

Dated: 22nd October 2024

To, BSE Limited

Corporate Relations Department Phiroze Jeejeebhoy Towers, Dalal Street,

Mumbai - 400 001

**Security Code: 543327** 

To,

National Stock Exchange of India Ltd.

Corporate Relations Department Exchange Plaza, Block G,C/1, Bandra Kurla Complex, Bandra (E),

Mumbai -400 051

**Symbol: EXXARO** 

Dear Sir/Madam,

<u>Subject: Newspaper Advertisement: Disclosure under Regulation 30 and Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")</u>

Pursuant to Regulation 30 and Regulation 47 of SEBI Listing Regulations, we hereby enclose copies of newspaper advertisement published regarding notice of Postal Ballot and e-voting being conducted by the Company.

This is for your information and records.

Thanking You

For Exxaro Tiles Limited

Mr. Mukeshkumar B. Patel Managing Director DIN: 01944968 Notice is hereby given that the Certificate(s) No 544511, Equity Shares Nos. 185 Shares bearing distinctive no(s) 47612671-47612855 of NAVIN FLUORINE INTERNATIONAL LIMITED having Folio No.:08007970 standing in the name of Late HARIVADAN MARKANDRAI PATHAK have been lost / misplaced and the holder o the said Equity Shares have applied to the Company to issue duplicate Share

Any person who has any claim in respect of the said Shares should write to our registrar, KFIN TECHNOLOGIES PRIVATE LIMITED, Selenium Tower B, plot no 31-32, Gachibowli, Financial, District, Hyderabad - 500032 within one month from this date else the Company will proceed to issue duplicate certificate(s) to the aforesaid applicants without any further intimation

Date: 19/10/2024 Place : Ahmedabad

Name(s) of the shareholder(s) LATE HARIVADAN MARKANDRAI PATHAK (CLAIMANT: LATABEN H PATHAK)



બેંક ઓફ મહારાષ્ટ્ર ઝોનલ ઓફિસ સુરત : બીજો માળ, માઇલસ્ટોન ફિયેસ્ટા, એલ પી સવાણી રોડ, અડાજણ, સુરત.

[નિયમ - 8(1)] કબજાની સૂચના (સ્થાવર મિલકત માટે)

... એન્કોર્સમેન્ટ ઓક સિક્યરિટી ઇન્ટરેસ્ટ એક્ટ 2002 અને સેકશન 13ના સબ સેકશન (2) કે જે સિક્યરિટી ન્ટરેસ્ટ (એન્ફોર્સમેન્ટ) રુલ 2002ના રુલ 8 સાથે વંચાણમાં આવે તે અંતર્ગત આપવામાં આવેલી સત્તાની રૂએ M/s હોટેલ શ્રદ્ધાં, એપી પાર્ટનરશીપ ફર્મ (ઋણ લેનાર), શ્રી પ્રિતમસિંહ આઈ રાઉલજી (ભાગીદાર અને બાંયધરી આપનાર), શ્રી ભાઈલાલભાઈ અરખમભાઈ બારીયા (ભાગીદાર અને બાંયધરી આપનાર) 2) તા.01/08/2024 માંગણા નોટિસ ઋણ લેનાર શ્રી કિશોરભાઈ દિતીયાભાઈ ટેડેલ (ઉધાર લેનાર), શ્રીમતી ચંદાબેન ક્રિશોરભાઇ ટંડેલ (ઉધાર લેનાર), શ્રી ક્રિશોરભાઇ લલ્લુભાઇ ટંડેલ (જામીનદાર)ને મોકલવામાં આવેલ 3) તા.02-07-2024ની તારીખની માંગણા નોટીસ શ્રી સાગર શંભુભાઈ પટેલ (ઉધાર લેનાર) અને શ્રીમર્ત જ્યોતિબેન શંભુભાઈ પટેલ (જામીનદાર)ને મોકલવામાં આવેલી 4) માંગણા નોટીસ તા.15-06-2024 શ્રી સંતોષ ભગવાન મોરે (ઉધાર લેનાર) અને 2) શ્રીમતી બેબી ભગવાન મોરે (ઉધાર લેનાર) 5) માંગણા નોટીસ તા.01-08-2024 શ્રી ઉમેશ વિઠલભાઈ ઠાકરે (ઉધાર લેનાર). શ્રીમતી છાયાબેન ઉમેશકમાર ઠાકરે (લેનારા) શ્રીમતી કમલબેન વિફુલભાઈ ઠાકરે (લેનારા), શ્રો ભીકમ રૂદલ સહાની (જામીનદાર) ને નીચે જણાવ્યા મુજબર્ન સંપૂર્ણ રકમ સદર નોટિસ મળ્યાના 60 દિવસમાં ચૂકવી જવા જણાવેલ.

નોર્ટિસ રજિસ્ટર્ડ એડી પોસ્ટ દ્વારા મોકલવામાં આવી હતી જેમાં બેંકને લેણાંની ચુકવણી માટે દેવાદારો/ જામીનદારોને બોલાવવામાં આવી હતી. ઋણ લેનારાઓ/જામીનદારો રકમની ચુકવણી કરવામાં નિષ્ફળ ગયા છે, આથી ઋણ લેનારાઓ/જામીનદારો અને સામાન્ય રીતે જનતાને નોટિસ આપવામાં આવે છે કે નીચે સહી કરનારે 1) મે/સે. ની મિલકતનો પ્રતિકાત્મક કબજો મેળવ્યો છે. હોટેલ શ્રદ્ધા, એપી પાર્ટનરશીપ ફર્મ (ઋણ લેનાર), શ્રી પ્રિતમસિંહ આઈ રાઉલજી (ભાગીદાર અને બાંયધરી આપનાર), શ્રી ભાઈલાલભાઈ અરખમભાઈ બારીયા (ભાગીદાર અને બાંયધરી આપનાર) ની કલમ 13 (4) હેઠળ તેમને/તેણીને આપવામાં આવેલી સત્તાઓનો ઉપયોગ નીચે વર્ણવેલ છે. કથિત અધિનિયમ 16/10/2024 ના રોજના નિયમોના નિયમ 8 સાથે વાંચવામાં આવ્યો હતો અને તેમાંથી 2) શ્રી કિશોરભાઈ દિતીયાભાઈ ટંડેલ (ઋણ લેનાર), શ્રીમતી ચંદાબેન ત્રાવ્યાના રાત્યાં હતા. જેવા તમારા 27 કા ક્યારનારા દાવાતારા ટક્કવ (અંદિવર્ય પાર), સામાના વરાવ્ય કિશોરભાઇ દેડેલ (ઋણ લેનાર), શ્રી કિશોરભાઇ લલ્લુભાઇ દેડેલ (જામીનદાર) અને 3) 17-10-2024 નો શ્રી સાગર શંભુભાઇ પટેલ (ઉધાર લેનાર) અને શ્રીમતી જ્યોતિએન શંભુભાઇ પટેલ (જામીનદાર) અને 4) શ્રી સંતોષ ભગવાન મોરે (ઋણ લેનાર) અને 2) શ્રીમતી બેબી ભગવાન મોરે (ઋણ લેનાર) અને 5) 19-10-2024 ના રોજ શ્રી ઉમેશ વિઠ્ઠલભાઈ ઠાકરે (ઉધાર લેનાર), શ્રીમતી છાયાબેન ઉમેશકુમાર ઠાકરે (લેનારા), શ્રીમતી કમલબેન વિઠ્ઠલભાઈ ઠાકરે (લેનારા), શ્રી ભીકમ રૂદલ સહાની (જામીનદાર) ખાસ કરીને ઋણ લેનારાઓને અને સામાન્ય રીતે લોકોને મિલકતો સાથે વ્યવહાર ન કરવા માટે આથી સાવધાન કરવામાં આવે છે અને મિલકતો સાથેનો કોઈપણ વ્યવહાર ઉપરોક્ત ઉલ્લેખિત રકમ માટે બેંક ઓફ મહારાષ્ટ્રના ચાર્જને આધિન રહેશે.

રહશ	<sup>કરા.</sup> (સ્થાવર મિલકતોનું વર્ણન)						
ક્રમ નં.	લેનારા/ઓ/નું નામ બાંયધરી આપનાર/ઓ	સુરક્ષિત વર્ણન સંપત્તિ (સ્થાવર મિલકતો)	રકમ				
1.	પાર્ટનરશીપ ફર્મ (ઋણ લેનાર), 2. શ્રી પ્રિતમસિંહ I રાઉલજી	એંસ. નં. 31), ટોલ પ્લાઝા પાસે, તાલ - તિલકવાડા, જિલ્લો - નર્મદા, ગુજરાત અને તેના પર	A / c નંબર 60385043947લેજર બેલેન્સ રૂ. 1175119.00 + રૂ.નું બિનલાગુ વ્યાજ 14815.00 + તેવા ન વ્યાજ @ 12.30% p.a. + શિક્ષાત્મક વ્યાજ @ 2% p.a. 25.05.2024થી.				
2.	1. શ્રી કિશોરભાઈ દિતીયાભાઈ ટેડેલ (ઉધાર લેનાર), 2. શ્રીમતી ચંદાબેન કિશોરભાઈ ટેડેલ (ઋણ લેનાર), શ્રી કિશોરભાઈ લલ્લુભાઈ ટેડેલ (જામીનદાર)	જિલ્લો-પારડી, એડમમાં કોલક	A/c નંબર 60167585038લેજર બેલેન્સ ફુ. 1525142.71 + ફુ.નું બિનલાગુ વ્યાજ 42841.99 + વ્યાજ ત્યારપછી @ 9.65% + દંડાત્મક વ્યાજ @ 2% p.a. 02.08.2024 થી.				
3.	1. શ્રી સાગર શંભુભાઈ પટેલ (ઉધાર લેનાર)શ્રીમતી જ્યોતિબેન શંભુભાઈ પટેલ (જામીનદાર)	ધરાવતું સી.એસ. નંબર 17 પૈકી જમીન માપણીનું રજિસ્ટર્ડ મોર્ગેજ	A / c નંબર 60329492855લેંજર બેલેન્સ રૂ. 989109.73 + રૂ.નું અપ્રયોજિત વ્યાજ 32730.79 + વ્યાજ ત્યારપછી <u>@</u> 11.80% + દંડાત્મક વ્યાજ @ 2% p.a. 03.07.2024 થી.				
4.	1. શ્રી સંતોષ ભગવાન મોટે (ઉધાર લેનાર) શ્રીમતી બેબી ભગવાન મોટે (ઉધાર લેનાર)	2 BHK, ફ્લેટ નં. 103, પહેલો માળ, 78.13 ચો. Mtrs કાર્પેટ એરિયા, 87.05 ચો. Mtrs બિલ્ટ	બિનલાગુ વ્યાજ 35410.97 + તેના પર વ્યાજ @ 8.70% p.a. + શિક્ષાત્મક વ્યાજ @ 2% p.a.16.06.2024થી.				
5.	1. શ્રી ઉમેશ વિદુલભાઇ ઠાકરે (ઉધાર લેનાર)2. શ્રીમતી છાયાબેન ઉમેશકુમાર ઠાકરે (ઋણ લેનાર) 3. શ્રીમતી કમલબેન વિદુલભાઇ ઠાકરે (ઋણ લેનાર) શ્રી. ભીકમ રૂદલ સહાની (જામીનદાર)	મિલકતનું રજિસ્ટર્ડ મોર્ગેજ, માપન 40.20 ચો. મીટર, ખાટા નંબર 948, બ્લોક નંબર 103,	અપ્રયોજિત વ્યાજ. 26189.43 + વ્યાજ ત્યારબાદ @ 9.30% p.a. + શિક્ષાત્મક વ્યાજ @ 2% p.a. 02.08.2024 થી.				

**EXXARO TILES LIMITED** 

તારીખ: 21/10/2024

CIN: L26914GJ2008PLC052518
Registered Office: Survey No.: 169 & 170, Vavdi, Harsol Road.
At & Po.: Mahelay. Ta.-Talod, Sabarkantha, Gujarat-383305.
Website: https://www.exvarotiles.com,
Email ID: cs@exxarotiles.com, Tel: 079-3500 5555

ચીફ મેનેજર અને અધિકૃત અધિકારી

NOTICE OF POSTAL BALLOT Notice is hereby given that the resolutions set out below are proposed for approval by the Members of the Company by means of Postal Ballot, only by way of remote e-voting process ("e-voting") being provided by the Company to all its Members to cast their votes electronically, pursuant to the provisions of Sections 108, 110 and other applicable provisions, if any, of the Companies Act, 2013 ("the Act") read with ula 20 and 22 of the Compani es (Management and Admir ("the Rules"), General Circular No.09/2023 dated September 25, 2023 read with General Circular Nos.14/2020 dated April 08, 2020, 17/2020 dated April 13, 2020 and all other relevant Circulars issued by the Ministry of Corporate Affairs from time to time (collectively referred to as "MCA Circulars"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), Secretarial Standard on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India and any other applicable laws, rules and regulations (including any statutory modification(s)

ı	or reenactinent(s) thereof of the time being inforce).	
I	Description of Resolution	Type of Resolution
I	1. Sub-division/ split of existing 1 (One) Equity Share of	
ı	face value of Rs. 10/- (Rupees Ten Only) each fully paid up	
ı	into 10 (Ten) Equity Shares of face value of Rs. 1/-	
ı	(Rupees One Only) each fully paid up; and	
ı	2. Alteration of Capital Clause (Clause V) of the	Ordinary
ı	Memorandum of Association of the Company	

In compliance with the MCA Circulars, this Postal Ballot Notice is being sent only through electronic mode to those Members whose names appear on the Register of Members/ Depositories' records, as the case may be, as on the cut-off date Friday, October 18, 2024 and whose email address is registered with the Company's RTA/ Depository Participants (DP). The Company has completed dispatch of the said Notice on 21st October, 2024. The Postal Ballot Notice will also be available on the Company's website www.exxarotiles.com, websites of the Stock Exchanges i.e., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.

the provisions of Sections 108 and 110 of the Act read with the Rules made thereunder and the MCA Circulars, the manner of voting on the proposed resolution is restricted only to e-voting i.e., by casting votes electronically instead of submitting postal ballot forms. The Company has engaged the services of National Securities Depository Limited (NSDL) as the agency to provide e-voting facility. Members are requested to read the instructions in the Notes in this Postal Ballot Notice so as to cast their vote electronically. The votes can be cast during the following voting period: Commencement of e-voting 09:00 Hrs. IST on Tuesday, October 22, 2024

In compliance with Regulation 44 of the SEBI Listing Regulations and pursuant to

End of e-voting 17:00 Hrs. IST on Wednesday, November 20, 2024 The e-voting facility will be disabled by NSDL immediately thereafter and will not be allowed beyond the said date and time. The last date of e-voting, i.e., November 20,

2024, shall be the date on which the resolution would be deemed to have been

passed, if approved by the requisite majority. The Board of Directors of the Company has appointed M/s. Vasant Patel & Associates, Practicing Company Secretaries (CP No. 3848), as the Scrutinizers for conducting the Postal Ballot, through e-voting process, in a fair and transparent

The Scrutinizer will submit his report to the Chairman or any person authorized by him in writing. The results of e-voting will be declared on or before Friday, November 22, 2024, 17:00 Hrs. IST. The results declared along with the Scrutinizer's Report, will be placed on the website of the Company www.exxarotiles.com and on the website of National Securities Depository Limited (NSDL) www.evoting.nsdl.com immediately after the declaration of results by the Chairman or any person authorised by him in writing. The results shall also be immediately forwarded to the Stock Exchanges where the Company's shares are listed viz., BSE Limited and National Stock Exchange of India Limited.

In case of any queries/ grievance, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the **Download** section of **www.evoting.nsdl.com**. You may also send a request to Ms. Pallavi Mhatre, Senior Manager, National Securities Depository Limited, Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013 at the e-mail address evoting@nsdl.co.in or call on 022-4886 7000 and 022-2499 7000.

Date: 14th October, 2024

Place: Ahmedabad

On behalf of the Board of Directors, **EXXARO TILES LIMITED** 

Mr. Mukeshkumar Patel Managing Director DIN: 01944968

# 1 ICICI & Lombard

#### **Audited Financial Results**

	FORM NL-1-B-RA			REVENUE ACCOUN	NT				(₹ in Lakhs)
		Fire		Ма	rine	Miscellaneous		Total	
	Particulars Particulars	For the Half Year ended September 30, 2024	For the Half Year ended September 30, 2023	For the Half Year ended September 30, 2024	For the Half Year ended September 30, 2023	For the Half Year ended September 30, 2024	For the Half Year ended September 30, 2023	For the Half Year ended September 30, 2024	For the Half Year ended September 30, 2023
1	Premiums earned (Net)	31,256	29,595	28,912	24,097	892,777	765,649	952,945	819,341
2	Profit/ Loss on sale/redemption of Investments	1,384	825	566	312	34,952	20,210	36,902	21,347
3	Interest, Dividend & Rent – Gross	9,199	8,020	1,951	1,652	121,030	107,555	132,180	117,227
4	Others -								
a)	Foreign exchange gain/(loss)	(702)	(1,018)	(450)	(52)	(1,764)	1,701	(2,916)	631
b)	Miscellaneous Income	33	8	32	6	816	163	881	177
c)	Contribution from the Shareholders Account								
	i. Towards Excess Expenses of Management	-	-	-	-	-	-	-	-
	ii. Towards remuneration of MD/CEO/WTD/Other KMPs	10	15	10	12	248	314	268	341
	iii. Others	-	-	-	-	-	-	-	-
	TOTAL (A)	41,180	37,445	31,021	26,027	1,048,059	895,592	1,120,260	959,064
5	Claims Incurred (Net)	17,375	21,232	24,603	18,430	650,164	553,004	692,142	592,666
6	Commission (Net)	(11,741)	(10,240)	5,596	4,394	171,065	135,195	164,920	129,349
7	Operating Expenses related to Insurance Business	6,331	5,768	4,309	3,335	135,994	135,110	146,634	144,213
8	Premium Deficiency	-	-	-	-	-	-	-	-
	TOTAL (B)	11,965	16,760	34,508	26,159	957,223	823,309	1,003,696	866,228
9	Operating Profit/(Loss) C= (A - B)	29,215	20,685	(3,487)	(132)	90,836	72,283	116,564	92,836
10	APPROPRIATIONS								
	Transfer to Shareholders' Account	29,215	20,685	(3,487)	(132)	90,836	72,283	1,16,564	92,836
	Transfer to Catastrophe Reserve	-	-	-	<del>-</del>	-	-	-	-
	Transfer to Other Reserves	-	-	-	-	-	-	-	-
	TOTAL (C)	29,215	20,685	(3,487)	(132)	90,836	72,283	116,564	92,836

(₹ in Lakhs) For the

Half Year ended

_		September 30, 2024	September 30, 202
1	OPERATING PROFIT/(LOSS)		
T	(a) Fire Insurance	29,215	20,685
	(b) Marine Insurance	(3,487)	(132)
	(c) Miscellaneous Insurance	90,836	72,283
2	INCOME FROM INVESTMENTS		
	(a) Interest, Dividend & Rent – Gross	39,887	33,251
	(b) Profit on sale of investments	12,968	7,834
	(c) (Loss on sale/ redemption of investments)	(1,089)	(1,325)
	(d) (Amortization of Premium) / Discount on Investments	1,072	975
3	OTHER INCOME		
	(a) Interest income on tax refund	-	-
T	(b) Profit on sale/discard of fixed assets	9	10
	(c) Recovery of bad debts written off	-	-
T	TOTAL (A)	169,411	133,581
ı.	PROVISIONS (Other than taxation)		
1	(a) For diminution in the value of investments	(3,282)	(879)
†	(b) For doubtful debts	(305)	560
1	(c) Others	-	-
;	OTHER EXPENSES		
†	(a) Expenses other than those related to Insurance Business	-	-
1	(b) Bad debts written off	14	2,600
1	(c) Interest on Non-convertible Debentures	29	184
$\dagger$	(d) Expenses towards CSR activities	2,905	1,830
$\dagger$	(e) Penalties	-	-
$\dagger$	(f) Contribution to Policyholders A/c		
1	(i) Towards Excess Expenses of Management	-	-
1	(ii) Towards remuneration of MD/CEO/WTD/Other KMPs	267	341
+	(g) Others		
†	(i) Employees' remuneration and other expenses	314	288
	(ii) Directors' fees and profit commission	142	110
$\dagger$	(iii) Expense related to Investment property	-	41
	(iv) Listing fees / other charges	11	10
+	(v) Loss on sale/discard of fixed assets	16	130
	TOTAL (B)	111	5,215
	Profit/(Loss) Before Tax	169,300	128,366
	Provision for Taxation	41,868	31,603
$\dagger$	- Current Year	54,380	39,807
	- Previous Year	(12,512)	(8,204)
	Profit / (Loss) after tax	127,432	96,763
	APPROPRIATIONS	-	
$\dagger$	(a) Interim dividends paid during the year	-	-
$\dagger$	(b) Final dividend paid	29,586	27,014
+	(c) Transfer to any Reserves or Other Accounts	-	-
+	Balance of profit/ loss brought forward from last year	481,877	341,601

PROFIT AND LOSS ACCOUNT

For the

Half Year ended

FORM NL-3-B-BS	BALANCES	HEET		(र ın Lakhs)		
Particulars	Schedule Ref. Form No.	As at September 30, 2024	As at September 30, 2023	As at March 31, 2024		
SOURCES OF FUNDS						
SHARE CAPITAL	NL-8	49,469	49,139	49,269		
SHARE APPLICATION MONEY PENDING ALLOTMENT		275	51	70		
RESERVES AND SURPLUS	NL-10	1,269,541	1,062,143	1,146,709		
FAIR VALUE CHANGE ACCOUNT						
- Shareholders' Funds		43,193	19,792	24,452		
- Policyholders' Funds		123,244	60,178	74,503		
BORROWINGS	NL-11	-	3,500	3,500		
TOTAL		1,485,722	1,194,803	1,298,503		
APPLICATION OF FUNDS						
INVESTMENTS - Shareholders	NL-12	1,284,505	1,069,815	1,158,686		
INVESTMENTS - Policyholders	NL-12A	3,871,194	3,461,409	3,732,038		
LOANS	NL-13	-	-	-		
FIXED ASSETS	NL-14	75,960	57,601	70,085		
DEFERRED TAX ASSET		41,774	34,736	29,262		
CURRENT ASSETS						
Cash and Bank Balances	NL-15	10,670	7,025	33,458		
Advances and Other Assets	NL-16	1,517,274	1,360,173	1,307,300		
Sub-Total (A)		1,527,944	1,367,198	1,340,758		
CURRENT LIABILITIES	NL-17	4,227,845	3,857,617	4,004,959		
PROVISIONS	NL-18	1,087,810	938,339	1,027,367		
Sub-Total (B)		5,315,655	4,795,956	5,032,326		
NET CURRENT ASSETS $(C) = (A - B)$		(3,787,711)	(3,428,758)	(3,691,568)		
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	NL-19	-	-	-		
DEBIT BALANCE IN PROFIT AND LOSS ACCOUNT		-	-	-		
TOTAL		1,485,722	1,194,803	1,298,503		

FNU	IFIT AND LUSS ACCUUNT		-	-	H	-
TOT	ÄL		1,485,722	1,194	1,803	1,298,503
FOI	RM NL-20	ANALYTICAL	RATIOS			
SI. No.	Particulars		Upto the Half Yea September 30,			e Half Year ended ember 30, 2023
1	Gross Direct Premium Growth Rate		16%			18%
2	Gross Direct Premium to Net worth Ra	tio	1,09			1,12
3	Growth rate of Net Worth		10%			8%
4	Net Retention Ratio		69%			68%
5	Net Commission Ratio		16%			15%
6	Expense of Management to Gross Dire	ct Premium Ratio	28%			28%
7	Expense of Management to Net Writte	n Premium Ratio	40%			40%
8	Net Incurred Claims to Net Earned Pre	mium	73%			72%
9	Claims paid to claims provisions		12%			10%
10	Combined Ratio		103%			104%
11	Investment income ratio		4%			4%
12	Technical Reserves to net premium rat	io	4.23			4.41
13	Underwriting balance ratio		-0.05			-0.06
14	Operating Profit Ratio		12%			11%
15	Liquid Assets to liabilities ratio		0.06			0.07
16	Net earning ratio		13%			12%
17	Return on net worth ratio		10%			9%
18	Available Solvency margin Ratio to Required Solvency Margin Ratio		2.65			2.59
19	NPA Ratio					
	Gross NPA Ratio		0.00			0.00
	Net NPA Ratio		0.00			0.00
20	Debt Equity Ratio		0.00			0.00
21	Debt Service Coverage Ratio		5,838.93			699.29
22	Interest Service Coverage Ratio		5,838.93			699.29
23	Earnings per share		Basic: ₹ 25.	83	Ba	sic: ₹ 19.70
			Diluted: ₹ 25	.54	Dilu	ted: ₹ 19.64
24	Book value per share		266,63			226.15

Place: Mumbai

Date: October 21, 2024

FORM NL-2-B-PL

**Particulars** 

- (1) Ratios are computed as per definitions laid down by IRDA Master Circular dated October 5, 2012 and Corrigendum on Master Circular dated July 3, 2013 and circular 'IRDAI/F&A/CIR/MISC/256/09/2021' dated September 30, 2021.
- (2) The Board of Directors has declared an interim dividend of ₹ 5.50 per equity share of face value of ₹ 10 each for the year to date ended September 30, 2024 at its meeting held on October 18, 2024. (3) Net Worth as on September 30, 2024; ₹ 1,319,010 Lakhs (Computed as per definition laid down by IRDAI).
- (4) The above financial results have been approved by the Board of Directors of the Company at its meeting held on October 18, 2024.

For and on behalf of the Board of Directors Sanieev Mantri Managing Director & CEO

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Adfactors 382

DIN: 07192264

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I arrive at a conclusion not an assumption.

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Inform your opinion detailed analysis.

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WHIRLPOOL OF INDIA LIMITED Whirlpool CIN No: L29191PN1960PLC020063 Regd. Office: Plot No. A-4 MIDC, Ranjangaon, Taluka- Shirur, Distt.- Pune - 412220, Maharashtra

Corporate Office: Plot 40 Sector - 44, Gurugram - 122002, Haryana Website: www.whirlpoolindia.com, Email: investor\_contact@whirlpool.com NOTICE OF LOSS OF SHARE CERTIFICATES

omp	oany for issuan	ce of Duplicate Share C	ertificate(s) i	n lieu of lost shar	e certificate:
Sr. No	Folio No.	Name	Shares	Distinctive No.	S/C No.
1	000895S	Shakti Raj Jain	300	299164 -	690791

Notice is hereby given that the following Share Certificates have been reported lost/

misplaced and the registered holders thereof/claimants thereto have requested to the

Any person(s) who has/have any claim(s) in respect of the aforesaid Share Certificate(s) should lodge the claim in writing with RTA of the Company at delhi@linkintime.co.in or by sending the claim documents at the below mentioned address within 15 days from the publication hereof. The Company will not thereafter be liable to entertain any claim in respect of the said Share Certificate(s) and shall proceed to issue the Duplicate Share Certificate(s) pursuance to Rule 4(3) of the Companies (Issue of Share Certificate) Rule 1960.

Link Intime India Private Limited Noble Heights, 1st Floor, Plot No. NH-2.

LSC, C-1 Block, Near Savitri Market, Janakpuri, New Delhi-110058

Place : Gurugram (Haryana)

For Whirlpool of India Limited Roopali Singh

CA MANISH DAWDA

Mobile Number: 8767645419

Process Email id: cirpwbl@gmail.com

IBBI/IPA-001/IP-P-02506/2021-2022/13797 Resolution Professional For Wadhwa Buildcon LLP

Date: 21.10.2024 Company Secretary INVITATION FOR EXPRESSION OF INTEREST FOR

(Un	OPERATING IN REAL ESTATE SECTOR T CARRY ON THE BUSINESS OF BUILDERS, DEVELOPERS AND CONTRACTORS AND SUCH OTHER ALLIED ACTIVITIES AT KALYAN, MAHARASHTRA. (Under sub-regulation (1) of regulation 36A of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)						
	RELEVANT	PARTICULARS					
1.	Name of the corporate debtor along with PAN/CIN/LLP No.	WADHWA BUILDCON LLP LLPIN: AAC-9756 PAN: AABFW9306L					
2.	Address of the registered office	104, First Floor, A-Wing, Opposite B-Ward, Wadhwa Meadows Kalyan - 421301					
3.	URL of website	https://wadhwabuildcon.co.in/					
4.	Details of place where majority of fixed assets are located	No major fixed assets but the Corporate Debto has three Real Estate projects: Wadhwa Rhodesia (Phase I & II) - Survey No. 158/9, Part 1, DP Road, Bhiwandi-421302 Wadhwa Florence Pearl - Survey No. 158/9, Part 1, DP Road, Bhiwandi-421302 Wadhwa Regalia (Phase I, II & III) - CTS 98, 133 & 134, Netival Kalyan, Dist. Thane, Maharashtra - 421306.					
5.	Installed capacity of main products/ services	NA.					
6.	Quantity and value of main products/ services sold in last financial year	The Corporate Debtor is under CIRP since 2020 and therefore no main products/ services sold in last financial year.					
7.	Number of employees/ workmen	6					
8.	Further details including last available financial statements (with schedules) of two years, lists of creditors are available at URL:	https://wadhwabuildcon.co.in/ sending a request by email to cirpwol@gmail.com					
9.	Eligibility for resolution applicants under section 25(2)(h) of the Code is available at URL:	https://wadhwabuildcon.co.in/ sending a request by email to cirpwbl@gmail.com					
10.	Last date for receipt of expression of Interest.	05.11.2024					
11.	Date of issue of provisional list of prospective resolution applicants	15.11.2024					
12.		20,11.2024					
13.	Date of issue of final list of prospective resolution applicants	30.11.2024					
14.	Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	05.12.2024					
15.	The state of the s	04.01.2025					
16.	Process email id to submit	cirpwbl@gmail.com					

IBBI Registered Email id: ip.dawdamanish@gmail.com Place: Mumbai EXXARO TILES LIMITED CIN: L26914GJ2008PLC052518

Registered Office: Survey No.: 169 & 170, Vavdi, Harsol Road.

At & Po.: Mahelav, Ta.-Talod, Sabarkantha, Gujarat-383305.

Expression of Interest

Date: 22nd October, 2024

Website: https://www.exxarotiles.com, Email ID: cs@exxarotiles.com, Tel: 079-3500 5555 NOTICE OF POSTAL BALLOT

Notice is hereby given that the resolutions set out below are proposed for approva by the Members of the Company by means of Postal Ballot, only by way of remote

AFA Certificate No.: AA1/13797/02/300628/107198 (Valid up to -30.06.2025

Johnson, Mogul Lane, Bhagoji Kheer Marg, Mahim West, Mumbai 400016

Registered Address: 205 A, 2nd Floor, Hiren Light Industrial Estate, Behind Johnson &

e-voting process ("e-voting") being provided by the Company to all its Members to cast their votes electronically, pursuant to the provisions of Sections 108, 110 and other applicable provisions, if any, of the Companies Act, 2013 ("the Act") read with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 ("the Rules"), General Circular No.09/2023 dated September 25, 2023 read with General Circular Nos. 14/2020 dated April 08, 2020, 17/2020 dated April 13, 2020 and all other relevant Circulars issued by the Ministry of Corporate Affairs from time to time (collectively referred to as "MCA Circulars"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), Secretarial Standard on General Meetings ("SS-2") issued by the Institute of Company Secretaries of India and any other applicable laws, rules and regulations (including any statutory modification(s) or reenactment(s) thereof for the time being in force).

Descri	ption of Resolution	Type of Resolution
face value of Rs. 10/- into 10 (Ten) Equit	f existing 1 (One) Equity Share of (Rupees Ten Only) each fully paid up y Shares of face value of Rs. 1/- each fully paid up; and	(ecolorists)
	ital Clause (Clause V) of the ociation of the Company.	Ordinary

In compliance with the MCA Circulars, this Postal Ballot Notice is being sent only through electronic mode to those Members whose names appear on the Register of Members/ Depositories' records, as the case may be, as on the cut-off date Friday October 18, 2024 and whose email address is registered with the Company's RTA/ Depository Participants (DP). The Company has completed dispatch of the said Notice on 21" October, 2024. The Postal Ballot Notice will also be available on the Company's website www.exxarotiles.com, websites of the Stock Exchanges i.e., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively and the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.

In compliance with Regulation 44 of the SEBI Listing Regulations and pursuant to the provisions of Sections 108 and 110 of the Act read with the Rules made thereunder and the MCA Circulars, the manner of voting on the proposed resolution is restricted only to e-voting i.e., by casting votes electronically instead of submitting postal ballot forms. The Company has engaged the services of National Securities Depository Limited (NSDL) as the agency to provide e-voting facility, Members are requested to read the instructions in the Notes in this Postal Ballot Notice so as to cast their vote electronically. The votes can be cast during the following voting period:

Commencement of e-voting 09:00 Hrs. IST on Tuesday, October 22, 2024 End of e-voting 17:00 Hrs. IST on Wednesday, November 20, 2024

The e-voting facility will be disabled by NSDL immediately thereafter and will not be allowed beyond the said date and time. The last date of e-voting, i.e., November 20, 2024, shall be the date on which the resolution would be deemed to have been passed, if approved by the requisite majority.

The Board of Directors of the Company has appointed M/s. Vasant Patel & Associates, Practicing Company Secretaries (CP No. 3848), as the Scrutinizers for conducting the Postal Ballot, through e-voting process, in a fair and transparent manner.

The Scrutinizer will submit his report to the Chairman or any person authorized by him in writing. The results of e-voting will be declared on or before Friday, November 22, 2024, 17:00 Hrs. IST. The results declared along with the Scrutinizer's Report, will be placed on the website of the Company www.exxarotiles.com and on the website of National Securities Depository Limited (NSDL) www.evoting.nsdl.com immediately after the declaration of results by the Chairman or any person authorised by him in writing. The results shall also be immediately forwarded to the Stock Exchanges where the Company's shares are listed viz., BSE Limited and National Stock Exchange of India Limited.

In case of any queries/ grievance, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the Download section of www.evoting.nsdl.com. You may also send a request to Ms. Pallavi Mhatre, Senior Manager, National Securities Depository Limited, Trade World, 'A' Wing, 4th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013 at the e-mail address evoting@nsdl.co.in or call on 022 - 4886 7000 and 022 - 2499 7000.

On behalf of the Board of Directors. EXXARO TILES LIMITED Mr. Mukeshkumar Patel

Date: 14" October, 2024 Managing Director Place: Ahmedabad DIN: 01944968

### **IIFL SAMASTA FINANCE LIMITED**

CIN: U65191KA1995PLC057884

Registered Office: No. 110/3, Lalbagh Main Road, Krishnappa Layout, Bengaluru - 560027 Website: www.iiflsamasta.com, Tel: 080 4291 3500 Reg 52(8) Read With Reg 52(4) of SEBI (Listing Obligation and Disclosure Requirement ) Regulation 2015

	Quarter Ended	Quarter Ended	Year Ended
Particulars	Sep 30,2024	Sep 30,2023	March 31,2024
	Unaudited	Unaudited	Audited
Total Income from Operations	669.93	694.49	2731.06
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	42.92	185.06	657.14
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	42.92	185.06	657.14
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	34.19	141.39	503.05
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	33.88	141.30	501.17
Paid up Equity Share Capital	668.44	593.64	668.44
Reserves (excluding Revaluation Reserve)	1,496.48	960.45	1,341.28
Securities Premium Account	484.06	358.85	484.06
Net worth	2,077.26	1,474.43	1919.99
Paid up Debt Capital / Outstanding Debt	19.49%	11.48%	17.13%
Outstanding Redeemable Preference Shares	-		-
Debt Equity Ratio	3.60	5.47	4.64
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)			
1. Basic:	0.51	2.38	8.09
2. Diluted:	0.50	2.38	7.95
Capital Redemption Reserve	-	- 1	-
Debenture Redemption Reserve			
	Total Income from Operations  Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)  Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)  Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)  Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]  Paid up Equity Share Capital Reserves (excluding Revaluation Reserve)  Securities Premium Account Net worth  Paid up Debt Capital / Outstanding Debt Outstanding Redeemable Preference Shares Debt Equity Ratio Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)  1. Basic: 2. Diluted: Capital Redemption Reserve	Total Income from Operations Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] Paid up Equity Share Capital Reserves (excluding Revaluation Reserve) Securities Premium Account Net worth Net worth Paid up Debt Capital / Outstanding Debt Outstanding Redeemable Preference Shares Debt Equity Ratio Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) 1. Basic: 0.51 2. Diluted: 0.50 Capital Redemption Reserve	Sep 30,2024   Unaudited   Unaudited   Unaudited

By Order of the Board For IIFL Samasta Finance Limited

Not Applicable Not Applicable Not Applicable

Not Applicable

Sd/

Venkatesh N.

**Managing Director** 

Not Applicable Not Applicable

Date: October 21, 2024

16 Debt Service Coverage Ratio

17 Interest Service Coverage Ratio

Ind AS Rules/ AS Rules, whichever is applicable.

Place: Bengaluru DIN: 01018821 **Note:** A.) The above is an extract of the detailed format of quarterly/ annual financial results filed with the Stock Exchange(s) under regulation 52 of the Listing Regulations. The full format of the quarterly/ annual financial results is available on the websites of the Stock Exchange(s) and the listed entity (https://www.bseindia.com). B.)For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange(s) (BSE & NSE) and can be accessed on the URL (https://www.bseindia.com). C.) The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due

# - Exceptional and/ or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with



## LIC Mutual Fund Asset Management Limited

(Investment Managers to LIC Mutual Fund) CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg, 4th Floor, Opp. Churchgate Station, Mumbai – 400 020 Tel.No.022-66016000 Toll Free No. 1800 258 5678 Fax No.022-66016191 Email: service\_licmf@kfintech.com . Website: www.licmf.com

### NOTICE NO. 41 OF 2024-2025

DECLARATION OF INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL (IDCW) UNDER LIC MF AGGRESSIVE HYBRID FUND

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund, has approved the declaration of distribution under IDCW Option of the following Scheme: -

Name of the Scheme/Plan	Face Value (₹ per unit)	IDCW Rate (₹ per unit)*	Record Date**	NAV as on 18 <sup>th</sup> October 2024 (₹ per unit)
LIC MF Aggressive Hybrid Fund – Regular Plan-IDCW Option	10	0.10	24 <sup>th</sup> October 2024	17.0507

\*The payout shall be reduced by the amount of applicable statutory levy.

to change(s) in accounting policies shall be disclosed by means of a footnote

\*\*Or the immediate next Business Day if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the IDCW Option of the aforesaid Scheme would fall to the extent of payout and statutory levy, if any

The above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

In case the distributable surplus is less than the quantum of IDCW on the record date, the entire available distributable surplus in the Scheme / plan will be declared as IDCW.

IDCW will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the IDCW Option of the aforesaid Scheme / plan as on the record date.

In view of individual nature of tax consequences, each investor is advised to consult his / her own professional financial / tax advisor.

Date: 21st October 2024

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

**Authorized Signatory** Place: Mumbai

and Mobile Number with us to support paper-less communication. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

As part of Go-Green initiative, investors are encouraged to register/update their email ID



#### COMFORT FINCAP LIMITED CIN: L65923WB1982PLC035441

Registered Office.: 22, Block B, Camac Street, Behind Pantaloons, Kolkata, West Bengal - 700 016; Corporate Office.; 301, 3rd Floor, A wing, Hetal Arch, S. V. Road, Malad (West), Mumbai - 400064; Phone No.: 022 - 6894 8500 / 08 / 09, Fax: 022-2889 2527; Email: info@comfortfincap.com; Website: www.comfortfincap.com EXTRACT OF THE UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED

SEPTEMBER 30, 2024

Sr.	12 May - 2001 100 V 47-50	Quarter Ended			Half Year Ended		Year Ended	
No.	Particulars		30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	
5556		100000000000000000000000000000000000000	(Unaudited)		(Unau	dited)	(Audited)	
1	Total Income	312.28	401.58	377.25	713.86	719.79	1395.95	
2	Net Profit / (Loss) for the period (before Tax and Exceptional items and/or Extraordinary items)	144.69	268.84	220.77	413.52	425.99	725.98	
3	Net Profit / (Loss) for the period before Tax, (after Exceptional items and/or Extraordinary items)	144,69	268.84	220.77	413.52	425.99	725.98	
4	Net Profit / (Loss) for the period (after Tax, Exceptional items and/or Extraordinary items and share of Profit/(Loss) of associates)	104.47	192.49	163.24	296.96	312.99	514.63	
5	Total Comprehensive Income for the period (after tax) and Other comprehensive Income/Loss	104.47	192.49	162.60	296.96	311.71	512.07	
6	Equity Share Capital (Face Value Rs. 2/- each)	1085.13	1085.13	1085.13	1085.13	1085.13	1085.13	
7	Reserves (excluding revaluation reserve as shown in the Audited Balance Sheet of the previous accounting year)	0.00	0.00	0.00	0.00	0.00	4415,92	
8	Earnings Per Share (EPS) Face value of Rs. 2/- each) Basic & Diluted	0.19*	0.35*	0.30*	0.55*	0.58*	0.95	

"Not Annualised t. The above unaudited financial results are reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October

2. The above is an extract of the detailed format of unaudited consolidated financial results for the quarter and half year ended September 30, 2024 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the audited financial results (standalone and consolidated) are available on the Company's website at www.comfortfincap.com and on the website of the Stock Exchange where the Company's shares are listed i.e. at www.bseindia.com.

3. The Company is operating in a single segment. 4. The extract of the unaudited standalone financial results for the quarter and half year ended September 30, 2024 of Comfort Fincap Limited is as

- 100							(Rs. in Lakh)
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
			(Unaudited)		(Unaudited)		(Audited)
1	Total Income	312.28	401.58	377,25	713.86	719.79	1395.95
2.	Profit/(Loss) before tax	144.69	268.84	220.77	413.52	425.99	725.98
3.	Profit/(Loss) for the period	104.48	192.49	163.24	296.97	313.00	514.62

5. To comply with the requirement of Ind AS 19 Employee Benefits company has changed its accounting policy with respect to Defined Benefit Plan in the nature of Gratuity and has obtained the Actuarial Valuation report from Actuary. In accordance with Ind AS 8 - Accounting Policies, Changes in Accounting Estimates and Errors, the effect of the change has been given retrospectively in all the period presented.

> For and on behalf of the Board of Directors of Comfort Fincap Limited

Place: Mumbai Date: October 21, 2024

Ankur Agrawal Director and Chairperson DIN: 06408167

Date : October 21, 2024

# SATYA MicroCapital Ltd.



(CIN: U74899DL1995PLC068688)

Corporate Office Address: SATYA Tower, Plot No 7A Sector 125 Noida, Uttar Pradesh- 201301 India Registered Office Address: 519, 5th Floor, DLF Prime Towers, Okhla Industrial Area, Phase-I, New Delhi-110020 Phone No. 011- 49724000, website: www.satyamicrocapital.com

Extract of the Financial Results for the Quarter ended September 30, 2024

	(Rupees in million unless otherwise stated)				
		Quarter ended	Quarter ended	Year ended	
S.No.	Particulars	September 30, 2024	September 30, 2023	March 31, 2024	
		Un-audited	Un-audited	Audited	
1	Total income from operations	3,203.95	3,049.94	12,738.56	
2	Net profit for the period (before tax, exceptional and/or extraordinary items)	278.15	508.48	1,754.26	
3	Net profit for the period before tax (after exceptional and/or extraordinary items)	278.15	508.48	1,754.26	
4	Net profit for the period after tax (after exceptional and/or extraordinary items)	207.27	379.93	1,309.07	
5	Total comprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)]	157.90	378.16	1,295.90	
6	Paid up equity share capital	657.01	640.24	656.45	
7	Instruments entirely equity in nature	2.50	2.50	2.50	
8	Reserves (excluding revaluation reserve)	2,657.82	1,724.13	2,272.72	
9	Securities premium account	7,332.17	6,772.09	7,324.55	
10	Net worth	10,649.50	9,138.96	10,256.22	
11	Paid up debt capital / outstanding debt	51,804.52	46,928.18	47,118.19	
12	Outstanding redeemable preference shares	Nil	Nil	Nil	
13	Debt equity ratio (no. of times)	4.86	5.13	4.59	
14	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)  1. Basic*: 2. Diluted*:	3.16 3.13	6.04 5.88	20.91 20.24	
15	Capital redemption reserve	Nil	Nil	Nil	
16	Debenture redemption reserve	Nil	Nil	Nil	
17	Debt service coverage ratio	NA	NA	NA	
18	Interest service coverage ratio	NA	NA	NA	
*The	EPS and DPS for the guarter ended September 30, 2023 are not annualise	ed	: ::		

The EPS and DPS for the quarter ended September 30, 2023 are not annualised Disclosure in compliance with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (as amended) for the quarter ended September 30, 2024 are presented in below table:

S.No.	Particulars	Quarter ended September 30, 2024	S.No.	Particulars	Quarter ended September 30, 2024	
1	Net profit after tax (Rs. in million)	207.27	9 Inventory turnover		NA	
2	Earnings per share: Basic (not annualised)			Operating margin (%)	NA	
	Diluted (not annualised)	3.13		Net profit margin (%)	6.73%	
3	Current ratio (no. of times)	NA	Sector specific equivalent ratios, as applicable:			
4	Long term debt to working capital (no.of times)	NA	12	GNPA (%)	2.99%	
5	Bad debts to account receivable ratio	NA	13	NNPA (%)	1.48%	
6	Current liability ratio (no. of times)	NA	14	CRAR (%)	24.93%	
7	Total debts to total assets	0.82	15	Provision coverage ratio (%)	87.32%	
8	Debtors turnover	NA			XX = =	
	Notes					

The above financial results for quarter ended September 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on October 21, 2024, in accordance with requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended). The financial results have been prepared in compliance with IND-AS as notified

by Ministry of Corporate Affairs and were subjected to limited review by the statutory auditors of the Company. The above is an extract of the detailed format of financial results for the quarter ended September 30, 2024 filed with the Stock Exchange (BSE Limited) under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results in terms of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended September 30, 2024 are also available on the website of BSE Limited i.e. www.bseindia.com and on the website of the Company at www.satyamicrocapital.com.

This extract of financial results for the guarter ended September 30, 2024 has been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with master circular SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024, as amended.

For and on behalf of the Board of Directors of **SATYA MicroCapital Limited** 

MUTUAL

**Vivek Tiwari** Place: New Delhi Managing Director, CEO & CIO Date: October 21, 2024 DIN: 02174160



CIN: L65991MH1999PLC123027

HDFC Asset Management Company Limited

Registered Office: HDFC House, 2nd Floor, H.T. Parekh Marg, 165-166, Backbay Reclamation, Churchgate, Mumbai - 400 020. Phone: 022 66316333 • Toll Free Nos: 1800-3010-6767 / 1800-419-7676 e-mail: hello@hdfcfund.com • Visit us at: www.hdfcfund.com

## NOTICE

NOTICE is hereby given that HDFC Trustee Company Limited, Trustee to HDFC Mutual Fund ("the Fund"), has approved the following distribution under Income Distribution cum Capital Withdrawal ("IDCW") Option of HDFC Arbitrage Fund, an Open-ended Scheme investing in Arbitrage Opportunities ("the Scheme") and fixed Thursday, October 24, 2024 (or the immediately following Business Day, if that day is not a Business Day) as the Record Date for the same:

Name of the Scheme / Plan(s) / Option(s)	Amount of Distribution (₹ per unit)#	Face Value (₹ per unit)	Net Asset Value ("NAV") as on October 18, 2024 (₹ per unit)
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Normal IDCW Option (Payout and Reinvestment)			10.840
HDFC Arbitrage Fund - Wholesale Plan - Direct Plan - Normal IDCW Option (Payout and Reinvestment)	0.050	40.00	11.431
HDFC Arbitrage Fund - Wholesale Plan - Regular Plan - Monthly IDCW Option (Payout and Reinvestment)	0.050	10.00	11.265
HDFC Arbitrage Fund - Wholesale Plan - Direct Plan - Monthly IDCW Option (Payout and Reinvestment)			11.071

# Amount of distribution per unit will be the lower of that mentioned above or the available distributable surplus (rounded down to a multiple of five at the third decimal) as on the Record Date.

Pursuant to the Distribution, the NAV of the IDCW Option(s) of the above Scheme would fall to the extent of such distribution and statutory levy, if any.

Amount will be paid, net of applicable tax deducted at source (TDS), to those Unit holders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Fund / Statements of Beneficial Ownership maintained by the Depositories, as applicable, under the IDCW Option(s) of the aforesaid Scheme on the Record Date (including investors whose valid purchase / switch-in requests are received by the Fund and the funds are available for utilization before cut-off timings in respect of the aforesaid Scheme, on the Record date).

With regard to Unit holders who have opted for Reinvestment facility under the IDCW Option(s), the amount due (net of applicable TDS) will be reinvested, by allotting Units at the applicable NAV per Unit (adjusted for applicable stamp duty).

As mandated under SEBI (Mutual Funds) Regulations and Master circular for Mutual Funds dated June 27, 2024, for redemptions and IDCW declared, payout will be done only through electronic mode(s), even where a Unit holder has opted to receive physical instruments. Thus, payment of such amounts shall be made through physical instruments, only in exceptional circumstances for reasons to be recorded by the AMC. Accordingly, unit holders who have opted for / have earlier received physical instruments are requested to update their bank account details by / sending us a copy of a cancelled cheque of first / sole holder's bank account.

All updations of PAN, KYC, email address, mobile number, nominee details, etc. should immediately be forwarded to the Investor Services Centers of the Fund (for units held in non-demat form) / Depository Participant (for units held in demat form). Unit holders are also advised to link their PAN with Aadhaar Number. Further, Unit holders can view the Investor Charter available on website of the Fund as well as check for any unclaimed redemptions or IDCW payments.

In view of individual nature of tax consequences, each investor should seek appropriate advice.

For HDFC Asset Management Company Limited (Investment Manager to HDFC Mutual Fund)

Place: Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Ahmedabad

Authorized Signatory

