Best Eastern Hotels Ltd.

CIN: L99999MH1943PLC040199

Regd. Offi.: 401, Chartered House, 293/297, Dr. C. H. Street,

Near Marine Lines Church, Mumbai-400 002.

©: +91 22-2207 8292 / 6931 4400

email: booking@ushaascot.com • www.ushaascot.com



Date: 30<sup>h</sup> October 2024

Scrip Code: 508664

To,

BSE Limited,

Department of Corporate Services

P.J. Towers, Dalal Street,

Mumbai - 400001

Subject: <u>Submission of newspaper advertisement published for unaudited Financial results</u> for the quarter and half year ended 30th September 2024

Dear Sir / Madam,

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has published its financial results for the second quarter and half year ended 30<sup>th</sup> September 2024 in today's edition of Financial Express (in English) and Mumbai Lakshadeep (in Marathi)

Please find enclosed herewith the extract of relevant portion of aforesaid newspapers.

The unaudited financial results for the quarter and half year ended 30<sup>th</sup> September 2024 are also uploaded on Company's website <a href="https://www.ushaascot.com">www.ushaascot.com</a>

You are requested to kindly take note of the above.

Thanking you,

For Best Eastern Hotels Limited

Dilip V Kothari

Jt. Managing Director

DIN: 00011043

MUMBAI CO MUMBAI CO

Place: Mumbai

Date: October 29, 2024



Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400098

NOTICE

UNAUDITED HAL-YEARLY FINANCIAL RESULTS OF THE SCHEMES OF EDELWEISS MUTUAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2024

NOTICE is hereby given to the Unit holders of Edelweiss Mutual Fund ("the Fund") that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read along with paragraph 5.3 of the Master Circular for Mutual Funds dated June 27, 2024, the unaudited half-yearly financial results of the Schemes of the Fund for the half year ended September 30, 2024 have been hosted on the website of Edelweiss Mutual Fund.

Unit holders can access the same using the following link: https://www.edelweissmf.com/statutory#Financials-and-Portfolios Investors are requested to take note of the above.

For Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund)

Sd/-Radhika Gupta

Managing Director & CEO

(DIN: 02657595)

For more information please contact:

Edelweiss Asset Management Limited (Investment Manager to Edelweiss Mutual Fund) CIN: U65991MH2007PLC173409

Registered Office & Corporate Office: Edelweiss House, Off C.S.T Road, Kalina, Mumbai - 400 098. Tel No: +91 22 4097 9737, Toll Free No. 1800 425 0090 (MTNL/BSNL), Non Toll Free No. 91 40 23001181, Fax: +91 22 40979878, Website: www.edelweissmf.com

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



# S.J.S. ENTERPRISES LIMITED

Registered and Corporate Office: Sy No 28/P16 of Agra Village and Sy No 85/P6 of B.M Kaval Village, Kengeri Hobli, Bangalore 560 082, Karnataka, India Website: www.sjsindia.com | E-mail: compliance@sjsindia.com | Tel: +91 80 6194 0777 CIN: L51909KA2005PLC036601

EXTRACT OF STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2024

					(Rupees in n	nillion, except per e	equity share data		
Sr.	VACATIVE VIE		Quarter ended		Half year	Year ended			
No.	Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024		
NO.				Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total income from operations	1927.88	1886.24	1631.78	3814.12	2804.26	6278.00		
2	Net Profit for the period (before tax and exceptional items)	387.53	376.54	242.01	764.07	483,47	1,126.49		
3	Net Profit for the period before tax (after exceptional items)	387.53	376.54	242.01	764.07	483.47	1,126.49		
4	Net Profit for the period after tax and after exceptional items	291.47	282.40	193.14	573.87	373.18	853,71		
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	286.25	276.66	189.63	562.91	366.02	868,75		
6	Equity Share Capital (Face value of Rs.10/- each)	310.38	310.38	310.38	310.38	310.38	310.38		
7	Other equity								
8	Earnings Per Share (of Rs. 10/- each)	Not Annualised	Annualised						
2-25-0	1. Basic	9.34	8.97	6.23	18.31	12.13	27,45		
	2. Diluted	9.06	8.76	6.09	17.81	11.90	26.87		

Notes

Key Standalone Financial Information of the company is given below:

Sr.		-	Quarter ended		Half year	Year ended	
No.	Particulars	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
NO:	NO PERSONAL DE	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Revenue from Operations (excluding other income)	1,055.53	967.62	871.20	2,023.15	1,700.50	3,633.61
2	Profit before tax	350.81	250.87	208.11	601.68	426.32	885.56
3	Profit after tax	277.08	187.42	163.58	464.50	326.41	675.59
4	Total Comprehensive Income	273.39	184.13	160.42	457.52	320.58	691.60

Committee and approved by the Board of Directors in their respective meetings held on 28th October, 2024. The above is an extract of the Unaudited Quarterly & Half Year ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and

Disclosures Requirements) Regulations, 2015 as amended. The detailed Unaudited Quarterly & Half Year ended Financial Results are available on the website of BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com and also on the Company's website at www.sjsindia.com

> For and on behalf of the Board of Directors of S.J.S. Enterprises Limited

K A Joseph Managing Director

DIN: 00784084

### TAINWALA CHEMICALS AND PLASTICS (INDIA) LIMITED CIN: L24100MH1985PLC037387

Regd. Off.: Tainwala House, Road No. 18, M.I.D.C., Marol, Andheri (E), Mumbai - 400 093 Tel No: 022-67166161 | Mobile: 091 7710013780 | Email: cs@tainwala.in; www.tainwala.in;

**EXTRACT OF UNAUDITED FINANCIAL RESULTS** FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

V HOSERANIANIANA		Quarter ended			Half Year Ended		
Particulars	30-09-2024	30-06-2024	30-09-2023	30-09-2024	30-09-2023	31-03-2024	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Total Income from Operations	874.51	233.68	1,173.94	1,108.19	1,876.83	2,423.33	
Net Profit/ (loss) for the period (before Tax,	SERVICE	0000000	00000000	SWESTHOU	(2007)	03999000	
Exceptional and/or Extraordinary items#)	356.53	96.91	533,94	453.44	560.34	553.96	
Net Profit/ (loss) for the period before Tax,							
(After Exceptional and/ or Extraordinary items#)	356.53	96.91	533.94	453,44	560.34	553.96	
Net Profit/ (loss) for the period After Tax,	190 (00.00)	2000000	009000000	5-2-50/0793		S-CAMBRICO	
(After Exceptional and/ or Extraordinary items#)	341.53	78.91	472.44	420.44	498.84	481.46	
Total Comprehensive Income for the period							
[Comprising Profit/ (Loss) for the period (after tax)	8						
and Other Comprehensive Income (after tax)]	965.08	2,191,16	178.81	3,156.24	1,157.14	1,882.18	
Paid up Equity Share Capital	936.39	936,39	936,39	936.39	936,39	936.39	
Reserves (excluding Revaluation Reserve)	11,466.82	10,501.75	7,585.56	11,466.82	7,585.56	8,310.58	
Securities Premium Account	2,507.16	2,507.16	2,507.16	2,507.16	2,507.16	2,507.16	
Net worth	14,910.37	13,945.30	11,029.11	14,910.37	11,029.11	11,754.14	
Paid up Debt Capital/ Outstanding Debt	ACTION OF SERVICE		***	II CANCELLON	0.7000000000000000000000000000000000000		
Outstanding Redeemable Preference Shares		3					
Debt Equity Ratio		S2	20			- 4	
Earnings Per Share (of Rs. 10/- each)							
(for continuing and discontinued operations) -							
Basic and Diluted EPS	3.65	0.84	5.05	4.49	5.33	5.14	
Capital Redemption Reserve		87	-		1	(*	
Debenture Redemption Reserve		-	- 8				
Debt Service Coverage Ratio	- S	14	- 60			- 4	
Interest Service Coverage Ratio	8	85	±10			98	

## NOTES:

Place: Mumbai

Date: October 29, 2024

Trust . Invest . Grow

- The financial statements for the quarter ended September 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 29, 2024. The statutory auditors have expressed an unqualified opinion. The financial statements are prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- Segments have been identified in line with the Indian Accounting Standard 108 "Operating Segment" specified under Section 133 of the Companies Act, 2013 read with rules framed thereunder
- Figures of previous periods/years' have been regrouped/ rearranged, wherever considered necessary.
- Company has No subsidiary/associate/joint venture company(ies), as on September 30, 2024. For and on behalf of Board of Directors

Tainwala Chemicals and Plastics (India) Limited

Ramesh Tainwala Chairman & Managing Director

DIN: 00234109

(Amount in INR Lakhs)

LKP SECURITIES LIMITED CIN: L67120MH1994PLC080039 Regd Office: - 203, Embassy Centre, Nariman Point, Mumbai 400021

EXTRACT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2024 (Rs.in lakhs except per share data)

			STANDALONI	E 🥺	С	ONSOLIDATE	D		
	PARTICULARS	Quarter	Quarter	Quarter	Quarter	Quarter	Quarter		
	.,	Ended	Ended	Ended	Ended	Ended	Ended		
				(Unaudited)	` /		, ,		
		30-Sep-2024	30-Jun-2024	30-Sep-2023	30-Sep-2024	30-Jun-2024	30-Sep-2023		
1	Total Income from operations (net)	3,407.86	3,065.10	2,156.91	3,424.39	3,089.08	2,180.67		
2	Net Profit / (Loss) from ordinary activties after tax	454.99	409.75	65.95	449.44	411.06	75.34		
3	Net Profit /(Loss) after Extraordianry items	454.99	409.75	65.95	449.44	411.06	75.34		
4	Paid-up Equity Share Capital	1,638.97	1,633.43	1,583.68	1,638.97	1,633.43	1,583.68		
	Face Value of the Shares	2.00	2.00	2.00	2.00	2.00	2.00		
5	Reserves excluding revaluation reserves								
	as per balance sheet								
6	Earning Per Share (EPS) (Face value of Rs.2)								
	-Basic	0.56	0.50	0.08	0.55	0.50	0.10		
	-Diluted	0.55	0.50	0.08	0.55	0.50	0.10		
The	above is an extract of the unaudited Financial Result	ts (Standalo	ne and Cons	olidated) of t	the Company	for the Sec	ond Quarter		

and Half year ended September 30, 2024. The detailed format for the same has been filled with BSE Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 and is available on the website of BSE at www.bseindia.com and also on the website of the Company at www.lkpsec.com. For LKP SECURITIES LTD

(₹in Lakhs except per share data)

Place: Mumbai Date: 29 October 2024

Pratik M. Doshi **Managing Director** (DIN: 00131122)

PUBLIC NOTICE

Notice is hereby given that share certificate no. 3694 for 750 shares of Face Value Rs.2/- each with Dist. No.: 38112501 to 38113250 under Folio No. S01147 in name of Saroj Devi Jain issued by Vinati Organics Ltd. having regd. off, at B-12 & B-13/1, MIDC Industrial Area, Mahad - 402 309, Dist. Raigad, Maharashtra had been lost. Any person(s) has/have claim on said shares should lodge such claim with Company at its regd. off. within 15 days from the date of this notice, after which Company will proceed to issue Duplicate Share Cert, without further intimation. SAROJ DEVIJAIN

1 TATA TATA POWER The Tata Power Company Limited

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai- 400 001 Tel- 91 22 66658282 Fax: 91 22 6665 8801 CIN: L28920MH1919PLC000567 Email: tatapower@tatapower.com Website: www.tatapower.com

NOTICE

We wish to inform our dear consumers that the consumer rights statement is available at our billing centres free of cost for a copy and the same is also available on the Tata Power website: www.tatapower.com in downloadable format (regulations >> License Area Mumbai >> Consumer Rights Statement). This notice is issued in compliance with the MERC's directive The Tata Power Company Limited

In the court of the Hon'ble Principal II Addl Senior Civil Judge and CJM at Mysuru O.S No. 309/2024

Plaintiff: Nanjundaswamy S/o Late Venkatappa Aged about 55 Years R/at #140/1, Lalithadripura Village Varuna Hobli, Mysuru Taluk and District

Defendants: Sri. Manilal Dhamii Thakkar and others 1st Defendant :

Sri. Manilal Dhamji Thakkar S/o Dhamji Thakkar aged about 79 years 2nd Defendant: Sri. Rajendra Shankarlal Thakkar S/o

Defendant No.1 and 2 Residing at No.103, 1st floor, Sangeetha Enclave, Nehru Road, Muland West, Mumbai - 400080

Dhamji Thakkar Aged about 60 years

PUBLIC NOTICE That the Plaintiff have filed the above suit against the defendants for relief

of Specific Performance and Permanent Injunction over the schedule property. The Hon'ble Court issued the Court summons through RPAD to the Defendant No. 1 and 2. But the Court summons return un served Defendants No.1 and 2. The case stands posted to 25-11-2024 at 11.00 am. Hence, you are hereby called upon to appear before the Court in person or through your counsel. Failing which the above case will be proceed in accordance with law, by placing you exparte.

By order the court Chief Ministerial Officer Court of Senior Civil Judge and CJM, Mysuru

K. B Suresha KAR No.1900/2001 Advocate for Plaintiff No.33/4, 4th Cross, Jayanagara, Mysuru

Date: 26-10-2024. Place: Mysuru

**CLASSIFIEDS** 

PERSONAL

**CHANGE OF NAME** 

I GANESH SHIVAJI

DUKARE S/O SHIVAJI

Sr No-29/1 Sai Niwas

MAHADEO DUKARE R/O

Kalepadal Road Sasane

Nagar Hadapsar Pune

Maharashtra-411028

changed my name to

0040756334-1

[[SHA ASCO]

28130

GANESH SHIVAJI

GAMBHIRE PATIL

# **FORBES**

Place: Bangalore

Date: 28th October, 2024

# **FORBES & COMPANY LIMITED**

Regd. Office: Forbes' Building, Charanjit Rai Marg, Fort, Mumbai - 400 001.

Tel. No.: +91-22-61358900 • Fax: +91-22-61358901 • Website: www.forbes.co.in • Email: investor.relations@forbes.co.in EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2024

Particulars	STANDALONE					CONSOLIDATED						
	Quarter ended		Half year ended Year ended		Quarter ended		Half year ended		Year ended			
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Jnaudited) (Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total Income from operations (including other income)	3,649	3,763	1,711	7,412	4,542	14,626	3,716	3,803	1,863	7,519	4,771	15,113
Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	617	647	27	1,264	1,838	2,736	648	649	74	1,297	1,810	2,438
Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	677	647	27	1,324	1,838	2,250	624	649	(2,190)	1,273	(448)	(72)
Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	573	533	22	1,106	1,257	2,034	514	528	(2,271)	1,042	(1,178)	(446)
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,369	784	(803)	2,153	1,995	2,309	1,030	3,369	(1,351)	4,399	2,950	2,814
Paid up Equity Share Capital (Face value of ₹ 10/- each)	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290	1,290
Other equity (excluding Revaluation Reserve)						10,905						6,563
Basic & Diluted												
Earning per equity share (of ₹ 10/- each) (Quarter and half year figures not annualised)	4.44	4.13	0.17	8.57	9.75	15.77	4.04	4.15	(17.84)	8.18	(9.25)	(3.50)

Notes:

Mumbai,

October 28, 2024

- 1. The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results for the guarter and half year ended September 30, 2024 filed with BSE Limited under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the guarterly Financial Results are available on the website of BSE Limited at www.bseindia.com and Company's website at www.forbes.co.in
- The Unaudited Standalone and Consolidated Financial Results for the guarter and half year ended 30.09.2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on October 28, 2024.

The Independent Auditors have provided an un-modified Limited Review Report for the Standalone Accounts. However, the Consolidated Accounts carry a "disclaimer of opinion" and the details are provided in the respective Independent Auditors Limited Review Report attached with Unaudited Financials for the quarter and half year ended September 30, 2024

> For Forbes & Company Limited (Ravinder C. Prem) Whole-time Director DIN: 07771465

**FINANCIAL EXPRESS** financialexpress.com

ALFRED HERBERT (INDIA) LTD. Regd. Office: 13/3 Strand Road Kolkata -700 001 Telephone 2226 8619 E-mail: kolkata@alfredherbert.com

Website: www.alfredherbert.co.in

CIN L74999WB1919PLC0035169

NOTICE I meeting of the Board of Directors of the Company will be held on Friday. 8th November, 2024 to take on record the unaudited Financial Results (Standalone & Consolidated) for the quarter and 6 months ended 30th September, 2024.

On behalf of the Board Shobhana Sethi Place: Kolkata Company Secretary & Date: 29.10.2024 Chief Financial Officer

For

Advertising in TENDER PAGES Contact JITENDRA PATIL Mobile No.:

9029012015 Landline No.: 67440215

"IMPORTANT" Whiles care is taken prior to coeptance of advertising copy, it is not possible to verify its contents. The indian Express Limited cannot be held responsible for such contents, nor fee any loss or demage incurred as a result of transactions with companies, associations with compenies, associations or individuals advertising in its newspapers or Fublications. We therefore recommend that maders make necessary inquiries before sending any mones or entering into any agreements with advertisers or otherwise acting on an advertiser manner whatabever. Register letters are not accepted response to box numl advertisement."

### **BEST EASTERN HOTELS LTD** Regd. Office.: 401, Chartered House, 293/297

Dr. C. H. Street, Mumbai - 400 002. CIN No:- L99999MH1943PLC040199

**EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR** 

THE QUARTER & HALF YEAR ENDED C	N 301H SEPTEM	ABEK, ZUZ4	(Rs. in Lakhs)
Particulars	Quarter ended 30.09.2024 Unaudited	Half Year ended 30.09.2024 Unaudited	Quarter ended 30.09.2023 Unaudited
Total Income Operations	145.21	333.37	121.50
Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	8.72	33.97	1.64
(after Exceptional and/or Extraordinary items)	8.72	33.97	1.64
(after Exceptional and/or Extraordinary items)	6.35	24.93	2.16
[Comprising Profit /(Loss) for the Period (after			
	6.18	24.60	2.16
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of the	168.50	168.50	168.50
	-	-	-
Earnings Per Share (of Rs.1/-each) (for continuing and discontinued operations)	-	_	_
(1) Basis (2) Diluted	0.04 0.04	0.15 0.15	0.01 0.01
	Particulars  Total Income Operations Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items) Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) Total Comprehensive Income for the period [Comprising Profit /(Loss) for the Period (after tax) and other Comprehensive Income (after tax) Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of the previous year Earnings Per Share (of Rs.1/-each) (for continuing and discontinued operations) (1) Basis	Particulars  Quarter ended 30.09.2024 Unaudited  Total Income Operations Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items) Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) Total Comprehensive Income for the period [Comprising Profit /(Loss) for the Period (after tax) and other Comprehensive Income (after tax) Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of the previous year Earnings Per Share (of Rs.1/-each) (for continuing and discontinued operations) (1) Basis	Particulars  Quarter ended 30.09.2024 Unaudited  Total Income Operations Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items) Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period dafter tax (after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) Total Comprehensive Income for the period [Comprising Profit /(Loss) for the Period (after tax) and other Comprehensive Income (after tax) Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of the previous year Earnings Per Share (of Rs.1/-each) (for continuing and discontinued operations) (1) Basis  Half Year ended 30.09.2024 Unaudited  145.21 333.37  8.72 33.97  8.72 33.97  6.35 6.35 24.93  168.50 168.50

- 1 The above unaudited financial result and notes thereto were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on October 28, 2024. The statutory auditor of the Company has expressed an un-modified
- conclusion on these financial results. These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 "Interim Financial Reporting" prescribed under section 133 of the Companies Act. 2013 read with the relevant rules issued thereunder ("Ind AS") and other accounting principles generally accepted in India, to the
- extent applicable. 3 The unaudited financial result for the quarter ended September 30, 2024 are not indicative of full year's performance due to the seasonal nature of Indian Hotel Industry.
- 4 The figures of previous year / periods has been regrouped / rearranged wherever necessary to conform the current period presentation.

Place: Mumbai

Date: 28th October, 2024

5 The Result will be available on the company's website "www.ushaascot.com" For Best Eastern Hotels Limited

Dilip V Kothari Jt. Managing Director DIN: 00011043

financialexp.epapr.in

# अनधिकृत फलक, पोस्टर्स यांच्यावर तत्काळ कारवाई करण्याचे ठाणे आयुक्तांचे निर्देश

ठाणे कार्यालयाच्या

परवानगीशिवाय लागलेले सर्व प्रकारचे दिवाळी शुभेच्छा किंवा त्याप्रकारचे अनधिकृत पोस्टर्स फलक. यावर सर्वे सहाय्यक आयुक्तांनी कारवाई करावी. कार्ह ठिकाणी त्या फलकांचे सांगाडे (तात्परुत्य फ्रेम) कायम असल्याचे निर्दशनास आले आहेत. फलकांचे सांगाडेर्ह काढण्यात यावेत, असे निर्देश महापालिका आयुक्त सौरभ राव यांनी दिले आहेत.

ठाणे महापालिकेच्या नागरी संशोधन झालेल्या केंद्र येथे विभागप्रमुखांच्या

बैठकीत आयुक्त सौरभ राव यांनी अनधिकृत फलकांबाबत कठोर कारवाईचे आदेश दिले. आचारसंहिता लागु झाल्यानंतर महापालिका क्षेत्रात मोठ्या प्रमाणावर करावाई करून सगळे पोस्टर्स काढून फलक, घेण्यात आले होते. आता दिवाळीचे दिवस असल्याने पुन्हा एकवार शूभेच्छांसाठी लावले जाण्याची शक्यता आहे. ज्या फलकांना जिल्हाधिकारी कार्यालयाची परवानगी असेल, त्यांनाच असे शूभेच्छा फलक लावता येतील, असेही आयुक्त राव यांनी स्पष्ट केले.

बैठकीस, अतिरिक्त आयुक्त (१) संदीप माळवी, अतिरिक्त आयुक्त (२) प्रशांत रोडे, नगर अभियंता प्रशांत सोनाग्रा यांच्यासह सर्व परिमंडळ उपायुक्त, उपायुक्त, सहाय्यक आयुक्त, विभागप्रमुख उपस्थित होते. उपायुक्त (मुख्यालय) जी. जी. गोदेपुरे यांनी बैठकीतील सादरीकरणाचे संचालन

मतदारांच्या सोयीच्या दृष्टीने सर्व निवडणूक

केले

# करळ:

# फटाक्यांच्या स्फोटात

# १५० जखमी

कासारगोडा, दि.२९ : केरळच्या कासारगोडा एका मंदिरात झालेल्या दीपोत्सवात फटाक्यांच्या 380 जण झाल्याची दुर्दैवी घटना घडली आहे. या सर्वांना तातडीने रञ्गालयात दाखल करण्यात आले.

यासंदर्भातील माहितीनुसार

अंजुतांबलम वीरकावृ वार्षिक कालियाट्टम उत्सव साजरा केला जात कार्यक्रमासाठी फटाक्यांची ऑर्डर देण्यात आली होती. ते एका सुरक्षित स्टोरेजमध्ये ठेवले होते. दरम्यान, सोमवारी मध्यरात्रीनंतर १२.३० वाजता अचानक फटाके फुटू आणि काही वेळातच आगीसह धुराचे लोट उसळले. स्फोटामुळे १५० हुन अधिक लोक जखमी झाले आहेत. यातील विविध ९७ जखर्मीना रुग्णालयात दाखल करण्यात आले आहे. माहिती घटनेची पोलिसांना

आली.

दि.२९ अधिकारी यांच्याशी समन्वय यांचे नियोजन जिल्हांधिकारी तेथे रॅम्प, शौचालय सफाई,

पन्न प्रतिभाग (रू.१०/- प्रत्येकी)

निवडणकीच्या ठेवून मतदारांसाठी आवश्यक मतदारांची गैरसोय होणार नाही, याची दक्षता घ्यावी, असे पिण्याच्या पाण्याची व्यवस्था आयुक्त राव यांनी सांगितले.

#### निवी ट्रेडिंग लिमिटेड

नोंदणीकृत कार्यालयः द्वारा युनायटेड फॉस्फरस लि., रेडीमनी टेरेस, चौथा मजला, १६७, डॉ. ए.बी. रोड, वरळी, मुंबई-४०००१८. द्रा.:६१२३३५००, फॅक्स:२६४८७५२३, वेबसाइट: www.nivionline.com, ई-मेल:nivi.investors@uniphos.com, सीआयएनः एल९९९९एमएच१९८५पीएलसी०३६३९१ ३० सप्टेंबर, २०२४ रोजी संपलेल्या तिमाही व सहामाहीकरिता अलेखापरिक्षित

	वित्तीय	निष्कर्षाचा	अहवाल			
						(रु.लाखात)
तपशील	संपलेली तिमाही ३०.०९.२४ अलेखपर्सित	संपलेली तिमाही ३०.०६.२४ अलेखपर्सित	संपलेली तिमाही ३०.०९.२३ अलेखपर्सित	संपलेली सहामाही ३०.०९.२४ अलेखपर्सिस	संपलेली सहामाही ३०.०९.२३ अलेखपर्सिस	संपलेले वर्ष ३१.०३.२४ लेखापर्सिस
कार्यचलनातून एकूण उत्पन्न	₹.७४	0.40	२.१२	8.78	3.47	७.४२
कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष साधारण बाबपूर्व) करानंतर कालावधीकरिता निव्वळ नफा/ (तोटा) (अपवादात्मक आणि/किंवा	३.३६	(३.६७)	१.५६	(0.38)	(१.१९)	0.47
विशेष साधारण बाबनंतर)	३.३६	(३.६७)	१.५६	(0.38)	(१.१९)	(0.98)
कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वकष नफा/(तोटा) (करानंतर) आणि इतर सर्वकष						
उत्पन्न (करानंतर))	१.५१	(५.५८)	१०.३४	(४.०७)	१०.६३	१७.९८
समभाग भांडवल	१२४.५६	१२४.५६	१२४.५६	१२४.५६	१२४.५६	१२४.५६
	1	1	1	1	1	1

सेबी (लिस्टिंग ॲण्ड अदर डिस्क्लोजर रिकायरॉट्स) रेप्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजमह सादर करण्यात आलेली अलेखापरिक्षित वित्तीय निष्कर्षाचे सिबस्तर नमुन्यातील उतारा आहे. त्रैमासिक वित्तीय निष्कर्षाचे संपूर्ण नमुना कंपनीच्या www.nivionline.com वेबसाईट्स आणि कंपनीचे शेअर्स जेथे सुचिबद्ध आहेत त्या स्टॉक एक्सचेंजच्या www.bseindia.com वेबसाईट्स उपलब्ध आहेत बरील अलेखापरिक्षित वित्तीय निष्कर्षांचे लेखासमितीद्वारे पुनर्विलोकन करण्यात आले आहे आणि २९.१०.२०२४ रोजी

डालेल्या संचालक मंडळाच्या सभेत मान्य करण्यात आले

सॅन्ड्रा आर. श्रॉप स्थापकीय संचालिक

डीआयएन:००१८९०१२ कोगटा फायनान्शियल (इंडिया) लिमिटेड ☑Koqta

#MANCIAL सीआयएन क.: यु६७१२०आरजे१९९६पीएलसी०११४०६, कॉर्पोरेट कार्यालयः एस-१ ilपालबारी, अजमेर पुलियाजवळ, मेट्रो पिछ्ल क्र.१४३ समोर, जयपूर-३०२००१. राजस्थान, भारत. दूर.:+९१ १४ १७६७०६७, नॉदणीकृत कार्यालयः कोगटा हाऊस, आझाद मोहछा, बिजाई नगर-३०५६२४, राजस्थान, भारत, ई मेल: info@kogta.in | www.kogta.in

परिशिष्ट ४ (पहा नियम ८ (१)) ताबा सुचना

**त्याअर्थी:** खालील स्वाक्षरीकर्ता हे सिक्यरीटायझेशन ॲन्ड रिकन्स्टक्शन ऑफ फिनान्शियल ॲसेटस ॲन्ड रनफोर्समेन्ट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अंतर्गत **कोगटा फायनान्शियल (इंडिया) लिमिटेड**चे . गिधिकृत अधिकारी आहेत आणि सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ३ सहवाचित कलम<sup>ँ</sup> १३(१२) अन्वये असलेल्या अधिकार अंतर्गत त्यांनी दिनांक **१२.०८.२०२४** रोजी वितरीत केलेल्य मागणी सचनेनसार कर्जदार/जामिनदार/तारणकर्ता श्री. गोरख सदाशिव खर्जे. श्री. सदाशिव निवत्ती खरें यांचा मलगा (अर्जदार/तारणकर्ता), शान कार्स प्रायव्हेट लिमिटेए यांचे मार्फत श्री. गोरख सदाशिव खर्जे, श्री नोद सदाशिव खर्जे, श्री. सदाशिव निवृत्ती खर्जे यांचा मुलगा (सह-र्जदार), श्री. सदाशिव निवृत्ती खर्जे श्री. निवृत्ती खर्जे यांचा मुलगा (सह-अर्जदार), श्रीमती सुमन सदाशिव खर्जे, श्री. सदाशिव निवृत्ती खर्जे यांची पत्नी (सह–अर्जदार व तारणकर्त्या) कर्ज खाते क्र.००००१४३६१९ व कर्ज खाते क्र.००००३९४७१८ यांना सदर सचना प्राप्त तारखेपासन ६० दिवसांच्या आत **दिनांक ०७.०८.२०२४** रोजी **कर्ज खा**रे क्र.००००१४३६१९ करिता देय रक्कम रू.९,९४,४०२/- (रूपये नऊ लाख चौऱ्याण्णव हजार चारशे दोन फक्त) आणि दिनांक ०७.०८.२०२४ रोजी <mark>कर्ज खाते क्र.००००३९४७१८</mark> करिता दे<mark>य रक्कम रू.१२,८३,२९५</mark>, · (रूपये बारा लाख त्र्याऐंशी हजार दोनशे पंच्याण्णव फक्त), दिनांक ०७.०८.२०२४ रोजी एकत्रित एकूर थकबाकी देय रक्कम रु.२२,७७,६९७/- (रुपये बावीस लाख सत्त्याहत्तर हजार सहाशे सत्त्याण्णव फक्त तसेच पुढील व्याज व इतर शुल्क जमा करण्यास सांगण्यात आले होते

कर्जदार/तारणकर्ता हे वर नमूद केलेली रक्कम भरण्यास असमर्थ ठरले असून कर्जदार/तारणकर्ता सर्वसामान्य जनतेस येथे सूचित करण्यात येत आहे की, खालील स्वाक्षरीकर्त्यांनी सदर कायद्याच्या कलम १३(४) सहवाचिता सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ८ अन्वये त्यांना प्राप्त भसलेल्या अधिकाराअंतर्गत खाली नमूद केलेल्या **ताबा २५ ऑक्टोबर, २०२४** रोजी घेतलेला आहे.

कर्जदारांचे लक्ष वेधण्यात येत आहे की, प्रतिभूत मालमत्ता सोडवून घेण्यासाठी उपलब्ध वेळेसंदर्भात कायद्याच्या कलम १३ चे उपकलम (८) ची तस्तूद आहे.

विशेषतः कर्जदार/तारणकर्ता आणि सर्वसामान्य जनतेस येथे सावध करण्यात येते की, सदर मालमत्तेसह कोणताहै त्यवहार करू नये आणि सदर मालमत्तेसह व्यवहार केलेला असल्यास त्यांनी **कोगटा फायनान्शियल (इंडिया)** लिमिटेड यांच्याकडे **दिनांक ०७.०८.२०२४** रोजी **कर्ज खाते क्र.००००१४३६१९** करिता देय रक्कम रू.९,९४,४०२/- (रूपये नऊ लाख चौऱ्याण्णव हजार चारशे दोन फक्त) आणि दिनांक ०७.०८.२०२४ रोजी कर्ज खाते क्र.००००३९४७१८ करिता देय रक्कम रू.१२,८३,२९५/– (रूपये बारा लाख त्र्याऐंशी हजार दोनशे पंच्याण्णव फक्त), दिनांक ०७.०८.२०२४ रोजी एकत्रित एकूण थकबाकी देय रक्कम रु.२२,७७,६९७/ - (रुपये बावीस लाख सत्त्याहत्तर हजार सहाशे सत्त्याण्णव फक्त) तसेच त्यावरील व्याज, प्रासंगिक खर्च शुल्क इत्यादी रक्कम जमा करावी.

**श्रीमती सुमन सदाशिव खर्जे** यांच्या मालकीचे क्षेत्रफळ १०७६.४० चौ.फु. (उत्तर बाजुस), तारण माल क्षेत्रफळ १००.०० चौ.मी. पैकी सर्व्हें क्र.१०६३/१ क्षेत्र एकूण जमीन क्षेत्रफळ २००.०० चौ.मी. (जुना सर्व्हें क्र.१९२९/१), मु. बृंदलमला, शिवाजी नगर रोड, मौजे सिन्नर, ता. सिन्नर, जिल्हा नाशिक, महाराष्ट्र येथील मालमत्तेचे सर्व भाग व खंड. मूळ वटपत्राद्वारे (विभाजन डीड) क्र. क्र. १२९५/२१ दिनांक

तारण मालमत्तेच्या चतुसिमा पुढीलप्रमाणे: **पुर्व:** बाजुची जागा व रस्ता; **पश्चिम:** बाजुची जागा व मोकळी भुखंड; **उत्तर:** शिवाजी नगर रोड; **दक्षिण:** गुंठेवरी प्लॉट.

दिनांक: २५.१०.२०२४ कोगटा फायनान्शियल (इंडिया) लिमिटेड ठिकाण: सिन्नर, नाशिव

# बेस्ट इस्टर्न हॉटेल्स लिमिटेड एडमिं केडिंग नोंदणीकृत कार्यालय: ४०१, चार्टर्ड हाऊस, २९३/२९७,

डॉ.सी.एच. स्ट्रीट, मुंबई-४००००२.

CIN: <b>L99999MH1943PLC040199</b>
३० सप्टेंबर, २०२४ रोजी संपलेल्या तिमाही व अर्धवर्षाकरिता अलेखापरिक्षित
वित्तीय निष्कर्षाचा अहवाल
(रु. लाखा

	सपलेली तिमाही	सपलेले अर्धवर्ष	सपलेली तिमाही
तपशील	३०.०९.२०२४ अलेखापरिक्षित	३०.०९.२०२४ अलेखापरिक्षित	३०.०९.२०२३ अलेखापरिक्षित
कार्यचलनातून एकूण उत्पन्न	984.29	333.30	929.40
कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा			
विशेष साधारण बाबपूर्व)	۷.62	33.90	9.६४
करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा			
विशेष साधारण बाबनंतर)	۷.७२	33.90	9.६४
करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा			
विशेष साधारण बाबनंतर)	Ę.3Y	२४.९३	२.१६
कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वकष			
नफा/(तोटा) (करानंतर) आणि इतर सर्वंकष उत्पन्न (करानंतर))	६.१८	२४.६०	२.१६
समभाग भांडवल	9६८.५0	9६८.५0	9६८.५0
राखीव (मागील लेखावर्षाच्या ताळेबंदपत्रकात दिल्यानुसार पुनर्मुल्यांकित			
राखिव वगळून)	-	-	-
उत्पन्न प्रतिभाग (रू.१/- प्रत्येकी)(अखंडीत व खंडीत कार्यचलनाकरिता)	-	-	-
१. मूळ (रु.)	0.08	0.94	0.09
२. सौमिकृत (रु.)	0.08	0.94	0.09

लेखा समितीच्या सभेत वरील वित्तीय निष्कर्षांचे पनर्विलोकन व शिफारस करण्यात आले आणि २८.१०.२०२४ रोजी झालेल्या संचालक मंडळाच्या सभेत मान्य करण्यात आले. कंपनीच्या वैधानिक लेखापरिक्षकांनी सदर वित्तीय निष्कर्षावर अ-फेरबदल मत दिले आहे.

सदर वित्तीय निष्कर्ष हे सदर वित्तीय निष्कर्ष कंपनी कायदा २०१३ च्या कलम १३३ अन्वये विहित इंडएएस ३ अंतरिम वित्तीय अहवालात दिलेल्या शिफारस व प्रमाणानुसार सहवाचिता त्यातील नियमाअंतर्गत (इंडएएस) आणि भारतात अन्य मान्य लेखाप्रमाणानुसार तयार केले आहेत.

३० सप्टेंबर, २०२४ रोजी संपलेल्या तिमाहीकरिताचे अलेखापरिक्षित वित्तीय निष्कर्ष हे भारतीय हॉटेल उद्योग हंगामी स्वरुप लक्षात घेता संपुर्ण वर्षाचे कामगिरी दर्शवित नाही.

मागील कालावधी/वर्षाचे आकडे जेथे आवश्यक आहे तेथे पुर्नगठीत/पुर्ननमुद करण्यात आले आहे. . वित्तीय निष्कर्ष कंपनीच्या www.ushaascot.com वेबसाईटवर उपलब्ध आहे.

बेस्ट इस्टर्न हॉटेल्स लिमिटेडकरि दिलीप व्ही. कोठारी

दिनांक: २८.१०.२०२१

संयुक्त व्यवस्थापकीय संचालव डीआयएन:०००११०४३

# नियम ८(६) च्या तरतुदीनुसार

## स्थावर मालमत्तेच्या विक्रीकरिता विक्री सूचना

सुरक्षितता व्याज (अंमलबजावणी) नियम, २००२ च्या नियम ८ (६) च्या तरत्दीसह वाचलेल्य . सेक्युरिटायझेशन ॲण्ड रिकन्स्ट्रक्शन ऑफ फायनान्शियल ॲसेटस् ॲण्ड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्त ्कट, २००२ अंतर्गत स्थावर मालमत्तेच्या विक्रीसाठी जाहीर-पुर्न-लिलाव सूचना.

याद्वारे सर्वसाधारणपणे जनतेला आणि विशेषतः कर्जदार व जामिनदार यांना सूचना देण्यात येत आहे की खाली वर्णन केलेली स्थावर मालमत्ता सुरक्षित कर्जदाराकडे गहाण/शुल्क आकारली आहे, ज्याचा वास्तविक ताबा अधिकत अधिकाऱ्याने दिनांक २६.०७.२०२४ रोजी घेतला आहे. **१. श्री सनील शांताराम सरो**दे (कर्जदार) आणि २. श्रीमती प्रमिला सुनील सरोदे (सह–कर्जदार) आणि श्री. रवींद्र शांताराम सरोदे (सह-फर्जदार) यांच्याकडून प्रतिभुत धनको यांना देय असलेली रु.२४,१०,८३८/- च्या वसुलीसाठी दिनांक १६.११.२०२४ रोजी स.११.३० ते दु.०१.३० या वेळेत **जसे आहे तसे, जसे आहे तसे, आणि जे काही आहे** यावर विकले जाईल.

राखीव किंमत रु.१८,५०,०००/– (फक्त अठरा लाख पन्नास हजार फक्त) आणि बयाणा रक्कम राखीव किंमतीच्या १०% असेल.

स्थावर मालमत्तेचे वर्णन

फ्लॅट क्र.१०८, क्षेत्रफळ ३०.५१५६ चौ.मी., १ला मजला, प्लॉट,क.१०, साई मित्र अपार्टमेंट, जमीन सर्व्हें क्र.१५४/० (जुना सर्व्हें क्र.१०/४), गाव देरिवली, पनवेल-४१०२०६, तहसिल पनवेल, जिल्ह

लिलावाचे ठिकाण : सी-७०१, मॅरेथॉन इनोव्हा, जी.के. मार्ग, लोअर परळ (पश्चिम)-४०००१३. संपर्क तपशील : श्री. संदेश कोशे, मोबा.क्र.९९६७१५१८४१ ईमेल : support@ochfl.in

ठिकाण: मुंबई तारीख: ३०.१०.२०२४

ढेण्यात

प्राधिकृत अधिका ऑरेंज सिटी हाऊसिंग फायनान्स प्रायव्हेट लिमिटेड

#### DAMODAR INDUSTRIES LIMITED

Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575 • Tel: +91 - 022 -6661 0301/2 • Fax: 022- 6661 0308 • E-mail: cs@damodargroup.com • Website :www.damodargroup.com

#### FORM DPT-1

CIRCULAR OR 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]

The circular or circular in the form of advertisement shall contain the following:

(b) Date of incorporation of the company: 11th December, 1987

a) Name of the Company : DAMODAR INDUSTRIES LIMITED

c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any:

The Company is engaged in the business of manufacturing and processing of Cotton yarn and Fancy yarn OFFICE: The Company has office at:-

Regd. Office: - 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013 FACTORY: The Company's manufacturing units are situated at:-

Dadra (U.T.): Survey No. 265/10/1, 2, 3, Demni Road, Dadra Village, Silvassa – 396 230 Amravati: - T-26,MIDC Amravati, Addl.Indl. Area, Textile Park, Nandgaon Peth, Amravati, Maharashtra- 444605 The Company has no subsidiaries.

(d) Brief particulars of the managements of the company The company is managed by the Managing Director and Whole-Time Director's, subject to the supervision, direction and control of the board of Directors e) Name Occupation and Addresses of the Directors

,	ui 110, 00	supution and ridar occord of the Biroctore.			
	SI.No.	Name of Director	Address	DIN	Occupation
		Shri Arun Kumar Biyani (Chairman)	1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai – 400 025	00016519	Business
	(ii)	Shri Ajay D. Biyani (Managing Director)	1704, B-2, 17th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00014896	Business
	(iii)	Shri Anil D. Biyani (Executive Director	1804,B-2, 18th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00016554	Business
	(iv)		Block No.5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, Andheri (W),umbai – 400 058	08607454	Consultant
	(v)	Shri. Pankaj Srivastava (Director)	F3/19, Vasant Vihar-1, Kusum Pur, South West DelhiNew Delhi-110057	06716582	Consultant
	(vi)	Smt. Mamta A Biyani (Director)	604-B. Jeevan Vihar, Manay Mandir Road, Malabar Hill, Mumbai-400 006	01850136	Rusiness

. Management's perception of risk factors:

The deposit accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company

(g) Details of default, including the amount involved, duration of default and present Status, in repayment of -

i) statutory dues :- NONE ii) debentures and interest thereon :- NONE

iii) loan from any bank or financial institution and interest thereon :- NONE 2. PARTICULARS OF THE DEPOSIT SCHEME

Date of passing of Board Resolution: - October 29, 2024

Date of passing of resolution in the General Meeting:- September 18, 2020

Type of deposits:- UNSECURED DEPOSITS (i) Amount which the company can raise by way of Deposits as per the Act and the rules made their under:

Deposits Shareholders under Rule 3(4)(a) 1154.20 2885 51 Other Deposits under Rule 3(4)(b) 4039.71

The Aggregate of Deposit actually held on the last day of the immediately preceding financial year and on the date of issue of the circular or advertiser

(a) As on March 31, 2024:- Rs. 2816.50 Lakhs

(b) As on October 29, 2024, Rs. 2252.20 Lakhs. (Date of Board Meeting in which this circular was approved)

ii) Amount of Deposits repayable within the next Twelve months: - Rs. 511.28 Lakhs SCHEME Quarterly Interest Payable

Contains Quartory intercert ajunto									
Period (Months)	Minimum deposit *	Rate of Interest (p.a.)	Rate of Interest (p.a.) Senior Citizen / Employee of						
			the Company/Shareholders						
12	20,000	8.5%	9.00%						
24	20,000	9.00%	9.5%						
36	20,000	9.5%	10.00%						

Additional amount acceptable in multiples of Rs. 5,000. The deposits shall also be subject to the terms and conditions as per the Application Form. Mode of Payment and Repayment: - Cheque /Demand Draft/RTGS/NEF1

. 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 the Scheme: - From the date of publishment of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies)

The circular issued under this scheme is valid until the until the expiry of the six months from the date of closure of Financial Year 2024-25 which is earlie g. Reasons or objects of raising the deposits:- To meet the business requirements of the company

Credit rating obtained:

Name of the Credit Rating Agencies Rating obtained: - CRISIL LIMITED. Rating:-BBB-/Stable

Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory.

Date on which rating was obtained: - 18/06/2024

Short particulars of the charge created or to be created for securing such deposits, if any:- N.A. 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 interests of other persons:- NONE. Directors, Promoters or KMP may

cquire direct interest if and when they make deposit under the scheme 3. 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: Profit Before Tax Profit After Tax b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years

ASSETS

Non Current Assets:

Property, Plant and Equipment

	(Rs in Lakhs)	(Rs in Lakhs)	(Cash profit after tax plus interest paid or interest paid).					
2021-22	2921.83	1835.44	Year	Dividend on Equity	Interest Coverage			
2022-23	190.99	79.67	]	Share	Ratio %			
2023-24	623.315	21.96	2021-22	10	2.83			
			2022-23	0	1.07			
2023-24 0 1.25								
A cummary of th	of financial position of the com-	any ac in the three auditor	d halanco choote imme	diately proceding the date of i	coup of circular or advortic			

			(Rs. in Lakhs)
EQUITY & LIABILITIES	As at 31.03.2024	As at 31.03.2023	As at 31.03.2022
Equity:			
Equity Share Capital	1165.00	1165.00	1165.00
Other equity	10,820.41	10331.71	10377.06
Non-Current Liabilities:			
Financial Liabilities:			
(i) Borrowings	9,773.28	14,137.00	17932.87
(ii)Other Financial Liabilities Provisions			
Deferred Tax Liabilities (net)	659.89	685.33	606.45
Other Non-Current Liabilities			
Current Liabilities:			
Financial Liabilities			
(i) Borrowings	16,781.53	12,356.72	10981.10
(ii) Trade Payables	2,253.87	2,228.05	1032.62
(iii) Other Financial Liabilities	21.62	3339.48	2592.43
Other Current Liabilities & Provisions	353.89	534.28	367.31
TOTAL EQUITY AND LIABILITIES	41.829.49	44.777.55	45054.84

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

TOTAL ASSETS	41,829.49	44,777.55	45054.84
Other Current Assets	3,628.28	3,848.34	3973.78
Current Tax Assets (Net)	274.14	272.23	129.46
(vi) Other Current Financial Assets	55.79	44.39	27.26
(v) Loans	0.00	40.69	44.27
(iv) BankBalance OtherThan Cash & Cash Equivalents	19.71	19.71	25.13
(iii) Cash and Cash Equivalents	68.47	79.26	153.01
(ii) Trade Receivables	6,429.73	8,318.43	10145.86
(I) Investments			
Financial Assets	,	,	
Inventories	11,837.35	11,229.86	8728.49
Current Assets:			
Other Non- Current	0.00	0.00	83.01
(i) Other Non - Current Financial Assets	167.46	228.48	187.28
Financial Assets			
Intangible Assets Under Development	0.21	10.11	00.01
Intangible assets	9.21	13.41	30.34
Capital Work-in-Progress	100.75	260.92	_

19.238.59

			(Rs in Lakhs)		
Particulars	2024	2023	2022		
Cash From Operating Activities	7,011.17	5,969.24	4549.47		
Cash Flow From Investing Activities	(410.18)	(1,314.43)	36.57		
Cash Flow From Financing Activities	(6,215.27)	(4,367.49)	(4514.63) *		
Any change in accounting policing during the last three years and their effect on the profits and the receiving of the convence of the convenc					

\*Previous year's figures regrouped, whenever necessary during the last three years and their effect on the profits and the reserves of the company: The Company adopted Indian Accounting Standard ("IND AS') notified by Ministry of corporate Affairs w.e.f 01.04.2017

a. the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposit and where a default had occurred, the company made good the default and a period of five years had lapsed since the date of making good the default;

b. 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; c, the company has complied with the provisions of the Act and the rules made there under:

d. the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;e. the deposits accepted by the company before the commencement of the Act have been repaid. (or will be repaid along with interest as per due dates and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities).

f. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty g. the deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement

h. 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

It is to be distinctly understood that filing of circular or circular or 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 or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposits schemes

This Circular is issued on the authority and in the name of the Board of Directors of the Company, the text hereof has been approved by the Board of Directors at its meeting held on October 29, 2024, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra. For Damodar industries Limited Place : Mumbai

Arunkumar Biyani (Chairman)

(Rs. in Lakhs)

21526.95

As at 31.03.2024 As at 31.03.2023 As at 31.03.2022

20421.63

Date: 29.10.2024

DAMODAR INDUSTRIES LIMITED.

19/22 & 27/30 MADHU ESTATE, PANDARUNG BUDHKAR MARG, WORLI MUMBAI

5. A DECLARATION BY THE DIRECTORS THAT

Tef: Certificate annexed to form DPT-1 Pursuant to Rules 4 of Companies (Acceptance of Deposits) Rules, 2014, as amended.

1. This certificate is issued on the request of Damodar Industries Limited, CIN-L17110MH1987PLC045575 ("the Company") having Registered office 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 4000013 has request us to issue a certificate in compliance of the Second proviso to Rule 4 of the Companies (Acceptance of Deposit) Rules 2014 as amended (the "Rules")

As per the provisions of Rule 4 of the Rules, every Company intending to invite deposit from its members is required to issue a circular to all its members in from DPT-1 attached with certificate of the statutory auditor of the Company, stating that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Company is required to be attached to the Form DPT-1, stating that the Company had made good the default and a period of Five years has lapsed since the date of making good the default as the case may be.

The Management is responsible for the adherence with the relevant Rules relating to the acceptance of deposits by the Company and particularly with respect to ensuring that there are no defaults in the repayment of deposit and payment of interest on such deposits

Pursuant to the requirements of the second proviso to Rules 4 of the Rules, our responsibility is to certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act. Further, its is our responsibility to certify that, in case a Company had committed a default in the repayment of deposit accepted either before or after the commencement of the Act or in the payment of interest on such deposits, the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

The above assurance is based on our verification of the unmodified Audit Reports, which stated the compliance with the provisions of the Companies Act, 2013 and the related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the

Companies Act, 2013 and the related Rules, as applicable, give reference to the compliance certification provided by the Company that is has not defaulted in the repayment of deposits accepted whether before or after the commencement of the Act or payment on interest on such deposits. We have relied on the above mentioned reports of the erstwhile auditors as regards:

a. examination of the Balance Sheets of the Company as at March 31, 2024 for each of the financial and the Statement of Profit and Loss for the years ended March 31, 2024.

 $b. the \, Balance \, Sheets \, and \, the \, Statements \, of \, Profit \, \& \, Loss \, being \, in \, agreement \, with \, the \, books \, of \, account \, maintained \, by \, the \, Company: \, c. \, obtaining \, all \, the \, information \, and \, explanations \, which \, were \, necessary \, for \, the \, purpose \, of \, the \, audit; \, descriptions \, and \, continuous \, and \, contin$ 

d. proper books of accounts have been kept by the Company so far as appears from their examination of those books;

With respect to the Financial year ended March 31, 2024, we have examined the books of account and other relevant records and documents maintained by the Company, the information and explanations provided to us by the Management and the audited financial statements of the Company for the year ended March 31, 2024, on which we have issued an unmodified opinion vide our report dated May 23, 2024. Our audit of these financial statements was conducted in accordance with the Standard on Auditing specified under Section 143(10) of the Act. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purpose (Revised 2016) issued by the Institute of Chartered Accountants of India and Standards on Auditing specified under Section 143(10) of the Act which includes the concept of test check and materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. We have complied with the relevant applicable requirements of the Standard on Quantity Control (SQC) 1. Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements

We have Complied with relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements 10. Based on our examination as above, and according to the information, explanations and representations provided to us by the Management of the Company, we certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act Restriction on Use 1. This Certificate has been issued at the request of the Company solely for the purpose of submission of our certificate along with the Form DPT-1 with Registrar of Companies pursuant to Rules 4 of the Companies (Acceptance of Deposits) Rules, 2014, as amended

and should not be used by any other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other person to whom this certificate is shown or into whose hands it may come For Devpura Navlakha & Company Chartered Accountants Firm Registration No-121975W

P.K Devpura Partner Membership No-033342 UDIN:240333428JZZPC9195

Place :Mumbai Date : October 29, 2024