

CFL/SE/2023-24/NOV/08

November 09, 2023

The Manager (Listing) BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001 <b>Scrip Code: 508814</b>	The Manager (Listing) National Stock Exchange of India Ltd. Exchange Plaza, Plot no. C/1, G Block, Bandra – Kurla Complex Mumbai-400 051 <b>Security ID: “COSMOFIRST”</b>
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**Sub: Unaudited Financial Results - Newspaper Publications**

Dear Sir,

In furtherance to our letter dated November 08, 2023, regarding approval of Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended September 30, 2023, please find enclosed newspaper advertisements published, in compliance with Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, in Business Standard (English & Hindi) on November 09, 2023.

You are requested to take the same on your records.

Thanking You

Yours faithfully

For **Cosmo First Limited***(Formerly Cosmo Films Limited)***Jyoti Dixit****Company Secretary & Compliance officer***Encl: a/a*



OUR INNOVATION is the key to UNLOCKING YOUR SUCCESS

UNAUDITED CONSOLIDATED FINANCIAL RESULTS (Rs in Crores)

Particulars	Quarter ended			6 months ended	Year ended
	30.09.2023 Unaudited	30.06.2023 Unaudited	30.09.2022 Unaudited	30.09.2023 Unaudited	31.03.2023 Audited
Total Income from operations	664	658	778	1,321	3,065
Earning before Interest, Tax, Depreciation and Amortization (EBITDA)	72	55	124	128	434
Net Profit/(Loss) for the period (before tax and/or exceptional items)	29	16	97	44	304
Net Profit/(Loss) for the period before tax (after exceptional items)	29	16	97	44	304
Net Profit/(Loss) from ordinary activities after tax	22	14	73	35	244
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	24	7	75	31	246
Equity Share Capital	26	26	27	26	26
Earnings Per Share (of Rs 10 each) (not annualised)					
- Basic:	8.3	5.4	27.2	13.7	90.9
- Diluted:	8.2	5.3	26.7	13.5	89.5

- Notes:**
- 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 Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and on Company's website (www.cosmofirst.com).
  - The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 8th November 2023 and limited review of the same has been carried out by the statutory auditors of the Company.
  - Key numbers of Standalone financial results are as given below. The standalone financial results are available at Company's website.

Particulars	Quarter ended			6 months ended	Year ended
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Income from operations	617	602	725	1,219	2,742
Profit/(Loss) from ordinary activities before tax	30	9	93	39	275
Profit/(Loss) from ordinary activities after tax	23	9	69	32	214

New Delhi 8th November 2023 **ASHOK JAIPURIA** CHAIRMAN & MANAGING DIRECTOR

**COSMO FIRST LIMITED** (Formerly Cosmo Films Limited)  
 Regd. Off: 1008, DLF Tower-A, Jasola District Centre, New Delhi-110025  
 CIN: L92114DL1976PLC008355,  
 Tel: 011-49494949, Fax: 011-49494950,  
 E-mail: investor.relations@cosmofirst.com, Website: www.cosmofirst.com

“ Innovation isn't just a pathway to progress; it's the highway to financial growth, where creativity fuels profitability and sustainability. ”  
**Ashok Jaipuria**

OUR BUSINESSES: COSMO FILMS COSMO PLASTECH COSMO SUNSHIELD COSMO SECURITY ZIELU

Canara Bank LAJPAT NAGAR BRANCH  
 A-9, DDA Shopping Complex, Defence Colony, Delhi- 110024  
 9818550341; cb0341@canarabank.com

Ref No. SARFAESI/341/0341603000164/2023-24 Date: 08.11.2023  
**DEMAND NOTICE (SECTION 13(2))**  
**TO BORROWER/ GUARANTOR/MORTGAGOR**

To, **SHRI ADARSH PAL SINGH, C 9/9157 VASANT KUNJ, NEW DELHI- 110070**  
 Sub: Notice issued under Section 13(2) of the Securitisation & Reconstruction of Financial Assets & Enforcement of Security Interest Act, 2002.

The undersigned being the Authorized Officer of Canara Bank, Lajpat Nagar Branch (DP Code-341) (hereinafter referred to as "the secured creditor"), appointed under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, (hereinafter referred as the "Act") do hereby issue this notice to you as under:

That Shri Adarsh Pal Singh (hereinafter referred to as "the borrower") has availed credit facility / facilities stated in the Schedule A hereunder and have entered into the security agreement/s in favour of the secured creditor. While availing the said financial assistance, you have expressly undertaken to repay the loan amount/s in accordance with the terms and conditions of the above mentioned agreements.

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

However, since 28.07.2023 the operation and conduct of the said financial assistance / credit facilities have become irregular. The books of account maintained by the secured creditor shows that the liability of the Borrower/s towards the secured creditor as on date amounts to Rs. 9,34,865.93 (Rupees Nine Lakh Thirty Four Thousand Eight Hundred Sixty Five and Ninety Three Paise Only) the details of which together with future interest rate are stated in Schedule C hereunder. It is further stated that the Borrower/s/Guarantor/s having failed to keep up with the terms of the above said agreement in clearing the dues of the secured creditor within the time given, and have been evasive in settling the dues. The operation and conduct of the above said financial assistance / credit facility/ies having come to a standstill and as a consequence of the default committed in repayment of principal debt/ instalment and interest thereon, the secured creditor was constrained to classify the debt as Non Performing Asset (NPA) as on 26.10.2023 in accordance with the directives/guidelines relating to asset classification issued by the Reserve Bank of India.

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

Please take note of the fact that if you fail to repay to the secured creditor the aforesaid sum of Rs. 9,34,865.93 (Rupees Nine Lakh Thirty Four Thousand Eight Hundred Sixty Five and Ninety Three Paise Only) together with further interest and incidental expenses and costs as stated above in terms of this notice under Section 13(2) of the Act, the secured creditor will exercise all or any of the rights detailed under sub-section (4)(a) and (b) of Section 13, the extract of which is given here below to convey the seriousness of this issue: 13(4)- In case the Borrower/Guarantor fails to discharge liability in full within the period specified in sub-section (2), the secured creditor may take recourse to one or more of the following measures to recover his secured debt, namely;

- Take possession of the secured assets of the Borrower/Guarantor including the right to transfer by way of lease, assignment or sale for realizing the secured asset;
- Take over the management of the business of the Borrower including the right to transfer by way of lease, assignment or sale for realizing the secured asset;

Provided that the right to transfer by way of lease, assignment or sale shall be exercised only where the substantial part of the business of the Borrower is held as security for the debt; Provided further that where the management of whole of the business or part of the business is severable, the secured creditor shall take over the management of such business of the borrower which is related to the security for the debt; And under other applicable provisions of the said Act.

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

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

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

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

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

**SCHEDULE - A**  
 [Details of the credit facility/ies availed by the Borrower]

SN	Loan No	Nature of Loan/Limit	Date of sanction	Amount
1	0341603000164	Vehicle Loan	28.05.2019	Rs. 7,50,000.00
<b>TOTAL</b>				<b>Rs. 7,50,000.00</b>

**SCHEDULE - B**  
 (Details of Security Assets)

S.No.	Movable	Name of Title holder
1.	MARUTI SUZUKI BALENO DELTA (AUTOMATIC) COLOR- PEARL ARCTIC WHITE 2019 MODEL REG NO. DL GC AY 3300, CH NO. MBHEW8228K301384 E NO. K12MN4591783	SHRI ADARSH PAL SINGH
SN	Immovable	Name of Title holder
1	NIL	

**SCHEDULE - C**  
 (Details of liability)

SN	LOAN NO	NATURE OF LOAN/LIMIT	LIABILITY WITH INTEREST AS ON DATE	RATE OF INTEREST
1	0341603000164	Vehicle Loan	Rs. 9,34,865.93	16.15+ Penal Interest as per Bank Policy

Date : 08-11-2023, Place : New Delhi  
 Authorised Officer, Canara Bank

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**CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED**  
 "CHOLA CREST" C 54 & 55, Super B-4, Thiru VI Ka Industrial Estate, Guindy, Chennai - 600032, India  
 Jaipur Branch Office: 5th & 6th Floor, Plot No. 306, 308, 309, Ganes Dinfens Colony, Vaishali Nagar, Vaishali Circle, Above Smart Bazaar, Jaipur - 302021, Bhubaneswar Branch Office: Plot No 8 2nd Floor Gandhi Nagar extension Vojana Bhubaneswar - 311001, Ajmer Branch Office: 2nd Floor, Plot No.9912, Biharijani, Nasirabad Road, Railway Pulya Ka Pass, Above Indian Bank, Ajmer - 305001, Chittorgarh Branch Office: Bakadia Complex, Near Bhagwati Hotel, 1st Floor, New Cloth Market, Chittorgarh-312001, Padam Shivam Building Padam Electricals Above 3rd Floor 100 Feet Road, Mail Colony(Near Central Jail Back Side) Udaipur (Raj.)-313001, Srinath Veer Durga Das Nagar, Plot No. 87-A & 87-B, 1st Floor, Pali-306401. Contact No: Mr. Pankaj Sharma-9829154431 / Praveen Mathur- 9214350123

**E-AUCTION SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES**  
 E-auction Sale Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 9(1) of the Security Interest (Enforcement) Rules, 2002. Notice is hereby given to the public in general and in particular to the Borrower / Co-Borrower/ Mortgagor (s) that the below described immovable properties mortgaged to the Secured Creditor, the possession of which has been taken by the Authorised Officer of Cholamandalam Investment and Finance Company Limited the same shall be referred herein after as Cholamandalam Investment and Finance Company Limited. The Secured Assets will be sold on "As is where is", "As is what is", and "whatever there is" basis through E-auction. It is hereby informed to General public that we are going to conduct public E-Auction through website <https://chola-lap.procure247.com/>

Borrower(s)/Co-Borrower(s)/ Guarantor(s)	Demand Notice Date and Amount	Description of the Immovable Property	Reserve Price	Earnest Money Deposit	Total Loan Outstanding	Place of Auction
Loan No. X0HEJPH00001638137, X0HEJPH00002234301 & HE02JPH000000024101 1. MAHAVIR SINGH SHEKHAWAT, 2. LAKSHMI KANWAR, 3. PRADEEP SINGH SHEKHAWAT, All are Resident at: 18-A, Chand Bihari Nagar, Khatipura, Jhotwara, Amer, Jaipur-302012. 4. M/S OM SHIV SHAKTI SALES (THROUGH PROPRIETOR MAHAVIR SINGH SHEKHAWAT) Add.: 18-A, Nagar, Khatipura, Ward No.9, Jhotwara, Amer, Jaipur-302012.	30.12.2021 & Rs. 3,76,56,358.10 as on 29-12-2021	Property-1 All that piece and parcel of the Plot no. 18-A measuring 250.00 Sq. Yds, Chand Bihari Nagar Khatipura Jhotwara Jaipur, Property-2 Plot No. 132 Vishal Nagar Road No. 17, VKI Area Sikar Road Jaipur measuring 166.66 Sq. Yds	Rs. 1,25,00,000/- Bid Increment Amount Rs. 1,00,000/- Rs. 60,00,000/- Bid Increment Amount Rs. 1,00,000/-	Rs. 12,50,000/- Rs. 1,00,000/- Rs. 5,00,000/-	Rs. 5,05,90,638/- as on 08-11-2023 together with further interest, penal interest, costs and charges thereon till the date of payment.	5th & 6th Floor, Plot No. 306, 308, 309, Ganes Dinfens Colony, Vaishali Nagar, Vaishali Circle, Above Smart Bazaar, Jaipur - 302021
LOAN ACCOUNT NO. X0HECHT00002738109 1. KAMLESH KUMAR KABRA S/O JAGDISH CHANDER KABRA, 2. CHANDRA KANTA KABRA, 3. SHANTANU KABRA, 4. JAGDISH CHANDER KABRA, 5. GITA DEVI KABRA, 6. JAGDISH CHANDER KABRA, 7. CHITTOGARH MOHALLA, CHITTOGARH, RAJASTHAN-312001., 8. VAIHAV ENTERPRISES (THROUGH PROPRIETOR KAMLESH KUMAR KABRA) Add.: 1 UDAIPUR ROAD, SETHI, CHITTOGARH, RAJASTHAN-312001., 7. VE towards North By : House of Janki Lal Toshniwal, On or towards South By: Plot of Inani Ji WOOD ADHESIVE AND CHEMICALS PRIVATE LIMITED, (THROUGH PROPRIETOR SHANTANU KABRA) Add.: MAIN UDAIPUR ROAD A-2, BAPU NAGAR, SETHI ROAD, CHITTOGARH, RAJASTHAN-312001., 8. S.S. HOME DECOR (THROUGH PROPRIETOR CHANDRA KANTA KABRA) Add.: 2-B, BAPU NAGAR, SETHI, CHITTOGARH, RAJASTHAN-312001	10-10-2022 & Rs. 2,89,97,320/- as on 10.10.2022	Residential Plot No. A2 measuring 2400 Sq. Feet Situated at Babu Nagar Senthil Chittorgarh Bounded as Under:- On or towards East By Property/Plot of Jagdish Chandra Kabra, On or towards West By : Udaipur Chittorgarh Road, On or towards North By : House of Janki Lal Toshniwal, On or towards South By: Plot of Inani Ji	Reserve Price Rs. 3,15,00,000/- EMD Rs.31,50,000/- Bid Increment Amount (In Rs.) 1,00,000/-	Rs. 3,08,52,068.00 as on 06-11-2023 together with further interest, penal interest, costs and charges thereon till the date of payment.	Rs. 3,08,52,068.00 as on 06-11-2023 together with further interest, penal interest, costs and charges thereon till the date of payment.	Bakadia Complex, Near Bhagwati Hotel, 1st Floor, New Cloth Market, Chittorgarh-312001.
Loan No. X0HEAJE00003432096 & HE02AJE00000002394 1. DHARMENDRA MANSINGHANI, 2. JAYA MANSINGHANI, 3. GOVIND MANSINGHANI, 4. GODAVARI W/O MAHADEV M.L. S. JAIKISHAN MANSINGHANI, 6. VEENA MANSINGHANI, 7. GHANSHYAM MAN-SINGHANI, 8. MEERA MANSINGHANI All Resident at: K 31, Housing Board, Ajay Nagar, Ajmer, Rajasthan-305001, 10. M/S MAHADEV TEXTILES (THROUGH PROPRIETOR JAIKISHAN MANSINGHANI) Add.: K 31, Housing Board, Ajay Nagar, Ajmer, Rajasthan-305001, 10. M/S DHARMENDRA JEWELS AND GEMS (THROUGH PROPRIETOR DHARMENDRA MANSINGHANI) Add.: Choudhary Bhawan, Bisayati Gali Naza Bazar, Ajmer, Rajasthan-305001	08.02.2022 & Rs. 74,68,222.91 as on 05-02-2022	Property of House no. 1-K-31 situated at RHB Scheme Ajaynagar, Ajmer Tehsil & District-Ajmer measuring area 198 Sq. Yds. (hereinafter referred as the "said property") boundaries of the property-East: House No. 1-K-34, West: Road, North: House No. 1-K-32, South: House No. 1-K-30	Reserve Price Rs. 71,50,000/- EMD Rs. 7,15,000/- Bid Increment Amount (In Rs.) 1,00,000/-	Rs. 82,44,983/- as on 08-11-2023 together with further interest, penal interest, costs and charges thereon till the date of payment.	Rs. 82,44,983/- as on 08-11-2023 together with further interest and charges thereon	2nd Floor, Plot No.9912, Biharijani, Nasirabad Road, Railway Pulya Ka Pass, Above Indian Bank, Ajmer - 305001
LOAN ACCOUNT NO. X0HEBIW00003467289 & HE02BIW00000003680 1. MAN SINGH NAHAR, 2. PRIYANKA JAIN, 3. MANISH NAHAR All are Resident at: 10, Opp. Errigation Colony, Near Sale Tax Office lane, R.K. Colony, Bhubaneswar, Rajasthan-311001, 4. PISTA DEVI NAHAR Resident at: E-10, Errigation Colony Ke Samne, R.K. Colony, Bhubaneswar, Rajasthan-311001, 5. TANISH JEWELS (Thru. Proprietor Man Singh Nahar) 6. KANAK SHREE JEWELS (Thru Proprietor Manish Nahar) Both are Add.-10-R.K. Colony, Dhandholai, Bhubaneswar, Rajasthan-311001	20.05.2022 & Rs. 1,41,30,200.37 as on 20.05.2022 and interest thereon	Residential Property Plot No.10 Measuring 1768.50 Sq.ft Situated At R.K.colony, Bhubaneswar Bounded As Under:- On Or Towards East By Plot/house Of Mangi Lal Gurjar, On Or Towards West By : Plot/house of Bahadur Singh God & Vikram Singh Rathore, On Or Towards North By : Road, On Or Towards South By: Plot No.7, 12	Reserve Price Rs. 1,51,00,000/- EMD Rs. 15,10,000/- Bid Increment Amount Rs. 1,00,000/-	Rs. 1,64,43,833/- as on 06-11-2023 and interest and charges thereon	Rs. 1,64,43,833/- as on 06-11-2023 and interest and charges thereon	Office: Plot no 8 2nd Floor Gandhi Nagar extension Vojana Bhubaneswar - 311001
Loan No. X0HEUD100001499669, X0HEUD100001688355, X0HEUD100002035565 and X0HEUD100002581067 1. HARISH SHARMA S/o BHAGWATI LAL SHARMA, 2. POONAM SHARMA W/o HARISH SHARMA both are Residing at House No.10 Ganpati Villa South Sunderwas, Near Sofia Public School, Udaipur, Rajasthan 313001, 3. M/S VINAYAK MICRON (through Proprietor: Harish Sharma) Add.: G-1 301-302 Bhamashan, Industrial Area, Girwa, Rajasthan-313003	27.06.2022 & Rs. 2,53,25,877.28 as on 27.06.2022 and interest thereon	Property 1:- House No.10, Khasra No.234-236, 238-242, 265-270, admeasuring 1108 sq.ft.(As per sale deed dated 16-08-2002) located at Rev. Village Sunderwas, Girwa, Udaipur (hereinafter referred as the "Said Property"). FOUR Corners are thus: East : Road, West : Road, North : Road, South : Plot No.10A	Reserve Price Rs. 67,50,000/- Bid Increment Amount Rs. 1,00,000/-	Rs. 6,75,000/-	Rs. 3,11,89,609.00 as on 06/11/2023 and interest and charges thereon	Padam Shivam Building Padam Electricals Above 3rd Floor 100 Feet Road , Mail Colony(Near Central Jail Back Side) Udaipur (Raj.)-313001
Loan No. X0HEAP00002091828 1. MAHENDRA KUMAR AGARWAL, 2. PUNAM MAHENDRA KUMAR, Both are Resident at: Plot No 16 Moti Chowk, Pali -306401, 3. M/S AGARWAL DEPARTMENTAL STORE, Fatehpuriya Bazar Pali-306401	28.08.2020 & Rs. 52,55,609.49 as on 28/02/2020 and interest thereon	House No. 17, Moti Chok, Nathuji Ki Gali, Pali admeasuring area 790 sq. fts. Pali-306401.	Reserve Price Rs. 48,00,000/- Bid Increment Amount Rs. 50,000/-	Rs. 4,80,000/-	Rs. 92,07,349.00 as on 06/11/2023 and interest and charges thereon	Srinath Veer Durga Das Nagar, Plot No. 87-A & 87-B, 1st Floor, Pali-306401

• Date of Auction- 29-11-2023, at 11.00 AM to 1.00 PM • Last date for Submission of Bids: 28-11-2023 (up to 5.30 P.M)  
 • Date of Inspection of Property: As per Appointment  
 • Website of Inspection of Property: As per Appointment

1. All interested participants / bidders are requested to visit the website <https://chola-lap.procure247.com/> & <https://www.cholamandalam.com/auction-notices>. For details, help, procedure and online training on e-auction, prospective bidder may contact (Muhammed Rahees - 81240 00030), Ms. Procure247, (Contact Person: Karam Jid: 70167 16557 - karam@procure247.com, Apurva Patel: 91061 96864 - apurva@procure247.com, Mr. Alpesh Berisa Cell No. 7046512345/ 9898056524, Email Id : alpesh@procure247.com, suraj@tender247.com, parin@tender247.com. 2. For further details on terms and conditions please visit <https://chola-lap.procure247.com/> & <https://www.cholamandalam.com/auction-notices> to take part in e-auction

**THIS IS ALSO A STATUTORY 15 DAYS SALE NOTICE UNDER RULE 9(1) OF SECURITY INTEREST (ENFORCEMENT) RULES, 2002**  
 Date: 09.11.2023 Place : Jaipur/Bhubaneswar/Ajmer/Bikaner Sd/- AUTHORISED OFFICER, M/s Cholamandalam Investment And Finance Company Limited

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**OUR INNOVATION**  
is the key to  
**UNLOCKING YOUR SUCCESS**

**UNAUDITED CONSOLIDATED FINANCIAL RESULTS**

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- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors on 8th November 2023 and limited review of the same has been carried out by the statutory auditors of the Company.
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New Delhi  
8th November 2023

**ASHOK JAIPURIA**  
CHAIRMAN & MANAGING DIRECTOR

**COSMO FIRST LIMITED**  
(Formerly Cosmo Films Limited)  
Regd. Off 1008, DLF Tower-A, Jasola District Centre, New Delhi-110025  
CIN: L92114DL1976PLC008355,  
Tel: 011-49494949, Fax: 011-49494950,  
E-mail: investor.relations@cosmofirst.com, Website: www.cosmofirst.com

**Innovation isn't just a pathway to progress; it's the highway to financial growth, where creativity fuels profitability and sustainability.**

**Ashok Jaipuria**

OUR BUSINESSES: COSMO FILMS | COSMO PLASTECH | COSMO SUNSHIELD | COSMO SPECIALTY CHEMICALS | zisly

**तालब्रोस ऑटोमोटिव कम्पौनेंट्स लिमिटेड**  
सीआईएन: L29199HR1956PLC033107  
पंजीकृत कार्यालय: 14/1, दिल्ली मधुरा रोड, फरीदाबाद-121003 (हरियाणा)  
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**30 सितम्बर, 2023 को समाप्त तिमाही एवं छमाही के लिए अन्त-अंकेषित समेकित वित्तीय परिणामों का सारांश** (₹ लाख में)

विवरण	समाप्त तिमाही			समाप्त छमाही		समाप्त वर्ष
	30-सित-23 अन्त-अंकेषित	30-जून-23 अन्त-अंकेषित	30-सित-22 अन्त-अंकेषित	30-सित-23 अन्त-अंकेषित	30-सित-22 अन्त-अंकेषित	31-मार्च-23 अंकेषित
प्रधानों से कुल आय	19,662.24	18,531.27	16,217.33	38,193.51	31,685.23	65,338.27
अपवादात्मक मदों एवं कर पूर्व लाभ / (हानि)	2,529.60	2,208.49	1,646.30	4,738.09	3,160.13	7,028.77
अपवादात्मक मदें	-	-	-	-	-	-
कर पूर्व लाभ / (हानि)	2,529.60	2,208.49	1,646.30	4,738.09	3,160.13	7,028.77
कर परचात निवल लाभ / (हानि)	2,002.59	1,741.81	1,305.19	3,744.40	2,495.40	5,557.70
अवधि के लिए कुल व्यापक आय (कर परचात लाभ / (हानि) और कर परचात अन्य व्यापक आय शामिल)	3,245.63	5,253.48	1,560.18	8,499.11	2,979.31	6,872.32
प्रदत्त इक्विटी शेयर पूंजी (अंकित मूल्य प्रत्येक)	1,234.56	1,234.56	1,234.56	1,234.56	1,234.56	1,234.56
प्रति शेयर अर्जन (प्रत्येक) (अवधि के लिए - वार्षिकीकृत नहीं)	3.25	2.82	2.11	6.07	4.04	9.00
मूल	3.25	2.82	2.11	6.07	4.04	9.00

**30 सितम्बर, 2023 को समाप्त तिमाही एवं छमाही के लिए अन्त-अंकेषित एकल वित्तीय परिणामों का सारांश** (₹ लाख में)

विवरण	समाप्त तिमाही			समाप्त छमाही		समाप्त वर्ष
	30-सित-23 अन्त-अंकेषित	30-जून-23 अन्त-अंकेषित	30-सित-22 अन्त-अंकेषित	30-सित-23 अन्त-अंकेषित	30-सित-22 अन्त-अंकेषित	31-मार्च-23 अंकेषित
प्रधानों से कुल आय	19,780.04	18,531.27	16,217.33	38,311.31	31,685.23	65,338.27
अपवादात्मक मदों एवं कर पूर्व लाभ / (हानि)	2,249.30	1,864.15	1,343.63	4,113.45	2,636.39	5,841.40
कर पूर्व लाभ / (हानि)	2,249.30	1,864.15	1,343.63	4,113.45	2,636.39	5,841.40
कर परचात निवल लाभ / (हानि)	1,722.29	1,397.47	1,002.52	3,119.76	1,971.66	4,370.33

**टिप्पणियाँ:**

- उपरोक्त, सेबी (सूचीयन बाध्यताएं एवं प्रकटन आवश्यकताएं) विनियम, 2015 के विनियम 33 के अधीन स्टॉक एक्सचेंजों में दाखिल 30 सितम्बर, 2023 को समाप्त तिमाही के लिए समेकित वित्तीय परिणामों के विस्तृत प्रारूप का सारांश है। समाप्त तिमाही के वित्तीय परिणामों एवं टिप्पणियों का पूरा प्रारूप स्टॉक एक्सचेंज की वेबसाइटों ([www.nseindia.com](http://www.nseindia.com)) एवं [www.bseindia.com](http://www.bseindia.com) और कंपनी की वेबसाइट [www.talbro.com](http://www.talbro.com) पर भी उपलब्ध है।
- अलेख्यपरीक्षित वित्तीय परिणामों की 08 नवम्बर, 2023 को आयोजित अपनी संवर्धित बैठकों में लेखापरीक्षा समिति द्वारा अनुसंधान का पूर्ण प्रारूप स्टॉक एक्सचेंज की वेबसाइटों द्वारा अनुमोदन किया गया है तथा कंपनी के वार्षिक लेखापरीक्षाकों द्वारा "सीमित समीक्षा" की गई है। श्री अनुराज तलवार, संयुक्त प्रबंध निदेशक को निदेशक मंडल द्वारा वित्तीय परिणामों पर हस्ताक्षर करने तथा स्टॉक एक्सचेंजों में प्रस्तुत करने हेतु बोर्ड द्वारा विधिवत अकीकृत किया गया है।
- 25 सितम्बर, 2023 को आयोजित कंपनी की एजीएम में शेयरधारकों द्वारा अनुमोदित 27 अक्टूबर, 2023 के रिफॉर्ड डेटा के अनुसार, कंपनी ने अपने मौजूदा इक्विटी शेयरों का विभाजन / उप-विभाजन रुपये 10/- (केवल दस रुपये) प्रति शेयर से रुपये 2/- (केवल दो रुपये) प्रति शेयर कर दिया है। इसलिए, प्रति शेयर आय (इपीएस) को आईएनडी एस 33 के अनुसार प्रस्तुति उद्देश्यों के लिए वर्तमान और तुलनात्मक अवधि के लिए समायोजित किया गया है।
- तुलनात्मक आंकड़ों को वर्तमान अवधि के साथ तुलनीय बनाने के लिए, जहां कहीं आवश्यक हो, पुनर्समूहित / पुनर्नार्मीकृत किया गया है।

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संयुक्त प्रबंध निदेशक  
सीआईएन : 00628063

दिनांक : नवम्बर 8, 2023  
स्थान : गुरुग्राम

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संदर्भ सं. SARFAESI/341/0341603000164/2023-24 दिनांक : 08.11.2023

**मांग सूचना [धारा 13(2)]  
कर्जदार/जमानती/बंधककर्ता को**

सेवा में,  
श्री आदर्श पाल सिंह, सी०/११५७ वसन्त कुंज, नई दिल्ली-110070

विषय : वित्तीय आसतियों के प्रतिभूतिकरण एवं पुनर्निर्माण तथा प्रतिभूति हित प्रवर्धन अधिनियम, 2002 की धारा 13(2) के तहत जारी सूचना

अधोहस्ताक्षरी केनरा बैंक, लाजपत नगर शाखा (डोपी कोड 341) शाखा (बाद में "प्रतिभूत लेनदार" के रूप में संदर्भित) के अधिकृत प्राधिकारी होने के नाते, वित्तीय आसतियों के प्रतिभूतिकरण एवं पुनर्निर्माण तथा प्रतिभूति हित प्रवर्धन अधिनियम, 2002 (इसके बाद "अधिनियम" के रूप में संदर्भित) के तहत एतद्वारा आपको यह सूचना निम्नानुसार जारी करते हैं:

कि श्री आदर्श पाल सिंह (इसके बाद "उधारकर्ता" के रूप में संदर्भित) ने यहाँ अनुसूची ए में बताई गई जॉइंट सुविधा/सुविधाओं का लाभ उठाना है और प्रतिभूत लेनदार के पक्ष में प्रतिभूति समझौता किया है। उक्त वित्तीय सहायता का लाभ उठाने समय, आपने स्पष्ट रूप से उपरोक्त कर्तव्यों के नियमों और शर्तों के अनुसार ऋण राशि/शुल्क को चुकाने का वचन दिया है। आप (अनुसूची बी में उल्लिखित व्यक्ति) भी प्रतिभूत आसतियों के विरुद्ध समझौते में शामिल हैं, जिनका विवरण यहाँ अनुसूची बी में दिया गया है।

तथापि, 28.07.2023 से कथित वित्तीय सहायता/ऋण सुविधाओं का संचालन एवं व्यवहार अनिश्चित हो गया। प्रतिभूत लेनदार के अनुपस्थित खाले की पुस्तकों से पता चलता है कि अब तक प्रतिभूत लेनदार के प्रति उधारकर्ता की देनदारी रु. 9,34,865.93 (रुपये नौ लाख चौतीस हजार आठ सौ पैसेट एवं तिरान्ने पैसे मात्र) है, जिसका विवरण भावी व्याज दर के साथ नीचे अनुसूची सी में दिया गया है। यह आगे कहा गया है कि उधारकर्ता/गारंटर दिए गए समय के भीतर प्रतिभूत लेनदार की बकाया राशि का भुगतान करने में उपरोक्त समझौते की शर्तों को पूरा करने में विफल रहे हैं, और बकाया राशि के निपटान में डालमटोल कर रहे हैं। उपरोक्त वित्तीय सहायता/ऋण सुविधा का संचालन और व्यवहार तप हो गया है तथा मूल ऋण/किस्त और इस पर व्याज की अदायगी में किराए गए चूक के परिणामस्वरूप, प्रतिभूत लेनदार भारतीय रिजर्व बैंक द्वारा जारी आसित वर्गीकरण से संबंधित निदेशों/दिशानिर्देशों के अनुसार 26-10-2023 ऋण को नॉन-परफॉर्मिंग एंटेड (एनपीए) के रूप में वर्गीकृत करने के लिए बाध्य हो गया।

इस नोटिस के माध्यम से प्रतिभूत लेनदार आपका ध्यान आकर्षित करता है कि उधारकर्ता ने उक्त बकाया/बकाया देनदारियों को चुकाने में आनाकानी की है और विफल रहा है और इसलिए एतद्वारा अधिनियम की धारा 13(2) के तहत यह नोटिस जारी करते आपसे मांग करता है कि इस नोटिस की प्राप्ति की तारीख से 60 दिनों के भीतर प्रतिभूत लेनदार को अनुसूची सी में बताए अनुसार उधारकर्ता की देनदारियों को पूरी तरह से निस्तारित करें। इसके अलावा, आपके ध्यान में यह लाया जाता है कि आप अनुसूची सी में उल्लिखित दरों पर भावी व्याज का भुगतान करने के लिए भी उत्तरदायी हैं, जिसमें प्रतिभूत लेनदार द्वारा इसकी बकाया राशि की वसूली में की गई कार्यवाही के संबंध में निहित सभी लागत, शुल्क, खर्च और आकस्मिक खर्च शामिल हैं।

कृपया इस तथ्य पर ध्यान दें कि यदि आप प्रतिभूत लेनदार को अधिनियम की धारा 13(2) के तहत इस नोटिस के संदर्भ में उपरोक्त रु. 9,34,865.93 (रुपये नौ लाख चौतीस हजार आठ सौ पैसेट एवं तिरान्ने पैसे मात्र) की राशि को भावी लागत एवं प्रभारों तथा आकस्मिक व्ययों और इस सूचना की शर्तों के संदर्भ में उपरोक्त के अनुसार चुकाने में विफल रहते हैं, तो प्रतिभूत लेनदार धारा 13 की उप-धारा (4) (ए) और (बी) के तहत विस्तृत सभी या किसी भी अधिकार का प्रयोग करेगा, जिसका उद्देश्य इस मुद्दे की गंभीरता को व्यक्त करने के लिए यहाँ नीचे दिया गया है:

13(4)-यदि ऋणी/गारंटर उप-धारा (2) में निर्दिष्ट अवधि के भीतर देयता का पूर्ण रूप से निर्वहन करने में विफल रहता है, तो प्रतिभूत लेनदार अपने प्रतिभूत ऋण की वसूली के लिए निम्नलिखित उपायों में से एक या उससे अधिक उपायों का सहारा ले सकता है, अर्थात्:

- (क) प्रतिभूत संपत्ति की वसूली के लिए पट्टे, असाइनमेंट या विक्री के माध्यम से हस्तांतरण के अधिकार सहित उधारकर्ता/गारंटर की प्रतिभूत संपत्ति का कब्जा लेना;
- (ख) प्रतिभूत संपत्ति की वसूली के लिए पट्टे, असाइनमेंट या विक्री के माध्यम से हस्तांतरण के अधिकार सहित उधारकर्ता के व्यवसाय का प्रबंधन अपने हाथ में लेना;
- वशति कि पट्टे, समनुदेशन या विक्री के माध्यम से हस्तांतरण के अधिकार का प्रयोग केवल वहाँ किया जाएगा जहाँ उधारकर्ता के व्यवसाय का बड़ा हिस्सा ऋण के लिए प्रतिभूत के रूप में रखा गया हो;
- वशति यह भी कि जहाँ पूर्ण व्यवसाय या व्यवसाय के हिस्से का प्रबंधन अलग किया जा सकता है, प्रतिभूत लेनदार उधारकर्ता के ऐसे व्यवसाय का प्रबंधन अपने हाथ में ले लेगा जो ऋण के लिए प्रतिभूति, तथा कथित अधिनियम के अन्य प्रयोज्य प्रावधानों के तहत से संबंधित है;

प्रतिभूत परिपत्तियों को विमोचित के लिए उपलब्ध समय के संबंध में अधिनियम की धारा 13 की उप-धारा (8) के प्रावधानों की ओर आपका ध्यान आकर्षित किया जाता है।

आपको यह भी नोटिस दिया जाता है कि धारा 13(13) के अनुसार ऋणी/गारंटर प्रतिभूत लेनदार की लिखित सहमति प्राप्त किए बिना विक्री, पट्टे या अन्यथा अनुसूची सी में वर्णित उक्त सुरक्षित संपत्ति को हस्तांतरित नहीं करेगा। यह आगे आपके ध्यान में लाया जाता है कि इस वैधानिक निषेधाज्ञा/वाध्याता का कोई भी उल्लंघन, जैसा कि उक्त अधिनियम के तहत प्रदान किया गया है, एक अपराध है और यदि किसी भी कारण से, प्रतिभूत संपत्ति को व्यापार के सामान्य पाठ्यक्रम में बेचा या पट्टे पर दिया जाता है, तो विक्री से प्राप्त आय या प्राप्त आय को प्रतिभूत लेनदार के पास जमा किया जाएगा। इस संबंध में आपको ऐसी वसूली/आय का उचित लेखा देना होगा।

मांग का यह नोटिस पूर्वाग्रह के बिना है और किसी भी अन्य अधिकारों या उपायों की सूट के रूप में नहीं माना जाएगा, जो सुरक्षित लेनदार के पास आपके द्वारा देय और देय राशि के लिए आगे की मांग सहित हो सकता है। यह अधिनियम और/या लागू किसी अन्य कानून के तहत प्रतिभूत लेनदार के लिए उपलब्ध किसी भी अन्य अधिकारों पर प्रतिकूल प्रभाव से रहित है।

कृपया इस नोटिस के तहत मांग का अनुपालन करें और सभी अधिनियमों की सूट के रूप में नहीं माना जाएगा, जो आपकी सभी लागतों और परिणामों के लिए उत्तरदायी ठहरते हुए, आगे आवश्यक कार्यवाई का सहारा लिया जाएगा।

**अनुसूची-ए**  
[कर्जदार द्वारा ऋण की गयी राशि सुविधा/ऑ का विवरण]

क्र.सं.	ऋण सं.	ऋण/सीमा की प्रकृति	व्यक्ति की तिथि	राशि
1	0341603000164	वाहन ऋण	28.05.2019	₹. 7,50,000.00
		कुल		₹. 7,50,000.00

**अनुसूची-बी**  
[प्रतिभूत आसतियों का विवरण]

क्र.सं.	व्यक्ति	व्यक्ति का नाम
1	भारति सुजुकी बलेनो डेल्टा (ऑटोमेटिक) गै-पल ऑटोमेटिक व्हाट-2019	श्री आदर्श पाल सिंह
	पंजीकरण संख्या DL 8C AY 3300, जेसिस नं. MBHEW B22SKE301384 इंजन नं. K12MN4591783	
क्र.सं.	अवयव	स्वामित्व धारक का नाम
1	निल	

**अनुसूची सी**  
[देयताओं का विवरण]

क्र.सं.	ऋण संख्या	ऋण/सीमा की प्रकृति	अब तक व्याज सहित देयता	व्याज की दर
1	0341603000164	वाहन ऋण	₹. 9,34,865.93	16.15 + बैंक नीति के अनुसार दर/द्वारक व्याज

तिथि : 08.11.2023  
स्थान : नई दिल्ली

अधिकृत प्राधिकारी  
केनरा बैंक