



AUTOMOBILE CORPORATION OF GOA LIMITED

Ref: ACG: S&L:21

June 7, 2024

Scrip Code: 505036
ISIN: INE451C01013

To,
BSE Limited
First Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Sub: - Newspaper Advertisement- Notice Pursuant to the Provisions of Section 124(6) of the Companies Act, 2013

Pursuant to Regulations 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the newspaper advertisement on publication of Notice pursuant to the Provisions of Section 124(6) of the Companies Act, 2013 of Automobile Corporation of Goa Limited ("the Company") for Transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) Account, published on June 6, 2024 in the following newspapers;

- a. Financial Express
- b. Dainik Pudhari

These are also being made available on the Company's website at www.acglgoa.com

This is for your information and records please.

Thanking you,

Yours faithfully,
For **Automobile Corporation of Goa Limited**

Sanjay Chourey
Compliance officer

Encl.: as above



Head Office : 1501, 'Lokmangal', Shivajinagar, Pune: 411 005. www.bankofmaharashtra.in

Strengthening the Bond of Trust



crores for the year ended on that date, as considered in the Standalone Financial Statements. These branches cover 27.94% of advances, 43.14% of deposits and 39.74% of non-performing assets as at March 31, 2024 and 24.61% revenue for the year ended March 31, 2024.

Report on Other Legal and Regulatory Requirements

- 9. The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with Section 29 of the Banking Regulation Act, 1949; Subject to the limitations of the audit indicated in paragraphs 6 to 8 above and as required by sub section 3 of section 30 of the Banking Regulation Act, 1949, and subject also to the limitations of disclosure required therein, we report that: a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit and have found them to be satisfactory. b) The transactions of the Bank, which have come to our notice, have been within the powers of the Bank; and c) The returns received from the offices and branches of the Bank have been found adequate for the purposes of our audit.

11. We further report that:

- a) In our opinion, proper books of account as required by law have been kept by the Bank so far as it appears from our examination of those books and proper returns adequate for the purposes of our audit have been received from branches not visited by us; b) The Balance Sheet, the Profit and Loss Account and the Statement of Cash Flows dealt with by this report are in agreement with the books of accounts and with the returns received from the branches not visited by us; c) The reports on the accounts of the branch offices audited by branch auditors of the Bank under section 29 of the Banking Regulation Act, 1949 have been sent to us and have been properly dealt with by us in preparing this report; and d) In our opinion, the Balance Sheet, the Profit and Loss Account and the Statement of Cash Flows comply with the applicable accounting standards, to the extent they are not inconsistent with the accounting policies prescribed by RBI.

Table with 4 columns: For M/s. S Bhandari & Co. LLP, For M/s. Kirtane & Pandit LLP, For M/s. Sundaram & Srinivasan, For M/s. G.D. Apte & Co. Chartered Accountants. Lists partners and UDIN numbers.

Place : Mumbai Date : 26/04/2024

Table with 4 columns: M/s. S Bhandari & Co LLP, M/s. Kirtane & Pandit LLP, M/s. Sundaram & Srinivasan, M/s. G D Apte & Co. Chartered Accountants.

ANNEXURE "A" TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph 10 e under 'Report on Other Legal and Regulatory Requirements' section of our report of even date) Report on the Internal Financial Controls Over Financial Reporting as required by the Reserve Bank of India (the "RBI") Letter DOS.ARG.No.6270/08.91.001/2019-20 dated March 17, 2020 (as amended) (the "RBI communication")

We have audited the internal financial controls over financial reporting of Bank of Maharashtra ("the Bank") as of March 31, 2024 in conjunction with our audit of the standalone financial statements of the Bank for the year ended on that date which includes internal financial controls over financial reporting of the Bank's branches.

Management's Responsibility for Internal Financial Controls:

The Bank's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Bank considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Bank's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Banking Regulation Act, 1949 and the circulars and guidelines issued by the Reserve Bank of India.

Auditor's Responsibility

Our responsibility is to express an opinion on the Bank's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India (the "ICAI") and the Standards on Auditing (SAs) issued by the ICAI, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal financial controls based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained and the audit evidence obtained by the branch auditors, in terms of their reports referred to in the Other Matters paragraph below, is sufficient and appropriate to provide a basis for our audit opinion on the Bank's internal financial controls over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A Bank's internal financial controls over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles.

A Bank's internal financial controls over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Bank; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Bank are being made only in accordance with authorisations of management and directors of the Bank; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the Bank's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial controls over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, and to the best of our information and according to the explanations given to us and based on the consideration of the reports of the branch auditors referred to in the Other Matters paragraph below, the Bank has, in all material respects, adequate internal financial controls over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2024, based on the criteria for internal control over financial reporting established by the Bank considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Other Matters

Our aforesaid report insofar as it relates to the operating effectiveness of internal financial controls over financial reporting of 160 branches is based on the corresponding reports of the respective branch auditors of those branches. Our opinion is not modified in respect of this matter.

Table with 4 columns: For M/s. S Bhandari & Co. LLP, For M/s. Kirtane & Pandit LLP, For M/s. Sundaram & Srinivasan, For M/s. G.D. Apte & Co. Chartered Accountants. Lists partners and UDIN numbers.

Place : Mumbai Date : 26-04-2024

KERALA WATER AUTHORITY e-Tender Notice. Tender No: 182/2023-24/KWA/PHCDS/TVM/RT1. AMRUT 2.0 - Providing Pipe Line Network and FHTC in Chandavila and Kattayikonam ward under Thiruvananthapuram Corporation-Pipeline Work EMD: Rs. 500000/- Tender fee: Rs. 19518/- Last Date for submitting Tender: 01-07-2024 03:00pm Phone: 0471-2322303 Website: www.kwa.kerala.gov.in

OBEROI REALTY. Annual General Meeting and Annual Report. The 26th Annual General Meeting of Members ("AGM") of the Company to transact the businesses as set forth in the notice of the meeting ("Notice") will be held on Friday, June 28, 2024 at 11:00 a.m. through video conference/ other audio visual means ("VC") without the physical presence of the Members of the Company, in compliance with the applicable provisions of Companies Act, 2013 and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular nos. 09/2023, 14/2020, 17/2020 and 20/2020 issued by Ministry of Corporate Affairs, and Circular nos. SEBI/HO/CFD/POD-2/P/CIR/2023/167, and SEBI/HO/CFD/CMD2/CIR/P/2022/62 issued by Securities and Exchange Board of India (collectively, the "said Circulars").

NOTICE INVITING E-TENDER. The Deputy General Manager (Material Management), TSECL, Agartala invites the tender on behalf of TSECL for procurement of following items: i. 63 KVA BIS-2 DTR; ii. GI Straps with Nuts & Bolts iii. 11 KV Polymeric Disc Insulator; iv. 200 KVA BIS-2 DTR. Details of tender will be available in website https://tripuratenders.gov.in/nicepp/app and GeM.

Thomas Cook (India) Limited. Regd Office: 11th Floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel (E), Mumbai - 400 013. Tel.: +91 22 4242 7000 Fax: +91 22 2302 2864 Toll-Free No.: 1-800-2099-100 Website: www.thomascook.in Email: sharedept@thomascook.in CIN: L63040MH1978PLC020717

AUTOMOBILE CORPORATION OF GOA LIMITED. Notice [For transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) Account]. Notice is hereby given that pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended from time to time ("Rules"), equity shares of the Company in respect of which dividend amounts have remained unclaimed or unpaid for seven consecutive years or more are required to be transferred to Investor Education and Protection Fund ("IEPF").

MAFATLAL INDUSTRIES LIMITED. Notice for transfer of Equity Shares & Dividend of the Company to Investor Education and Protection Fund (IEPF). This Notice is published pursuant to the provisions of Section 124(6) of the Companies Act, 2013 ("the Act") read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") notified by the Ministry of Corporate Affairs, as amended from time to time ("the Rules").

MAFATLAL INDUSTRIES LIMITED. Notice for transfer of Equity Shares & Dividend of the Company to Investor Education and Protection Fund (IEPF). This Notice is published pursuant to the provisions of Section 124(6) of the Companies Act, 2013 ("the Act") read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") notified by the Ministry of Corporate Affairs, as amended from time to time ("the Rules").

Thomas Cook (India) Limited. Notice: Transfer of Unclaimed Dividend for the financial year 2016-17 and the underlying Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority. This notice is published pursuant to the provisions of Section 124, 125 & other applicable provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016, (The Rules) notified by the Ministry of Corporate Affairs (MCA) effective from 7th September, 2016 including subsequent modifications, amendments thereto.

