

February 7, 2024

BSE Limited
P. J. Towers,
Dalal Street
Mumbai – 400 001

National Stock Exchange of India Limited Exchange Plaza C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Scrip Code: 532371 Scrip Symbol: TTML

Dear Sir/Madam,

Subject: Publication of Unaudited Financial Results for the quarter and nine months ended December 31, 2023

Pursuant to Regulation 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the unaudited financial results of the Company for the quarter and nine months ended December 31, 2023, were published in Business Line (in English language) and Navshakti (in Marathi language) on February 7, 2024. Copies of the same are enclosed for your information and records.

Yours faithfully, For Tata Teleservices (Maharashtra) Limited

Vrushali Dhamnaskar Company Secretary

Encl.: As stated above.

QUICKLY.

'APAC growth to decelerate in 2024, India to mitigate impact'



New Delhi: Moody's Investors Service on Tuesday said growth in Asia Pacific will decelerate in 2024 as a downshift in China's growth trajectory will spill over in the region through trade in goods and services, but India will be able to mitigate the challenge aided by robust domestic demand. In a report on Asia-Pacific titled 'Growth headwinds, tight funding and geopolitics will define 2024 conditions', Moody's said the region is marked with a heavy calendar of elections in 2024. PTI

UK House of Lords report calls for faster EV switch

The UK government should take urgent action to encourage people to switch to electric vehicles, from targeted subsidies to speeding up new charging infrastructure, said a report from Britain's upper house of parliament. The House of Lords report, entitled "EV strategy: rapid recharge needed," which follows an inquiry into Britain's electric vehicle transition strategy, also calls on the government to communicate to the general public why they should buy EVs. REUTERS



Is the fiscal deficit target set in the Interim Budget

ICRA's Aditi Nayar explains in this SoE podcast hosted by Shishir Sinha



Also available on Spotify, Apple Podcasts and Google Podcasts

'Biofuel alliance will generate \$500-b economic opportunities'

FORCE FOR GOOD. Prime Minister Modi lauds the role of Global Biofuel Alliance in addressing energy security

Rishi Ranjan Kala Canaguinim (Goa)

Prime Minister Narendra Modi on Tuesday said the Global Biofuel Alliance (GBF), which has rapidly added 22 member countries, will not only enhance consumption of biofuels, but also open up economic opportunities valued at around \$500 billion.

In his inaugural address at the second edition of the India Energy Week (IEW), Modi emphasised that the concept of circular economy has been intrinsic to India's tradition and is closely related to the energy sector.

NEW AVENUES

The GBF was launched during the G20 Leaders Summit in New Delhi last year. Modi said, "The alliance has brought together countries, organisations and industries. It is getting huge support. In a short



POWERTALK. Prime Minister Narendra Modi at the inauguration of India Energy Week, in South Goa on Tuesday PTI

time, 22 countries and 12 international organisations have joined the GBF. This will encourage the use of biofuels globally. It will also help to make possible economic opportunities of around \$500 million."

He mentioned that ethanol blending with petrol rose to over 12 per cent last year, helping curb 42

million tonnes of carbon

emissions. The Prime Minister also underscored the importance of India Energy Week in bringing together countries and industries to work on energy availability and security. "The India Energy Week event is not iust India's event, but a reflection of 'India with the world and India for the world' sentiment," he said.

ENERGY SECURITY

Modi said India, the world's third largest consumer of crude oil and LPG, is investing briskly to enhance its energy infra-

"We are targeting to increase the percentage of gas in our primary energy mix from 6 per cent to 15 per cent. For this, in the next 5-6 years, an investment of \$67 billion will be made," he added.

He said the country is preparing to meet the rising demand for energy as industrial and household consumption increases.

The country's energy demand is projected to double by 2045 to 38 million barrels per day from 19 million barrels.

At the India Energy Week venue, Modi reviewed the operation of India's first indigenous alkaline electrolyser, which has been developed jointly by Bharat Petroleum Corporation (BPCL) and Bh-abha Atomic Research Centre (BARC).

Welcoming the delegates to IEW, Oil Minister Hardeep Singh Puri said that India's flagship event for the oil and gas industry is being held at a crucial juncture in the global energy sector, as it aims to effectively address the pressing global challenge of ensuring energy availability, affordability, and sustainability, while priorit-

ising energy security. "This year IEW will have 900 exhibitors, which is 30 per cent more than last year, and will be hosting over 35,000 attendees, 350 global companies, ministers from 15 countries and country pavilions of six countries," Singh added.

Over the next four days, IEW 2024 will feature more than 400 global speakers across more than 46 strategic sessions and 46 technical sessions.

ity, labour and talent that In-

In the on-going negoti-

ations, the UK has so far been

unwilling to offer much in

the area of business visas,

despite India emphasising

that it is interested only in

"The negotiations are on

and India is hopeful that it

will be offered something

substantial in the area of

business visas as it is an im-

non-immigrant ones.

dia offers," he said.

Petronet renews LNG deal with QatarEnergy

Rishi Ranjan Kala

State-run Petronet LNG has inked a 20 year contract for procuring 7.5 million tonnes per annum (mtpa) of liquefied natural gas (LNG) from Qatar.

This is pursuant to extension of an existing LNG sale and purchase agreement (SPA) for the supply of around 7.5 mtpa on FOB basis which was signed in July 1999 for supplies till 2028. Negotiations on the deal concluded in December last year.

Under the new agreement, LNG supplies will be made on a delivered (DES) basis for 20 years commencing from 2028.

Petronet LNG MD and CEO Akshay Kumar Singh said, "The existing long-term agreement between Petronet LNG and QatarEnergy today accounts for around 35 per cent of India's LNG imports and is of national importance."

Similar to the agreement entered into in 1999, the LNG volumes under the new SPA shall also be taken up by GAIL (India) Ltd (60 per cent), Indian Oil Corporation (30 per cent) and Bharat Petroleum Corporation (10 per cent) after regasification, primarily from the Dahej Terminal of Petronet on substantially back to back basis.

The deal with QatarEnergy was announced on the same daywhen Prime Minister Narendra Modi inaugurated the India Energy Week (IEW) in Goa. The deal was signed in the presence of Oil Minister Hardeep Singh Puri and Qatar's Minister of State for Energy Affairs Saad Sherida Al-Kaabi.

Al-Kaabi said, "This agreement is another key milestone in the long-standing energy partnership between Qatar and India and comes on the heels of the 20th anniversary of the first LNG shipment to

Sources said that the new long-term deal has been in India's favour as it has inked the contract on better prices, sim-



NEW DEAL. Under the agreement, LNG supplies will be made on a DES basis for 20 years from 2028

ilar to the ones offered to countries such as China.

In May last year, Singh had said that Qatar sells 7.5 mtpa LNG to India at an indexation of 12.67 per cent of the prevailing Brent price plus \$0.52 per mBtu (million British thermal unit). At a price of \$100 a barrel of crude, the gas price comes to \$13.19 per mBtu. It also purchases additional 1 mtpa of LNG at a slight variation to this price.

On lower prices for future contracts, he had said that Qatar inked contracts with Bangladesh, China and Pakistan at a lower slope (less than 12.67 per cent).

QATAR-US LNG FACE-OFF The deal with Petronet also underscores an urgency on part of the Arab nation to se-

cure deals to tie up its 126 mtpa LNG capacity, which is expected to be operational by Analysts point out that

Asia, particularly China and India, have become more important for Qatar as it faces stiff competition from the US, especially in Europe, whose dependence on US LNG hit a new record of 45 per cent in gas year (GY) 2022-23 (October-September).

According to CEDIGAZ, the share of Europe in total US LNG export volumes continued to rise in GY 2022-23, reaching 68 per cent (up from 61 per cent in GY 2021-22 and 29 per cent in GY 2020-21.

The competition between Qatar and the US is expected to escalate as North America is also adding LNG capacities.

'No pressure to conclude India-UK FTA talks due to elections'

Amiti Sen

India will not conclude the India-UK Free Trade Agreement (FTA) talks in haste under the pressure of forthcoming general elections, as negotiations for a favourable outcome can continue even after the new government comes in, a senior official has

"India will not do anything under pressure. We are not affected by elections. We will do it (sign the FTA) only when we get good terms," the official told businessline.

Recently, a UK trade del-

egation, led by Douglas McNeill, Chief Economic Advisor to the UK PM Rishi Sunak was in New Delhi, meeting top decision makers including Finance Minister Nirmala Sitharaman, Commerce Minister Piyush Goyal and senor officials in the Prime Minister's Office, hoping to expedite a breakthrough in the talks.

PENDING ISSUES

While negotiators from the two sides have managed to reach an agreement on most issues in the 26 chapters of the proposed pact, there are a handful of areas which continue to be problematic.



These include business visas, rules of origin, IPR, final duty-cuts on Scotch and automobiles, financial services and an investment pact. "We are on our feet. We do compromise and we do accommodate other requests. But till the pact is equitable, fair and balanced, India will not accept it," the official said.

If the talks get pushed back till after India's elections, there is a possibility that the UK would then be get caught up in its own elections. But New Delhi does not have an issue with that, the official said.

"Even if a different party forms the government in the UK, the proposed FTA with India will not be under threat. Every one wants to do business with India. It is because there are not many markets with the opportun-

portant area for the country," another official said. The two countries are optimistic about bilateral trade

doubling to \$100 billion by 2030 if the FTA is implemen-

Heartening to see the government put economics before politics: Anish Shah

b.interview

Thomas K Thomas

The interim Budget for 2024-25 did not give out any election-eve handouts and underlined the government's commitment to the fiscal deficit glide path that will take the number to 4.5 per cent of GDP by 2025-26.

In an interview with businessline, Anish Shah, President, FICCI and Group CEO, Mahindra Group, spoke about how the economic growth momentum will sustain with increased participation from the industry even as the government focusses on fiscal prudence.

Do you think the fiscal deficit targets are realistic given that we have to sustain investments to drive

growth? There is an easy answer often given saying we'll borrow more and get some short term benefits. But if you look at the economies around the world that have done well, the key elements have been fiscal prudence and focus on capital expenditure — because the multiplier on capital expenditure is much higher, as compared to various schemes that give sops to the large popula-

And that's what we've seen this government do... not just in this budget but over the past few budgets.

In the run up to the budget, the general expectation was that we would come in at 5.2 to 5.3 (fiscal deficit). It is actually, in our view, a big positive that it's at 5.1 percent (of the GDP), and on a path to bring it down further to 4.5. Let us also look at what is driving it. We are seeing higher tax collections and that income allows us to get to a lower fiscal deficit number.



The risks of runaway inflation are far greater than the risk of having a slightly higher interest rate. And that is where we've seen a high degree of prudence from RBI

President, FICCI and Group CEO, Mahindra Group

The second aspect is that revenue expenditure is projected to increase only 3 per cent which means the government is being very fiscally prudent. This is a very good place to be. The third is that the capital expenditure will increase 17 per cent.

Will the private sector investments start picking up? What has to change for this to happen?

The private sector has been a little slower over the past two or three years. But certain sectors like steel and automobiles have increased their capex.

At the Mahindra Group, we've doubled auto capacity in the last two years and we'll continue to add more capacity. What has changed? First, the economy has been doing very well and is on a very good pace. As we see greater demand, private sector will come into the supply required. For that it needs capex and further investments. Capacity utilisation has been growing.

tors — in capital goods and construction equipment, utilisation is at 77 per cent. In metal and metal products its at 75 per cent, probably a function of some of the steel capacity that's been put in there as well; in paper and paper products it is 90 per cent; auto and components at 75 per cent, a function of some capacity that's been put in here as well. So as we start seeing higher capacity utilisation, combined with demand, private sector has to come in with greater investments.

We've got balance sheets that are de-leveraged and therefore the private sector is positioned well. To put this in the context of government numbers, a growth of 17% is by any means a very strong growth number. Yes, it seems lower than 28 per cent that we saw last year.

But if you look at the share of capex in government's total expenditure, that will be 23.3 per cent this year, which is a 30 year high. Also, the capex to GDP ratio will increase to 3.4 per cent compared to less

the pandemic. So capital expenditure from a government standpoint has increased dramatically. From an industry standpoint, it is very heartening to see the government put economics before politics. And this is what's creating a better outcome for the industry. Do you see cost of funds

than 2 per cent in years before

becoming a factor when it comes to private sector investments?

Over time, interest rates are not significantly higher than what we had seen in the prepandemic timeframe. It is more important to ensure that inflation is under control, the economy is in good shape. And as that happens, rates will come down.

From an industry standpoint, the risks of runaway inflation are far greater than the risk of having a slightly higher interest rate. And that is where we've seen a very high degree of prudence from RBI in terms of acting proactively to be able to address this issue, and they have addressed it much better than other economies around the world

With the Lok Sabha elections round the corner, what do you expect from the next government?

What we would look for is a continued focus on economic growth and ambitious targets around that. India is positioned very well in the world today, as the world is looking for an alternative to China. India should be the place which is not just an alternative, but in its own right be able to attract everyone in the world. So if we have those ambitious targets, if we have the actions that are taken to attract capital, to be able to make in India for the world, that's something that will be a huge plus for industry and for the population.

TATA TELESERVICES (MAHARASHTRA) LIMITED

Regd. Office: D-26, TTC Industrial Area, MIDC Sanpada, P.O. Turbhe, Navi Mumbai - 400 703 Tel.: 91-22-6661 5111, e-mail: investor.relations@tatatel.co.in,

website: www.tatatelebusiness.com

Corporate Identification Number: L64200MH1995PLC086354

(Rs. in Crores, except per share data) STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND

NINE MONTHS ENDED DECEMBER 31, 2023 Quarter ended Nine Months ended Year ended December September March 31, 31. 2023 30. 2023 31, 2022 31, 2023 31, 2022 **Particulars** 2023 Unaudited) (Audited) **Unaudited** (Unaudited) (Unaudited) (Audited) Total income from operations 286.82 868.36 826.04 296.03 281.90 1,106.17 Net (Loss) for the period (before tax (307.69)(279.79)(919.10)(862.38)(310.23)(1,139.45)and exceptional items) Net (Loss) for the period before tax (307.69)(310.23)(279.79)(919.10)(867.65)(1,144.72)(after exceptional items) Net (Loss) for the period after tax (307.69)(310.23)(279.79)(919.10)(867.65)(1,144.72 Total Comprehensive (Loss) for the (307.72)(309.81)(281.18)(918.11)(869.60)(1,146.63)period [Comprising Net (Loss) for the period after tax and Other

Comprehensive Income/(Loss) Paid-up Equity Share Capital (Face 1,954.93 1,954.93 1,954.93 1,954.93 1,954.93 1,954.93 value of Rs.10/- each) 21.009.46 Other Equity (including reserves) Networth (19,053.08) (Loss) per equity share (Face value of Rs.10/- each) Basic and Diluted (In Rs.) (1.57)(1.43)(4.70)(4.44)(5.86)(1.59)10 Debt Equity Ratio - [no. of times] (1.04)(1.04)(1.04)(1.04)(1.04)(1.04)11 Debt Service Coverage Ratio ('DSCR' 0.01 0.02 0.05 0.05 0.02 0.06 - [no. of times]# 12 Interest Service Coverage Ratio 0.83 0.77 0.86 0.79 0.85 0.85 ('ISCR') - [no. of times]#

Not annualized for the quarter and nine months ended

of the Company at its meeting held on February 6, 2024.

Place : Navi Mumbai

Date: February 6, 2024

- The above is an extract of the detailed format of financial results for the quarter and nine months ended December 31, 2023, filed with the Stock Exchanges under Regulation 33 and Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results for the quarter and nine months ended December 31, 2023 is available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and on the website of the Company (http://www.tatatelebusiness.com).
- 2 The Company has On October 17, 2023 filed a Curative Petition in Hon'ble Supreme Court requesting it to reconsider levy of interest, penalty and interest on penalty. The company has also drawn Hon'ble Supreme Court's attention to the fact that mathematical/calculational errors exist in the amounts claimed by DoT and that a review petition on this aspect is pending consideration before the Hon'ble Court.
- 3 On October 16, 2023, the Hon'ble Supreme Court of India pronounced a judgement regarding the treatment of licence fee paid on Adjusted Gross Revenue (AGR) to DOT since July 1999, as capital expenditure in nature and not revenue expenditure for the purpose of computation of taxable income in a matter to which the Company is not a party. Further, there have been no additions/disallowances in earlier years, by the tax authorities, on the licence fee payments claimed by the Company as a revenue expenditure in its tax filings.

However, in the event of any reopening of assessment applying the aforesaid judgement, it is likely to be a timing difference of tax losses on account of deferment of deduction over the period of license and there will not be any tax liability in view of huge tax losses. 4 Exceptional items comprises of the following:

Considering all the facts and various legal precedence, on a conservative and prudent basis, the Company has

made a provision of Rs. 5.27 crores towards litigation relating to municipal taxes and infrastructure charges in the

statement of profit and loss for the nine months ended December 31, 2022 and year ended March 31, 2023.

5 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors

For and on behalf of the Board of Directors **Harjit Singh Managing Director** DIN No. 09416905

BM-BME

If you look at different sec-

जाहीर नोटीस

तुमाम जनतेस सूचित करण्यात येते की, गाव मौजे मालोंडे, तां. वसई, जि. पालघर येथील भूमापन क्रमांक व उपविभाग ९/अ/१/१, क्षेः . ९९.३०.०० (आर. चौ. मी) पैकी ४२.०५२४ (आर.चौ. मी), पैकी २४.००.०० (आर.चौ. मी) हि मिळकत १. श्री. फ्रान्सिस पास्कोल कोती २. एडवीन पास्कोल कोतीन ३. रॉबी पास्कोल कोतीन ४. विजय पास्कोल कोतीन यांच्या मालकी कब्जाची ही मिळकत त्यांन माझ्या अशिलास विकसीत करावयार दयावयाची आहे. तरी सदर मिळकतीवः कोणाचाही हक्क, हितसबंध, गहाण, दान तारण कुळवहिवाट, वारसा भाडेपटटा, वहिवाट, किंवा अन्य स्वरूपाच दावा असल्यास त्यांनी त्याची लेखं स्वरूपातील माहिती योग्य कागदोपत्री पराव्यानिशी निम्नस्वाक्षरीकर्ता यांच्याकडे २०१. जय भवानी अपार्टमेंट. दिनदयाल नगर वसई (पश्चिम), ता. वसई, जि. पालघर. पिन नं.४०१ २०२ येथे या सुचनेच्या प्रसिध्दीपासुन १४ दिवसाच्या आत पाठवावी वर दिलेल्य मदतीत जर हरकत पोहचली नाही तर सदर जॅमिनीचा होत असलेल्या व्यवहार हरकत विरहित आणि योग्य आहे व हरकत असल्यास सोडुन दिली आहे असे गृहित धरून सदर व्यवहार पुर्ण करण्यात येईल

ॲड. रमेश गोन्सालवीस

जाहीर नोटीस

तमाम जनतेस याद्वारे कळविण्यात येते की, आमचे पक्षकार यांनी **श्री. मॅल्कम** जॉन मिरांडा ह्यांचेकडून, त्यांची मौजे तारोडी, भाईंदर (प.), ता. जी. ठाणे येथील जुना सर्व्हे क्र. १७९ म्हणजेच नवीन सर्वे क्र. ५२ हिस्सा क्र. २१ क्षेत्र ४ आर ५० प्रती म्हणजेच एकूण ४५० चौरस मीटर आकार रु. ०.४४/- पैसे ही मिळकत विकत घेणेची ठरविली आहे, तरीही सदरह् मिळकतीबाबत कोणाही व्यक्तीचा अथवा संस्थेचा कोणत्याही प्रकारचा हक्क, अधिकार अथवा हितसंबंध असल्यास त्यांनी आपली हरकत योग्य त्या कागदोपत्रीत पुराव्यानिशी आजपासून १४ दिवसांचे आत आमचे खालील कार्यालयात नोंदवावी अन्यथा आमचे पक्षकार सदरचा व्यवहार पूर्ण करतील व त्यानंतर हरकतींचा विचार केला जाणार नाही कृपया याची नोंद घ्यावी.

सही/-श्री. विवेक जी. कड़ वकील उच्च न्यायालय, मुंबई १२५३, राई ऑफिस, भाईंदर (प.), ता. जि. ठाणे-४०१ १०१

PUBLIC NOTICE

Notice is hereby, given to the public at large that my clients M/s. Galaxy Enterprise are in that my clients wis. Salaxy tritlerphise are the process of acquiring the re-development rights pertaining to the property and building of Krishna Prem Co-operative Housing Society Limited, a Registered Society situated at Azad Nagar Road No. 3, Off Veera Desai Road, Andheri (West), Mumbai – 400 058, more particularly described in Schedule nereunder. The society is well and sufficiently entitled to the abovesaid property sufficiently entitled to the abovesaid propert vide a Indenture dated 3rd April, 1987 registered with the office of the Sub Registra of Assurances, under Sr. no. SBBJ-978/87 dated 26/07/1995. The said society's building comprises of 10 residential flats held by 10 respective members including joints mbers of the society.

Any/ All person/ s having any objection and/ or claim in, to or upon the said property and/ or any flat or any part thereof by way of legal roceedings, lease, inheritance, lien, gif proceedings, leaves, inheritance, lien, girt, license, sale, exchange, mortgage, charge etc. should make the same known to the undersigned in writing at the address mentioned below, specially stating therein the exact nature of such claim, if any, together with documentary evidence thereof, within 14 days from the date of publishing of this Notice failing which any such daim in or this Notice failing which, any such claim in c upon the said property or any part thereo shall be deemed to be waived and my clients shall enjoy utmost right and privilege on the said property and to re-develop the society building and its property without an reference to such claim and / or objectio and without any interference

THE SCHEDULE ABOVE REFERRED TO dmeasuring 676.43 square meters thereabouts together with a building know Inereacous together with a building Knows as 'Krishna Prem' (the "Existing Building") standing on the said property, assessed by Bombay Municipality under "K' West bearing A/c. No. 160595079000 of Village Village Ambivali, Taluka Andheri, Mumbai Suburban District situated at Azad Nagar Road No. 3, Off Veera Desai Road Andheri (West) Off Veera Desai Road, Andheri (West Mumbai - 400 058

On or towards the North: Road On or towards the South: Aparna Building On or towards the West : Vastushilp Building

On or towards the East : Road Date: 07.02.2024

Mandar V. Koparka 201, 2nd Floor, Jovial Arch, Next to Kamdhenu Society, Babhai Naka, Borivali (W), Mumbai- 92

जाहीर सचना

यादारे **मचना** देण्यात येते की आमचे अशील सद भारांपासून मुक्त याखालील लिखित परिशिष्टामध्ये अधिक स्वरूपात वर्णन त्यांचा परिसर **सौ. सुपण**ा **समीर मेहरा** (मालक) यांच्या कडून संपादित करण्यासाठी इच्छक आहेत.

कोणत्याही व्यक्तीला याखालील लिखिब परिशिष्टामध्ये वर्णन केलेल्या परिसर किंवा त्यावरीत कोणत्याही भागामध्ये. त्याकरिता किंवा वर कोणताई दावा जसे की, विक्री, अदलाबदल, गहाण, प्रभार बक्षीस, विश्वस्त, वारसाहक्क, ताबा, भाडेपट्टा, उप-भाडेपड्डा, अभिहस्तांतरण, हस्तांतरण, कळवहिवाट, उप-कुळवहिवाट, अंत्यदान, उत्तराधिकार, परवाना निर्वाह, प्रलंबित वाद, कर्ज, आगाऊ, धारणाधिकार प्रतिज्ञा, आदेश, कोर्टाद्वारे मंजूर किंवा जारी निर्णय किंवा हुकुम, कर किंवा महसूल किंवा वैधानिक प्राधिकरण, जप्ती, तडजोड किंवा अन्यकाही दावे असल्यास त्यांनी तसे लिखित निम्नस्वाक्षरीकारांन ·वा मजला. दर्गा चेंबर्स. ४० वॉटरफिल्ड रोड. बांद (पश्चिम), मुंबई - ४०००५० येथे या तारखेपासून १४ दिवसांच्या आत कळविणे आवश्यक आहे. अन्यथा कोणतेही दावे ह्यात नसल्याचे मानण्यात येतील आणि दावे जर असल्यास ते त्यागित किंवा परित्यागित समजण्यात येतील आणि आमचे अशील परिसरांच्या खरेटीची प्रक्रिया करतील.

वरील उल्लेखित परिशिष्ट:

. जेव्हीपीडी स्किम, विलेपार्ले (पश्चिम), मुंबई ४०००५६ येथील आझादनगर को-ऑपरेटिव हौसिंग सोसायटी लिमिटेड च्या लेआऊट मधील स्थित आणि तालुका अंधेरी मधील गाव विलेपाले गश्चिम च्या सर्व्हे क्र. २८७ (भाग), सी.टी.एस. क्र ३४५/२७ धारक प्लॉट क्र. १०, मोजमापित अंदाजे ७०५.६ चौरस मीटर्स च्या उप-प्लॉट क्र. २ धारव भाडेपडाधारक जमिनवर उभी मेहरा हाऊस अशा जात बिल्डिंगच्या कंपाऊंड मधील संपूर्ण दसरा मजल क्लॅट मोजमापित एकुण २४०० चौरस फूट चटई क्षेत्र च्यासह एक स्टिल्ट कार पार्किंग क्षेत्र आणि एक मोकळे कार पार्किंग क्षेत्र च्यासह अन. क्र बीडीआर९-७६८३-२००७ अंतर्गत अंधेरी-३ येथे ॲश्युरन्सेस च्या उप-रजिस्ट्रारच्या कार्यालय येथे नोंदणीकत दिनांक २ ऑगस्ट. २००७ रोजीच्य गर्यायी निवास प्रदान करण्याच्या करारा अंतर्गत सब हक, नामाधिकार, हितसंबंध आणि लाभ आणि परिसराच्या संदर्भामधील सर्व इतर नामाधिकारचे कागदपत्र.

मुंबई, सदर दिनांक ७ फेब्रुवारी, २०२४.

सही/ प्रांजल दवे ग्रेडिया साल वकील आणि सॉलिसिटर

THE AMALGAMATED ELECTRICITY COMPANY LIMITED

Regd. Office: G-1, Ground Floor, Nirmal Nest CHSL, Vayu Devta Mandir Complex Borivali (W), Mumbai 400103. Tel: +91 22 6747 6080 Email: milan@cifco.in CIN: L31100MH1936PLC002497

E	XTRACT OF UNAUDITED FINANCIAL RESULT	S FOR THE	QUARTER A	ND NINE MO	INTHS ENDEI) DECEMBER	1 31,2023
		•			•		(₹ in Lakhs)
	_	_	Quarter Ended	1	Nine Mont	hs Ended	Year Ended
Sr. No	Particulars	31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
		UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	UNAUDITED	AUDITED
1	Total Income From Operations (Net)	-	0.25	-	0.50	0.2	1.64
2	Net Profit/(Loss) for the period before Tax (before exceptional and/ or extraordinary items)	(1.35)	(1.62)	(1.56)	(9.07)	(9.57)	(10.85)
3	Net Profit/(Loss) for the period before Tax (after exceptional and/ or extraordinary items)	(1.35)	(1.62)	(1.56)	(9.07)	(9.57)	(10.85)
4	Net Profit/(Loss) for the period after Tax (after exceptional and/ or extraordinary items)	(1.35)	(1.62)	(1.56)	(9.07)	(9.57)	(10.85)
5	Other Comprehensive income (after tax)	-	-	-	-	-	-
6	Total Comprehensive income (after tax)	-	-	-	-	-	-
7	Equity Share Capital	138.83	138.83	138.83	138.83	138.83	138.83
8	Earning per shares (of ₹5/- each) not annualized						
	Basic ₹	-	-	-	-	-	(0.78)
	Diluted ₹	-	-	-	-	-	-

- The above is an extract of the detailed format of quarterly Financial Results for the quarter ended December 31, 2023 filed with the Stock Exchange under Regulation 33 of SEBI(Listing Obligations and Disclosutre Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website www.bseindia.com and on our
- 2. This statement has been prepared in accordance with the companies (Indian Accounting Standards) Rules, 2015 (IND AS) prescribed under section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rule, 2015 and Companies (Indian Accounting Standard) Rules, 2016

For Amlagamated Electricity CompanyLimited

Nitin Velhal

Place: Mumbai Whole Time Director Date: February 05, 2024 DIN: 00820859



ASHOKA CONCESSIONS LIMITED

CIN:U45201MH2011PLC215760

Regd. Office: S. No. 113/2, 5th Floor, Ashoka Business Enclave, Wadala Road, Nashik - 422 009. Tel: 0253-6638705, Fax: 0253-2236704

E-mail: investors@ashokaconcessions.com; **Website**: www.ashokaconcessions.com

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED DECEMBER 31, 2023 INR In Lakhs							
	Standalone						
Particulars	Nine Months En	Year Ended (Audited)					
	31.12.2023 (INR)	31.12.2022 (INR)	31.03.2023 (INR)				
Total Income from operations (net)	8,841.70	7,878.12	11,263.12				
Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	499.72	(528.81)	(537.28)				
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	499.72	2,733.37	9,724.90				
Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	499.72	2,733.37	9,724.90				
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	481.24	2,730.64	9,709.10				
Paid up Equity Share Capital	100.00	100.00	100.00				
Reserves (Excluding Revaluation Reserve)	-	-	-				
Securities Premium Account	-	-	-				
Net Worth	92,158.09	84,698.38	91,676.84				
Outstanding Debt	123,683.77	108,560.63	117,994.58				
Outstanding Redeemable Preference Shares	-	-	-				
Debt to Equity Ratio	1.34	1.29	1.29				
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) #							
1. Basic and Diluted (with execptional item)	0.61	3.31	11.77				
2. Basic and Diluted (without execptional item)	0.61	(0.64)	(0.65)				
Capital Redemption Reserve/Debenture Redemption Reserve	-	-	-				
Debt Service Coverage Ratio	0.15	0.72	0.25				
Interest Service Coverage Ratio	1.44	0.72	0.78				
* Not annualised except for the year ended March 31, 2023							

- # Not annualised except for the year ended March 31, 2023
- * Basic EPS and Diluted EPS considered same where the impact of potential equity shares is anti-dilutive.

Notes:

- 1. The above unaudited standalone financial results (Limited Review) for the period Nine Months ended December 31, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on February
- 2. The above is an extract of the detailed format of nine months ended Financial Results filed with the Stock exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter and nine months ended Financial Results is available on the stock exchange website (www.bseindia.com) and on the Company's website www.ashokaconcessions.com

For and on behalf of the Board of Directors of **Ashoka Concessions Limited**

Sd/-

Place: Nashik Date: February 05, 2024

(Ashish A. Kataria) Whole-Time Director DIN: 00580763

TSBIभारतीय स्टेट बैंक रिटेल ऑसेट सेन्ट्रलाईइड प्रोसेसिंग सेंटर बोरिवली एलिगंट कॉनेर, गुरू तपस्या सीएचएस. लि., ६२०/४, कस्तुर पार्क, शिंपोली रोड, बोरिवली पश्चिम, मुंबई-४०००९२.

(नियम ८(१)) कब्जा सूचना (स्थावर मिळकतीकरिता)

ज्याअर्थी, निम्नस्वाक्षरीकार हे स्टेट बँक ऑफ इंडियाचे प्राधिकृत अधिकारी या नात्याने दि सिक्युरिटायझेशन औंड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेट्स अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अन्वये आणि कलम १३(१२) सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ च्या नियम ३ अन्वये मागणी सूचना निर्गमित करून कर्जदौर यांना खालील नमूद पुढील व्याजासह सूचनेत नमूद सदर रकमेची परतफेड सदर सूचना प्राप्तीच्या तारखेच्या ६० दिवसांत करण्यास सांगण्यात आले आहे. सदर रकमेची परतफेड करण्यात कर्जदार असमर्थ ठरल्याने. यादारे कर्जदार आणि सर्वसामान्य जनतेला सचना देण्यात येते की. निम्नस्वाक्षरीकारांनी येथे खाली वर्णन केलेल मिळकतीचा सांकेतिक कब्जा सदर ॲक्टच्या कलम १३(४) सहवाचता सदर रुल्सच्या नियम ८ व ९ अन्वये प्राप्त अधिकारांचा वापर करून घेतला. विशेषत: कर्जदार आणि सर्वसामान्य जनतेला याद्वारे इशारा देण्यात येतो की, उक्त मिळकतीशी व्यवहार करू नये व सदर मिळकतीशी केलेला कोणताही व्यवहार हा स्टेट बँक ऑफ इंडिया च्या खालील दिलेल्या खात्यासमोरील नमद रक्कम आणि त्यावरील पढील व्याजाच्या भाराअधीन राहील

कर्जदाराचे नाव	१३(२) सूचनेची तारीख	मिळकतींचे वर्णन	कब्जाची
	आणि रक्कम		तारीख
श्री. संजय शांताराम धावडे आणि	२८-०८-२०२३ / रु. ३२,५२,३८८/- (रुपये बत्तीस	फ्लॅट क्र. १८०२, १८वा मजला, डी विंग, एन्सो	०५.०२.२०२४
श्रीम. संजना संजय धावडे	लाख बावन्न हजार तीनशे अठ्ठयाऐंशी मात्र) २८.०८.२०२३	सांझा, हनुमान नगर, वडारपाडा रोड क्र. २, कांदिवली	
(खाते क्र. ४११४६७१७५०६)	रोजीप्रमाणे रोजीप्रमाणे सह पुढील व्याज परिव्यय प्रभार इ.	(पू), गाव आकुर्ली, बोरिवली ४००१०१	
श्री. भरत दत्ताराम पंडित	३०-१०-२०२३ / रु. १,८९,१४,४४४/- (रुपये एक	फ्लॅट क्र. १०२, १ला मजला, कॅन बॅंक स्टाफ	०५.०२.२०२४
आणि श्रीम. स्वाती भरत पंडित (खाते	करोड एकोणनव्वद लाख चौदा हजार चारशे चव्वेचाळीस	को.ऑप. हौ. सो., आदर्श, बोरिवली, सीकेपी	
क्र. ३८३४८३४३५००)	मात्र) ३०.१०.२०२३ रोजीप्रमाणे रोजीप्रमाणे सह पुढील	कॉलनी, एकसर रोड, मुंबई - ४०००९१	
	व्याज परिव्यय प्रभार इ.		
श्री. भरत दत्ताराम पंडित	३०-१०-२०२३ / रु. १,६४,०२,१५२/- (रुपये एक	फ्लॅट क्र. ४०३, ४था मजला, रूपल को-ऑप. हौ.	०५.०२.२०२४
आणि श्रीम. स्वाती भरत पंडित (खाते	करोड चौसष्ट लाख दोन हजार एकशे बावन्न मात्र)	सो. च्या "रूपल" म्हणून ओळखल्या जाणाऱ्या	
क्र. ३८३४९५७६५३३)	३०.१०.२०२३ रोजीप्रमाणे रोजीप्रमाणे सह पुढील व्याज	इमारतीमध्ये, ७ बंगलो, वर्सोवा, जे.पी. रोड लगत,	
	परिव्यय प्रभार इ.	अंधेरी पश्चिम, मुंबई - ४०००५३	
श्री. शशिकला तुकाराम हले	२९-०९-२०२३ / रु. १५,७७,८८२/- (रुपये पंधरा	फ्लॅट क्र. ७, अविचल को-ऑप. हौ. सो. लि.	0३.0२.२०२४
आणि श्री. तुकाराम मारूती हुले (खाते	लाख सत्त्याहत्तर हजार आठशे ब्याऐंशी मात्र)	नावाच्या इमारतीमधील दुसऱ्या मजल्यावर, गाव	
क्र. ३७९६७५६६८६९,	२९.०९.२०२३ रोजीप्रमाणे रोजीप्रमाणे सह पुढील व्याज	वडवली, अंबरनाथ पूर्व, ठाणे - ४२१२०३	
३७९६७६१०८०००, ३८०४०५३३२९१)	परिव्यय प्रभार इ.		
तारण मत्तेच्या भरण्याकरिता उपलब्ध वेळेच्या	संदर्भात ॲक्टच्या कलम १३ उप-कलम (८) च्या तरतुदींकडे	कर्जदारांचे लक्ष वेधून घेतले जात आहे.	
दिनांक : ०३/०५-०२-२०२४ स्थळ : मंबई	/ठाणे	प्राधिकत अधिकारी, स्टेट	. बँक ऑफ इंडिया



टाटा टेलीसर्व्हिसेस (महाराष्ट्र) लिमिटेड

नोंद. कार्यालय: डी-२६, टीटीसी इंडस्ट्रीयल एरिया, एमआयडीसी सानपाडा, पी. ओ. तुर्भे, नवी मुंबई - ४००७०३ दू : ९१-२२-६६६१ ५१११, ई-मेल : investor.relations@tatatel.co.in वेबसाईट : www.tatatelebusiness.com कॉर्पोरेट आयडेन्टिफिकेशन नंबर: एल६४२००एमएच१९९५पीएलसी०८६३५४

(प्रति शेअर माहिती सोडून रु. कोटीत)

३१ डिसेंबर, २०२४ रोजी संपलेल्या तिमाही आणि नऊ महीन्यांसाठी अलेखापरीक्षित वित्तीय निष्कर्षांचे विवरण

		संपलेली तिमाही			संपलेले न	संपलेले वर्ष	
अ.	तपशील	३१ डिसेंबर,	३० सप्टेंबर,	३१ डिसेंबर,	३१ डिसेंबर,	३१ डिसेंबर,	३१ मार्च,
क्र.		२०२३	२०२३	२०२२	२०२३	२०२२	२०२३
		(अलेखापरिक्षित)	(लेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(लेखापरिक्षित)
१	प्रवर्तनातून एकूण उत्पन्न	२९६.०३	२८६.८२	२८१.९०	८६८.३६	८२६.०४	१,१०६.१७
2	कालावधीसाठी निव्वळ (तोटा) (कर आणि अपवादात्मक बार्बीपूर्वी)	(३०७.६९)	(३१०.२३)	(२७९.७९)	(९१९.१०)	(८६२.३८)	(१,१३९.४५)
ş	करपूर्व कालावधीसाठी निव्वळ (तोटा) (अपवादात्मक बार्बीनंतर)	(३०७.६९)	(३१०.२३)	(२७९.७९)	(९१९.१०)	(८६७.६५)	(१,१४४.७२)
8	कालावधीसाठी करोत्तर निव्वळ (तोटा)	(३०७.६९)	(३१०.२३)	(२७९.७९)	(९१९.१०)	(८६७.६५)	(१,१४४.७२)
ų	कालावधीसाठी एकूण सर्वसमावेशक (तोटा) (कालावधीसाठी करोत्तर निव्वळ (तोटा) आणि करोत्तर इतर सर्वसमावेशक उत्पन्न/(तोटा) धरून)	(۶७.७۶)	(१०९.८१)	(२८१.१८)	(९१८.११)	(८६९.६०)	(१,१४६.६३)
ξ	भरणा झालेले समभाग भांडवल (दर्शनी मूल्य रु. १०/- प्रत्येकी)	१,९५४.९३	१,९५४.९३	१,९५४.९३	१,९५४.९३	१,९५४.९३	१,९५४.९३
૭	इतर इक्विटी (राखीव सह)						(२१,००९.४६)
ر ا	नेट वर्थ						(१९,०५३.०८)
8	प्रति समभाग (तोटा) (दर्शनी मूल्य रु. १०/- प्रत्येकी)						
	– मूलभूत व सौम्यिकृत (रु.)	(१.५७)	(१.५९)	(१.४३)	(४.७०)	(8.88)	(५.८६)
१०	डेब्ट इकिटी रेशो (च्या पटीत)	(१.०४)	(१.०४)	(१.०४)	(१.०४)	(१.०४)	(१.०४)
११	डेब्ट सर्व्हिस कव्हरेज रेशो ('डीएससीआर')–(च्या पटीत) #	0.07	0.08	0.03	0.04	0.04	०.०६
82	इंटरेस्ट सर्व्हिस कव्हरेज रेशो ('आयएससीआर')–(च्या पटीत) #	٤٥.٥	0.00	०.८६	०.७९	०.८५	०.८५

संपलेल्या तिमाही व नऊ महिन्यांसाठी अवार्षिक

- १) सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स २०१५ च्या रेग्युलेशन ३३ आणि रेग्युलेशन ५२ अंतर्गत स्टॉक एक्सचेंजकडे दाखल केलेल्या ३१ डिसेंबर, २०२३ रोजी संपलेल्या तिमाही आणि नऊ महिन्यांकरिता वित्तीय निष्कर्षांच्या तपशीलवार विवरणाचा वरील एक उतारा आहे. ३१ डिसेंबर, २०२३ रोजी संपलेल्या तिमाही आणि नऊ महिन्यांकरिता वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्सचेंजची वेबसाईट (www.bseindia.com आणि www.nseindia.com) आणि कंपनीची वेबसाईट (http://www.tatatelebusiness.com) वरसुद्धा उपलब्ध आहे.
- व्याजाचा भार, दंड आणि दंडावरील व्याजाबाबत पुनर्विचार करण्याची त्यांना विनंती करण्याकरिता नामदार सर्वोच्च न्यायालय कंपनीने १७ ऑक्टोबर, २०२३ रोजी एक क्युरेटिव्ह याचिका दाखल केली आहे. कंपनीने नामदार सर्वोच्च न्यायालयाचे लक्ष ह्या सत्य परिस्थितीकडे वेधले आहे की, डीओटी कडून दावा केलेल्या रकमांमध्ये गणितीय/गणकीय त्रुटी आढळल्या आणि ह्या बाबतीत एक पुनरीक्षण याचिका नामदार न्यायालयासमोर विचारार्थ प्रलंबित आहे.
- १६ ऑक्टोबर, २०२३ रोजी नामदार भारतीय सर्वोच्च न्यायालयाने, जुलै, १९९९ पासून डीओटी कडे ॲडजस्टेड ग्रॉस रेव्हेन्य (एजीआर) वर प्रदान केलेल्या लायसन्स फी च्या समजुतीच्या संदर्भात एका प्रकरणात भांडवली खर्च स्वरूपात म्हणून होते आणि कर पात्र गणनेच्या कारणास्तव महसूली खर्च नव्हते ह्यासाठी एक न्याय निर्णय उद्घोषित केला. ज्यामध्ये कंपनी पक्षकार नव्हती. पुढे, कंपनीने तीच्या कर विवरणांत एक महसूली खर्च म्हणून दावा केलेल्या लायसन्स फी प्रदानांवर कर प्राधिकरणांकडून आधीच्या वर्षांमध्ये कोणतीही वृद्धि/असहमती नव्हती. तथापि. उपरोक्त न्यायनिवाडा लागू करताना कर आकारणीची पुनर्गणना झाली तर परवाना कालावधीवर स्थगित वजावटी मुळे कर तोट्याची वेळेतील
 - तफावत होऊ शकते आणि मोठे कर तोटे पाहता कोणतेही कर दायित्व नसेल.
- अपवादात्मक बाबींमध्ये पुढील गोष्टींचा समावेश अहे :
- सर्व सत्य परिस्थिती आणि विविध कायदेशीर बाबी विचारात घेऊन, दूरदर्शी विचाराने, ३१ डिसेंबर, २०२२ रोजी संपलेल्या नऊ महिन्यांसाठी आणि ३१ मार्च, २०२३ रोजी संपलेल्या वर्षासाठी नफा आणि तोटा विवरणांत पालिकाकर आणि पायाभूत आकारांशी संबंधित विवादांसाठी कंपनीने रु. ५.२७ केटींची
- वरील वित्तीय निष्कर्षांना लेखापरीक्षण समितीने पुनर्विलोकित केले आणि ६ फेब्रुवारी, २०२४ रोजी झालेल्या बैठकीत कंपनीच्या संचालक मंडळाने मंजुरी

मंचालक मंदलाकरिता आणि च्यावतीने हरजित सिंग

ठिकाण : नवी मुंबई व्यवस्थापकीय संचालक दिनांक : ०६ फेब्रुवारी, २०२४ डीआयाम क. ०९×१६९०५



BLUE JET HEALTHCARE LIMITED

Registered and Corporate Office: 701, 702, 7 Floor, Bhumiraj Costarica, Sector 18, Sanpada, Navi Mumbai, Thane – 400 705, Maharashtra, India; **Telephone:** +91 (22) 69891200 Contact Person: Sweta Poddar, Company Secretary and Compliance Officer Telephone: +91 (22) 69891200; E-mail: companysecretary@bluejethealthcare.com Website: www.bluejethealthcare.com. Corporate Identity Number: L999999MH1968PLC014154

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THREE MONTHS AND

Sr.	Particulars	Thre	ee Months Er	nded	Nine Mon	ths Ended	Year Ende
No.		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Total Income	1,735.15	1,895.65	1,754.51	5,476.84	5,214.26	7,449.38
2	Net Profit / (Loss) from Ordinary Activities Before Tax	534.44	643.26	512.09	1,756.93	1,467.13	2,166.11
3	Net Profit / (Loss) from Ordinary Activities After Tax	418.52	478.70	375.30	1,338.45	1,093.27	1,600.27
4	Exceptional Item (Refer Note3)	97.43	-	-	97.43	-	
5	Net Profit / (Loss) for the Period after Tax (After Exceptional and/or Extraordinary Items)	321.09	478.70	375.30	1,241.02	1,093.27	1,600.27
6	Total Comprehensive Income for the period (comprising profit for the period (after tax) and other Comprehensive Income (after tax) atributable to the company)	321.09	479.43	379.12	1,242.49	1,098.79	1,599.44
7	Paid-up Equity Share Capital (Face Value ₹ 2 per share)	346.93	346.93	346.93	346.93	346.93	346.93
8	Reserves (Excluding Revaluation Reserve as Shown in the Balance Sheet of Previous Year)	-	-	-	-	-	6,467.93
9	Earnings per Share of Face value ₹2/- each*						
	(a) Basic - (₹)	1.85	2.76	2.16	7.15	6.30	9.23
	(b) Diluted - (₹)	1.85	2.76	2.16	7.15	6.30	9.23

Notes

Place: Navi Mumbai

- The above financial results of the Company for the three months and nine months ended December 31, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on February 06, 2024 Further, the above financial results have been reviewed by the Statutory Auditor of the Company.
- The company is engaged in manufacturing of pharma intermediates, API's used in Pharmaceutical and Healthcare products.On 3rd November 2023, there was a fire incident at Mahad Facility (Unit III). The company has intimated identified loss of stock an assets to the insurance company and all the assets are adequetely insured. The loss of damaged assets and compensation to
- emploees aggregating to Rs. 97.43 million has been accounted as an exceptional item for the quarter and nine months ende 31st December 2023. The insurance claim will be recognised when it's finalised and approved by the Insurance company. In the current quarter, the Company has completed its initial public offer ("IPO") of 2.42.85.160 equity shares of face value of Rs. 2 each at an issue price of Rs. 346 per equity share. The issue was entirely an offer for sale aggregating to Rs. 8402.66 million Pursuant to IPO, the equity shares of company were listed on National Stock Exchange of India Limited and BSE Limited w.e.f
- 5 The above is an extract of the detailed format of Quarterly and year ended Financial Result filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015. The full format of yearly Financials Results are available on the Stock Exchange Website www.nseindia.com and the www.bseindia.com and on Company's Website

Akshay Bansarilal Arora Date: February 06, 2024 **Executive Chairman**

THE RAVALGAON SUGAR FARM LIMITED

REGISTERED OFFICE: P.O. RAVALGAON - 423108. TALUKA MALEGAON. DISTRICT - NASHIK. MAHARASHTRA CIN -L01110MH1933PLC001930

Extract of Statement of Unaudited Financial Results for the Quarter ended 31st December, 2023

Sr. No.	Particulars	Quarter ended 31st December, 2023 (Unaudited)	Quarter ended 30th September, 2023 (Unaudited)	Quarter ended 31st December, 2022 (Unaudited)	Nine months ended 31st December, 2023 (Unaudited)	Nine months ended 31st December, 2022 (Unaudited)	Year Endec 31st March 2023 (Audited)
1	Total Income from operations (net)	232.78	232.94	304.03	656.11	748.97	985.0
2	Net Profit / (Loss) for the period (before Tax,	-87.47	-84.01	-42.47	-264.72	-213.03	-354.0
3	Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-93.41	-84.01	64.71	-270.66	-105.84	-229.7
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-93.41	-84.01	54.47	-270.73	-116.14	-229.8
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-93.41	-84.01	54.47	-270.73	-116.14	-229.8
6	Equity Share Capital Face Value of Equity Share Capital	34 10.00	34 50.00	34 50.00	34 10.00	34 50.00	50.0
7	Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet	-	-	-	-	-	229.9
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	Basic	-27.47	-123.54	80.10	-79.63	-170.79	-338.0
	Diluted	-27.47	-123.54	80.10	-79.63	-170.79	-338.0

- The above unaudited standalone financial results was reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 06th February, 2024.
- The Statement of Unaudited Financial Results for the guarter and nine months ended on 31st December, 2023 have been prepared in accordance with the recognition and measurement principles laid down in the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India, read with relevant rules issued thereunder and in terms of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended
 - ("Listing Regulations"). The figures of the previous periods quarter/year have been regrouped/rearranged/recasted wherever considered necessary.
 - The Company is operating in a single segment viz. Manufacturing of confectionery. Hence the results are reported on single segment basis,
- The above is an extract of the detailed Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Unaudited Financial Results are available on the website of the BSE Limited (www.bseindia.com) and the Company (www.ravalgaon.in).

By order of the Board of Directors For The Ravalgaon Sugar Farm Limited

Place: Mumbai Date: February 06, 2024

Harshavardhan Doshi **Chairman & Managing Director** DIN: 00688736

For and on behalf of Board of Directors