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16.12.2021

To, The Manager - Listing National Stock Exchange of India Ltd. **Exchange Plaza, Bandra Kurla Complex** Bandra (East) Mumbai - 400 051 Tel No. 022-2659 8237 /38 Symbol: DHAMPURSUG

The General Manager - DSC **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai: 400001 Tel No.022-22722039/37/3121

Security Code: 500119

Dear Sir,

Sub: Newspaper advertisement for Circular in the form of Advertisement inviting Deposit (Form DPT 1).

Please find enclosed the copies of the newspaper advertisement published today pertaining to the Circular in the form of Advertisement inviting Deposit (Form DPT 1). The advertisement copies will also be made available on the Company's website at the following web link: www.dhampur.com.

You are requested to take the information on record.

Thanking you,

Yours faithfully,

For Dhampur Sugar Mills Limited

Aparna Goel **Company Secretary**

M. No.-22787



Will ensure big corporates don't dominate Net: Chandrasekhar

Bengaluru, 15 December

The Indian government will be 'very careful' about ensuring that the Internet remains free and open in terms of competitive pressures, and is not dominated by big corporations, Union minister Rajeev Chandrasekhar said at Meta's (formerly Facebook) Fuel for India 2021 event on Wednesday.

"Over time, we have realised that the internet, like any other space, also has its challenges — that the bad creeps in along with the good. What we want is not just to connect a billion Indians, but that the internet should continue to be open," Chandrasekhar, the Minister of State for Skill Development and Entrepreneurship and Electronics and Information Technology, said.

Chandrasekhar was responding to a question from



REALISED THAT THE INTERNET, LIKE ANY OTHER SPACE, ALSO HAS ITS CHALLENGES. WHATWE WANT IS NOT JUST TO CONNECT A BILLION INDIANS, BUTTHAT THE INTERNET SHOULD CONTINUETO BE OPEN'

RAJEEV CHANDRASEKHAR

Mohan on where technology companies in the private sector fit into the government's vision of digitalising governance and services in the country. "We will be full tilt in partnerships with the private sector, companies such as vourself, other foreign companies and entrepreneurs. We will partner to expand the good, like delivering access, equity and opportunity to

Facebook India head Ajit every Indian. We also want to ensure that intermediaries or platforms such as Facebook develop a culture of mutual respect and accountability the users," Chandrasekhar.

Big tech firms such as Facebook and Google have come under the radar of India's competition watchdog, much like in Europe and the US, in the past couple of years. instance,

India (CCI) this year sought to technology-intensive econinvestigate whether a new priomies, it is really the entreprevacy policy of Facebookneur, who will drive the next owned WhatsApp would lead stage of it, accelerate growth to excessive data collection and expand the economy. What we are seeing in India is and "stalking" of consumers for targeted advertising. Its exactly that," the Union minintent is probably to bring in ister said. more users, and is therefore. The confidence and energy an alleged abuse of dominant

visible in the start-up ecosystem today validates that entrepreneurship is the fuel for economic growth, prosperity and opportunity. He added, "Entrepreneurship will be the big energy, sort of a driver, in sively use its billing system for how we expand the digital economy where the ambition search giant was bundling its of the Prime Minister is that it will reach a trillion dollars very soon.

"The common theme is while the government has a that it is a combination of a government working in partnership with entrepreneurial nology development, it sees energies, innovation, and creativity that will be the formula for winning the digital economy for India," he said.

Excited about India's role in metaverse: Zuckerberg

New Delhi, 15 Decembe

Meta (formerly Facebook) founder Mark Zuckerberg on Wednesday said India's entrepreneurial spirit and massive scale is fuelling optimism about the future and the opportunities that the country

Speaking at Meta's Fuel for India 2021, Zuckerberg also said he is excited about the role that India will play in building the metaverse.

Metaverse refers to a combination of multiple technologies, including virtual reality, augmented reality and video where users "live" within a digital universe. 'The reason why India is so

exciting to me is two things that combined together make for something special — the entrepreneurial spirit combined with the scale of what can happen. That is what is fuelling a lot of the internet economy in India already, but about the future here," he said.



He added that India's talent take shape in the metaverse,' pool — the engineers, developers and creators, and the vibrant start-up ecosystem are playing a huge role in shaping the future. "India is on track to have the largest app developer base in the world by 2024, and already has one of the largest Spark AR developer communities.

"The online gaming sector in India has seen a lot of growth over the past few years and our investment in gaming it also makes me so optimistic in the country keeps growing as we look at how it's going to

Talking about the compa-

ny's vision of metaverse, Zuckerberg said metaverse is going to be the successor to the mobile internet, "It's this immersive internet where you're in it rather than seeing it... This is going to be an internet where you feel like you're there and you're present with people and in other places And, I think it's this continuation of the technological trends that we've seen over the last few decades," he said.

dhampur

Pristyn Care is India's 42nd unicorn this yr

Enters club after raising \$96 million

PEERZADA ABRAR

Bengaluru, 15 December

Pristyn Care - a healthtech start-up specialising in secondary-care surgeries said on Wednesday that it has raised \$96 million in Series E round. With this funding, the valuation of Pristyn Care has more than Harsimarbir Singh and doubled in the last seven Garima Sawhney months to \$1.4 billion. This makes it the latest digital health start-up to become a unicorn. It is among the 42 start-ups to become a unicorn in 2021.

This latest round of funding was led by marquee investors such as Sequoia Capital, Tiger Global, Winter Capital, Epiq Capital, Ventures Hummingbird and Trifecta Capital. Angel investors in this round Kunal Shah (founder and CEO, CRED), Deepinder Goval (cofounder and CEO, Zomato). Abhiraj Singh Bhal (cofounder & CEO, Urban Company) and Varun Alagh will utilise this new invest-

ANEESH PHADNIS

Mumbai, 15 December

agement, PwC

India said in a

focus on digi-

talisation has

accelerating

health care

decision-mak-

Technological

sequently.

faster

sumers to understand dis-

eases better and sub-

contactless

report.

"The

increased

helped

and

The Covid-19 pandemic has

accelerated the adoption of



founders Vaibhay Kapoor,

ening and modernising partner-hospital infrastructure, training its surgeons and further developing its products and technology.

By March 2022, the company plans increase its geographical footprint by expanding to over 50 cities and towns as well as having 1,000 surgical centres.

Pristyn Care also intends to double its team size. With technology as the backbone of its operations, the company will hire highly qualified engineers, who will form a quarter of its new workforce. "With our expansion plans firmly in Mamaearth). Pristyn Care place, we will accomplish our ambition of reaching ment to enhance its offer- 1,000 surgical centres and 5 ings by adopting the latest million patient interactions surgical technologies. It by March 2022," said would expand into new dis- Pristyn Care co-founder ease categories, strength- Harsimarbir (Harsh) Singh.

demic limited physical

interaction between health

care professionals and

patients. While patient-

doctor interaction shifted

and

ment.

delivery models,

and for research

develop-

Hospitals, too,

have begun using

electronic medi-

cal records to

improve patient

health outcomes,

identify better

practices for doc-

tors, generate

better insights for

and

pharma

capabilities for insurers.

Hospitals have entered the

rented out spare capacities

to provide surgical treat-

demand home health care segment

Covid speeds up

health care: PwC

digital technologies in the to online modes, pharma-

health care segment as ceutical (pharma) com-

companies look for alter- panies, too, accelerated the

native models of delivering adoption of digital tools for

care and gain better customer engagement.

insights into disease man- development of multiple

uncertainty of

transmission

and on-and-

telehealth

off lockdowns,

from optional

to mandatory overnight

innovations have further device companies, and pro-

helped patients and con- vide superior underwriting

higher-quality health care or are tving up with special-

services," the consultancy ised home health care pro-

e-adoption in

dhampur

DHAMPUR SUGAR MILLS LIMITED FORM DPT-1

CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to Section 73 (2)(a) and Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

1. GENERAL INFORMATION

Name, address, website and other contact details of the Company: Dhampur Sugar Mills Limited, Dhampur, District Bijnor (U.P.) - 246761, website: www.dhampur.com, email: investordesk@dhampur.com. Ph: 01344-220662.

position.

Since 2019, there has been

an ongoing probe by the CCI

to determine if Google was

abusing its dominant position

to force app makers to exclu-

in-app purchases. Also, if the

payments app with Android

role in policymaking as well as

strategic research and tech-

entrepreneurship as a big driv-

er in expansion of the digital

Chandrasekhar also said

smartphones sold in India.

Date of incorporation of the Company: 22.05.1933

Business carried on by the Company and its subsidiaries with the details of branches or units, if any: The Company is engaged in the Manufacture and Sale of Sugar, Alcohol including Fuel Grade Ethanol and Potable Alcohol and Co Generation of Power. The Company's corporate office is at New Delhi and registered office is at Dhampur, Distt. Bijnor, U.P. and Factories are at Dhampur Distt. Bijnor U.P., DSM Sugar Asmoli Distt. Sambhal, U.P., DSM Sugar Mansurpur, Distt. Muzaffamagar, U.P., DSM Sugar Rajpura, Distt. Sambhal, U.P., and DSM Suga Meerganj Distt. Bareilly, U.P.

Business carried on by the subsidiaries:

The Company has four subsidiaries namely 'Dhampur International PTE Limited, (Singapore), Ehaat Limited, DETS Limited and Dhampur Bio Organics Limited (Formerly RMSD Enterprises Private Limited)

 Dhampur International PTE Limited - Trading in Commodities and Investments 2. Ehaat Limited - Distribution Business of Consumer Products

3. DETS Limited - Manufacturing and fabrication of plant and machinery and

engineering goods. 4. Dhampur Bio Organics Limited - No business activity till date

Brief particulars of the management of the Company: The Company is managed under the superintendence, control and directions of the Board of Directors, by the Whole Time Chairman, Managing Directors and Whole Time Directors of the Company

Name, Address, DIN and Occupation of the Directors:

e. Name, Addres	Name, Address, DIN and Occupation of the Directors:					
Name	Address	DIN	Occupation	Mode	of payment/repayment: By Cheq	ue /RTGS/NEFT/Demand Draft
Mr. Vijay Kumar Goel	46, Friends Colony, New Delhi, 110065.	00075317	Business	Premar Act, 20	ture repayment of deposits wi 013.	ll be as per provisions of Co
Mr. Ashok Kumar Goel	61, Friends Colony, New Delhi, 110065.	00076553	Business	an	oposed time schedule mentioni d the time period for which the Opening of Scheme: 17,12,2021	circular or advertisement is val
Mr. Gaurav Goel	61, Friends Colony, New Delhi, 110065.	00076111	Business	the	e next AGM or within six Months lichever is earlier.	
Mr. Gautam Goel	46, Friends Colony, New Delhi, 110065.	00076326	Business	_	easons or objects of raising t quirements of the Company.	he deposits: To meet working
Mr. Ashwani	1/2 Gokhley Marg, Lucknow,	00108678	Chartered	h. Cr	edit rating obtained:	
Kumar Gupta	226001, Uttar Pradesh.		Accountant	l R	lame of the Credit Rating Agencies	Credit Analysis & Research Limite
Mr. Mahesh Prasad Mehrotra	C-561, Defence Colony, New Delhi - 110024.	00016768	Chartered Accountant	R	Rating obtained	CARE A+; Stable (Single A Plus) Credit watch with Developing Implic
Mr. Sandeep Kumar Sharma	Sugar Mills Compound, Dhampur, 246761, Uttar Pradesh.	06906510	Service	N	Meaning of the rating obtained	Indicates to offer adequate degree of regarding timely servicing of fi
Smt Nandita	S-561, Flat No. 8, Greater Kailash-	07015079	Consultant			obligations and carries low credit
Chaturvedi	II, New Delhi - 110048.				Date on which rating was obtained	October 27, 2021
Mr. Yashwardhan Poddar	10, Dover Park, Kolkata - 700019,	00008749	Business	i. Ex	tent of deposit insurance:	
Mr. Satpal Kumar Arora	C-1/401, Ramprastha, Colony, Chander Nagar, Ghaziabad - 201011.	00061420	Professional	cov Ap	ime of the Insurance Company, Ter everage, Extent of coverage, proce eplicable	dure for claim in case of default
Mr. Anuj Khanna	14, Ishwar Nagar EastMathura Road, Delhi - 110065.	00025087	Business		ort particulars of the charge cre posits, if any: Not applicable.	ated or to be created for securi

Management's perception of risk factors: Sugar is a seasonal industry. Raw material i.e., Sugarcane price is governed by State Government. Sugar Prices are demand/supply driven based on various external factors like production in the domestic and international market. Central Government is regulating price by fixing Minimum Support Price and imposing stock holdings in the sugar mills. These measures are maintaining sugar prices in the market.

Power sale and its tariff is subject to various government policies. Chemical Business is subject to various Government Policies, external factors

including prices, production and demand for the products. The Company has derisked itself from cyclicity of Sugar Industry by way o

diversification into Power Generation and Distillery Manufacturing. The Financia Position of the Company is healthy and hence do not pose any Financial Risk. g. Details of default, including the amount involved, duration of default and

Statutory dues: The Company is generally regular in depositing statutory dues

with appropriate authorities Debentures and interest thereon: None

Loan from any bank or financial institution and interest thereon: None

present status, in repayment of-

2. PARTICULARS OF THE DEPOSIT SCHEME

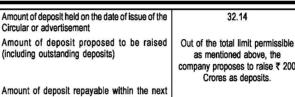
a. Date of passing of Board Resolution: April 24, 2021 b. Date of passing of resolution in the general meeting authorizing the invitation

of such deposits: August 30, 2021

c. Type of deposits, i.e., whether Secured or Unsecured: Unsecured

d. Amount which the company can raise by way of deposits as per the Act and the rules made thereunder and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to

be raised and amount of deposit repayable within the next twelve months (i) From Members 10% of the aggregate of the paid up capital 155.10 (ii) Other Denosits 25% of the aggregate of the paid up capital 387.76 and free reserves 542.86 Amount of the Aggregate Deposit actually



welve months (in Financial Year 2022-23)

Proposed Terms of raising of deposits: Duration, rate of interest, mode of ment and repaymen

Public, Employees & Shareholders

7.71%

Quarterly

Quarterly

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period Minimum Public, Employees & Shareholders Amount Maturity value Effective Pete					Periodicity of Interest	
NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)						
2 Year an 3 Years	d 1,00,00	0/-	7.50%		Quarterly	
1 Year						

2 Years 1,00,000/-1,16,022 8.01% 3 Years 1,00,000/-1,24,972 8.32% Quarterly

(Amount in ₹)

1,07,714

Premature repayment of deposits will be as per provisions of Companies

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid: Date of Opening of Scheme: 17.12.2021 and the circular is valid up to the date of the next AGM or within six Months from the close of the next financial Year

g. Reasons or objects of raising the deposits: To meet working capital

1,00,000/-

1 Year

1	Credit rating obtained:				
	Name of the Credit Rating Agencies	Credit Analysis & Research Limited			
		CARE A+; Stable (Single A Plus) (Under Credit watch with Developing Implications)			
	Meaning of the rating obtained	Indicates to offer adequate degree of safety regarding timely servicing of financial obligations and carries low credit risk.			
	Date on which rating was obtained	October 27, 2021			

Name of the Insurance Company, Terms of the insurance coverage, Duration of coverage, Extent of coverage, procedure for claim in case of default etc.: Not

Short particulars of the charge created or to be created for securing such deposits, if any: Not applicable

Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other persons: None

DETAILS OF ANY OUTSTANDING DEPOSITS

a. Amount Outstanding as on date of issue of Circular: ₹ 32.14 Crores

b. Date of acceptance: On different dates till 10th November, 2021 as per Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.

c. Total amount accepted: ₹ 17.18 Crores in Financial Year 2020-21 and ₹ 6.89 crores from 1st April, 2021 till date.

Rate of interest: (under old Scheme)

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum	Rates of Interest	Periodicity	
	Amount (in ₹)	Public, Employees & Shareholders	of Interest	
1 Year				
2 Year and	1,00,000/-	9.50%	Quarterly	
3 Years				

NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)

Period	Minimum	Public, Employees	& Shareholders	Periodicity
	Amount (in ₹)	Maturity value	Effective Rate	of Interest
1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly
2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly
3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly

e. Total number of depositors as on the date of issue of circular: 367 Depositors Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default

g. Any waiver by the depositors, of interest accrued oil deposits: Not Applicable

FINANCIAL POSITION OF THE COMPANY

Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or

Financial Year Ended Profit before tax Profit after tax 31-03-2019 320.96 254.96 31-03-2020 202.99 211.37 31-03-2021 305.03

years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)

Dividends declared by the company in respect of the said three financial

Financial Year Ended			Coverage	
	(%)	(₹ In Crores)	Ratio	
31-03-2019	65.00%	43.16	4.50	
31-03-2020	60.00%	39.83	3.47	
31-03-2021	60.00%	39.83	5.09	
A summary of the financial position of the company as in the three audited				

balance sheets immediately preceding the date of issue of circular or

advertisement:			₹ in crores
	AS AT	AS AT	AS AT
	31.03.2019	31.03.2020	31.03.2021
EQUITY AND LIABILITIES			
Share Capital	66.45	66.45	66.45
Other Equity	1176.65	1308.63	1496.44
Deferred Tax Liabilities (Net)	37.67		31.20
Non-Current Liabilities	582.09	478.63	373.12
Current Liabilities	1964.53	1989.16	1503.32
Total	3827.39	3842.87	3470.53
ASSETS			
Plant, Property & Equipment	1626.68	1642.13	1633.70
Non - Current Investments	32.95	27.29	13.29
Long Term Loans and advances	3.57	2.80	2.90
Other Non - Current Assets	28.93	29.37	24.25
Current Assets	2135.26	2141.28	1796.39
Total	3827.39	3842.87	3470.53

Previous Year figures have been reclassified/regrouped/recast, wherever

Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement

Particulars	2018-2019	2019-2020	2020-2021
CASH FLOW FROM/ (USED IN):			
Operating Activities	(176.61)	356.49	878.19
Investing Activities	(87.69)	(71.03)	(83.46)
Financing Activities	264.70	(285.39)	(738.30)
Net Increase/(decrease) in cash and cash Equivalents	0.40	0.07	56.43

Previous Year figures have been reclassified/regrouped/recast, wherever

Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company: No

A DECLARATION BY THE DIRECTORS THAT -

the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest thereon;

the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the

the company has complied with the provisions of the Act and the rules made thereunder: the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;

the deposits accepted by the company before the commencement of the Act have been repaid (or will be repaid along with interest on maturity and until they are repaid, they shall be treated as unsecured and ranking pari passu with other

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

the deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement;

the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which, to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

DISCLAMER: It is to be distinctly understood that filing of Circular in the form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the Circular in the form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme.

The Circular in the form of advertisement has been duly approved by the Board of Directors in its meeting held on 10th November, 2021 and a copy duly signed by the majority of Directors on the Board of the Company, as constituted at the time the Board approved the text of this advertisement that has been delivered to the Registrar of Companies, U.P.

By the Order of the Board Sd/-Sd/-Sd/-

Sd/-(Ashok Kumar Goel) (Gaurav Goel) (Vijay Kumar Goel) (Sandeep Sharma) (Gautam Goel) (M.P. Mehrotra) (Ashwani Kumar Gupta) (Nandita Chaturvedi) (Satpal Kumar Arora)

(Anuj Khanna) Place: New Delhi Date: 10.11.2021

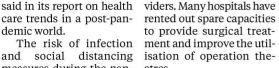
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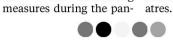


















ग्लोबल हाउसवेयर लिमिटेड - परिसमापन में 5 एनआरआरए की सुपुर्दगी हेतु इच्छा की अभिव्यक्ति मैसर्स ग्लोबल हाउसवेयर लिमिटेड (परिसमापन में) परिसमापकः विजेन्द्र शर्मा

परिसमापक का पताः वीआरएसए इनसॉल्वेंसी प्रोफेशनल्स एलएलपी. बिल्डिंग नं. 11. तीसरी मंजिल. हरगोविंद एनक्लेव, विकास मार्ग, दिल्ली-110092, ईमेल: vijender@vsa.net.in सम्पर्क नं.: 9810166877 माननीय एनसीएलटी, नई दिल्ली द्वारा दिनांक 19.12.2018 को पारित आदेश के अनुसार मैसर्स ग्लोबल

हाउसवेयर लिमिटेड (जीएचएल) परिसमान में एक कंपनी है। जीएचएल के पास कुछ सहजता से वसूल नहीं किए

जाने यो	जाने योग्य सम्पत्तियां ("एनआरआरए") है, जिसका विवरण नीचे उल्लेखित हैः						
क्रमांक	सम्पत्तियों का प्रकार	अंतर्निहित राशि (रु. में)					
1.	व्यापार से प्राप्य	₹. 48,98,29,748.90					
2.	वित्त वर्ष 2019-2020 के लिए आयकर रिफंड, जो सम्पूर्ण/विशेष रूप से प्रत्याभूत वित्तीय ऋणदाता से संबंधित है	₹. 7,35,017/-					
3.	आबकारी एवं कराधन विभाग से वैट रिफंड	₹. 1,32,95,452/-					
4.	दायर आवेदन के कार्यवाही में अंतर्निहित सम्पत्तियां						

i. आईबीसी, 2016 की घारा 43 एवं 66 के अधीन ii. रु. 18.82 लाख की रकम हस्तांतरण के लिए पीएनबी के खिलाफ iii. एफडी से वसूल की गई गई रकम निगमित देनदार के परिसमापन खाते में वापस करने के लिए एकडा रा अपूरा ना पर सिडबी के निर्देश हेतु बीएमडब्ल्यू इण्डिया फाइनैशियल सर्विसेस प्रा. लि. के खिलाफ आईबीसी 2016 की धारा 74

परिसमापक द्वारा दायर अन्य संबंधित आवेदन 1 v. पारत्मापक क्षारा पावर जन्य सावायत आवादन कंपनी के परिसामाक एतद्वारा इंच्छुक व्यक्तियों को आमंत्रित करते हैं, जिन्हें परिसामापक नीचे उल्लेखित निय-एवं शतों के आधार पर कंपनी के सहजता से वसूल नहीं किए जाने योग्य सम्पत्तियां ("एनआरआरए") सुपूर्व क

पर किया जाएगा। 2. वहीं ऋण के हस्तांतरण की सुपुर्दगी दिवाला एवं ऋण शोधन अक्षमता संहिता, 2016 यानी विशेष रूप से धारा 28ए तथा उसके अधीन गठित विनियमनों के प्रावधानों का विषय वस्तु होगा। 3. इच्छुक व्यक्तियों से पूर्व सूचना प्रदान कर लिखित रूप से अपने वित्तीय प्रस्ताव के साथ नीचे उल्लेखित पते पर परिसागफ के कार्यालय में दिनांक 15.12.2021 से 22.12.2021 तक (कार्यकालीन घंटे यानी सुबह

10.00 बजे से अपराहन 05.00 बजे के बीच) उपस्थित होने का अनुरोध किया जाता है। 4. इष्टुक व्यक्ति परिसमापक के कार्यात्वय में उपलब्ध दस्तावेजों का निरीक्षण कर सकते हैं तथा उसका मूल्यांकन कर परिसमापक के पास अपनी इंजीआई जाना कर सकते हैं। 5. प्रत्याभृत ऋणदाताओं के साथ परामर्श करने के उपरांत एनआरआरए की सुपुर्दगी/हस्तांतरण के लिए अनुबंध के नियम एवं शर्तों को अंतिम रूप दिया जाएगा।

किसी भी तरह के स्पष्टीकरण के लिए कृपया vijender@vsa.net.in पर लिखें।

🔊 बामर लॉरी एण्ड कं. लिमिटेड 🎺

्रसमीयः श्रीसेस एवं तुब्रिकेट्स पंजीकृत कार्यालयः 21, एन. एस. शेड, कोलकाता-700 001 पी-43, हाइड रोड एक्सटेशन, कोलकाता-700088

पार्वजनिक निविदा सं.: जीएलके/टीई21/224, दिनांव 16.12.2021; नियत तिथि : 21.12.2021 [भामार ्र २०० वजा वेषयः कोलकाता, सिलवासा और चेन्नाई संयंत्रों में बैरले में मेड की चर्बी (औद्योगिक उपयोग के लिए) की आपूर्ति इ लिए।

पर लिए! बामर लॉरी एंड कं. लि. द्वारा उपर्युक्त विषय से संबंधित निविदा के लिए ऑनलाइन बोलिया आमंत्रित की जाती हैं ई-बंगी जमा करने एवं विस्तृत नियम & शातों के लि क्या ई-मेंक साइट https://balmerlawrie.aproc.lr देखें। उपर्युक्त निविदा की सभी संशोधन, स्पर्टीकरण मुद्धिम्प्र, संयोजनी, समय का विस्तार इत्यादि बामर लॉरी की वेबसाइटों (www.balmerlawrie.com

लारा का वनसाइटा (www.naimerlawne.com https://balmerlawnie.eproc.in) पर जाएँ की जाएगी नवीनतम जानकारी प्राप्त करने के लिए बोलीदातागण इन् वेदबसाइटों को नियमित रूप में देखा करें। किसी भी तरह की पृष्ठताछ के लिए कृपया श्री प्रतीक बर्गन, अधिकार्र (सेंट्रल प्रोक्शोरपेट) से दूरमाण से. +91-39-24500153, +91-7595506581, ईनेस burman.p@balmerlawne.com पर सम्पर्क करें।

प्रपत्र 5

ऋण वसूली न्यायाधिकरण, लखनऊ

(600/1 यूनिवर्सिटी रोड, हनुमान सेतु मंदिर

के निकट, लखनऊ-226 007)

(न्यायाधिकार क्षेत्र-उत्तर प्रदेश का हिस्सा)

प्रकाशन द्वारा जवाब देने एवं उपस्थित होने

के लिए सम्मन

ओ.ए. नं. 39/2021 दिनांकः 08/12/2021

(ऋण वसूली एवं दिवालिया अधिनियम, 1993 की धारा 19(3) के साथ पठित ऋण वसर्ल

याधिकरण (प्रक्रिया नियम 1993) के निय

ओ.ए. नं. 39/2021

बनाम

1. एम.डी. मोहम्मद अय्युब, पिता श्री अनवर

अहमद, आवास मकान नं. बी-45, गली नं. 2/4 राजीव नगर, मनडोली, ईस्ट दिल्ली-110093

आवास मकान नं. बी-45, गली नं. 2/4, राजी

नगर, मनडोली, ईस्ट दिल्ली-110093, **आधा**

3. मैसर्स जियोटेक प्रोमोटर्स प्रा. लि., पंजीकृत कार्यालयः जीएच-16ए, सेक्टर-1, ग्रेटर नोएड

मैसर्स मोर्फियस डेवलपर्स प्रा. लि., अपन्

शिव मंदिर वाली गली, मौजपुर, दिल्ली 110032, अपने निदेशक/अधिकृत हस्ताक्षरकर्त्ता

ऊपर उल्लिखित आवेदन में. इस सम्मन के प्रकाश

के उपरांत आवेदक या उनके सलाहकार/यथाव

रूप से अधिकत एजेंट को इसकी प्रतिलिपि सेवित

करने के बाद आपको व्यक्तिगत अथवा यथाव रूप से अधिकृत एजेंट या वैध अधिवक्ताओं द्वार

दस्तावेज तथा हलफनामा (यदि कोई हो) के साथ

वार सेटों में पेपर बुक प्रारूप में उत्तर दायर करना होगा तथा तटपरांत रूप नगराधिकरण वे समक्ष दिनांक 31.01.2022 को सुबह 10.30 **बजे** उपस्थित होना होगा, अन्यथा आपकी गैर हाजिरी में आवेदन पर सुनवाई कर उस पर निर्णर

प्रपत्र 5

ऋण वसूली न्यायाधिकरण, लखनऊ

(600/1 यूनिवर्सिटी रोड, हनुमान सेतु मंदिर के निकट, लखनऊ-226 007)

(न्यायाधिकार क्षेत्र-उत्तर प्रदेश का हिस्सा)

प्रकाशन द्वारा जवाब देने एवं उपस्थित होने के लिए सम्मन

ओ.ए. नं. 67/2021 दिनांकः 08/12/2021

(ऋण वसली एवं दिवालिया अधिनियम 1993 क

धारा 19(3) के साथ पठित ऋण वसर्ल

न्यायाधिकरण (प्रक्रिया नियम 1993) के नियम

ओ.ए. नं. 67/2021

1. श्री अनिर्वाण चौधरी, वयस्क पिता श्री सभा

वौधरी, आवास सी-801, नव संजीवन अपार्टमेंट

लॉट नं. 01, सेक्टर-12, द्वारका, साऊथ वेस्ट

विल्ली-110078 **पैन: BNHPC7452D, आधा**

श्रीमती सारबनी भट्टाचार्जी, वयस्क पित

श्री अनिर्वाण चौधरी, आवास सी-801, नव संजीवन

अपार्टमेंट, प्लॉट नं. 01, सेक्टर-12, द्वारका साऊथ वेस्ट, दिल्ली-110078 **पैन**ः

GZBPB474DE, आधार नं. 357428918325

श्री देव शर्मा, वयस्क पिता श्री भगवती प्रसाद

गर्मा, आवास फ्लैट नं. एम73-ए, दूसरी मंजिल

मालवीय नगर साऊथ दिल्ली-110017 **पैन**

CDDP52759G, आधार नं. 72338582673 मैसर्स जियोटेक प्रोमोटर्स प्रा. लि.. पंजीकत

, रोहिणी, दिल्ली-110085, अपने निदेशक

द्वितीय पताः प्लॉट नं. जीएच-16ए, सेक्टर ।

ग्रेटर नोएडा वेस्ट, गौतम बुद्ध नगर, उ.प्र. 201306

में स्थित साइट कार्यालय तृतीय पताः प्लॉट नं. जीएच-16ए, सेक्टर ।

. घेटर नोएडा वेस्ट, गौतम बुद्ध नगर, उ.प्र. 201306

5. मैसर्स मोर्फियस डेवलपर्स प्रा. लि., पंजीकृत

कार्यालयः मकान नं. 1. शिव मंदिर वाली गली

मौजपुर, दिल्ली-110032, अपने निदेशक/अधिकृत

ऊपर उल्लिखित आवेदन में, इस सम्मन के प्रकाश

के उपरांत आवेदक या उनके सलाहकार/यथाव

रूप से अधिकृत एजेंट को इसकी प्रतिलिप सेवित

करने के बाद आपको व्यक्तिगत अथवा यथावत रूप से अधिकृत एजेंट या वैध अधिवक्ताओं द्वार

दस्तावेज तथा हलफनामा (यदि कोई हो) के साथ

चार सेटों में पेपर बुक प्रारूप में उत्तर दायर

करना होगा तथा तदपरांत इस न्यायाधिकरण वे

हस्ताक्षरकर्ता आधार नं. 41852807708.

कार्यालयः 410, ब्लॉक डी, पॉकेट 16,

12 एवं 13 के अधीन प्रतिवादी को सम्मन)

पंजाब एण्ड सिंध बैंक

नं. 810866623978

अधिकृत हस्ताक्षरकर्त्ता

में स्थित साइट कार्यालय

श्री अनिर्वाण चौधरी एवं अन्य

निदेशक श्री पृथ्वी राज कसाना पताः मकान

वेस्ट, गौतम बुद्ध नगर, उ.प्र. 201301

प्रतिवादीगए

पंजीयव

्रप्रतिवादीगए

ऋण वसूली न्यायाधिकरण

12 एवं 13 के अधीन प्रतिवादी को सम्मन।

पंजाब एण्ड सिंध बैंक

मो. अय्युब एवं अन्य

आधार नं. 358476764067 श्रीमती सबीला, पति एम.डी, मोहम्मद अय्यब

i. 352412960244

आधार नं. 41852807708

तीआईएन : L15492WB1924GOX004835, वेबसाइट: www.balmerla

रथान : दिल्ली

तारीख : 15.12.2021 परिसमापक-मैसर्स ग्लोबल हाजसवेयर लिमिटेड

आईबीबीआई पंजी सं : IBBI/IPA-003/IP-N00003/2016-2017/10022 पताः वीआरएसए इनसॉल्वेंसी प्रोफेशनल्स एलएलपी. 11 (तीसरी मंजिल) हरगोविंद एनक्लेव पताः वाजारपुरा इनसावसा प्राप्तशानस्य एवरएवपा, 11 (तासरा माजाक) हरगावद एनवलन, विकास मार्ग, दिल्ली-110092 । इंगेलः vijender@vsa.net.in । सम्पर्क नं.: 9810166877 टिप्पणीः परिसमापक के पास आवेदक को बिना कोई कारण बताए किसी भी इंओआई को रह करने का अधिका पुरक्षित है। इसके अलावा, यहां यह उल्लेख किया जाना प्रासंगिक है कि सिर्फ ईओआई जमा करने तथा दस्तावेज के निरीक्षण से एनआरआरए के आवंटन हेतु विचार नहीं किया जाएगा। प्रत्यामूत ऋणदाताओं के अनुमोदन के बाद ही सफल केता के संबंध में निर्णय लिया जाएगा। परिसमापक के पास विना कोई कारण बताए तथा बिना किसी दायित्व के प्रक्रिया रद्द अथवा संशोधन करने का अधिकार सुरक्षित है। यह एक प्रस्ताव दस्तावेज नहीं है

कब्जा सूचना

जबकि **जना स्मॉल फाइनेंस बैंक लिमिटेड** (पूर्व में जनलक्ष्मी फाइनेंशियल सर्विसेज लिमिटेड नाम से ज्ञात) के प्राधिकृत अधिकारी होने वे नाते वित्तिय परिसंपत्तियों के प्रतिभूतिकरण एवं पुनर्निर्माण और प्रतिभूति हित प्रवर्तन अधिनियम, 2002 और प्रतिभूति हित (प्रवर्तन) नियम 2002 के नियम 3 के साथ पठित धारा 13(12) के तहत प्रदत्त शक्तियों के प्रयोग में उधारकर्ता(ऑ)/सह-उधारकर्ता(ऑ) को **मांग सूचनाएँ** जारी कर उधारकर्ताओं को उनके नामों के विरुद्ध देय राशि, लागू आकरिमक खुर्चों के रूप में मुविष्य के ब्याज के साथ, लागत, भुगतान और/या वसूली की दिनांक तक किए गए शुल्क आदि के साथ के साथ उक्त सूचना की प्राप्ती से **६० दिनों** के भीतर चुकाने के लिए कहा गया था।

क्र.	ऋण संख्या	उधारकर्ता/सह—उधारकर्ता/	13(2) सूचना दिनांक/बकाया देय	दिनांक/समय और
सं.		गारंटर/बंधककर्ता	(रूपये में) तक	कब्जे का प्रकार
1	32048950000065	 मेसर्स हरि ओम टेक्सटाइल्स अपने मालिक श्री देवी सिंह, 2) श्री देवी सिंह (गारंटर), 3) श्रीमती रेखा देवी (गारंटर) द्वारा प्रतिनिधित्व 	28.04.2021 /रू. 15,38,019/— (रुपये पंद्रह लाख अड़तीस हजार उन्नीस मात्र) दिनांक 18.04.2021 तक	दि. 11.12.2021 समय : पूर्वाह्र 10 : 45 बजे और प्रतिकात्मक कब्जा

प्रस्<u>यामृत परिसंपत्तियों का विवरण :</u> खसरा सं. 2212/2/2(2—19), 2278, (1—7), 2281(1—19) 2282(4—13), 2283/1(2—16), 2293(4—1), 2294(4—7), 2295/1(3—0) में से प्लॉट, 8 किता मापक क्षेत्र 200 वर्ग गज या 4 बीसवा यानी 4/502 हिस्सा भूमि मापक 25 बीघा 2 बीसवा में से, स्थित पट्टी राजपुतन, पानीपत, एम.सी की सीमा के मितर, आबादी मुखिजा कॉलोना के नाम से ज्ञात, जृहल सङ्क्र, तहसील और जिला पानीपत, **श्री देवी सिंह, पुत्र श्री दलीप सिंह द्वारा स्वामित्व सीमांकन प्रकार : पूर्व :** देवी सिंह , **पश्चिम :** डॉ सहाब , उत्तर : गली सं .८—बी , **दक्षिण :** जगमती।

जबिक. ऊपर उल्लेखित उधारकर्ता/सह—उधारकर्ता/गारंटर/बंधककर्ता, देय राशि चुकाने में विफल रहे हैं, एतद् द्वारा विशेष रूप से ऊपर उल्लेखित उधारकर्ताओं को और सामान्य रूप से जनता को सूचित किया जाता है कि **जना स्मॉल फाइनेंस बैंक लिमिटेड** के प्राधिकृत अधिकारी ने उक्त अधिनियम की धारा 13(4) के साथ पठित उक्त नियमों के नियम 8 के तहत उसे प्रदत्त शक्तियों के प्रयोग में उपरोक्त दिनांकों पर उपर्युक्त यह वर्णित संपत्तियों/प्रत्याभूत परिसंपत्तियों का कब्जा प्राप्त कर लिया है। विशेष रूपसे ऊपर उल्लेखित उधारकर्ताओं/ सह-उधारव गारंटरों/बंधककर्ताओं और आम जनता को सामान्य रूप से एतद् द्वारा उपर्युक्त संपत्तियों/प्रत्याभूत परिसंपत्ति से कोई भी व्यवहार करने से आगाः किया जाता है और उक्त संपत्तियों/प्रत्याभूत परिसंपत्ति के साथ कोई भी व्यवहार **जना स्मॉल फाइनेंस बँक लिमिटेड** के प्रभार के अधीन होगा।

हस्ता./— प्राधिकृत अधिकारी प्रति. जना रमॉल फाइनेंस बैंक लिमिटेड दिनांक : 15.12.2021 जना स्मॉल फाइनेंस

(एक अनुसूचित व्यावसायिक बैंक) <u>पंजीकृत कार्यालय :</u> द फेयरवे, भूतल और प्रथम तल, सर्वे सं. 10/1, 11/2 और 12/28, ऑफ डोमलुर, कोरामंगला इनर रिंग

रोड़, ईजीएल बिजनेस पार्क के पास, चलाघट्टा, बेंगलोर-560071. <u>शाखा कार्यालय</u> : 16/12, दूसरा तल, डब्ल्यू. ई.ए., आर्या समाज रोड़, करोल बाग, दिल्ली—1 10005

इण्डियन ओवरसीज बैंक

आस्ति वसूली प्रवंधन शाखा रचना बिल्डिंग, 4था तल, 2, राजेन्द्रा प्लेस, पूसा रोड, नई दिल्ली-110008 दूरभाष : 011-25758124, ई-मेल : iob1997@iob.in

निजी सन्धि द्वारा सम्पत्ति की बिक्री की सूचना

प्रतिभृति हित (प्रवर्तन) नियम, 2002 [नियम 6 एवं 8] के तहत जारी

मैसर्स सगंध प्लेटिनम प्राइवेट लिमिटेड (कर्जदार) कार्यालय संख्या 2529-2531, दुकान नं. बी-8, भव्य गोल्ड प्लाजा, गली नंबर 6-7, बीडनपुरा, करोल बाग, दिल्ली-110005 श्री अमित वर्मा (निदेशक एवं स्वर्गीय अशोक कुमार वर्मा के कानूनी उत्तराधिकारी), 35-ए, मिया वाली कॉलोनी, गुडगांव, हरियाणा

श्रीमती कौशल पत्नी स्वर्गीय अशोक कुमार वर्मा (स्वर्गीय अशोक कुमार वर्मा के कानुनी उत्तराधिकारी के रूप में), 35-ए, मियां वार्ल कॉलोनी, गृडगांव, हरियाणा-122001

आईओबी आस्ति वसूली प्रबंधन शाखा के साथ मैसर्स सुगन्ध प्लैटिनम प्राइवेट लिमिटेड का एनपीए खाता यह सरफैसी अधिनियम, 2002 के प्रावधानों के तहत आपके विरुद्ध प्रारम्भ की गयी वसूली की कार्यवाही के सन्दर्भ में है।

कपया आपको निर्मात माँग सचना दिनांक 05.01.2018 का सन्दर्भ लें जिसमें पनर्भगतान की तिथि तक अनुनन्भ दरों पर भावी ल्याज तथा उस प रेस्ट्स, प्रभारों आदि सहित 05.01.2010 तक बकाया रु. 1.29.22.592.15 (रुपये एक करोड़ उनतीस लाख बाईस हजार पांच सौ बानबे एवं पन्द्रह पैसे मात्र) की देयता की माँग की गयी थी।

कृपया प्रतिभृति हित अधिनियम, 2002 की वित्तीय आस्तियों तथा प्रवर्तन के प्रतिभृतिकरण एवं पुनर्निर्माण तथा उसके तहत नियमों के प्रावधानों वे . अनुसार प्रतिभृत लेनदार के रूप में बैंक को प्रदत्त शक्तियों के उपयोग में प्रतिभृत आस्तियों की वसुली के उददेश्य से अधोहस्ताक्षरी द्वारा 16.03.2018 को फाइनेंशियल एक्सप्रेस (अंग्रेजी) तथा जनसत्ता (हिन्दी) में कथित कब्जा सूचना के प्रकाशन के सम्बन्ध में दिनांक 14.03.2018 की कब्जा सूचन का भी सन्दर्भ लें। अब तक आपने बैंक को अपनी देयताओं का पूर्ण रूप से भुगतान नहीं किया है।

जैसा कि आप जानते हैं कि बैंक ने निम्नलिखित प्रतिभृत आस्ति को 10.08.2021, 24.06.2021 तथा 23.03.2021 सहित विभिन्न अवसरों पर ई-नीलामी हेत रखा है जो अभी तक सम्पन्न नहीं हुई है।

बैंक को नीचे वर्णित प्रतिभृत आस्ति खरीदने के लिए लॉट नं. 1 में उल्लिखित सम्पत्ति हेतु रु. 22,40,000/– तथा लॉट सं. 2 में उल्लिखित सम्पत्ति हेत रु. 11,50,000/- की राशि का प्रस्ताव प्राप्त हुआ है अतः नीचे वर्णित प्रतिभूत आस्ति को निजी सन्धि द्वारा बिक्री करने का प्रस्ताव

किया गया है। . बिक्री सम्पन्न करने की सम्भावित तिथि 31.12.2021 को 11.00 बजे पूर्वा. है।

एतद्वारा हम आपको 15 दिवसीय सूचना देते हैं कि नीचे वर्णित प्रतिभूत आस्ति की बिक्री उपर्युक्त तिथि तथा समय पर निजी सन्धि के माध्यम से

. पुनः, प्रतिभुत आस्तियों को छुड़ाने के लिए उपलब्ध समय-सीमा के सम्बन्ध में आपका ध्यान अधिनियम की धारा 13 की उपधारा (8) के प्रावधान की ओर आकर्षित किया जाता है अतः सूचित हो कि निजी बिक्री की तिथि अर्थात 31.12.2021 को 11.00 बजे पूर्वा. तक जब बिक्री सम्पन्न की जाने वाली होगी, आपको लागतों/प्रभारे

आदि सहित सम्पूर्ण बकाया अदा करने का अधिकार है जिसे लेटर ऑफ गारंटी द्वारा देना और जो भुगतान की तिथि तक यथासहमत अनुबन्ध दरें पर भावी ब्याज एवं रेस्ट्स सहित 05.01.2018 तक रु. 1,29,22,592.15 (रुपये एक करोड़ उनतीस लाख बाईस हजार पांच सौ बानबे एवं पन्द्रह पैसे) है, और आप प्रतिभृति आस्तियों को छुड़ा सकते हैं।

अचल आस्तियों का विवरण

वाणिज्यिक संपत्ति संख्या 2529-2531, दुकान संख्या एलजीएफ -1 ए, लोअर ग्राउण्ड फ्लोर, छत∕टेरेस के अधिकार रहित, वार्ड नं. 16 ब्लॉक-एम, गली नं. 6-7, नाईवाला एस्टेट, भव्य गोल्ड प्लाजा, बीडनपुरा, करोल बाग, नई दिल्ली-110005 में स्थित है, जो स्वर्गीय श्री अशोक कुमा वर्मा के स्वामित्व में है।

लॉट−2. व्यावसायिक सम्पत्ति संख्या 2529−2531, दुकान संख्या एलजीएफ−8, लोअर ग्राउण्ड फ्लोर, छत∕टेरेस के अधिकार रहित, वार्ड नं. 16, ब्लॉक एम, गली नं. 6-7, नाईवाला एस्टेट, भव्य गोल्ड प्लाजा, बीडनपुरा, करोल बाग, नई दिल्ली-110005 में स्थित है, जो स्वर्गीय श्री अशोक कुमार वर्मा के स्वामिल में है।

(सभी संपत्तियां बैंक के भौतिक कब्जे में हैं)

दिनांक : 14.12.2021

स्थान : नई दिल्ली

dhampur

स्थान : पानीपत. हरियाणा

DHAMPUR SUGAR MILLS LIMITED

FORM DPT- 1

CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS



अधिकत प्राधिकारी

इंडियन ओवरसीज बैंक

[Pursuant to Section 73 (2)(a) and Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

1. GENERAL INFORMATION

Name, address, website and other contact details of the Company: Dhampur Sugar Mills Limited, Dhampur, District Bijnor (U.P.) - 246761, website

www.dhampur.com, email: investordesk@dhampur.com, Ph: 01344-220662. Date of incorporation of the Company: 22.05.1933

Business carried on by the Company and its subsidiaries with the details of branches or units, if any: The Company is engaged in the Manufacture and Sale of Sugar, Alcohol including Fuel Grade Ethanol and Potable Alcohol and Co-Generation of Power. The Company's corporate office is at New Delhi and registered office is at Dhampur, Distt. Bijnor, U.P. and Factories are at Dhampur Distt. Bijnor, U.P., DSM Sugar Asmoli Distt, Sambhal, U.P., DSM Sugar Mansurpur, Distt, Muzaffarnagar, U.P., DSM Sugar Rajpura, Distt. Sambhal, U.P., and DSM Sugar Meergani Distt. Bareilly, U.P.

Business carried on by the subsidiaries: -

The Company has four subsidiaries namely 'Dhampur International PTE Limited (Singapore), Ehaat Limited, DETS Limited and Dhampur Bio Organics Limited

(Formerly RMSD Enterprises Private Limited).

1. Dhampur International PTE Limited - Trading in Commodities and Investments

2. Ehaat Limited - Distribution Business of Consumer Products 3. DETS Limited - Manufacturing and fabrication of plant and machinery and

engineering goods. 4. Dhampur Bio Organics Limited - No business activity till date.

Brief particulars of the management of the Company: The Company is managed under the superintendence, control and directions of the Board of Directors, by the Whole Time Chairman, Managing Directors and Whole Time Directors of the Company. Name, Address, DIN and Occupation of the Directors

Name	Address	DIN	Occupatio
Mr. Vijay Kumar Goel	46, Friends Colony, New Delhi, 110065.	00075317	Business
Mr. Ashok Kumar	61, Friends Colony, New Delhi,	00076553	Business

Goel	110065.	00075317	Dusilless
Mr. Ashok Kumar Goel	61, Friends Colony, New Delhi, 110065.	00076553	Business
Mr. Gaurav Goel	61, Friends Colony, New Delhi, 110065.	00076111	Business
Mr. Gautam Goel	46, Friends Colony, New Delhi, 110065.	00076326	Business
Mr. Ashwani Kumar Gupta	1/2 Gokhley Marg, Lucknow, 226001, Uttar Pradesh.	00108678	Chartered Accountant
Mr. Mahesh Prasad Mehrotra	C-561, Defence Colony, New Delhi - 110024.	00016768	Chartered Accountant
Mr. Sandeep Kumar Sharma	Sugar Mills Compound, Dhampur, 246761, Uttar Pradesh.	06906510	Service
Smt Nandita Chaturvedi	S-561, Flat No. 8, Greater Kailash- II, New Delhi - 110048.	07015079	Consultant
Mr. Yashwardhan Poddar	10, Dover Park, Kolkata - 700019,	00008749	Business
Mr. Satpal Kumar Arora	C-1/401, Ramprastha, Colony, Chander Nagar, Ghaziabad - 201011.	00061420	Professional
Mr. Anuj Khanna	14, Ishwar Nagar EastMathura Road, Delhi - 110065.	00025087	Business

Management's perception of risk factors: Sugar is a seasonal industry. Raw material i.e., Sugarcane price is governed by State Government. Sugar Prices are demand/supply driven based on various external factors like production in the domestic and international market. Central Government is regulating price by fixing | 3. DETAILS OF ANY OUTSTANDING DEPOSITS Minimum Support Price and imposing stock holdings in the sugar mills. These measures are maintaining sugar prices in the market.

Power sale and its tariff is subject to various government policies.

Chemical Business is subject to various Government Policies, external factors including prices, production and demand for the products.

The Company has derisked itself from cyclicity of Sugar Industry by way of diversification into Power Generation and Distillery Manufacturing. The Financial Position of the Company is healthy and hence do not pose any Financial Risk.

Details of default, including the amount involved, duration of default and present status, in repayment of-

Statutory dues: The Company is generally regular in depositing statutory dues with appropriate authorities.

ii) Debentures and interest thereon: None

iii) Loan from any bank or financial institution and interest thereon: None

2. PARTICULARS OF THE DEPOSIT SCHEME

a. Date of passing of Board Resolution; April 24, 2021 b. Date of passing of resolution in the general meeting authorizing the invitation

of such deposits: August 30, 2021 Type of deposits, i.e., whether Secured or Unsecured: Unsecured

Amount which the company can raise by way of deposits as per the Act and the rules made thereunder and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months:

₹ In crores (i) From Members 10% of the aggregate of the paid up capital 155.10 and free reserves (ii) Other Deposits 387.76 25% of the aggregate of the paid up capital and free reserves 542.86 Amount of the Aggregate Deposit actually 28.69

twelve months (in Financial Year 2022-23) Proposed Terms of raising of deposits:	13.57
Amount of deposit repayable within the next	
	company proposes to raise ₹ 200 Crores as deposits.
Amount of deposit proposed to be raised (including outstanding deposits)	Out of the total limit permissible as mentioned above, the
Circular or advertisement	32.14
Amount of deposit held on the date of issue of the	32.14

payment and repayment

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum	Rates of Interest	Periodicity
	Amount (in ₹)	Public, Employees & Shareholders	of Interest
1 Year			
2 Year and	1,00,000/-	7.50%	Quarterly
3 Years			

NIDHI	VRIDHI SCHEME (CUMULATIVE SCHEME)
Minimum	Public, Employees & Shareholders

Period	Minimum	Public, Employees & Shareholders		Public, Employees & Shareholders		Periodicity	
	Amount (in ₹)	Maturity value (Amount in ₹)	Effective Rate	of Interest			
1 Year	1,00,000/-	1,07,714	7.71%	Quarterly			
2 Years	1,00,000/-	1,16,022	8.01%	Quarterly			
3 Years	1,00,000/-	1,24,972	8.32%	Quarterly			
	2 Years	Amount (in ₹) 1 Year 1,00,000/- 2 Years 1,00,000/-	Amount (in ₹) Maturity value (Amount in ₹) 1 Year 1,00,000/- 1,07,714 2 Years 1,00,000/- 1,16,022	Amount (in ₹) Maturity value (Amount in ₹) Effective Rate 1 Year 1,00,000/- 1,07,714 7.71% 2 Years 1,00,000/- 1,16,022 8.01%			

Mode of payment/repayment: By Cheque /RTGS/NEFT/Demand Draft Premature repayment of deposits will be as per provisions of Companies

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid: Date of Opening of Scheme: 17.12.2021 and the circular is valid up to the date of the next AGM or within six Months from the close of the next financial Year, whichever is earlier.

g. Reasons or objects of raising the deposits: To meet working capital | d.

Occupation

Credit rating obtained:	
Name of the Credit Rating Agencies	Credit Analysis & Research Limited
Rating obtained	CARE A+; Stable (Single A Plus) (Under Credit watch with Developing Implications)
Meaning of the rating obtained	Indicates to offer adequate degree of safety regarding timely servicing of financial obligations and carries low credit risk.
Date on which rating was obtained	October 27, 2021

i. Extent of deposit insurance:

Name of the Insurance Company, Terms of the insurance coverage, Duration of coverage, Extent of coverage, procedure for claim in case of default etc.: Not

Short particulars of the charge created or to be created for securing such deposits, if any: Not applicable

Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other persons: None

a. Amount Outstanding as on date of issue of Circular: ₹ 32.14 Crores b. Date of acceptance: On different dates till 10th November, 2021 as per Companies

(Acceptance of Deposits) Rules, 2014, as amended from time to time.

c. Total amount accepted: ₹ 17.18 Crores in Financial Year 2020-21 and ₹ 6.89 d. crores from 1st April, 2021 till date.

d. Rate of interest: (under old Scheme)

FIXED DEPOSIT SCHEME (NON-CUMULATIVE SCHEME)

Period	Minimum	Rates of Interest	Periodicity	
	Amount (in ₹)	Public, Employees & Shareholders	of Interest	
1 Year				
2 Year and	1,00,000/-	9.50%	Quarterly	
3 Years				
NIDHI VRIDHI SCHEME (CUMULATIVE SCHEME)				

Period		Public, Employees & Shareholders		Periodicity
	Amount (in ₹)	Maturity value	Effective Rate	of Interest
1 Year	1,00,000/-	1,09,844/-	9.84%	Quarterly
2 Years	1,00,000/-	1,20,657/-	10.33%	Quarterly
3 Years	1,00,000/-	1,32,534/-	10.84%	Quarterly
e. Total number of depositors as on the date of issue of circular: 367 Depositors				

Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default

g. Any waiver by the depositors, of interest accrued oil deposits: Not Applicable

4. FINANCIAL POSITION OF THE COMPANY

 Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Financial Year Ended Profit before tax Profit after tax 31-03-2019 320.96 254.96 31-03-2020 211.37 202.99 305.03 31-03-2021 218.86

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)

Financial Year Ended	Dividend declared on Equity Shares (Excl. DDT)		Coverage
	(%)	(₹ In Crores)	Ratio
31-03-2019	65.00%	43.16	4.50
31-03-2020	60.00%	39.83	3.47
31-03-2021	60.00%	39.83	5.09
a A cummany of th	o financial position	of the company or	in the three suditor

balance sheets immediately preceding the date of issue of circular or

	AS AT	AS AT	AS AT
	31.03.2019	31.03.2020	31.03.2021
EQUITY AND LIABILITIES			
Share Capital	66.45	66.45	66.45
Other Equity	1176.65	1308.63	1496.44
Deferred Tax Liabilities (Net)	37.67	-	31.20
Non-Current Liabilities	582.09	478.63	373.12
Current Liabilities	1964.53	1989.16	1503.32
Total	3827.39	3842.87	3470.53
ASSETS			
Plant, Property & Equipment	1626.68	1642.13	1633.70
Non - Current Investments	32.95	27.29	13.29
Long Term Loans and advances	3.57	2.80	2.90
Other Non - Current Assets	28.93	29.37	24.25
Current Assets	2135.26	2141.28	1796.39
Total	3827.39	3842.87	3470.53

Previous Year floures have been reclassified/regrouped/recast, wherever considered necessary.

Audited Cash Flow Statement for the three years immediately preceding the

			1 111 010100
Particulars	2018-2019	2019-2020	2020-2021
CASH FLOW FROM/ (USED IN):			
Operating Activities	(176.61)	356.49	878.19
Investing Activities	(87.69)	(71.03)	(83.46)
Financing Activities	264.70	(285.39)	(738.30)
Net Increase/(decrease) in cash and cash Equivalents	0.40	0.07	56.43

Previous Year figures have been reclassified/regrouped/recast, wherever considered necessary.

Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company: No

A DECLARATION BY THE DIRECTORS THAT -

date of issue of circular or advertisement:

the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest thereon:

the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement:

the company has complied with the provisions of the Act and the rules made thereunder; the compliance with the Act and the rules does not imply that repayment of

deposits is guaranteed by the Central Government; the deposits accepted by the company before the commencement of the Act have been repaid (or will be repaid along with interest on maturity and until they are repaid, they shall be treated as unsecured and ranking pari passu with other

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

the deposits shall be used only for the purposes indicated in the circular or

circular in the form of advertisement the deposits accepted by the company (other than the sec aggregate amount of which, to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

DISCLAMER: It is to be distinctly understood that filing of Circular in the form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the Circular in the form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme

The Circular in the form of advertisement has been duly approved by the Board of Directors in its meeting held on 10th November, 2021 and a copy duly signed by the majority of Directors on the Board of the Company, as constituted at the time the Board approved the text of this advertisement that has been delivered to the Registrar of Companies, U.P.

	Ву	the Order of the Board
Sd/-	Sd/-	Sd/-
Vijay Kumar Goel)	(Ashok Kumar Goel)	(Gaurav Goel)
Sd/-	Sd/-	Sd/-
(Gautam Goel)	(Sandeep Sharma)	(M.P. Mehrotra)
Sd/-	Sd/-	Sd/-
hwani Kumar Gupta)	(Nandita Chaturvedi)	(Satpal Kumar Arora
Sd/-		

Place: New Delhi

(Anuj Khanna)

Date: 10.11.2021

समक्ष दिनांक 13.01.2022 को सबह 10.30 बजे उपस्थित होना होगा, अन्यथा आपकी गै हाजिरी में आवेदन पर सुनवाई कर उस पर निर्णर held on 31.03.2021 ऋण वसूली न्यायाधिकरप