stable

Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory Date on which rating was obtained:- 18/06/2024

. Short particulars of the charge created or to be created for securing such deposits, if any:- N.A

. 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 interests of other persons:- NONE. Directors, Promoters or KMP may cquire direct interest if and when they make deposit under the scher

ASSETS

3 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:

Profit Before Tax Profit After Tax b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years

	(Rs in Lakhs)	(Rs in Lakhs)	(Cash profit after tax plus interest paid or interest paid).		
2021-22	2921.83	1835.44	Year	Dividend on Equity	Interest Coverage
2022-23	190.99	79.67		Share	Ratio %
2023-24	623.315	21.96	2021-22	10	2.83
			2022-23	0	1.07
			2023-24	0	1.25

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

			(Rs. in Lakhs
EQUITY & LIABILITIES	As at 31.03.2024	As at 31.03.2023	As at 31.03.2022
Equity:			
Equity Share Capital	1165.00	1165.00	1165.00
Other equity	10,820.41	10331.71	10377.06
Non-Current Liabilities:			
Financial Liabilities:			
(i) Borrowings	9,773.28	14,137.00	17932.87
(ii)Other Financial Liabilities Provisions			
Deferred Tax Liabilities (net)	659.89	685.33	606.45
Other Non-Current Liabilities			
Current Liabilities:			
Financial Liabilities			
(i) Borrowings	16,781.53	12,356.72	10981.10
(ii) Trade Payables	2,253.87	2,228.05	1032.62
(iii) Other Financial Liabilities	21.62	3339.48	2592.43
Other Current Liabilities & Provisions	353.89	534.28	367.31
TOTAL EQUITY AND LIABILITIES	41,829.49	44,777.55	45054.84

Non Current Assets: Property, Plant and Equipment 19,238.59 20421.63 Capital Work-in-Progress 100.75 260.92 Intangible assets 9.21 13.41 Intangible Assets Under Development Financial Assets (i) Other Non - Current Financial Assets 167.46 228.48 Other Non- Current 0.00 0.00 **Current Assets:** 11,837.35 11.229.86 Inventories Financial Assets (I) Investments (ii) Trade Receivables 6,429.73 8,318.43 (iii) Cash and Cash Equivalents 68.47 79.26 (iv) BankBalance Other Than Cash & Cash Equivalents 19.71 19.71 (v) Loans 0.00 40.69 (vi) Other Current Financial Assets 55.79 44.39 272.23 Current Tax Assets (Net) 274.14 Other Current Assets 3,628.28 3.848.34 TOTAL ASSETS 41,829.49 44,777.55

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisemen (Rs in Lakhs)

Particulars	2024	2023	2022			
Cash From Operating Activities	7,011.17	5,969.24	4549.47			
Cash Flow From Investing Activities	(410.18)	(1,314.43)	36.57			
Cash Flow From Financing Activities	(6,215.27)	(4,367.49)	(4514.63)	*		
Any change in accounting policies during the last three years and their effect on the profits and the reserves of the com						

*Previous year's figures regrouped, whenever necessary mpany: The Company adopted Indian Accounting Standard ('IND AS') notified by Ministry of corporate Affairs w.e.f 01.04.2017

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 on such deposit and where a default had occurred, the company made good the default and a period

of five years had lapsed since the date of making good the default b. the board of directors have satisfied themselves fully with respect to the affairs and prospects of 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 there under d, the compliance with the Act and the rules does not imply that repayment of deposits is quaranteed by the Central Government

e, the deposits accepted by the company before the commencement of the Act have been repaid, for will be repaid along with interest as per due dates and until they are repaid, they shall be treated as unsecured and ranking part 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 or circular or 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 $circular \ or \ circular \ in \ the \ Form \ of \ advertisement. \ The \ depositors \ should \ exercise \ due \ diligence \ before \ investing \ in \ the \ depositors \ schemes.$ This Circular is issued on the authority and in the name of the Board of Directors of the Company, the text hereof has been approved by the Board of Directors at its meeting held on October 29, 2024, and a copy thereof. signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra

For Damodar industries Limited

Arunkumar Biyani (Chairman)

(Rs. in Lakhs)

21526.95

30.34

187.28

83.01

8728.49

10145.86

153.01

25.13

44.27

27.26

129.46

3973.78

45054.84

As at 31.03.2024 As at 31.03.2023 As at 31.03.2022

The Board of Directors

Place : Mumbai Date: 29.10.2024

DAMODAR INDUSTRIES LIMITED 19/22 & 27/30 MADHU ESTATE, PANDARUNG BUDHKAR MARG, WORLI MUMBAL

Ref: Certificate annexed to form DPT-1 Pursuant to Rules 4 of Companies (Acceptance of Deposits) Rules, 2014, as amended.

This certificate is issued on the request of Damodar Industries Limited, CIN-L17110MH1987PLC045575 ("the Company") having Registered office 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 4000013 has request us to issue a certificate in compliance of the Second proviso to Rule 4 of the Companies (Acceptance of Deposit) Rules 2014 as amended (the "Rules").

As per the provisions of Rule 4 of the Rules, every Company intending to invite deposit from its members is required to issue a circular to all its members in from DPT-1 attached with certificate of the statutory auditor of the Company, stating that the Company has not

committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Companies Act, 2013 (the "Act"). Further, in case a Company had Committed a default in the repayment of deposits accepted either before or after the commencement of the Act or in the payment of interest on such deposits, a certificate of the statutory auditor of the Company is required to be attached to the Form DPT-1, stating that the Company had made good the default and a period of Five years has lapsed since the date of making good the default as the case may be. Management's Responsibility

The Management is responsible for the adherence with the relevant Rules relating to the acceptance of deposits by the Company and particularly with respect to ensuring that there are no defaults in the repayment of deposit and payment of interest on such deposits accepted either before or after the commencement of the Act. This responsibility includes the design, implementation and maintenance of internal control relevant to the Compliance of the second proviso to Rules 4 of the Rules

Auditor Responsibility Pursuant to the requirements of the second proviso to Rules 4 of the Rules, our responsibility is to certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act. Further, its is our responsibility to certify that, in case a Company had committed a default in the repayment of deposit accepted either before or after the commencement of the Act or in the payment of interest on such deposits, the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

The above assurance is based on our verification of the unmodified Audit Reports, which stated the compliance with the provisions of the Companies Act, 2013 and the related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the Companies Act, 2013 and the related Rules, as applicable, give reference to the compliance certification provided by the Company that is has not defaulted in the repayment of deposits accepted whether before or after the commencement of the Act or payment on interest on such deposits. We have relied on the above mentioned reports of the erstwhile auditors as regards

a. examination of the Balance Sheets of the Company as at March 31, 2024 for each of the financial and the Statement of Profit and Loss for the years ended March 31, 2024.

 $b. the \, Balance \, Sheets \, and \, the \, Statements \, of \, Profit \, \& \, Loss \, being \, in \, agreement \, with \, the \, books \, of \, account \, maintained \, by \, the \, Company \, agreement \, with \, the \, books \, of \, account \, maintained \, by \, the \, Company \, agreement \, with \, the \, books \, of \, account \, maintained \, by \, the \, Company \, agreement \, with \, the \, books \, of \, account \, maintained \, by \, the \, Company \, agreement \, with \, the \, books \, of \, account \, maintained \, by \, the \, Company \, agreement \, with \, the \, books \, of \, account \, maintained \, by \, the \, Company \, agreement \, agreement$

c. obtaining all the information and explanations which were necessary for the purpose of the audit; $d.\ proper\ books\ of\ accounts\ have\ been\ kept\ by\ the\ Company\ so\ far\ as\ appears\ from\ their\ examination\ of\ those\ books;$

With respect to the Financial year ended March 31, 2024, we have examined the books of account and other relevant records and documents maintained by the Company, the information and explanations provided to us by the Management and the audited financial statements of the Company for the year ended March 31, 2024, on which we have issued an unmodified opinion vide our report dated May 23, 2024. Our audit of these financial statements was conducted in accordance with the Standard on Auditing specified under Section 143(10) of the Act. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

0. Based on our examination as above, and according to the information, explanations and representations provided to us by the Management of the Company, we certify that the Company has not committed default in the repayment of deposits or in the payment of

We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purpose (Revised 2016) issued by the Institute of Chartered Accountants of India and Standards on Auditing specified under Section 143(10) of the Act which includes the concept of test check and materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

We have complied with the relevant applicable requirements of the Standard on Quantity Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements . We have Complied with relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements.

interest on such deposit accepted either before or after the commencement of the Act na should not be used by any other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other person to whom this certificate is shown or into whose hands it ma without our prior consent in writing. 1. This Certificate has been issued at the request of the Company solely for the purpose of submission of our certificate along with the Form DPT-1 with Registrar of Companies pursuant to Rules 4 of the Companies (Acceptance of Deposits) Rules. 2014, as amended

For Devoura Navlakha & Company **Chartered Accountants** Firm Registration No-121975W P.K Devpura Partner

Place : Mumbai Date: October 29, 2024

Membership No-033342 UDIN :240333428JZZPC9195

अनधिकृत फलक, पोस्टर्स यांच्यावर तत्काळ कारवाई करण्याचे ठाणे आयुक्तांचे निर्देश

ठाणे जिल्हांधिकारी तेथे रॅम्प, शौचालय सफाई, कार्यालयाच्या

परवानगीशिवाय लागलेले सर्व प्रकारचे दिवाळी शुभेच्छा किंवा त्याप्रकारचे अनधिकृत फलक, पोस्टर्स यावर सर्वे सहाय्यक आयुक्तांनी कारवाई करावी. काही ठिकाणी त्या फलकांचे सांगाडे (तात्परुत्या फ्रेम) कायम असल्याचे निर्दशनास आले आहेत. फलकांचे सांगाडेही काढण्यात यावेत, असे निर्देश महापालिका आयुक्त सौरभ राव यांनी दिले आहेत.

ठाणे महापालिकेच्या नागरी संशोधन झालेल्या केंद्र येथे विभागप्रमुखांच्या

बैठकीत आयुक्त सौरभ राव यांनी अनधिकृत फलकांबाबत कठोर कारवाईचे आदेश दिले. आचारसंहिता लागु झाल्यानंतर महापालिका क्षेत्रात मोठ्या प्रमाणावर करावाई करून सगळे पोस्टर्स काढून फलक, घेण्यात आले होते. आता दिवाळीचे दिवस असल्याने पुन्हा एकवार शूभेच्छांसाठी लावले जाण्याची शक्यता आहे. ज्य फलकांना जिल्हाधिकारी कार्यालयाची परवानगी असेल, त्यांनाच असे शूभेच्छा फलक लावता येतील, असेही आयुक्त राव यांनी रूपष्ट केले.

बैठकीस, अतिरिक्त आयुक्त (१) संदीप माळवी, अतिरिक्त आयुक्त (२) प्रशांत रोडे, नगर अभियंता प्रशांत सोनाग्रा यांच्यासह सर्व परिमंडळ उपायुक्त, सहाय्यक उपायुक्त, विभागप्रमुख आयुक्त, उपस्थित होते. उपायुक्त (मुख्यालय) जी. जी. गोदेपुरे यांनी बैठकीतील सादरीकरणाचे संचालन केले

मतदारांच्या सोयीच्या दृष्टीने सर्व| निवडणूक निर्णय

करळ: फटाक्याच्या

१५० जखमी

कासारगोडा, दि.२९ केरळच्या कासारगोडा एका मंदिरात झालेल्या दीपोत्सवात फटाक्यांच्या 380 जण जखमी झाल्याची दुर्देवी घटना घडली आहे. या सर्वांना तातडीने राग्णालयात

दाखल करण्यात आले. यासंदर्भातील माहितीनुसार

अंजुतांबलम वीरकावृ वार्षिक कालियाट्टम उत्सव साजरा केला जात कार्यक्रमासाठी फटाक्यांची ऑर्डर देण्यात आली होती. ते एका सुरक्षित स्टोरेजमध्ये ठेवले होते. दरम्यान, सोमवारी मध्यरात्रीनंतर १२.३० वाजता अचानक फटाके फुटू लागले आणि काही वेळातच आगीसह धुराचे लोट उसळले. स्फोटामुळे १५० हुन अधिक लोक जखमी झाले आहेत. यातील विविध ९७ जखर्मीना रुग्णालयात दाखल करण्यात आले आहे. माहिती घटनेची पोलिसांना देण्यात

आली.

दि.२९ अधिकारी यांच्याशी समन्वय यांचे नियोजन निवडणुकीच्या ठेवून मतदारांसाठी आवश्यक मतदारांची गैरसोय होणार

पन्न प्रतिभाग (रू.१०/- प्रत्येकी)

नाही, याची दक्षता घ्यावी, असे पिण्याच्या पाण्याची व्यवस्था आयुक्त राव यांनी सांगितले.

निवी ट्रेडिंग लिमिटेड

नोंदणीकृत कार्यालयः द्वारा युनायटेड फॉस्फरस लि., रेडीमनी टेरेस, चौथा मजला, १६७, डॉ. ए.बी. रोड, वरळी, मुंबई-४०००१८. द्रा.:६१२३३५००, फॅक्स:२६४८७५२३, वेबसाइट: www.nivionline.com, ई-मेल:nivi.investors@uniphos.com, सीआयएनः एल९९९९एमएच१९८५पीएलसी०३६३९१

३० सप्टबर, २०२४ राजा सपलल्या तिमाहा व सहामाहाकारता अलखापाराक्षत वित्तीय निष्कर्षाचा अहवाल						
(रु.लाखात)						
तपशील	संपलेली तिमाही ३०.०९.२४ अलेखपर्सित	संपलेली तिमाही ३०.०६.२४ अलेखापर्हित	संपलेली तिमाही ३०.०९.२३ अलेखापर्हित	संपलेली सहामाही ३०.०९.२४ अलेखपर्सिस	संपलेली सहामाही ३०.०९.२३ अनेखापीक्षित	संपलेले वर्ष ३१.०३.२४ लेखापर्रिक्ष
कार्यचलनातून एकूण उत्पन्न कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष	3.68	0.40	२.१२	8.98	3.42	6.87
साधारण बाबपूर्व) करानंतर कालावधीकरिता निव्बळ नफा/ (तोटा) (अपवादात्मक आणि/किंवा	३.३६	(३.६७)	१.५६	(0.38)	(१.१९)	0.42
विशेष साधारण बाबनंतर) कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वकष नफा/(तोटा) (करानंतर) आणि इतर सर्वकष	3.35	(३.६७)	१.५६	(0.38)	(१.१९)	(0.9%)
उत्पन्न (करानंतर))	१.५१	(५.५८)	१०.३४	(४.०७)	१०.६३	१७.९८
माभाग भारतक	9371.5	9.0 V 1.5	92/1/5	9371.5	9371.5	9371.5

सेबी (लिस्टिंग ॲण्ड अदर डिस्क्लोजर रिकायरॉट्स) रेप्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजमह सादर करण्यात आलेली अलेखापरिक्षित वित्तीय निष्कर्षाचे सबिस्तर नमुन्यातील उतारा आहे. त्रैमासिक वित्तीय निष्कर्षाचे संपूर्ण नमुना कंपनीच्या www.nivionline.com वेबसाईट्स आणि कंपनीचे शेअर्स जेथे सुचिबद्ध आहेत त्या स्टॉक एक्सचेंजच्या www.bseindia.com वेबसाईट्स उपलब्ध आहेत बरील अलेखापरिक्षित वित्तीय निष्कर्षांचे लेखासमितीद्वारे पुनर्विलोकन करण्यात आले आहे आणि २९.१०.२०२४ रोजी

डालेल्या संचालक मंडळाच्या सभेत मान्य करण्यात आले

सॅन्ड्रा आर. श्रॉप

डीआयएन:००१८९०१३ कोगटा फायनान्शियल (इंडिया) लिमिटेड ☑Koqta

#MANCIAL सीआयएन क.: यु६७१२०आरजे१९९६पीएलसी०११४०६, कॉर्पोरेट कार्यालयः एस-१ ilपालबारी, अजमेर पुलियाजवळ, मेट्रो पिछ्ल क्र.१४३ समोर, जयपूर-३०२००१. राजस्थान, भारत. दूर.:+९१ १४ १७६७०६७, नॉदणीकृत कार्यालयः कोगटा हाऊस, आझाद मोहछा, बिजाई नगर-३०५६२४, राजस्थान, भारत, ई मेल: info@kogta.in | www.kogta.in

परिशिष्ट ४ (पहा नियम ८ (१)) ताबा सुचना

त्याअर्थी: खालील स्वाक्षरीकर्ता हे सिक्यरीटायझेशन ॲन्ड रिकन्स्टक्शन ऑफ फिनान्शियल ॲसेटस ॲन्ड रनफोर्समेन्ट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अंतर्गत **कोगटा फायनान्शियल (इंडिया) लिमिटेड**चे . गिधकृत अधिकारी आहेत आणि सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ३ सहवाचित कलम[ँ] १३(१२) अन्वये असलेल्या अधिकार अंतर्गत त्यांनी दिनांक **१२.०८.२०२४** रोजी वितरीत केलेल्य मागणी सूचनेनुसार कर्जदार/जामिनदार/तारणकर्ता श्री. गोरख सदाशिव खर्जे, श्री. सदाशिव निवृत्ती खर्रे यांचा मलगा (अर्जदार/तारणकर्ता), शान कार्स प्रायव्हेट लिमिटेए यांचे मार्फत श्री. गोरख सदाशिव खर्जे, श्री नोद सदाशिव खर्जे, श्री. सदाशिव निवृत्ती खर्जे यांचा मुलगा (सह-र्जदार), श्री. सदाशिव निवृत्ती खर्जे श्री. निवृत्ती खर्जे यांचा मुलगा (सह-अर्जदार), श्रीमती सुमन सदाशिव खर्जे, श्री. सदाशिव निवृत्ती खर्जे यांची पत्नी (सह–अर्जदार व तारणकर्त्या) कर्ज खाते क्र.००००१४३६१९ व कर्ज खाते क्र.००००३९४७१८ यांना सदर सचना प्राप्त तारखेपासन ६० दिवसांच्या आत **दिनांक ०७.०८.२०२४** रोजी **कर्ज खा**रे क्र.००००१४३६१९ करिता देय रक्कम रू.९,९४,४०२/- (रूपये नऊ लाख चौऱ्याण्णव हजार चारशे दो-फक्त) आणि दिनांक ०७.०८.२०२४ रोजी <mark>कर्ज खाते क्र.००००३९४७१८</mark> करिता दे<mark>य रक्कम रू.१२,८३,२९५</mark>, · (रूपये बारा लाख त्र्याऐंशी हजार दोनशे पंच्याण्णव फक्त), दिनांक ०७.०८.२०२४ रोजी एकत्रित एकूर थकबाकी देय रक्कम रु.२२,७७,६९७/- (रुपये बावीस लाख सत्त्याहत्तर हजार सहाशे सत्त्याण्णव फक्त तसेच पुढील व्याज व इतर शुल्क जमा करण्यास सांगण्यात आले होते

कर्जदार/तारणकर्ता हे वर नमूद केलेली रक्कम भरण्यास असमर्थ ठरले असून कर्जदार/तारणकर्ता १३(४) सहवाचिता सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ८ अन्वये त्यांना प्राप्त भसलेल्या अधिकाराअंतर्गत खाली नमूद केलेल्या <mark>ताबा २५ ऑक्टोबर, २०२४</mark> रोजी घेतलेला आहे.

कर्जदारांचे लक्ष वेधण्यात येत आहे की, प्रतिभूत मालमत्ता सोडवून घेण्यासाठी उपलब्ध वेळेसंदर्भात कायद्याच्या कलम १३ चे उपकलम (८) ची तस्तूद आहे.

विशेषतः कर्जदार/तारणकर्ता आणि सर्वसामान्य जनतेस येथे सावध करण्यात येते की, सदर मालमत्तेसह कोणताहै त्यवहार करू नये आणि सदर मालमत्तेसह व्यवहार केलेला असल्यास त्यांनी **कोगटा फायनान्शियल (इंडिया) लिमिटेड** यांच्याकडे **दिनांक** ०७.०८.२०२४ रोजी **कर्ज खाते क्र.००००१४३६१९** करिता देय रक्कम रू.९,९४,४०२/- (रूपये नऊ लाख चौऱ्याण्णव हजार चारशे दोन फक्त) आणि दिनांक ०७.०८.२०२४ रोजी कर्ज खाते क्र.००००३९४७१८ करिता देय रक्कम रू.१२,८३,२९५/– (रूपये बारा लाख त्र्याऐंशी हजार दोनशे पंच्याण्णव फक्त), दिनांक ०७.०८.२०२४ रोजी एकत्रित एकूण थकबाकी देय रक्कम रु.२२,७७,६९७/ - (रुपये बावीस लाख सत्त्याहत्तर हजार सहाशे सत्त्याण्णव फक्त) तसेच त्यावरील व्याज, प्रासंगिक खर्च शुल्क इत्यादी रक्कम जमा करावी.

श्रीमती सुमन सदाशिव खर्जे यांच्या मालकीचे क्षेत्रफळ १०७६.४० चौ.फु. (उत्तर बाजुस), तारण माल क्षेत्रफळ १००.०० चौ.मी. पैकी सर्ल्हे क्र.१०६३/१ क्षेत्र एकूण जमीन क्षेत्रफळ २००.०० चौ.मी. (जुना सर्ल्हे क्र.१९२९/१), मु. बृंदलमला, शिवाजी नगर रोड, मौजे सिन्नर, ता. सिन्नर, जिल्हा नाशिक, महाराष्ट्र येथील मालमत्तेचे सर्व भाग व खंड. मूळ वटपत्राद्वारे (विभाजन डीड) क्र. क्र. १२९५/२१ दिनांक

तारण मालमत्तेच्या चतुसिमा पुढीलप्रमाणे: **पुर्व:** बाजुची जागा व रस्ता; **पश्चिम:** बाजुची जागा व मोकळी भुखंड; **उत्तर:** शिवाजी नगर रोड; **दक्षिण:** गुंठेवरी प्लॉट.

दिनांक: २५.१०.२०२४ कोगटा फायनान्शियल (इंडिया) लिमिटेड ठिकाण: सिन्नर, नाशिक

बेस्ट इस्टर्न हॉटेल्स लिमिटेड एड्सिकेट्रि नोंदणीकृत कार्यालय: ४०१, चार्टर्ड हाऊस, २९३/२९७,

डॉ.सी.एच. स्ट्रीट, मुंबई-४००००२. CIN:L99999MH1943PLC040199

३० सप्टेंबर, २०२४ रोजी संपलेल्या तिमाही व अर्धवर्षाकरिता अलेखापरिक्षित वित्तीय निष्कर्षाचा अहवाल

	सपलेली तिमाही	सपलेले अर्धवर्ष	सपलेली तिमाही	
तपशील	३०.०९.२०२४ अलेखापरिक्षित	३०.०९.२०२४ अलेखापरिक्षित	३०.०९.२०२३ अलेखापरिक्षित	
गर्यचलनातून एकूण उत्पन्न	984.29	333.30	929.40	l
गलावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा				l
वेशेष साधारण बाबपूर्व)	८.७२	33.90	9.६४	l
त्रपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा				l
वेशेष साधारण बाबनंतर)	८.७२	33.90	9.६४	l
न्रानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा				l
वेशेष साधारण बाबनंतर)	Ę.3Y	२४.९३	२.१६	l
गलावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वकष				l
फा/(तोटा) (करानंतर) आणि इतर सर्वंकष उत्पन्न (करानंतर))	६.१८	२४.६०	२.१६	l
मभाग भांडवल	9६८.५0	9६८.५0	9६८.५0	l
ाखीव (मागील लेखावर्षाच्या ताळेबंदपत्रकात दिल्यानुसार पुनर्मुल्यांकित				l
ाखिव वगळून)	-	-	-	l
त्पन्न प्रतिभाग (रू.१/- प्रत्येकी)(अखंडीत व खंडीत कार्यचलनाकरिता)	-	-	-	l
. मूळ (रु.)	0.08	0.94	0.09	l
. सौमिकृत (रु.)	0.08	0.94	0.09	l

लेखा समितीच्या सभेत वरील वित्तीय निष्कर्षांचे पनर्विलोकन व शिफारस करण्यात आले आणि २८.१०.२०२१ रोजी झालेल्या संचालक मंडळाच्या सभेत मान्य करण्यात आले. कंपनीच्या वैधानिक लेखापरिक्षकांनी सदर वित्तीय निष्कर्षावर अ-फेरबदल मत दिले आहे.

सदर वित्तीय निष्कर्ष हे सदर वित्तीय निष्कर्ष कंपनी कायदा २०१३ च्या कलम १३३ अन्वये विहित इंडएएस ३१ अंतरिम वित्तीय अहवालात दिलेल्या शिफारस व प्रमाणानुसार सहवाचिता त्यातील नियमाअंतर्गत (इंडएएस) आणि भारतात अन्य मान्य लेखाप्रमाणानुसार तयार केले आहेत.

३० सप्टेंबर, २०२४ रोजी संपलेल्या तिमाहीकरिताचे अलेखापरिक्षित वित्तीय निष्कर्ष हे भारतीय हॉटेल उद्योग हंगामी स्वरुप लक्षात घेता संपुर्ण वर्षाचे कामगिरी दर्शवित नाही.

मागील कालावधी/वर्षाचे आकडे जेथे आवश्यक आहे तेथे पुर्नगठीत/पुर्ननमुद करण्यात आले आहे. . वित्तीय निष्कर्ष कंपनीच्या www.ushaascot.com वेबसाईटवर उपलब्ध आहे.

बेस्ट इस्टर्न हॉटेल्स लिमिटेडकरित दिलीप व्ही. कोठारी संयुक्त व्यवस्थापकीय संचालव दिनांक: २८.१०.२०२४ डीआयएन:०००११०४३

परिशिष्ट ४-ए

नियम ८(६) च्या तरतुदीनुसार स्थावर मालमत्तेच्या विक्रीकरिता विक्री सूचना

सुरक्षितता व्याज (अंमलबजावणी) नियम, २००२ च्या नियम ८ (६) च्या तरत्दीसह वाचलेल्य . सेक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनान्शियल ॲसेटस् ॲण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्त (क्ट, २००२ अंतर्गत स्थावर मालमत्तेच्या विक्रीसाठी जाहीर-पुर्न-लिलाव सूचना.

याद्वारे सर्वसाधारणपणे जनतेला आणि विशेषतः कर्जदार व जामिनदार यांना सूचना देण्यात येत आहे की खाली वर्णन केलेली स्थावर मालमत्ता सुरक्षित कर्जदाराकडे गहाण/शुल्क आकारली आहे, ज्याचा वास्तविक ताबा अधिकत अधिकाऱ्याने दिनांक २६.०७.२०२४ रोजी घेतला आहे. **१. श्री सनील शांताराम सरो**दे (कर्जदार) आणि २. श्रीमती प्रमिला सुनील सरोदे (सह–कर्जदार) आणि श्री. रवींद्र शांताराम सरोदे (सह-फर्जदार) यांच्याकडून प्रतिभुत धनको यांना देय असलेली रु.२४,१०,८३८/- च्या वसुलीसाठी दिनांक १६.११.२०२४ रोजी स.११.३० ते दु.०१.३० या वेळेत **जसे आहे तसे, जसे आहे तसे, आणि जे काही आहे**

यावर विकले जाईल. राखीव किंमत रु.१८,५०,०००/– (फक्त अठरा लाख पन्नास हजार फक्त) आणि बयाणा रक्कम राखीव

स्थावर मालमत्तेचे वर्णन

फ्लॅट क्र.१०८, क्षेत्रफळ ३०.५१५६ चौ.मी., १ला मजला, प्लॉट,्रक.१०, साई मित्र अपार्टमेंट, जमीन सर्व्हे क्र.१५४/० (जुना सर्व्हे क्र.१०/४), गाव देरिवली, पनवेल-४१०२०६, तहसिल पनवेल, जिल्ह

लि<mark>लावाचे ठिकाण :</mark> सी-७०१, मॅरेथॉन इनोव्हा, जी.के. मार्ग, लोअर परळ (पश्चिम)-४०००९३. संपर्क तपशील : श्री. संदेश कोशे, मोबा.क्र.९९६७१५१८४१

ईमेल : support@ochfl.in ठिकाण: मुंबई तारीख: ३०.१०.२०२४

किंमतीच्या १०% असेल.

प्राधिकृत अधिका ऑरेंज सिटी हाऊसिंग फायनान्स प्रायव्हेट लिमिटेड

DAMODAR INDUSTRIES LIMITED

Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575 • Tel: +91 - 022 -6661 0301/2 • Fax: 022- 6661 0308 • E-mail: cs@damodargroup.com • Website :www.damodargroup.com

FORM DPT-1

CIRCULAR OR 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]

The circular or circular in the form of advertisement shall contain the following:

GENERAL INFORMATION a) Name of the Company : DAMODAR INDUSTRIES LIMITED (b) Date of incorporation of the company: 11th December, 1987

c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any:

The Company is engaged in the business of manufacturing and processing of Cotton yarn and Fancy yarn

OFFICE: The Company has office at:-

Regd. Office: - 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai-400013

FACTORY: The Company's manufacturing units are situated at:-Amrayati :- T-26 MIDC Amrayati, Addl.Indl. Area, Textile Park, Nandgaon Peth, Amrayati, Maharashtra- 444605 Dadra (U.T.): Survey No. 265/10/1, 2, 3, Demni Road, Dadra Village, Silvassa – 396 230

The Company has no subsidiaries. (d) Brief particulars of the managements of the company

The company is managed by the Managing Director and Whole-Time Director's, subject to the supervision, direction and control of the board of Directors

la	ame, Oc	me, Occupation and Addresses of the Directors:					
	SI.No.	Name of Director	Address	DIN	Occupation		
		Shri Arun Kumar Biyani (Chairman)	1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai – 400 025	00016519	Business		
	(ii)	Shri Ajay D. Biyani (Managing Director)	1704, B-2, 17th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00014896	Business		
	(iii)	Shri Anil D. Biyani (Executive Director	1804,B-2, 18th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00016554	Business		
	(iv)		Block No.5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, Andheri (W),umbai – 400 058	08607454	Consultant		
		, , , , , , , , , , , , , , , , , , , ,	F3/19, Vasant Vihar-1, Kusum Pur, South West DelhiNew Delhi-110057	06716582	Consultant		
	(vi)	Smt. Mamta A Biyani (Director)	604-B, Jeevan Vihar, Manav Mandir Road, Malabar Hill, Mumbai-400 006	01850136	Business		

f. Management's perception of risk factors:

40.90

The deposit accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company

(g) Details of default, including the amount involved, duration of default and present Status, in repayment of -

ii) debentures and interest thereon :- NONE i) statutory dues :- NONE

iii) loan from any bank or financial institution and interest thereon :- NONE 2. PARTICULARS OF THE DEPOSIT SCHEME

Date of passing of Board Resolution: - October 29, 2024

Date of passing of resolution in the General Meeting:- September 18, 2020

Type of deposits:- UNSECURED DEPOSITS (i) Amount which the company can raise by way of Deposits as per the Act and the rules made their under:

Deposits Shareholders under Rule 3(4)(a) 1154.20 2885 51 Other Deposits under Rule 3(4)(b)

4039.71 The Aggregate of Deposit actually held on the last day of the immediately preceding financial year and on the date of issue of the circular or advertisen

(a) As on March 31, 2024:- Rs. 2816.50 Lakhs

(b) As on October 29, 2024, Rs. 2252.20 Lakhs. (Date of Board Meeting in which this circular was approved) ii) Amount of Deposits repayable within the next Twelve months: - Rs. 511.28 Lakhs SCHEME Quarterly Interest Payable

	Contains quartony intercer a justice						
Period (Months)	Minimum deposit *	Rate of Interest (p.a.)	Rate of Interest (p.a.) Senior Citizen / Employee of				
			the Company/Shareholders				
12	20,000	8.5%	9.00%				
24	20,000	9.00%	9.5%				
36	20,000	9.5%	10.00%				

Additional amount acceptable in multiples of Rs. 5,000. The deposits shall also be subject to the terms and conditions as per the Application Form. Mode of Payment and Repayment: - Cheque /Demand Draft/RTGS/NEF1

. 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 the Scheme: - From the date of publishment of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies)

The circular issued under this scheme is valid until the until the expiry of the six months from the date of closure of Financial Year 2024-25 which is earlie g. Reasons or objects of raising the deposits:- To meet the business requirements of the company

. Credit rating obtained:

Name of the Credit Rating Agencies Rating obtained: - CRISIL LIMITED.

Rating:-BBB-/Stable Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory

Date on which rating was obtained: - 18/06/2024 Short particulars of the charge created or to be created for securing such deposits, if any:- N.A.

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 interests of other persons; - NONE. Directors, Promoters or KMP may cquire direct interest if and when they make deposit under the scheme 3. FINANCIAL POSITION OF THE COMPANY

ASSETS

Non Current Assets:

Property, Plant and Equipment

. 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. Profit After Tay h Dividends ded cial years; interest coverage ratio for last three years

Icai	(Rs in Lakhs)	(Rs in Lakhs)	(Cash profit after tax plus interest paid or interest paid).			
2021-22	2921.83	1835.44	Year	Dividend on Equity	Interest Coverage	
2022-23	190.99	79.67		Share	Ratio %	
2023-24	623.315	21.96	2021-22	10	2.83	
			2022-23	0	1.07	
			2023-24	0	1.25	

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

			(Rs. in Lakhs
EQUITY & LIABILITIES	As at 31.03.2024	As at 31.03.2023	As at 31.03.2022
Equity:			
Equity Share Capital	1165.00	1165.00	1165.00
Other equity	10,820.41	10331.71	10377.06
Non-Current Liabilities:			
Financial Liabilities:			
(i) Borrowings	9,773.28	14,137.00	17932.87
(ii)Other Financial Liabilities Provisions			
Deferred Tax Liabilities (net)	659.89	685.33	606.45
Other Non-Current Liabilities			
Current Liabilities:			
Financial Liabilities			
(i) Borrowings	16,781.53	12,356.72	10981.10
(ii) Trade Payables	2,253.87	2,228.05	1032.62
(iii) Other Financial Liabilities	21.62	3339.48	2592.43
Other Current Liabilities & Provisions	353.89	534.28	367.31
TOTAL FOLLITY AND LIABILITIES	41 829 49	44 777 55	45054 84

TOTAL	LASSETS	41,829.49	44,777.55
Other	Current Assets	3,628.28	3,848.34
Curre	nt Tax Assets (Net)	274.14	272.23
(vi) Ot	her Current Financial Assets	55.79	44.39
(v) Lo	ans	0.00	40.69
(iv) Ba	nkBalanceOtherThanCash&CashEquivalents	19.71	19.71
(iii) Ca	ish and Cash Equivalents	68.47	79.26
1 1 7	estments Ide Receivables	6,429.73	8,318.43
	cial Assets		
Invent		11,837.35	11,229.86
	nt Assets:	44.007.05	
	Non- Current	0.00	0.00
1 17	er Non - Current Financial Assets	167.46	228.48
	cial Assets		
Intang	ible Assets Under Development		
Intang	ible assets	9.21	13.41
Capita	ıı work-ın-Progress	100.75	260.92

radical dashriow diatement for the three years immediately proceding the date of issue of chediat of davor asemic					
			(Rs in Lakhs)		
Particulars	2024	2023	2022		
ash From Operating Activities	7,011.17	5,969.24	4549.47		
ash Flow From Investing Activities	(410.18)	(1,314.43)	36.57		
ash Flow From Financing Activities	(6,215.27)	(4,367.49)	(4514.63)		

'Previous year's figures regrouped, whenever necessary

e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the company: The Company adopted Indian Accounting Standard ('IND AS') notified by Ministry of corporate Affairs w.e.f01.04.2017 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 on such deposit and where a default had occurred, the company made good the default and a period

of five years had lapsed since the date of making good the default; 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 there under;

 $d. \, the \, compliance \, with \, the \, Act \, and \, the \, rules \, does \, not \, imply \, that \, repayment \, of \, deposits \, is \, guaranteed \, by \, the \, Central \, Government;$ e. the deposits accepted by the company before the commencement of the Act have been repaid. (or will be repaid along with interest as per due dates and until they are repaid, they shall be treated as unsecured and ranking pari passu with other

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

It is to be distinctly understood that filing of circular or circular or 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 or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposits schemes.

This Circular is issued on the authority and in the name of the Board of Directors of the Company, the text hereof has been approved by the Board of Directors at its meeting held on October 29, 2024, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra.

For Damodar industries Limited Arunkumar Biyani (Chairman)

(Rs. in Lakhs)

21526.95

30.34

187.28

83.01

8728.49

10145.86

153.01

25.13

44.27

27 26

129.46

3973.78

45054.84

As at 31.03.2024 As at 31.03.2023 As at 31.03.2022

20421.63

19.238.59

Date: 29.10.2024

Place : Mumba

DAMODAR INDUSTRIES LIMITED. 19/22 & 27/30 MADHU ESTATE, PANDARUNG BUDHKAR MARG. WORLI MUMBAI

c. obtaining all the information and explanations which were necessary for the purpose of the audit;

d. proper books of accounts have been kept by the Company so far as appears from their examination of those books;

Ref: Certificate annexed to form DPT-1 Pursuant to Rules 4 of Companies (Acceptance of Deposits) Rules, 2014, as amended.

1. This certificate is issued on the request of Damodar Industries Limited, CIN-L17110MH1987PLC045575 ("the Company") having Registered office 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 4000013 has request us to issue a certificate in compliance of the Second proviso to Rule 4 of the Companies (Acceptance of Deposit) Rules 2014 as amended (the "Rules")

As per the provisions of bule 4 of the Rules, every Company intending to invite deposit from its members is required to issue a circular to all its members in from DPT-1 attached with certificate of the statutory auditor of the Company, stating that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Company is required to be attached to the Form DPT-1, stating that the Company had made good the default and a period of Five years has lapsed since the date of making good the default as the case may be.

The Management is responsible for the adherence with the relevant Rules relating to the acceptance of deposits by the Company and particularly with respect to ensuring that there are no defaults in the repayment of deposit and payment of interest on such deposits

Pursuant to the requirements of the second proviso to Rules 4 of the Rules, our responsibility is to certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act. Further, its is our responsibility to certify that, in case a Company had committed a default in the repayment of deposit accepted either before or after the commencement of the Act or in the payment of interest on such deposits, the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

The above assurance is based on our verification of the unmodified Audit Reports, which stated the compliance with the provisions of the Companies Act, 2013 and the related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the Companies Act, 2013 and the related Rules, as applicable, give reference to the compliance certification provided by the Company that is has not defaulted in the repayment of deposits accepted whether before or after the commencement of the Act or payment on

We have relied on the above mentioned reports of the erstwhile auditors as regards:

a. examination of the Balance Sheets of the Company as at March 31, 2024 for each of the financial and the Statement of Profit and Loss for the years ended March 31, 2024. b. the Balance Sheets and the Statements of Profit & Loss being in agreement with the books of account maintained by the Company:

With respect to the Financial year ended March 31, 2024, we have examined the books of account and other relevant records and documents maintained by the Company, the information and explanations provided to us by the Management and the audited financial statements of the Company for the year ended March 31, 2024, on which we have issued an unmodified opinion vide our report dated May 23, 2024. Our audit of these financial statements was conducted in accordance with the Standard on Auditing specified under Section 143(10) of the Act. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purpose (Revised 2016) issued by the Institute of Chartered Accountants of India and Standards on Auditing specified under Section 143(10) of the Act which includes the concept of test check and materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

We have complied with the relevant applicable requirements of the Standard on Quantity Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements We have Complied with relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements O. Based on our examination as above, and according to the information, explanations and representations provided to us by the Management of the Company, we certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act

1. This Certificate has been issued at the request of the Company solely for the purpose of submission of our certificate along with the Form DPT-1 with Registrar of Companies pursuant to Rules 4 of the Companies (Acceptance of Deposits) Rules, 2014, as amended and should not be used by any other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other person to whom this certificate is shown or into whose hands it may come For Devpura Navlakha & Company Chartered Accountants

Membership No-033342 UDIN:240333428JZZPC9195

Place :Mumbai

Restriction on Use

Firm Registration No-121975W P.K Devpura Partner