MNCL/SE/26/2024-25

Dated: July 31, 2024

MONARCH NETWORTH CAPITAL

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400001 Scrip Code No.: 511551 To, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai – 400051 Symbol - MONARCH

Sub: Newspaper Publication - Newspaper Advertisement regarding Extra-ordinary General Meeting of the Company to be held on 22nd August, 2024

Dear Sir/Madam,

We are enclosing herewith copies of the newspaper advertisement regarding Notice of the Extra-ordinary General Meeting of the Company to be held on Thursday, 22nd August, 2024, at 11:00 a.m. at the Corporate Office of the Company situated at "Monarch House", Opp. Prahladbhai Patel Garden, Near Ishwar Bhuvan, Commerce Six Road, Navrangpura, Ahmedabad-380009, information on E-Voting and other related information published in the following newspapers:

- 1. Financial Express English Edition;
- 2. Financial Express Gujarati Edition

We are enclosing herewith copies of the above newspaper advertisements published on July 31, 2024.

The copies of the newspaper advertisements will also be available on the Company's website https://www.mnclgroup.com/investor-relation/investor-relation-announcements

We request you to kindly take the above in your records.

Thanking you,

Yours faithfully,
For **Monarch Networth Capital Limited**

Nitesh Tanwar Company Secretary and Compliance Officer M. No. FCS-10181 Encl: As above

Monarch Networth Capital Limited (CIN: L65920GJ1993PLC120014)

FORCE MOTORS LIMITED CIN L34102PN1958PLC011172

Regd. Office: Mumbai-Pune Road, Akurdi, Pune - 411 035, INDIA



EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE OUARTER ENDED 30 JUNE 2024.

| | | CON | SOLIDATED (TIN LA | KHS) |
|------------|---|--|---|---|
| Sr. No. | Particulars | Quarter ended 30 June 2024 (Unaudited) | Year ended 31 March 2024 (Audited) | Quarter ended 30 June 2023 (Unaudited) |
| 1 | Total Income from Operations | 1,88,490 | 6,99,213 | 1,48,755 |
| 2 | Net Profit before Tax and Exceptional items | 18,182 | 60,507 | 10,725 |
| 3 | Net Profit before Tax and after Exceptional items | 18,182 | 60,507 | 10,725 |
| 4 | Net Profit after Tax | 11,573 | 38,821 | 6,859 |
| 5 | Total Comprehensive Income for the period [comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 11,863 | 39,341 | 7,144 |
| 6 | Equity Share Capital | 1,318 | 1,318 | 1,318 |
| 7 | Other Equity (as shown in the Audited Balance Sheet of the previous year) | (45) (50) (45) (45) (45) (45) (45) (45) (45) (45 | 2,24,196 | |
| 8 | Earnings Per Share (Face value of ₹10/- per Share) Basic and Diluted Earnings Per Share (not annualised) (in ₹) | 87.81 | 294.54 | 52.04 |

KEY STANDALONE FINANCIAL INFORMATION:

| | | STANDALONE (₹ IN LAKHS) | | | |
|------------|---|---|---|---|--|
| Sr. No. | Particulars | Quarter ended 30 June 2024 (Unaudited) | Year ended 31 March 2024 (Audited) | Quarter ended 30 June 2023 (Unaudited) | |
| 1 | Total Income from Operations | 1,88,478 | 6,99,165 | 1,48,744 | |
| 2 | Profit before Tax and Exceptional Items | 18,566 | 61,842 | 11,060 | |
| 3 | Profit before Tax and after Exceptional Items | 18,566 | 61,842 | 11,060 | |
| 4 | Profit after Tax | 11,959 | 40,168 | 7,197 | |
| 5 | Total Comprehensive Income (after tax) | 12,248 | 40,685 | 7,481 | |

The above information has been extracted from the detailed Quarterly Financial Results, which have been reviewed by the Audit Committee, approved by the Board of Directors, subjected to a limited review by the Statutory Auditors and filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchanges website at www.bseindia.com, www.nseindia.com and on the Company's website at www.forcemotors.com.

For and on behalf of the Board of Directors



Castrol **CASTROL INDIA LIMITED**

(CIN: L23200MH1979PLC021359) Registered Office: Technopolis Knowledge Park, Mahakali Caves Road, Andheri (East), Mumbai - 400 093.

Website: <u>www.castrol.co.in</u>, Tel: +91 22 7177 7111 Fax: (022) 66984101, Email - investorrelations.india@castrol.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30 JUNE 2024

(Rupees in Crore)

| Particulars | Quarter Ended 30.06.24 Unaudited | Quarter Ended 31.03.24 Unaudited | Quarter Ended 30.06.23 Unaudited | Half Year Ended 30.06.24 Unaudited | Half Year Ended 30.06.23 Unaudited | Year Ended 31.12.23 Audited |
|---|---|---|---|---|---|--------------------------------------|
| Revenue From Operations | 1,397.54 | 1,325.24 | 1,333.76 | 2,722.78 | 2,627.65 | 5,074.61 |
| Profit Before Tax | 314.17 | 292.05 | 305.01 | 606.22 | 593.27 | 1,181.10 |
| Net Profit after tax | 232.17 | 216.24 | 225.27 | 448.41 | 427.77 | 864.13 |
| Equity Share Capital | 494.56 | 494.56 | 494.56 | 494.56 | 494.56 | 494.56 |
| Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | 232.17 | 215.62 | 222.16 | 447.79 | 424.66 | 861.17 |
| Earnings Per Share (EPS) (Face value of share of Rs. 5/- each) (Rs.) (Basic and Diluted) *(Not Annualised) | 2.35 * | 2.19 * | 2.28 * | 4.53 * | 4.32 * | 8.74 |

Notes:

Dated: 30 July, 2024

Place : Mumbai

- 1. The above is an extract of the detailed format of quarterly financial results filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligation Disclosure Requirements) Regulations, 2015. The full format of quarterly financial results is available on the stock exchange websites. (www.bseindia.com www.nseindia.com) Company's website and and (https://www.castrol.com/en_in/india/investors/financial-results.html).
- These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") 34, prescribed under section 133 of the Companies Act 2013 (the "Act") read with relevant rules issued thereunder and the other accounting principles generally accepted in India.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 30th July 2024.
- 4. The above results have been subjected to "Limited Review" by the Statutory Auditors of the Company.
- The Company's business segment consists of a single segment of "Lubricants" in accordance with the requirements of Indian Accounting Standard (Ind AS) - 108 Operating Segment. Accordingly, no separate segment information has been provided.
- The Board of Directors of the Company has at its meeting held on 30 July 2024 recommended an interim dividend of Rs. 3.50 per share (2023 :Interim dividend Rs. 3.00 per share). The record date for the purpose of said Interim Dividend is 7th Aug 24, which would be paid on or before 28th Aug 24.

FOR CASTROL INDIA LIMITED Sandeep Sangwan **Managing Director** DIN: 08617717

HOWARD HOTELS LIMITED Regd Office: 20, Maurya Complex, B-28 Subhash Chowk, Laxmi Nagar, New Delhi-110092

Corp.Off.: Hotel Howard Plaza, Fatehabad Road, Agra-282001 CIN- L74899DL1989PLC038622 Tel: 0562-404-8600, Fax: 0562-404-8666 Email: info@howardhotelsltd.com, Website: www.howardhotelsltd.com

| _ | | | Rs. in lai | ths except pe | Year Ended |
|----------|--|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| S. No | Particulars | June 30, 2024 (Reviewed) | March 31, 2024 (Audited) | June 30, 2023 (Reviewed) | March 31, 2024 (Audited) |
| 1 | Total income from operations | 308.76 | 479.81 | 256.89 | 1338.63 |
| 2 | Net Profit/(Loss) for the period (before tax and exceptional items) | -76.98 | 34.74 | 19.70 | 127.58 |
| 3 | Net Profit/(Loss) for the period before tax (after exceptional items) | -76.98 | 34.74 | 19,70 | 127.58 |
| 4 | Net Profit/(Loss) for the period after tax (after exceptional items) | -76,98 | 2.25 | 19,70 | 95.09 |
| 5 | Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] | -76.98 | 3.35 | 19.70 | 96,19 |
| 6 | Equity Share Capital | 911.32 | 911.32 | 911.32 | 911.32 |
| 7 | Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year) | 141 | (40 | 5.45 | 191.91 |
| 8 | Earnings Per Share (of Rs. 10/- each) for continued and dicontinued operations Basic : Diluted: | -0.84 -0.84 | 0.02 0.02 | 0.22 0.22 | 1.04 1.04 |

Notes : The above is an extract of the detailed format of Quarterly Financial results filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The full format of the quarterly results are available on the stock exchange website

i.e. www.bseindia.com and on Company website www.howardhoteisltd.com

For and on behalf of the Board of Directors of

Howard Hotels Limited Nirvikar Nath Mittal (Whole Time Director) Place: Agra Date: - July 30, 2024 DIN: 00536470



MONARCH NETWORTH CAPITAL LIMITED

CIN: L65920GJ1993PLC120014 Regd. Office: Unit No. 803-804A, 8th Floor, X-Change Plaza, Block No. 53, Road 5E, Zone - 5, GIFT City, Gandhinagar, Gujaret - 382355 Corp. Office: "Monarch House", Opp. Prahladbhai Patel Garden, Near Ishwar Bhuvan, Commerce Six Road, Navrangpura, Ahmedabad-380009.

NOTICE OF EXTRA-ORDINARY GENEREAL MEETING OF THE COMPANY ("EGM")

Tel No.: 91 079 26998500 | Email: cs@mndgroup.com | Website: www.mndgroup.com

Notice is hereby given that the Extraordinary General Meeting ("EGM") of Monarch Networth Capital Limited ("the Company") is scheduled to be held on Thursday, August 22 2024 at 11:00 a.m. at the Corporate Office of the Company situated at "Monarch House". Opp. Prahladohai Patel Garden, Near Ishwar Bhuvan, Commerce Six Road, Navrangpura, Ahmedabad-380009, India, to transact the business as set out in the notice convening

in compliance with the Circulats issued by the Ministry of Corporate Affairs ("MCA") and Securities Exchange Board of India ("SEBI"), the Notice of the EGM has been sent to all the Members of the Company whose email-ids are registered with the Registrar and Share Transfer Agent/Depository Participant(s)/Depositories and to all other persons so entitled. Notice of EGM will also be available on the Company's website (e. at. https://www.mnclgroup.com/investor-relation.

Pursuant to the provisions of Section 108 of Companies Act, 2013 read with Rule 20 o Companies (Management and Administration) Rules, 2014, Secretarial Standard or General Meetings ("SS-2") issued by the institute of Company Secretaries of India ("ICSI"). Regulation 44 of the SEBI Listing Regulations read with MCA Circulars, as amended from time to time and SEB: Master Circular No. SEBI/HD/CFD/PpD2/CIR/P/2023/120 dated 11th July. 2023, the Company is providing remote e-Voting facility to its Members in respect of the business to be transacted at the EGM and facility for those Members participating in the EGM to cast votes through e-Voting system during the EGM of the Company For this purpose, the Company has entered into an agreement with National Securities Depositor Limited ("NSDL") as the authorised agency for facilitating voting through electronic means Detailed procedure for remote e-Voting / e-Voting during the EGM is provided in the Notice

The remate e-voting period begins on 19th day of August, 2024 at 9.00 AM. (IST) and ends on 21st day of August, 2024 at 5:00 PM (IST). During this period, Members of the Company, holding shares in the physical or dematerialized form, as on the cut-off date ie. I6th August, 2024, may cast their votes electronically. The voting rights of snareholders shall be n proportion to their share in the paid-up equity share capital of the Company as on the out-off date, as set out in the Notice of the EGM through electronic vating system (remote e-Voting) of **National Securities Depository Limited (NSDL)** or through e-Voting during the EGM. The terrioris e-voting module shall be disabled by NSDL for voting therisafter. The Members who have cast their vates by remote e-Voting on the Resolutions prior to the EGM may attend / participate in the EGM but shall not be entitled to cast their votes on such

Once the vote on a Resolution is cast by the Member, the Member shall not be allowed to charige it subsequently. A person who is not a Member as on the cut-off date should treat this Notice of the EGM for information purpose only

Members are requested to express their views / send their queries in advance mentioning their name, DP ID and Client ID number / Falia No., email ID, mobile no. at cs@minolgroup.com till 4 pm. (IST) on Wednesday, 21st August, 2024.

The results of remate e-voting and e-voting at the EGM shall be declared not later than two working days from the conclusion of the EGM. The results declared along with the Scrutinizer's Report, shall be placed on the Company's website viz https://www.mnclgroup.com/investor-relation and will be communicated to the Stock

ALKALI METALS LIMITED

CIN: L27109TG1968PLC001196. Reg Off: B-5, Block - III, IDA, Uppal, Hyderabad - 500 039. Ph : +91 40 27201179/27562932, Fax : +91 40 272 01454

Email: secretarial@alkalimetals.com, Website: www.alkalimetals.com

NOTICE OF 56th ANNUAL GENERAL MEETING, E-VOTING REQUEST TO SHAREHOLDER TO REGISTER THEIR EMAIL ADDRESS AND BOOK CLOSURE

Notice is hereby given that the 56th Annual General Meeting of M/s. Alkali Metals Limited will be held on Wednesday the 21st August, 2024 at 11:00 AM through Video Conference (VC) / other Audio Visual

In compliance with the Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI) Circulars to conduct their Annual General Meetings on or before 30th September, 2024 through

video conferencing (VC) or other Audio Visual Means (OAVMs), the 56th Annual General Meeting (AGM)

of the Company shall be conducted through Video Conferencing (VC). without the physical presence of the

The Annual Report for the year 2023-2024 containing the Notice for 56th AGM, is being sent only in

electronic form, in accordance with the relaxation granted by the Securities and Exchange Board of India

vide Circular dated January 5, 2023, to all the shareholders whose names appear on the Register of

Members / list of Beneficial Owners as received from National Securities Depository Limited (NSDL)

Central Depository Services (India) Limited (CDSL) as at the close of business hours on July 26, 2024 and who have registered their email id with the Company/ Depositories. Further, as per the permission granted

by MCA and SEBI, the entitlement for appointment of proxy has been dispensed with for AGMs to be

conducted in electronic mode till September 30, 2023. Accordingly, the Attendance Slip and Proxy Form

have not been annexed to the Notice. However, as per said circular the Company shall send hard copy of

full Annual Report to those shareholders who request for the same. Detailed instructions for attending the

The Notice of the AGM and Annual Report for the financial year ended 31st March, 2024 is available on the

Company's website https://www.alkalimetals.com/annualreports and also on the website of CDSL

nttp://www.evotingindia.com. Members, who have not received the Notice and the Annual Report, may

download the same from the Company website or may request for a copy of the same by writing to the

Registrars and Share Transfer Agent (RTA), Cameo Corporate Services Limited, Subramanian Building,

The shareholders holding shares in physical form and who have not registered their email IDs are

requested to furnish their email address along with mobile no. and bank mandate in the following format to

the Company / RTA, in order to facilitate for sending the Notice of AGM, Annual Report, Dividend, if any,

Shareholders holding shares of the Company in dematerialized form but not registered their email address

and updated Mobile No., Bank Mandate are requested to approach their respective Depository through

BOOK CLOSURE: Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEB

(Listing Obligations and Disclosure Requirements) Regulations 2015 (SEBI (LODR) Regulations 2015):

REMOTE E-VOTING: Pursuant to Section 108 of the Companies Act, 2013 read along with Companies (Management and Administrative) Rules, 2014 and Regulation 44 of the SEBI (LODR) Regulations 2015

and other applicable circulars Company is providing facility of remote e-voting to its Members in respect of

the business to be transacted at the AGM/EGM. For this purpose, the Company has entered into an

agreement with Central Depository Services (India) Limited (CDSL) for facilitating voting through

electronic means, as the authorized e-Voting's agency. The facility of casting votes by a member using

remote e-voting as well as the e-voting system during the AGM will be provided by CDSL. The Company

The remote e-voting is available in the notice of the meeting, Members of the Company holding shares in

either physical or dematerialized form as on 16th August, 2024 being the Cut-off date, may cast their vote

The remote e-voting period commences on Sunday the 18thAugust 2024 (09:00 A.M.IST) and ends on

Tuesday 20th August 2024(05:00 P.M. IST) and the remote e-voting module shall be disabled thereafter.

the general meeting. A person, who acquires shares after dispatch of notice but holding shares as on cut-

E-VOTING ON THE DAY OF THE AGM: The procedure for e-Voting on the day of the AGM is same as the

For any queries or issues regarding e-voting, please refer to the Frequently Asked Questions ("FAQs") and

e-voting manual available at www.evotingindia.com under help section or write an email to

helpdesk.evoting@cdslindia.com. In case of difficulties Members may also contact the Company's RTA.

off date 16th August, 2024 can also participate in remote e-voting or voting in the general meeting.

From: Saturday the 17th August 2024 to Wednesday the 21st August 2024 both days inclusive.

agm@cameoindia.com or murali@cameoindia.com

secretarial@alkalimetals.com or cs.alkalimetals@gmail.com

declared by the Company and other important communications in electronic mode in future:

Copy of cancelled Cheque or Passbook signed by Bank Manager with IFSC & MICR NO (For BankMandate

has also appointed CDSL to provide Video Conferencing facility for 56th AGM.

instructions mentioned for Remote e-voting set out in the Notice of the AGM.

. Club House Road, Chennai-600002, Email: investor@cameoindia.com or to the Company directly to

Means (OAVM) to transact the business as set out in the Notice of the AGM.

AGM through VC/OAVM have been provided in the Notice of the AGM.

S.No. Subject

Depository Participant.

the Company's Website

Place: Hyderabad

Date: 30th July, 2024

but shall not be allowed to vote again in the meeting.

Present Address

Copy of Self attested Aadhar & PAN

The Shareholders can update their email id by making a request to:

Mobile No. Folio No.

Registrar and Transfer Agent -

M/s Cameo Corporate Services Limited

By order of the Board For Monarch Networth Capital Limited Date: 29th July, 2024 Nitesh Tanwar Company Secretary & Compliance Officer

M. No. F10181

Particulars

Indian Bank

Head Office, Recovery Department, Indian Bank Building, 5th Floor, No. 66, Rajaji Salai, Chennai - 600001.

Phone: 044-25279967 E-mail: horecovery@indianbank.co.in Letter to Borrower Communicating the Decision / Orders of Wilful Defaulter

Screening Committee Classifying as Wilful Defaulter . M/s. Priya Limited (Borrower Company)** 2. Mrs. Saroj Bhuwania (Director)

Dear Sir. M/s. Priya Limited has availed (1) FBP/FBN DA 90 days for Chemical, 180 days for Electronics Division (2) Inland/Import Lc DP/DA 90 days (3) Guarantee facilities of Rs. 18.00 Crores on 07.02.2017 from our Mumbai Fort Branch. The Company is engaged in Import and export of Dyes, Chemicals and Computer peripherals. The Company's credit facility was lastly reviewed on 07.02.2017 for Rs. 18.00 Crores. The account turned into NPA on 31.07.2018. The total outstanding balance as on 20.11.2021 is Rs. 14.99 Crores In view of the default committed by the borrower, the case was examined by the Wilful Defaulter Screening Committee (WDSC) on 05.10.2021, with a view to ascertain Wilful Default on the part of the Borrower Company and its Directors as per the guidelines laid down by the RBI. The Committee observed prima facie that irregularities/defaultsmeets the criteria to be classified as Wilful Defaulter and accordingly approved to issue Show Cause Notice (SCN) to classify M/s. Priya Limited, its Directors Mr. Arunkumar Bhuwania, Mr. Aditya Bhuwania, Mrs. SarojBhuwania, Mr. Ashish Bhuwania and its Guarantors M/s. Chershire Properties Investment Pvt. Ltd. and M/s. Brent Properties Investment Pvt. Ltd. as Wilful Defaulter.

The Show Cause Notice, (SCN) duly informing the ground of the Wilful default, was sent to the Borrower Company and its Directors to their Business /Residential address vide letter dated 20.11.2021 as to why they should not be classified as "Wilful Defaulter" by specifying the following grounds / allegations of wilful default.

Grounds of Wilful Default: The Forensic Auditor K.M Tulian& Associates Chartered Accountants report dated 17.09.2018 for the review period FY 2016-17 & FY 2017-18 has observed the following:

Routing of Transactions Outside Consortium Banks: > M/s. Priya Limited has operated the following accounts outside consortium without the

| Bank Name | Purpose | Bank Account No |
|---------------------|--------------------|-----------------|
| State Bank of India | Business operation | 10072820719 |
| State Bank of India | Business operation | 11147705424 |
| State Bank of India | Business operation | 30888373490 |
| Axis Bank | Business operation | 5010200009620 |
| HDFC Bank | Business operation | 00600330001136 |
| HDFC Bank | Dividend Payout | 60851000155 |
| HDFC Bank | Dividend Payout | 50200002079014 |
| HDFC Bank | Dividend Payout | 50200005980012 |
| HDFC Bank | Dividend Payout | 50200012606522 |
| HDFC Bank | Dividend Payout | 50200020264491 |
| ICICI Bank | Dividend Payout | 1105022355 |

siness transactions routed through non-consortium banks in violation of agreed terms has sulted in lower credit in the accounts of consortium banks leading to default. During FY 2018-19 Jul-18) company has routed 36% through non consortium accounts.

idend Pay-Out: In FY 2017-18 and FY 2016-17, Priya Limited has declared dividend of 10% (Rs. 1 per share) from reserves, although it has loss in FY 2016-17 of Rs. 1.72 Crores resulting in net dividend payout of Rs. 35.43 Lakhs (including DDT) for each year. The company has not taken approval from Banks for declaring dividend particularly when it was incurring losses and facing financial crunch.

Related Party Transactions: Out of total sales of Rs. 91.22 Crores (excluding taxes) in FY 2017-18, Rs. 10.64 Crores (12%) were to related parties M/s. Delta Technology Ltd. and M/s. VXL software Solutions Pvt. Ltd. Out of total purchase of Rs. 81.63 crores in FY 2017-18, Rs. 17.42 crores (21%) were from related party M/s. VXL Software Solution Pvt. Ltd. The sales and purchases are routed through related parties to inflate turnover and to show business potential. ransactions with Daymount Ltd:

Instruments Ltd. (13.38 %) respectively. During the year 2016-17, 100% of purchases from Daymount Limited were sold to M/s. VXL Instruments Ltd, whereas in year 2017-18, 95% of purchases were sold to VXL Instruments.

M/s. Daymount Ltd. (ÚK based company) is a common investor in Priya Ltd. (4.16%) and in VXL

Board of Directors has approved amalgamation of VXL Instruments Ltd. with Priya Limited in Board meeting held on 29th March 2016 and same was withdrawn in the subsequent Board Meeting held on 08th September 2016 Since, Daymount Ltd is a common investor in both companies, the above transaction shows routing and sharing of margin with Priya Ltd. This is an attempt to inflate the purchases and sales

riya Ltd. received credit of 120 days from Daymount Ltd. during FY 2016-17 and FY 2017-18 and total payment Rs. 47.62 Crores was always made prior to due date where the utilized credit eriod ranges from 1 to 114 days. Further. **Priva Ltd.** made interest free advances on refun

basis (Notional interest Rs. 12.29 lakhs @ 13.50 %) In Feb' 18 and Mar' 18 has made purchase return of Rs. 6.49 Crores to Daymount Ltd. and refund is yet to received. However, in Apr' 18 to Jun' 18 period, Priya Ltd made payment of Rs. 16.98 Crores without adjusting the above purchase return. Hence, huge financial irregularities were committed on the part of borrower with regard to related party transaction.

Transaction with VXL Instruments Ltd:

Sales of Electronics

Purchase of Electronics

Purchases transactions in FY 2016-17 & FY 2017-18 is given below: (Rs. in Crores) Transaction FY 2016-17 FY 2017-18

25.02

32.57

36.97

23.40

Mr. Arunkumar Bhuwania is common director in Priya Ltd. and VXL Instruments Ltd. Further, Priya

Ltd. and Ms. Saroj Bhuwania hold 6.74 % and 1.66 % stake in VXL Instruments Ltd. The Sales and

| actual business transaction but a book During review, it is observed that reco payments made for purchases to VXL1 | entry attempt to inflate ivery of outstanding an | sales figures. | |
|--|---|----------------|-----------------|
| Particulars | Receivables | Payable | Net Receivables |
| O/s. as on 31.03.2018 | 42.21 | 16.92 | 25.29 |
| | | | |

O/s. as on 07.08.2018 4.72 17.58 % Change in receivables / payables

M/s. VXL Software Solutions Pvt Ltd: M/s. Priya Ltd. has made an advance of Rs. 54 lakhs to M/s. VXL Software Solutions Pvt Ltd. during Jul 2018 when the account was classified as NPA with our bank during the same

period of 31.07.2018. Board has passed resolution for maximum amount of transaction which Priya Limited can enter with related parties during the year. As per resolution for FY 2017-18, total procurement from VXL Software Solution Pvt. Ltd. was allowed upto Rs. 7 Crores but total purchases from VXL Software Solution Pvt. Ltd. was Rs. 20.42 crores during FY 2017-18. M/s. Delta Technology Ltd:

On review of Debtor Collection Cycle for FY 2016-17 and FY 2017-18, it is noted that 100% of the outstanding amount collection was delayed above 120 days credit.

Payment Collection Cycle - M/s. Delta Technology Ltd. (Rs. in Crores)

| Range | No of invoice | Amount | % |
|-------------------------------|------------------|--------|-------|
| Within credit days (120 days) | 90 0 00 A | | 0 % |
| 00-30 | 2 | 1.09 | 10 % |
| 31-60 | 7 | 2.94 | 28 % |
| 61-90 | 2 | 0.64 | 6 % |
| 91-120 | 0 | | 0 % |
| Above 120 | 17 | 5.75 | 55 % |
| Total | 28 | 10.42 | 100 % |

hese related party transactions as enumerated above cannot be termed as Arm's Length

Scrutiny of Balance Sheet: Against an increase in Borrowers by 109%, revenue from operations reflected only 21% growth. Trade payables went up by 88% even though purchases increased by 20% only.

 Forged Documents: In case of 3 invoices (Lendak Limited – 2 and G. Mckenzia& Co – 1) in custom documents the credit period was mentioned as 150 days and same submitted to Bank with 120 days i.e., different credit period was mentioned in the invoices submitted to

ECGC: in case of 2 export customers i.e., Lendak Ltd and G Mekenzine& Co for FY 2016-17 and FY 2017-18, in more than 40% cases there has been delay in receivable for more than 30 days beyond the due date. However, no intimation is made to ECGC department by the company. Further, company has not intimated claim proceeding with ECGC department for discounted invoices which have gone into default due to non-payment, even though mandatory period of 30 days beyond the due date has already passed

I) Guarantors: (Rs. in Crores) Networth as on 31,03,2020 Name of Guarantor Mr. Arunkumar Bhuwania 0.42 Mr. Aditya Bhuwania (-)0.01M/s. Chershine Properties Investment Pvt. Ltd. 0.33 M/s. Brent Properties Investments Pvt. Ltd. 0.19

SCN Issuance and its response: The Show Cause Notice (SCN) issued to M/s. Priya Limited, its Directors Mr. Arunkumar Bhuwania, Mr. Aditya Bhuwania, Mrs. Saroj Bhuwania, Mr. Ashish Shuwania and its Guarantors M/s, Chershire Properties Investment Pvt. Ltd. and M/s. Brent Properties Investment Pvt Ltd. vide their letter dated 20.11.2021. M/s. Priya Limited has replied to the SCN vide letter dated 13.12.2021,

Wilful Defaulter Screening Committee Meeting held on 12.12.2022: The facts & evidences placed before the Wilful Defaulter Screening Committee (WDSC) in support of Bank's charge / allegationfor declaring the Borrower Company and its Directors/ Guarantors as wilful defaulter are perused, analysed & examined.

The Wilful Defaulter Screening Committee recorded that the Show Cause Notices sent has been duly served to them. The reply received against Show Cause notice was perused and after due deliberations, Wilful Defaulter Screening Committee has unanimously passed an order for allowing personal hearing to the company represented by its Director/s to present their

views/submissions before the Committee. Wilful Defaulter Screening Committee - Personal Hearing Meeting held on 16.09.2023: M/s. Priya Limited was called to attend Personal Hearing on 24.03.2023. Mr. Aditya Bhuwania (Director) expressed his inability to attend on 24.03.2023. As such the Company was once again

called to attend on 16.09.2023. Borrower Submission: We have already replied to the allegation mentioned in SCN vide our letter dated 13.12.2021. After account declared as NPA we have paid Rs. 14.00 crores to the member Banks, if we are

Wilful Defaulter, why would have we paid this substantial amount in the first place.

The business failed due to some technical issue in our products. The accounts were maintained outside the consortium banks are very old accounts since

1998 and Bank are within the knowledge of the lenders. Regarding related party transactions, these company are independent companies with

independent line of business and all the transactions are genuine trade transaction. Since our company is listed company these transactions are reflected in Balance Sheet of the Company The four companies alleged are in different line of business, it is not a crime to do business with related parties.

The companies are our customers for different products Wilful Defaulter Screening Committee Submission

The Wilful Defaulter Screening Committee recorded the submission made by Mr. Aditya Bhuwania, Director of M/s. Priya Limited.

The Committee informed that as per sanction letter dated 23/04/2005 at point No.9 under financial Discipline under sub point No. 9.1 it is enumerated, "All Fund based/non fund based/fee based transactions shall be routed through the account with our bank only unless specifically exempted by the bank. In case of consortium accounts pro rata share shall be routed through our Bank". Subsequent sanction letters dated 28/08/2015 & 07/02/2017

stipulate that "All other existing approvals and terms and conditions to continue". To the specific question of the Committee that when the transaction entered with related parties who are in different line of business, then how could it be termed as business related

transaction, to which the director was not in a position to give any satisfactory response. s the borrower did not provide any satisfactory reply the committee unanimously concluded to classify the borrowers / guarantors as Wilful Defaulters.in view of the above Wilful Defaulter Screening Committee on 19.09.2023 after deliberation on all aspects has concluded that Wilful Default has occurred and has unanimously passed an order declaring the Borrower Company M/s riya Limited, its Directors Mr. Arunkumar Bhuwania, Mr. Aditya Bhuwania, Mrs. Saroj Bhuwania, Mr. Ashish Bhuwania and its Guarantors M/s. Chershire Properties Investment Pvt Ltd and M/s. Brent Properties Investment Pvt Ltd as Wilful Defaulters for Capacity to pay but unwilling to pay in erms of Clause No. 2.1.3(a)Diversion of funds 2.1.3(b) read with 2.2.1(c), 2.2.1(d) and Siphoning of funds 2.1.3(c) of RBI Master Circular on Wilful Defaulter dated 01.07.2015.

The Directors of M/s. Priya Limited, if aggrieved, by this order, may submit their representation in writing before Wilful Defaulter Review Committee (WDRC) headed by the MD & CEO of the bank

letter is being published.)

Ahmedabad



financialexp.epapr.in

Managing Director, DIN: 00345524

For ALKALI METALS LIMITED

Sd/- Y.S.R. Venkata Rao

The results of voting would be declared as stipulated under the relevant Rules and will also be posted on The member may participate in the general meeting even after exercising his/ her vote through e-voting A person whose name is recorded in the Register of Members or in the Register of Beneficial owners maintained by the depositories as on the cut off date only entitled to avail the facility of e-voting or voting in

n view of the above, we hereby inform you the decision taken by WDSC to classify you all as Wilful Defaulter

vithin a period of 15 days from the date of receipt of this order. (Borrower Company & other Directors/Guarantors have already acknowledged receipt of this etter at their correspondence address recorded with the Bank except Mrs. Saroj Bhuwania so this

Sd/-, Branch Manager On behalf of Wilful Defaulter Screening Committee URJA GLOBAL LIMITED

Regd. Office: 487/63, 18T FLOOR, NATIONAL MARKET, PEERAGARHI, NEW DELHI - 110087

CIN:L67120DL1992PLC048983 EXTRACT OF UN-AUDITED STANDALONE & CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30™ JUNE, 2024

998.38

61.01

61.01

61.01

61.01

5,339.01

0.0110

0.0110

The Financial Results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards (Ind AS) notified

The EPS has been calculated in accordance with Ind AS 33 as notified by the Ministry of Corporate Affairs (MCA) in the Companies (Indian Accounting Standards) Rules

The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 30th July, 2024

1.071.18

82.47

82.47

82.47

82.47

5,339.01

0.0150

0.0150

The Previous period's figures have been regrouped / reclassified, wherever necessary to correspond with the current period's classification / disclosure.

390.37

under the Companies (Indian Accounting Standards) Rules, 2015 as amended as specified in section 133 of the Companies Act, 2013.

963.75

1054.76 963.75 1247.61

ધારીવાલકોર્પનો આઈપીઓ જાહેરભરણાં માટે ૧લી ઓગસ્ટે ખુલશે

એજન્સી

મુંબઇ, તા.૩૦ ધારીવાલકોર્પનો આઈપીઓ

રૂપિયા ૨૫.૧૫ કરોડનો બુક સંપૂર્ણપણે આઈપીઓ ૧ ઓગસ્ટ, ધરીવાલકોર્પ આઈપીઓ પ્રાઇસ માટે લઘુત્તમ લોટ સાઇઝ રોકાણ

URJA

PARTICULARS

(before Tax, Exceptional and Extraordinary Items)

Total income from operations (net)

Net Profit for the period before tax,

Net Profit for the period after tax, (after Exceptional and Extraordinary items)

Comprehensive Income (after Tax)

Earnings per share (of Re.1/- each)

(for continuing operations)

Basic (Absolute Figures)

Renewable Energy Products

6 | Equity Share Capital

2. Diluted

Notes

(after Exceptional and Extraordinary items)

Total Comprehensive Income for the period

[Comprising Profit for the period (after tax) and Other

2015 as amended as specified in section 133 of the Companies Act, 2013.

Segment wise sales: Electric Vehicles: 612.92

Net Profit for the period

૨૦૨૪ના રોજ બંધ

થશે. ધારીવાલકોર્પ

માટે ખુલશે અને ૫ ઓગસ્ટ, ૧૦૬ પ્રતિ શેર નક્કી કરવામાં કુલ રકમ રૂપિયા ૨,૫૪,૪૦૦ આવી છે.

બિલ્ટ આઈપીઓ છે. આ આઈપીઓમાટેની ફાળવણીને ૬ લોટ સાઇઝ ૧,૨૦૦ શેર છે. પિયા ૭.૦૦ કરોડ એકત્ર કર્યા આઈપીઓ ૨૩.૭૨ લાખ ઓગસ્ટ, ૨૦૨૪ મંગળવારના રિટેલ રોકાણકારોને જરૂરી છે. ધરીવાલકોર્પ આઈપીઓ નવો રોજ અંતિમ સ્વરૂપ આપવામાં ઓછામાં ઓછું રોકાણ રૂપિયા એન્કર બિડની તારીખ ૩૧ આઈપીઓ છે. ધરીવાલકોર્પ આવે તેવી સંભાવના છે. ૧,૨૭,૨૦૦ છે.એચએનઆઈ જુલાઈ, ૨૦૨૪ છે.

30.06.2024 30.06.2023 31.03.2024 30.06.2024 30.06.2023 31.03.2024

1,264.94

16.79

16.79

16.79

16.79

5,339.01

0.0030

0.0030

557.76

1038.02

(Audited) (Unaudited)

1.056.39

33.42

33.42

33.42

33.42

5,339.01

0.0070

0.0070

966.87

966.87

છે. ધરીવાલકોર્પ આઈપીઓએ એપ્લિકેશન માટે ન્યૂનતમ એન્કર રોકાણકારો પાસેથી રૂ

શ્રેણી શેર્સ લિમિટેડ

(Rs. In Lakhs

4,595.95

284.56

284.56

203.55

203.55

0.0380

0.0380

4446 95

For Urja Global Limit

Mohan Jagdish Agarwal Managing Director DIN: 07627568

5,339.01

31.03.2024 31.03.2024

4.453.83

258.14

258.14

177.92

177.92

5,339.01

0.0330

0.0330

(Audited)

1.344.66

46.56

46.56

46.56

46.56

5,339.01

0.0090

0.0090

880.77 2014.29 2031.02

2318.55

1.001.50

54.21

54.21

54.21

54.21

5,339.01

0.0100

0.0100

421.63

1302.4 4332.84

૨૦૨૪ના રોજ સબસ્ક્રિપ્શન બેન્ડ રૂપિયા ૧૦૨ થી રૂપિયા ૨લોટ(૨,૪૦૦શે૨)છે, જેની <mark>ઘરીવાલકો</mark>ર્પ આઈપીઓની બુક રનિંગ લીડ મેનેજ૨છે.



NOTICE OF EXTRA-ORDINARY GENEREAL MEETING OF THE COMPANY ("EGM")

In compliance with the Circulars issued by the Ministry of Corporate Affairs ("MCA") of Securities Exchange Board of India ("SEBI"), the Notice of the EGM has been sent to all Members of the Company whose email-ids are registered with the Registrar and Sh Transfer Agent/Depository Participant(s)/Depositories and to all other persons so entitl Notice of EGM will also be available on the Company's website ie. https://www.mnclgroup.com/investor-relation.

Pursuant to the provisions of Section 108 of Companies Act, 2013 read with Rule 20 of Companies (Management and Administration) Rules, 2014, Secretarial Standard on General Meetings (*SS-2*) issued by the institute of Company Secretaries of India (*ICSI*), Regulation 44 of the SEBI Listing Regulations read with MCA Circulars, as amended from time to time and SEBI Moster Circular No SEBI/HO/FCD/PoDZ/GIP/2023/102 dated lith July, 2023, the Company is providing remote e-Voting facility to its Members in respect of the business to be transacted at the EGM and facility for those Members participating in the EGM to cast votes through e-Voting system during the EGM of the Company. For this purpose, the Company has entered into an agreement with National Securities Depository Limited (*TSDI*) as the authorised agency for facilitating voting through electronic means. Detailed procedure for remote e-Voting / e-Voting during the EGM is provided in the Notice of the EGM.

The remote e-voting period begins on 19th day of August, 2024 at 9:00 AM. (IST) and ends on 21st day of August, 2024 at 5:00 PM (IST). During this period, Members of the Company, holding shares in the physical or dematerialized form, as on the cut- off date is. 18th August, 2024, may cast their votes electronically. The voting rights of shareholders shall be in proportion to their share in the paid-up equity share capital of the Company as on the cut-off date, as set out in the Notice of the EGM through electronic voting system (remote e-Voting) of National Securities Depository Limited (NSDL) or through e-Voting during the EGM. The remote e-voting module shall be disabled by NSDL for voting thereafter. The Members who have cast their votes by remote e-Voting on the Resolutions prior to the EGM may attend / participate in the EGM but shall not be entitled to cast their votes on such Resolutions gagin.

Once the vote on a Resolution is cast by the Member, the Member shall not be allowe change it subsequently. A person who is not a Member as on the cut-off date should this library is the EGM for information purpose only.

Members are requested to express their views / send their queries in advance mentioning their name, DP ID and Client ID number / Folio No., email ID, mobile no. a cs@mnclgroup.com till 4 p.m. (IST) on Wednesday, 21st August, 2024.

The results of remote e-voting and e-voting at the EGM shall be declared not later than two working days from the conclusion of the EGM. The results declared along with the Scrutinizer's Report, shall be placed on the Company's website via https://www.mnclgroup.com/investor-relation and will be communicated to the Stocl Exchanges.

Date: 29th July, 2024

Sd/-Nitesh Tanwa M. No. F10181

By order of the Board



TITAGARH RAIL SYSTEMS LIMITED

(Formerly TITAGARH WAGONS LIMITED)

CIN: L27320WB1997PLC084819 Regd. Office: Poddar Point, 10th Floor, 113 Park Street, Kolkata-700016 Contact: +91 33 40190800, Fax: +91 33 40190823 Website: www.titagarh.in, Email: investors@titagarh.in

Notice is hereby given that the 27th Annual General Meeting ('AGM') of the members of Titagarh Rail Systems Limited (formerly Titagarh Wagons Limited) ('the Company') will be held on Tuesday the 27th August, 2024 at 11:00 A.M (I.S.T.) through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM') without physical presence of the members at a common venue, in compliance with the applicable provisions of the Companies Act. 2013 and the Rules made thereunder, read with General Circular No: 09/2023 dated September 25, 2023 and other applicable circulars issued by the Ministry of Corporate Affairs (collectively referred to as MCA Circulars) and Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2023/167 dated October 7, 2023 and other applicable circulars issued by the Securities and Exchange Board of India (collectively referred to as SEBI Circulars") to transact the businesses as set out in the Notice dated 30th July, 2024 convening the 27th AGM, which will be sent to members through email, separately.

In compliance with the said MCA circulars and SEBI Circulars, electronic copies of the Notice of the 27th AGM and Annual Report of FY 2023-24 will be sent only through electronic mode to all the members whose email addresses are registered with the Company/Depository Participants/ Registrar and Share Transfer Agent on 26th July, 2024. The Notice of the 27th AGM and the Annual Report of FY 2023-24 will also be made available on the Company's website at www.titagarh.in and on the websites of the Stock Exchanges i.e. www.bseindia.com and www.nseindia.com as well as, on the website of National Securities Depository Limited ('NSDL') i.e. www.evoting.nsdl.com

In terms of section 108 of the Act read with Rule 20 of the Companies (Management & Administration Rules), 2014, the Resolutions for consideration at the 27th AGM will be transacted through remote e-voting (i.e., facility to cast vote prior to AGM) and also e-voting during the AGM, for which the services of National Securities Depository Limited ('NSDL') have been engaged by the

Members who have not registered their email addresses and mobile numbers, are requested to furnish the same to the Company and/or its Registrar and Share Transfer Agent: Maheshwari Datamatics Pvt. Ltd. ('MDPL'). Members are requested to notify immediately the change of their name, postal address, email address, mobile number to their Depository Participants if the shares are held by them in electronic form and to the R & T Agent of the Company i.e. 'MDPL' if shares are held in physical form, as available on website of RTA at https://mdpl.in/form.in.prescribed Form ISR-1 and other forms pursuant to SERI Circular No. SEBI/HO/ MIRSD/MIRSD_RTAMB/P/CIR/2021/655 dated November 3, 2021, to receive the Notice, Annual Report and login ID/ password for e-voting. In case of any query, the members may contact MDPL at Phone: 033 22435029 / 22482248, Email: mdpldc@yahoo.com.

The above information is being issued for the information and benefit of all the Members of the Company and is in compliance with MCA Circulars and SEBI Circulars.

Place: Kolkata Date: 30.07.2024 For Titagarh Rail Systems Limited

(Formerly Titagarh Wagons Limited)

Dinesh Arya Company Secretary & Chief Compliance Officer



Place: New Delhi

SHRIRAM FINANCE LIMITED

(Formerly known as Shriram Transport Finance Company Limited) Corporate Identity No. (CIN): L65191TN1979PLC007874 Website: www.shriramfinance.in

Registered Office: Sri Towers, Plot No. 14A, South Phase, Industrial Estate, Guindy, Chennai - 600 032, Tamil Nadu, India. Tel: 044 485 24 666, Fax: 044 485 25 666. Email id: customersupport@shriramfinance.in Toll free No.: 18001034959

| Subsidiary | Business carried on by the subsidiary |
|---------------------------------|---------------------------------------|
| Shriram Housing Flnance Limited | Housing Flnance |

The subsidiary company has branches in below mentioned states and union territories:

| | Union territory | | | | |
|----------------|-----------------|----------------|------------|---------------|-------|
| Andhra Pradesh | Haryana | Madhya Pradesh | Rajasthan | Uttar Pradesh | Delhi |
| Chhattisgarh | Karnataka | Maharashtra | Tamil Nadu | Uttarakhand | |
| Gujarat | Kerala | Punjab | Telangana | West Bengal | |

For more details of branches, please visit our subsidiary's website (Link: https://www.shriramhousing.in/contact-us)

Brief Particulars of the Management of the Company: The Company is managed by its Executive Vice Chairman / Managing Director & CEO / Managing Director & CFO under the supervision of the Board

Names Addresses & Occupation of the Directors

| Sr. No. | Full Name & Designation | Address | Occupation |
|---------|---|--|--|
| 1. | Mr. Jugal Kishore Mohapatra, Chairman, Independent Director (DIN 03190289) | Flat No. 101, Lova Villa, Plot No. 408, Saheed Nagar, Bhubaneswar - 751007 | Retired Civil Servant (IAS) |
| 2. | Mr. Umesh Revankar, Executive Vice Chairman (DIN 00141189) | 1001, Simran CHS Ltd., Plot no. 9, 15th Road, Khar (West), Near Gabana HDFC Bank, Mumbai – 400052. | Service |
| 3. | Mr. Y. S. Chakravarti, Managing Director & CEO (DIN 00052308) | Flat No.302, Banjara Heritage Apartments, Road No. 3, Panchavati Society, Banjara Hills, Hyderabad – 500 034 | Service |
| 4. | Mr. S. Sridhar, Independent Director (DIN 00004272) | D-905, Ashok Towers, Dr. S. S. Rao Road, Parel, Mumbai – 400012 | Management Consultant |
| 5. | Mr. D. V. Ravi, Non-Executive Non - Independent Director (DIN 00171603) | B3E, Regal Palm Gardens, CEE DEE YES Apartments, Velachery Tambaram Road, Velachery, Chennai- 600 042 | Service |
| 6. | Mr. Pradeep Kumar Panja, Independent Director (DIN 03614568) | Bhaskara, 21, I Main Road, 4th Cross, Gaurav Nagar, JP Nagar, 7th Phase, Bangalore 560 078 | Retired SBI Managing Director |
| 7. | Mr. Ignatius Michael Viljoen, Non-Executive Non Independent Director (DIN 08452443) | 419, Highland Road, Kensington, Johannesburg, 2094, South Africa | Head of Credit at Sanlam Emerging Markets Portfolio Management |
| 8. | Mr. Parag Sharma, Managing Director & CFO (DIN 02916744) | B-1401, Ellora, Plot No.27, Sector – 11 Building, CBD Belapur, Navi Mumbai – 400 614. | Service |
| 9. | Mrs. Maya S. Sinha, Independent Director (DIN 03056226) | 11- Vipul building, B.G Kher Marg, Opp. Malabar Hill Police Station, Malabar Hill, Mumbai - 400006 | Retired Bureaucrat |
| 10. | Mr. S. Ravindran Independent Director (DIN 09778966) | C 1601, Lakshchandi Heights, Gen AVK Marg, Gokuldham, Goregaon East, Mumbai – 400063, Maharashtra. | Professional |
| 11. | Mr. Gokul Dixit Independent Director (DIN 00357170) | Opp Luz Church Road, No: 4, Krishanswamy Avenue, Mylapore Chennai -600 004. | Professional |
| 12. | Mrs. M. V. Bhanumathi Independent Director (DIN 10172983) | 29A, Laxmi Estate, Verma Nagar, Azad Road, Near Chinai College, Andheri, Mumbai - 400069 | Management and Legal Consultancy |

F & G.-Profits of the Company before and after making provisions for tax and dividends declared by the Company for the three financial years immediately

| _ | <u> </u> | | | | |
|------------|---------------------------------|--------------------------------|--------------------------|----------|--|
| Year Ended | Profit before provision for Tax | Profit after provision for tax | Equity Dividend Declared | | |
| | | | Rate % | Amount * | |
| 31.03.2022 | 3,549.25 | 2,707.93 | 200 | 539.65 | |
| 31.03.2023 | 8,184.89 | 5,979.34 | 350 | 1,311.31 | |
| 31.03.2024 | 9.683.64 | 7.190.48 | 450 | 1.690.45 | |

* The dividend amount is inclusive of dividend distribution tax, if any.

Summarised Financial Position of the Company as appearing in the latest Audited Balance Sheet:

(Rs. in crores) As at March 31, 2023 **Particulars** As at March 31, 2024 ASSETS (1) Financial assets 6.013.37 9,505.30 (a) Cash and cash equivalents 4,799.27 6,312.11 (b) Bank balance other than (a) above 330.48 668.81 (c) Derivative financial instruments (d) Receivables (I) Trade receivables 51.63 17.00 260.12 332.96 (II) Other receivables 1,71,984.58 2,07,929.41 (e) Loans 10,656.64 8,565.06 (f) Investments (g) Other financial assets 68.24 72.70 Total financial assets 230,182.00 1,97,385.68

| | | | (Rs. in crores |
|------|---|----------------------|----------------------|
| | Particulars | As at March 31, 2024 | As at March 31, 2023 |
| (2) | Non-financial assets | | |
| (a) | Current tax assets (net) | 572.51 | 716.97 |
| (b) | Deferred tax assets (net) | 2,884.03 | 1,743.92 |
| (c) | Investment property | 0.98 | 2.62 |
| (d) | Property, plant and equipment | 845.77 | 699.70 |
| (e) | Intangible assets under development | - | 66.08 |
| (f) | Goodwill | 1,406.73 | 1,406.73 |
| (g) | Other intangible assets | 1,033.93 | 1,217.65 |
| (h) | Other non-financial assets | 350.06 | 424.51 |
| | Total non-financial assets | 7,094.01 | 6,278.18 |
| | Total assets | 2,37,276.01 | 2,03,663.86 |
| LIA | ABILITIES AND EQUITY | | |
| | bilities | | |
| 11'' | Financial liabilities | | |
| (a) | Payables | | |
| Ш | (I) Trade payables | | |
| Ш | (i) total outstanding dues of micro enterprises and small enterprises | 0.02 | - |
| Ш | (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 211.76 | 293.24 |
| Ш | (II) Other payables | | |
| Ш | (i) total outstanding dues of micro enterprises and small enterprises | 2.25 | 0.36 |
| Ш | (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 3.16 | 1.09 |
| (b) | Debt securities | 44,948.61 | 43,652.59 |
| (c) | Borrowings (other than debt securities) | 92,148.80 | 73,590.02 |
| (d) | Deposits | 44,443.66 | 36,139.83 |
| (e) | Subordinated liabilities | 4,300.07 | 4,523.85 |
| (f) | Other financial liabilities | 1,847.99 | 1,584.12 |
| | Total financial liabilities | 1,87,906.32 | 1,59,785.10 |
| (2) | Non-financial liabilities | | |
| (a) | Current tax liabilities (net) | 237.79 | 160.89 |
| (b) | Provisions | 296.21 | 211.48 |
| (c) | Other non-financial liabilities | 267.30 | 199.75 |
| | Total non-financial liabilities | 801.30 | 572.12 |
| | Total liabilities | 1,88,707.62 | 1,60,357.22 |
| 11'' | Equity | | |
| | Equity share capital | 375.79 | 374.43 |
| (b) | Other equity | 48,192.60 | 42,932.21 |
| | Total equity | 48,568.39 | 43,306.64 |
| | Total liabilities and equity | 2,37,276.01 | 2,03,663.86 |

Note: Brief particulars of Contingent Liabilities

(A) Contingent liabilities

| ` ' | · | (Rs. in crores) |
|-----|--|----------------------|
| | Particulars | As at March 31, 2024 |
| a. | In respect of Income tax demands where the Company has filed appeal before various authorities | 56.22 |
| b. | VAT demand where the Company has filed appeal before various appellates | 0.02 |
| C. | Service tax demands where the Company has filed appeal before various authorities | 2,056.61 |
| d. | GST demand where company has filed appeals | 7.20 |
| e. | Stamp duty demand raised by District Registrar office against which company has filed appeal | 6.69 |
| | Total | 2,126.74 |

(B) Commitments not provided for

| _ | (Rs. in crores | | |
|---|--|----------------------|--|
| | Particulars | As at March 31, 2024 | |
| а | Estimated amount of contracts remaining to be executed on capital account, net of advances | 44.39 | |
| b | Commitments related to loans sanctioned but undrawn | 108.24 | |

(A) The amount which the Company can raise by way of deposits (1.5 times of Net Owned Funds)

(B) The aggregate of public deposits held on 31.03.2024 The Company has no overdue deposits other than unclaimed deposits.

The Company hereby declares that:

Place: Bhubaneshwar

Date : July 30, 2024

1) The Company has complied with the applicable provisions of the RBI Directions;

2) The compliance with the Directions does not imply that the repayment of deposits is guaranteed by the Reserve Bank of India;

The deposits accepted by the Company are unsecured and rank pari passu with other unsecured liabilities.

4) The Company is not in default in the repayment of deposits or interest thereon.

By Order of the Board For Shriram Finance Limited

(Formerly known as Shriram Transport Finance Company Limited) Jugal Kishore Mohapatra

Rs. 59,103.90 crores

Rs. 42,948.54 crores

(DIN 03190289)

CHAIRMAN

The above text of advertisement has been issued on the authority and in the name of the Board of Directors of the Company and has been approved by the Board of Directors at its meeting held on July 30, 2024 through Video conferencing and a copy of same has been delivered to the Regional Office of the Department of Non-Banking Companies of the Reserve Bank of India, Chennai