

16th August, 2021

To,
The Corporate Services Dept.
BSE Ltd.
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001.

Security Code: 532456 ISIN: INE070C01037 National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai – 400 051

Symbol: COMPINFO

Sub: Compliance under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir / Ma'am,

Pursuant to Regulation 47 of the of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith public notice to published in Business Standard having nationwide circulation and in Mumbai Lakshadeep having regional circulation, regarding information of the 22nd Annual General Meeting of the Company to be held through Video Conferencing / Other Audio Visual Means, Notice of Record Date and Book Closure.

Kindly take the above on record and oblige.

Thanking you,

Yours faithfully, For Compuage Infocom Limited,

Anmol Jolly Company Secretary

Place: Mumbai

Encl: As above



5,928

5,075

CIN: L45201TZ1995PLC006511 Regid. Office: 122 I, Silver Rock Apartment, 2nd Floor, Venkatasamy Road West, R.S.Puram, Coimbatore-641002. Tel: +91 422 4973111. E- mail: mount@mounthousing.com. Website: www.mounthousing.com

ÞΧΠ	EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021						
				(Rs. in Lakhs)			
SI. No.	Particulars Particulars	Quarter ended 30.06.2021	Quarter ended 30.06.2020	Year ended 31.03.2021			
		Unau	dited	Audited			
1.	Total Income	0.99	0.00	192.18			
2.	Net Profit / (Loss) before tax	(39.30)	(54.66)	6.77			
3.	Net Profit / (Loss) after tax	(38.74)	(55.14)	3.15			
4.	Total Comprehensive Income	(38.74)	(55.14)	3.15			
5.	Paid up Equity Share Capital	302.87	302.87	302.87			
6.	Earnings per share (of Rs.10/- each)						
	1. Basic:	(1.279)	(1.82)	0.10			
	2. Diluted:	(1.279)	(1.82)	0.10			

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the websites of the Stock Exchange www.bseindia.com and the Company w.mounthousing.com

> For Mount Housing and Infrastructure Limited Ramesh Chand Bafna Managing Director (DIN:02483312)

### 🚉 E.I.D.- PARRY (INDIA) LIMITED 🗯 CIN: L24211TN1975PLC006989

14.08.2021

Regd, Office: 'Dare House', Parrys Comer, Chennai - 600 001 Tel: 044-25306789 Fax: 044-25341609 Website: www.eidparry.com; Email: investorservices@parry.murugappa.com

#### NOTICE TO MEMBERS FORTY SIXTH ANNUAL GENERAL MEETING TO BE HELD OVER VIDEO CONFERENCE OR OTHER AUDIO-VISUAL MEANS

Members may note that the 48th Annual General Meeting (e-AGM) of the Company will be held on Thursday, September 16, 2021 at 3.30 p.m. IST through Video Conferencing (VC) or Other Audio Visual Means (OAVM) in compliance with the General Circular numbers 14/2020, 17/2020, 20/2020 and 02/2021 issued by the Ministry of Corporate Affairs (MCA), Government of India and other applicable provisions of the Companies Act, 2013 and circulars issued by the Securities and Exchange Board of India (SEBI). (Collective) ferred to as "Circulars"), to transact the business that will be set forth in the Notice of th

n compliance with the above circulars, the Notice of the 46th e-AGM along with the Annual Report for the financial year 2020 – 2021 will be sent only through electronic mode to all the members whose email addresses are registered with the Company Depository Participant(s) and will also be made available on the Company's website, at <a href="https://www.eidparry.com">www.eidparry.com</a> and website of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com

Members holding shares in demat form and who have not registered / updated their email address and / or Mobile number are requested to contact their respective DPs and egister / update their email address and Mobile number. with their DP.

Members holding shares in physical form and who have not registered their email address and mobile number, are requested to furnish a scanned signed copy of the request letter providing the name of the shareholder, Folio No., email address, mobile number and self-attested copy of PAN, Aadhaar to the Company's RTA, KFir Technologies Private Limited at the email address - einward.ris@kfintech.com or sheetal.doba@kfintech.com or investorservices@parry.murugappa.com for receiving the AGM documents electronically. The request with the above documents can also be sent to M/s. KFin Technologies Private Limited at Selenium Tower B, Plot No. 31 & 32 Financial District, Nanakramguda, Serilingampally Mandal, Hyderabad – 500 032.

All Members whose email address are not registered with Company /DP may temporari get their email address and mobile number registered with RTA by accessing the link https://ris.kfintech.com/clientservices/mobilereg/mobileemailreg.aspx and follow the steps mentioned therein to enable receipt of the Annual Report electronically.

Members will be provided with a facility to cast their vote electronically on the business a set forth in the Notice of the e-AGM through electronic voting system as well as e-voting during the AGM. The manner of voting remotely by shareholders will be provided in the said Notice. Detailed instruction to shareholders for joining e-AGM through VC/OAVM will also be set out in the Notice of the e-AGM.

This notice is being issued for the information and benefit of all shareholders of the company in compliance with the applicable circulars issued by MCA and SEBI.

For E.I.D.-Parry (India) Limite Place : Chennal Biswa Mohan Rath Date : August 16, 2021 **Company Secretary** 

#### COMPUAGE INFOCOM LIMITED CIN: L99999MH1999PLC135914

Read, Office: D-601/602 & G-601/602, Lotus Corporate Park, Graham Firth Steel Compound, Western Express Highway, Goregaon (East), M.
Tel No.: 022-67114444 | Fax No.: 022-67114445 t), Mumbai - 400 063.

ations@compuageindia.com | Website: www.compuageindia.com INFORMATION REGARDING 22ND ANNUAL GENERAL MEETING OF

## COMPUAGE INFOCOM LIMITED TO BE HELD THROUGH VIDEO CONFERENCING, OTHER AUDIO VISUAL MEANS, NOTICE OF RECORD DATE AND BOOK CLOSURE

The 22" Annual General Meeting (hereinafter referred to as "AGM") of the Company will be held through Video Conferencing / Other Audio Visual Means (hereinafter referred to as"VC / OAVM") on Wednesday, 15th September, at 11:30 Hours IST, in compliance with a the applicable provisions of the Companies Act. 2013 (hereinafter referred to as "Act") and the Rules made thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015(hereinafter referred to as "Listing Regulations"), reac with General Circular Nos. 14/2020 dated 8" April, 2020 and 17/2020 dated 13" April 2020, followed by General Circular No. 20/2020 dated 5th May, 2020, read with General Circular No. 02/2021 dated 13th January, 2021, and other applicable circulars issued by the Ministry of Corporate Affairs (hereinafter referred to as "MCA") and SEBI (collectively referred to as "relevant circulars"), to transact the business as will be set out in the Notice of AGM. Members will be able to attend the AGM through VC / OAVM. Members ticipating through the VC / OAVM facility shall be reckoned for the purpose of quorur under Section 103 of the Act

In compliance with the relevant circulars, the Notice of AGM and the standalone and consolidated financial statements for the financial year 2020-21, along with Board's Report, Auditor's Report and other documents attached thereto, will be sent to the embers of the Company whose email addresses are registered with the Company Depository Participant(s). The aforesaid documents will also be available on the Company's website at <a href="https://www.compuageindia.com">www.compuageindia.com</a> and on the website of the Stock Exchanges, i.e., BSE Limited and National Stock Exchange of India Limited at <a href="https://www.bseindia.com">www.bseindia.com</a> and <a href="https://www.nseindia.com">www.nseindia.com</a>, respectively.

lanner of registering / updating email addresses and Bank Account details: In case the shareholder's email ID is already registered with the Company / its Registrar & Share Transfer Agent (hereinafter referred to as "RTA") / Depositories, log in details for e Votingwill be sent on the registered email address.

In case the shareholder has not registered his / her / their email address with the Compar / its RTA / Depositories and / or not updated the Bank Account mandate for receipt of dividend, the following instructions are to be followed:

(i) Kindly log in to the website of our RTA, Link Intime India Private Ltd. www.linkintime.co.in under Investor Services > Email/Bank detail Registration - fill in the details, unload the required documents and submit.

(ii) In the case of Shares held in Demat mode, the shareholder may please contact the Depository Participant (hereinafter referred to as "DP") and register the email address and bank account details in the demat account as per the process followed and advised by the DP.

### Manner of casting vote through e-voting:

The Company is providing remote e-Voting facility to all its Members to cast their votes on all resolutions as will be set forth in the Notice of AGM. Additionally, the Company is providing the facility of voting through e-Voting system during the AGM. Detaile procedure for casting the votes through remote e-Voting / e-Voting will be provided in the Notice of the AGM. If your email address is already registered with the Company Depository, the login credentials for casting the votes through e-Voting will be sent on you registered email address. Members are requested to update their email addresses with the Company / its RTA / Depositories, as may be applicable.

Notice of Record Date and Book Closure:

Date : 15th August, 2021 Place : Mumbai

For the purpose of the 22<sup>rd</sup> AGM of the Company and ascertaining the list of Members who would be entitled to receive dividend of Rs. 0.20/- per equity share of Face Value of Rs 2.00/- each, for the year ended 31st March, 2021, the Register of Members and Share Transfer Books shall remain closed from Thursday, 9st September, 2021 to Wednesday 15th September, 2021 (both days inclusive) and the record date shall be Wednesday, 8 mber, 2021, pursuant to the provisions of Section 91 of the Act and Regulation 42 o the Listing Regulations.

The dividend, if declared, at the AGM, will be paid on or after 16th September, 2021, to those Members whose names appear on the Company's Register of Members as on the Record Date, and in respect of the shares held in dematerialised mode, to those Members whose names are furnished by National Securities Depository Limited and Centra Depository Services (India) Limited as beneficial owners on that date.

As directed by SEBI, the dividend will be paid through electronic mode to the Members who have updated their bank account details. In the event the Company is unable to pay the dividend to any Member by electronic mode, due to non-availability of the Bani Account details, the Company shall dispatch the dividend warrant / cheque / demand draft to such Member at the registered address by post, subject to availability of postal services

Members may note that pursuant to the Income Tax Act, 1961, as amended by the Finance Act, 2020, dividend income will be taxable in the hands of the Members with effect from 1 April, 2020 and therefore, the Company shall be required to deduct tax at source at the prescribed rates for various categories. Members are requested to refer the Finance Ac

> By order of the Board For Compuage Infocom Limited

> > Anmol Jolly

**Company Secretary** 

THIS IS A PUBLIC ANNOUNCEMENT FOR INFORMATION PURPOSES ONLY AND IS NOT A PROSPECTUS ANNOUNCEMENT. THIS DOES NOT CONSTITUTE AN INVITATION OR OFFER TO ACQUIRE, PURCHASE OR SUBSCRIBE FOR SECURITIES, NOT FOR RELEASE, PUBLICATION OR DISTRIBUTION, DIRECTLY OR INDIRECTLY, OUTSIDE INDIA.



# O EXXARO TILES LIMITED

0.35

0.29

27.000

23,125

0.11

1,015

Our Company was incorporated at Himmatnagar as 'Ricasil Ceramic Industries Private Limited' on January 2, 2008 as a private and joint stock company under Part IX of the Companies Act, 1956, with the Assistant Registrar of Companies, Gujarat, Dadra and Nagar Havel pursuant to conversion of M/s. Ricasil Ceremic Industries, a partnership firm. The partnership firm was originally formed by a partnership deed dated May 14, 2007 read with supplementary partnership deeds dated December 7, 2007 and December 20, 2007, respectively This firm was thereafter converted into a private company pursuant to a certificate of incorporation dated January 2, 2008 in the name of "Ricasil Ceramic Industries Private Limited". Pursuant to a special resolution passed by the shareholders of our Company at the extraordinary general meeting held on February 12, 2018, the name of our Company was changed to Exxaro Tiles Private Limited. Thereafter, our Company was converted into a public limited company pursuant to a special resolution passed by Shareholders of our Company at the Extraordinary General Meeting held on December 9, 2020. The name of our Company was changed to its present name 'Exxaro Tiles Limited', pursuant to a fresh Certificate of Incorporation issued by the Registrar of Companies, Ahmedabad on December 28, 2020. For details of changes in the Registered Office, see "History and Certain Corporate Matters" - Changes in the Registered Office on page 141 of the Prospectus.

Registered Office: Survey No. 169 & 170, Vardi Harsol Road, At & Po.: Mahelav, Taluka: Talod, District.: Sabarkantha - 383 305, Gujarat, India; Tel: +02772-350555; Contact Person: Paras Shah, Company Secretary and Compliance Officer; Tel: +02772-350555; E-mail: cs@exxarotiles.com; Website: www.exxarotiles.com Corporate Identity Number: U26914GJ2008PLC052518

### OUR PROMOTERS: MR. MUKESHKUMAR PATEL; MR. KIRANKUMAR PATEL; MR. DINESHBHAI PATEL; AND MR. RAMESHBHAI PATEL

BASIS OF ALLOTMENT

Our Company has filed the Prospectus with the RoC, and the Equity Shares are proposed to be listed on the National Stock Exchange of India Limited ("NSE") and BSE Limited ("BSE") and trading is expected to commence on August 16, 2021.

INITIAL PUBLIC OFFERING OF 13,424,000 EQUITY SHARES OF FACE VALUE OF ₹ 10 EACH	
("EQUITY SHARES") OF OUR COMPANY FOR CASH AT A PRICE OF ₹ 120 PER EQUITY SHARE	
(INCLUDING A SHARE PREMIUM OF ₹ 110 PER EQUITY SHARE) ("OFFER PRICE")	
AGGREGATING TO ₹ 1,607.65* MILLION, COMPRISING A FRESH ISSUE OF 11,186,000 EQUITY	
SHARES AGGREGATING UP TO₹1,339.09* MILLION BY OUR COMPANY ("FRESH ISSUE") AND	
AN OFFER FOR SALE OF 2,238,000 EQUITY SHARES AGGREGATING TO ₹ 268.56* MILLION BY	
MR. DIXITKUMAR PATEL ("SELLING SHAREHOLDER") ("OFFER FOR SALE", AND TOGETHER	
WITH THE FRESH ISSUE, "OFFER"). THE OFFER WILL CONSTITUTE 30% OF OUR POST-	
OFFER PAID-UP EQUITY SHARE CAPITAL. THIS OFFER INCLUDES A RESERVATION OF	
268,500* EQUITY SHARES AGGREGATING TO ₹ 28.99* MILLION (CONSTITUTING 0.60% OF THE	ı
POST-OFFER PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY) FOR PURCHASE BY	ı
ELIGIBLE EMPLOYEES (THE "EMPLOYEE RESERVATION PORTION"). THE OFFER LESS THE	1
EMPLOYEE RESERVATION PORTION IS HEREINAFTER REFERRED TO AS THE "NET OFFER".	ıL
THE OFFER AND THE NET OFFER CONSTITUTES 30% AND 29.40%, RESPECTIVELY, OF OUR	L
POST-OFFER PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY. OUR COMPANY AND THE	L
SELLING SHAREHOLDER IN CONSULTATION WITH THE BOOK RUNNING LEAD MANAGER,	ıL
OFFERED A DISCOUNT OF ₹ 12 OF THE OFFER PRICE TO ELIGIBLE EMPLOYEES BIDDING IN	
THE EMPLOYEE RESERVATION PORTION ("EMPLOYEE DISCOUNT").	i 🗀

\*Prior to finalization of Basis of Allotment.

OFFER PRICE: ₹ 120 PER EQUITY SHARE OF FACE VALUE OF ₹ 10 EACH THE OFFER PRICE IS 12 TIMES OF THE FACE VALUE ANCHOR INVESTOR OFFER PRICE: ₹ 120 PER EQUITY SHARE DISCOUNT OF ₹12 PER EQUITY SHARE (EQUIVALENT TO 10.00%) ON THE OFFER PRICE HAS BEEN OFFERED TO ELIGIBLE EMPLOYEES

#### Risks to Investors:

The one book running lead manager associated with the Offer have handled 30 public issues in the past three
years, out of which 5 issues closed below the issue price on listing date.

The Price/Earnings ratio based on diluted EPS for Fiscal 2021 for the Company at the upper end of the Price band is 26.43 as compared to the average industry peer group PE ratio of 42.76.

Weighted Average Return on Net Worth for Fiscals 2021, 2020 and 2019 is 10.73%.

• Average Cost of acquisition of promoters, namely Mr. Mukeshkumar Babubhai Patel is ₹ 14.88, Mr. Kirankumar Bhikhalal Patel is ₹ 7.54, Mr. Dineshbhai Ramanlal Patel is ₹ 4.69, Mr. Rameshbhai Shivabhai Patel is ₹ 23.95 respectively and for the Selling Shareholder, namely Mr. Dixitkumar Patel is ₹ 5.49. The Offer Price at the upper end of the Price Band is ₹120 per Equity Share.

### **BID/OFFER PROGRAMME**

**BID/OFFER OPENED ON WEDNESDAY, AUGUST 4, 2021** BID/OFFER CLOSED ON FRIDAY, AUGUST 6, 2021 ANCHOR INVESTOR BIDDING DATE WAS ON TUESDAY, AUGUST 3, 2021

The Offer was made through the Book Building Process, in terms of Rule 19(2)(b) of the Securities Contracts (Regulation) Rules, 1957. as amended ("SCRR") read with Regulation 31 of the SEBI ICDR Regulations and in compliance with Regulation 6(1) of the SEBI ICDR Regulations, wherein not more than 25% of the Net Offer was allocated on a proportionate basis to Qualified Institutional Buyers "QIBs", the "QIB Portion"). Our Company and the Selling Shareholder, in consultation with the Book Running Lead Manager allocated up to 60% of the QIB Portion to Anchor Investors on a discretionary basis in accordance with the SEBI ICDR Regulations ("Anchor Investor Portion"), of which one-third was reserved for domestic Mutual Funds, subject to valid Bids having been received. from domestic Mutual Funds at or above the Anchor Investor Allocation Price. Further, 5% of the Net QIB Portion was available for allocation on a proportionate basis only to Mutual Funds, and the remainder of the Net QIB Portion was available for allocation on a proportionate basis to all QIBs, including Mutual Funds, subject to valid Bids having been received at or above the Offer Price. Further not less than 35% of the Net Offer was available for allocation on a proportionate basis to Non-Institutional Bidders and not less than 40% of the Net Offer was available for allocation to Retail Individual Bidders in accordance with the SEBI ICDR Regulations, subject to valid Bids having been received at or above the Offer Price. Further, Equity Shares were allocated on a proportionate basis to Eligible Employees applying under the Employee Reservation Portion, subject to valid Bids having been received from them at or above the Offer Price. All potential Bidders (except Anchor Investors) were required to mandatorily utilise the Application Supported by Blocked Amount ("ASBA") process providing details of their respective ASBA accounts, and UPI ID in case of RIBs using the UPI Mechanism, if applicable, in which the corresponding Bid Amounts were blocked by the SCSBs or by the Sponsor Bank under the UPI Mechanism, as the case may be, to the extent of respective Bid Amounts. Anchor Investors were not permitted to participate in the Offer through the ASBA process. For details, see "Offer Procedure" beginning on page 221 of the Prospectus.

The Offer (excluding the Anchor Investor Portion) received 1,183,872 applications for 220,118,500 Equity Shares resulting in 19.22 times subscription. The details of the applications received in the Offer from various categories are as under (before technical

SI. no	Category	No. of Applications applied	No. of Equity Shares	Shares Reserved as per Prospectus	No. of times Subscribed	Amount (₹)
Α	Retail Individual Investors	1,179,432	174,695,125	5,262,200	33.1981	20,966,731,925
В	Non Institutional Investors	1,771	21,546,375	4,604,425	4.6795	2,585,537,125
С	Eligible Employees	2,653	676,625	268,500	2.5200	73,156,000
D	Qualified Institutional Bidders (excluding Anchor Investors)	16	23,200,375	1,315,550	17.6355	2,784,045,000
Е	Anchor Investors	3	2,500,250	1,973,325	1.2670	300,030,000
	Total	1,183,875	222,618,750	13,424,000	16.5836	26,709,500,050

### Asummary of the final demand as per BSE and NSE as on the Bid/Offer Closing Date at different Bid prices is as under

Si no	Bid Price	No. of Equity Shares	% to Total	Cumulative Total	Cumulative % of Total				
1	118	2,349,500	0.89	2,349,500	0.89				
2	119	1,771,125	0.67	4,120,625	1.56				
3	120	90,132,375	34.12	94,253,000	35.68				
4	CUTOFF	169,907,125	64.32	264,160,125	100.00				
	TOTAL	264,160,125	100.00						

The Basis of Allotment was finalized in consultation with the Designated Stock Exchange, being BSE on August 11, 2021.

A. Allotment to Retail Individual Investors (After Technical Rejections)

The Basis of Allotment to the Retail Individual Investors, who have bid at cut-off price or at the Offer Price of ₹ 120 per Equity, we finalized in consultation with BSE. This category has been subscribed to the extent of 32.1696 times. The total number of Equity Shares Allotted in Retail Individual Bidders category is 5,267,900\* Equity Shares to 42,143 successful applicants. The category wise details of the Basis of Allotment are as under:

\*Includes under subscribed portion of 5,700 Equity Shares spilled over from Employee Category.

Category	No. of Applications Received	% of Total	Total No. of Equity Shares applied	% to Total	No. of Equity Shares allotted per Bidder	Ratio	Total No. of Equity Shares allotted
125	1,066,944	93.23	133,368,000	78.70	125	13:353	4,911,375
250	44,105	3.85	11,026,250	6.51	125	13:353	203,000
375	11,173	0.98	4,189,875	2.47	125	13:353	51,375
500	6,601	0.58	3,300,500	1.95	125	7:190	30,375
625	3,319	0.29	2,074,375	1.22	125	7:190	15,250
750	1,997	0.17	1,497,750	0.88	125	7:190	9,250
875	1,539	0.13	1,346,625	0.79	125	7:190	7,125
1000	1,040	0.09	1,040,000	0.61	125	7:190	4,750
1125	308	0.03	346,500	0.20	125	7:190	1,375
1250	1,594	0.14	1,992,500	1.18	125	7:190	7,375
1375	184	0.02	253,000	0.15	125	7:184	875
1500	529	0.05	793,500	0.47	125	7:190	2,375
1625	5,069	0.44	8,237,125	4.86	125	7:190	23,375
	2852 Allottees 1	from Serial no	2 to 13 Additiona	l 1(one) share		25:2852	25
TOTAL	1,144,402	100.00	169,466,000	100.00			5,267,900

B. Allotment to Non Institutional Investors (After Technical Rejections)

The Basis of Allotment to the Non-Institutional Investors, who have bid at the Offer Price of ₹ 120 per Equity Share or above, was finalized in consultation with BSE. This category has been subscribed to the extent of 4.5562 times. The total number of Equity Shares allotted in this category is 4,609,413\* Equity Shares to 1,717 successful applicants. The category-wise details of the Bas of Allotment are as under: (Sample)

\*Includes under subscribed portion of 4,988 Equity Shares spilled over from Employee Category. Total No. of % to Total No. of Equity Patio Total No. of % of Total

Category	No. of Applications Received	% of Total	Total No. of Equity Shares applied	% to Total	No. of Equity Shares allotted per Bidder	Ratio	Total No. of Equity Shares allotted
1,750	603	35.12	1,055,250	5.02	384	1:1	231,552
1,875	106	6.17	198,750	0.95	412	1:1	43,672
2,000	89	5.18	178,000	0.85	439	1:1	39,071
2,125	18	1.05	38,250	0.18	466	1:1	8,388
2,250	20	1.16	45,000	0.21	494	1:1	9,880
2,375	9	0.52	21,375	0.10	521	1:1	4,689
2,500	138	8.04	345,000	1.64	549	1:1	75,762
2,625	7	0.41	18,375	0.09	576	1:1	4,032
2,750	7	0.41	19,250	0.09	604	1:1	4,228
2,875	7	0.41	20,125	0.10	631	1:1	4,417
3,000	23	1.34	69,000	0.33	658	1:1	15,134
3,125	11	0.64	34,375	0.16	686	1:1	7,546
3,250	18	1.05	58,500	0.28	713	1:1	12,834
3,375	11	0.64	37,125	0.18	741	1:1	8,151
3,500	17	0.99	59,500	0.28	768	1:1	13,056
3,625	4	0.23	14,500	0.07	796	1:1	3,184
3,750	35	2.04	131,250	0.62	823	1:1	28,805
3,875	4	0.23	15,500	0.07	851	1:1	3,404
4,000	13	0.76	52,000	0.25	878	1:1	11,414
4,125	47	2.74	193,875	0.92	905	1:1	42,535
4,250	24	1.40	102,000	0.49	933	1:1	22,392
4,375	17	0.99	74,375	0.35	960	1:1	16,320

4,750	2	0.12	9,500	0.05	1,042	1:1	2,084
4,875	11	0.64	53,625	0.26	1,070	1:1	11,770
5,000	46	2.68	230,000	1.10	1,097	1:1	50,462
5,125	1	0.06	5,125	0.02	1,125	1:1	1,125
5,250	5	0.29	26,250	0.12	1,152	1:1	5,760
5,375	1	0.06	5,375	0.03	1,180	1:1	1,180
5,500	2	0.12	11,000	0.05	1,207	1:1	2,414
5,625	2	0.12	11,250	0.05	1,235	1:1	2,470
5,750	3	0.17	17,250	0.08	1,262	1:1	3,786
6,000	11	0.64	66,000	0.31	1,317	1:1	14,487
6,125	1	0.06	6,125	0.03	1,344	1:1	1,344
6,250	19	1.11	118,750	0.57	1,372	1:1	26,068
6,500	2	0.12	13,000	0.06	1,427	1:1	2,854
6,625	2	0.12	13,250	0.06	1,454	1:1	2,908
6,750	1	0.06	6,750	0.03	1,482	1:1	1,482
6,875	1	0.06	6,875	0.03	1,509	1:1	1,509
7,000	11	0.64	77,000	0.37	1,536	1:1	16,896
7,375	1	0.06	7,375	0.04	1,619	1:1	1,619
7,500	13	0.76	97,500	0.46	1,646	1:1	21,398
7,625	1	0.06	7,625	0.04	1,674	1:1	1,674
7,750	1	0.06	7,750	0.04	1,701	1:1	1,701
7,875	3	0.17	23,625	0.11	1,728	1:1	5,184
8,000	2	0.12	16,000	0.08	1,756	1:1	3,512
8,125	4	0.23	32,500	0.15	1,783	1:1	7,132
8,250	30	1.75	247,500	1.18	1,811	1:1	54,330
8,375	15	0.87	125,625	0.60	1,838	1:1	27,570
8,500	3	0.17	25,500	0.12	1,866	1:1	5,598
8,625	1	0.06	8,625	0.04	1,893	1:1	1,893
8,750	17	0.99	148,750	0.71	1,920	1:1	32,640
9,000	8	0.47	72,000	0.34	1,975	1:1	15,800
9,125	1	0.06	9,125	0.04	2,003	1:1	2,003
9,250	1	0.06	9,250	0.04	2,030	1:1	2,030
9,375	2	0.12	18,750	0.09	2,058	1:1	4,116
9,500	1	0.06	9,500	0.05	2,085	1:1	2,085
9,750	2	0.12	19,500	0.09	2,140	1:1	4,280
10,000	18	1.05	180,000	0.86	2,195	1:1	39,510
10,125	1	0.06	10,125	0.05	2,222	1:1	2,222
10,625	4	0.23	42,500	0.20	2,332	1:1	9,328
10,875	1	0.06	10,875	0.05	2,387	1:1	2,387
11,000	3	0.17	33,000	0.16	2,414	1:1	7,242
TOTAL	1,717	100	21,001,375	100	,		4,609,413
			Technical Rejectio				, ,
The Basis of	Allotment to the El	igible Employe	as, who have bid at t	the Offer Price	of₹ 120 per Equity S	hare or above	e, was finalized
					.9469 times. The tot		
allotted in this category is 254.250° Equity Shares to 115 successful applicants. The category-wise details of the Basis of Allotment							

allotted in this category is 254,250\* Equity Shares to 115 successful applicants. The categoryare as under:

\*The under subscribed portion of 14,250 Equity Shares in the Employee Category has been spilled over to QIBs, Non Institutional Investors and Retail Individual Investors in the ratio of 25:35:40 i.e. 3,562 Equity Shares for QIBs, 4,988 Equity Shares for Non Institutional Investors and 5,700 Equity Shares for Retail Individual Investors.

Category	No. of Applications Received	% of Total	Total No. of Equity Shares applied	% to Total	No. of Equity Shares allotted per Bidder	Ratio	Total No. of Equity Shares allotted
125	9	7.83	1,125	0.44	125	1:1	1,125
250	4	3.48	1,000	0.39	250	1:1	1,000
375	4	3.48	1,500	0.59	375	1:1	1,500
500	1	0.87	500	0.20	500	1:1	500
625	4	3.48	2,500	0.98	625	1:1	2,500
750	1	0.87	750	0.29	750	1:1	750
875	1	0.87	875	0.34	875	1:1	875
1000	1	0.87	1,000	0.39	1000	1:1	1,000
1250	4	3.48	5,000	1.97	1250	1:1	5,000
1375	4	3.48	5,500	2.16	1375	1:1	5,500
1500	1	0.87	1,500	0.59	1500	1:1	1,500
1625	8	6.96	13,000	5.11	1625	1:1	13,000
1750	31	26.96	54,250	21.34	1750	1:1	54,250
1875	3	2.61	5,625	2.21	1875	1:1	5,625
2125	1	0.87	2,125	0.84	2125	1:1	2,125
2250	2	1.74	4,500	1.77	2250	1:1	4,500
2750	1	0.87	2,750	1.08	2750	1:1	2,750
2875	1	0.87	2,875	1.13	2875	1:1	2,875
3000	1	0.87	3,000	1.18	3000	1:1	3,000
3125	1	0.87	3,125	1.23	3125	1:1	3,125
3375	1	0.87	3,375	1.33	3375	1:1	3,375
3625	2	1.74	7,250	2.85	3625	1:1	7,250
3750	1	0.87	3,750	1.47	3750	1:1	3,750
4000	1	0.87	4,000	1.57	4000	1:1	4,000
4125	2	1.74	8,250	3.24	4125	1:1	8,250
4250	1	0.87	4,250	1.67	4250	1:1	4,250
4500	1	0.87	4,500	1.77	4500	1:1	4,500
4625	23	20.00	106,375	41.84	4625	1:1	106,375
TOTAL	115	100.00	254,250	100.00			254,250

D. Allotment to QIBs (Excluding Anchor Investors) (After Technical Rejections)

Category Fls/Banks MF'S

\*Includes under subscribed portion of 3,562 Equity Shares spilled over from Employee Category.

Allotment to QIBs, who have bid at the Offer Price of ₹ 120 per Equity Share or above, has been done on a proportionate basis in consultation with BSE. This category has been subscribed to the extent of 17.5879 times of Net QIB portion. No applications were received from Mutual Funds. Hence, entire mutual funds portion was added back to balance QIB Category. The total number of Equity Shares allotted in the QIB category is 1,319,112\* Equity Shares, which were allotted to 16 successful Applicants.

╢	Category	Fls/Banks	MF'S	IC'S	NBFC'S	AIF	FPC	OTHERS	TOTAL	
	QIB	99,487		-	-	-	1,219,625	-	1,319,112	
	E. Allotment to Anchor Investors (After Technical Rejections)									

The Company and the Selling Shareholder, in consultation with the BRLM, have allocated 1,973,325 Equity Shares to 2 Anchor Investors through 3 Applications (including 1 Mutual Fund through 2 schemes) at the Anchor Investor Offer Price of ₹ 120 per Equity Share in accordance with the SEBI Regulations. This represents 60% of the QIB Portion.

IC'S NBFC'S AIF

1,556,500 416,825 The Board of our Directors of our Company at its meeting held on August 12, 2021 has taken on record the basis of allotment of Equity Shares approved by the Designated Stock Exchange, being BSE and has allotted the Equity Shares to various successful applicants. The Allotment Advice Cum Refund Intimation will be dispatched to the address of the investors as registered with the depositories. Further, instructions to the SCSBs have been issued for unblocking of funds and transfer to the Public Offer Account on

August 11, 2021 and the payments to non-syndicate brokers have been issued on August 12, 2021. In case the same is not received within ten days, investors may contact the Registrar to the Offer at the address given below. The Equity Shares allotted to the successful allottees have been uploaded on August 12, 2021 for credit into the respective beneficiary accounts subject to validation of the account details with the depositories concerned. The Company is in the process of obtaining the listing and trading approval from BSE and NSE and trading is expected to commence on or about August 16, 2021.

Note: All capitalized terms used and not defined herein shall have the respective meanings assigned to them in the Prospectus. INVESTORS PLEASE NOTE These details of the Allotment made shall be hosted on the website of Registrar to the Offer, Link intime India Private Limited

at www.linkintime.co.in. All future correspondence in this regard may kindly be addressed to the Registrar to the Offer quoting full name of the First/ Sole applicant, Serial number of the ASBA form, number of Equity Shares bid for, name of the Member of the Syndicate, place where the bid

was submitted and payment details at the address given below

## **LINK**Intime

Link Intime India Private Limited

C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West) Mumbai, Maharashtra 400 083 Tel: +91 22 4918 6200; Fax: +91 22 4918 6195; Email: exxaro.ipo@linkintime.co.in; Investor Grievance Email: exxaro.ipo@linkintime.co.in; Website: www.linkintime.co.in Contact Person: Shanti Gopalkrishnan; SEBI Registration No.: INR000004058

For EXXARO TILES LIMITED

On behalf of the Board of Directors

Place: Sabar Kantha Gujarat Date: August 12, 2021 Company Secretary & Compliance Officer THE LEVEL OF SUBSCRIPTION SHOULD NOT BE TAKEN TO BE INDICATIVE OF EITHER THE MARKET PRICE OF THE EQUITY SHARES ON LISTING OR THE BUSINESS PROSPECTS OF EXXARO TILES LIMITED.

EXXARO TILES LIMITED is has filed the Prospectus with the RoC and thereafter with SEBI and the Stock Exchanges. The Prospectus is available on the website of the SEBI at www.sebi.gov.in as well as on the websites of the Book Running Lead Manager: i.e. Pantomath Capital Advisors Private Limited at www.pantomathgroup.com and Stock exchanges at www.nseindia.com and www.bseindia.com. Investors should note that investment in equity shares involves a high degree of risk and for details relating to such risks, see "Risk Factors" on page 22 of the Prospectus.

The Equity Shares of the Issuer Company offered in the offer have not been and will not be registered under United States Securities Act, of 1933, as amended ("U.S. Securities Act") or any state securities laws in United States and may not be offered or sold within the United States or to, or for the account of Benefit of "U.S. persons" (as defined in Regulation S), except pursuant to an exemption from or in a transaction not subject to, the registration requirements of the U.S. Securities Act and applicable U.S. State Securities laws. There will not and is not currently intended to be any public offering of securities in the United States. Accordingly, the Equity Shares are only being offered and sold outside the United States in reliance on Regulation S of the U.S Securities Act and the applicable laws of the urisdiction where these offer and sales occur.

पत्नी

मुलगा

मुलगी

मुलगी

मुलगी

## रोज वाचा दै. 'मुंबई लक्षदीप'

### रोझ मर्क. लिमिटेड

सीआयएन:एल२४११०एमएच१९८५पीएलसी०३५०७८ नोंदणीकृत कार्यालय: कार्यालय क्र. जी-२, तळमजला, भाग-ए, मंगल महेश कोंहौसो., १४वा रोड, खार (पश्चिम), मुंबई, महाराष्ट्र-४०००५२. दूर.:०२२-६०६०२१७९, फॅक्स:०२२-६०६०२१७९,

ई-मेल:rmltd1985@gmail.com, वेबसाईट:www.rosemercltd.com २० जून, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरिता एकमेव लेखापरिक्षित वित्तीय निष्कर्षाचा अहवाल

	(रु.लार	वात, ईपीएस	व्यतिरिक्त)
तपशील	संपलेली तिमाही	संपलेले वर्ष	संपलेली तिमाही
	३०.०६.२१ अलेखापरिक्षित	३१.०३.२१ लेखापरिक्षित	३०.०६.२० अलेखापरिक्षित
कार्यचलनातून एकूण उत्पन्न	=0	38.60	-
कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक बाब आणि विशेष साधारण बाबपुर्व)	(७.८३)	९.५८	(8.34)
करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक बाब आणि विशेष साधारण बाबनंतर)	(७.८३)	९.५८	(४.३५)
करानंतर कालावधीकरिता नफा/(तोटा) (अपयादात्मक बाब आणि विशेष साधारण बाबनंतर)	(७.८३)	७.०९	(४.३५)
कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता एकत्रित नफा/(तोटा) (करानंतर) व इतर सर्वकष			
उत्पन्न (करानंतर)	(७.८३)	७.०९	(8.34)
समभाग भांडवल	९९.६०	९९.६०	९९.६०
राखीय (मागील वर्षाच्या लेखापरिक्षित ताळेबंद पत्रकात दिल्याप्रमाणे पुनर्मुल्यांकित राखीय वगळून)	=	900.00	-
उत्पन्न प्रतिभाग (रू. १०/ – प्रत्येकी) (खंडीत व अखंडीत कार्यचलनाकरिता)			
मूळ (तिमाहीकरिता वार्षिकीकरण नाही) सौमिकृत (तिमाहीकरिता वार्षिकीकरण नाही)	(0.68) (0.68)	0.७ <b>१</b> 0.७१	(0.88)
किए गोबी (किस्टिंग ऑग्ट शहर दिस्टकोस	- Communicati	1) <del>)1112</del> 02	2000 = 317

**टिप**: सेबी (लिस्टिंग ॲण्ड अदर डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन २०१५ च्य नियम 33 अन्वये मंबई स्टॉक एक्सचेंज (बीएसई लिमिटेड) सह सादर करण्यात आलेली त्रैमासिक वित्तीय निष्कर्षाचे सविस्तर नमुन्यातील उतारा आहे. त्रैमासिक वित्तीय निष्कर्षाचे संपूर्ण नमुना मुंबई स्टॉक एक्सचेंजच्या www.bseindia.com आणि कंपनीच्या www.rosemercltd.com वेबसाईटवर उपलब्ध आहे.

रोझ मर्क लिमिटेडकरित सही / किर्ती सावला ठिकाण: मुंबई व्यवस्थापकीय संचालव दिनांक: १४.०८.२०२१ डीआयएन:०२००३८७८



बँक ऑफ बडोदा १/बी, अल्का चेंबर्स, एस.व्ही. रोड, अंधेरी (पश्चिम), मुंबई, महाराष्ट्र-४०००५८. द्र.:०२२-२६२४८४०४ ई-मेल:vjandh@bankofbaroda.co.in

जामिनदारांना सूचना

(सरफायसी कायदा २००२ चे कलम १३ चे उपकलम (२) अन्वये) दिनांक:१२/०४/२०२१

श्रीमती दर्शना एन. कोठारी, श्री. निरज एम. कोठारी यांची पत्नी

फ्लॅट क्र.६, ६वा मजला, राज वास्तु इमारत, मॉडेल को-ऑप. हौसिंग) सोसायटी, गुलमोहर क्रॉस रोड क्र.७, विलेपार्ले (पश्चिम), मुंबई-४०००५६.

संदर्भ: मे. एन.डी. प्लास्टीक प्रा.लि., मालक-श्री. निरज एम. कोठारी, फ्लॅट क्र.६, ६वा मजला राज वास्तु इमारत, मॉडेल को-ऑप. हौसिंग सोसायटी, गुलमोहर क्रॉस रोड क्र.७, विलेपाल (पश्चिम), मुंबई-४०००५६ यांना मंजूर केलेल्या कर्ज सुविधेकरिता तुम्ही दिलेली हमी.

तुम्हाला ज्ञात आहेच की, सदर हमी दस्तावेजात नमुद रु.१२,९३,००,०००/- (रुपये बारा कोटी व्याण्णव लाख फक्त) सरासरी कर्ज रकमेकरिता मे. एन.डी. प्लास्टीक प्रा.लि. मालक-श्री. निरज एम. कोठारी, जी-३, निळकंठ कॉम्प्लेक्स कोहौसो., तळमजला, र्ब विंग, जयविजय सोसायटी, सहार रोड, अंधेरी (पुर्व), मुंबई-४०००९९ यांच्याद्वारे घेतलेले कर्ज तसेच त्याकरिता आम्हाला आलेला सर्व खर्च किंवा अन्य इतर दायित्व या रकमेच परतफेडीसाठी मागणीवर दिनांक ०८/११/२०१७, २५/०६/२०२० व ०२/०७/२०२० रोजीर्च तुम्ही हमी दिली होती. सदर हमीकरिता तुम्ही खालील प्रतिभूती आमच्याकडे दिली होती:

फ्लॅट क्र.६, ६वा मजला, राज वास्तु इमारत, मॉडेल को-ऑप. हौसिंग सोसायटी गुलमोहर क्रॉस रोड क्र.७, विलेपार्ले (पश्चिम), मुंबई-४०००५६, प्लॉट क्र.बी-२ सीटीएस क्र.१७/८, सर्व्हे क्र.२८७, गाव विलेपार्ले, गुलमोहर क्रॉस रोड क्र.७, जेव्हीपीर्ड स्किम, जुहू, मुंबई-४०००४९ येथील श्री. निरज एन. कोठारी, एम. कोठारी यांचा पुत्र आणि श्रीमती दर्शना एम. कोठारी यांच्या नावे असलेली मालमत्ता.

- आम्ही तुम्हाला येथे सुचित करीत आहोत की, कर्जदारांनी त्यांचे दायित्व जमा करण्यात कसू केलेली आहे आणि तद्नुसार त्यांचे खाते नॉन-परफॉर्मिंग ॲसेटस्मध्ये वर्गीकृत करण्यात आले आहे. सिक्यरिटायझेशन ॲण्ड रिकन्स्टक्शन ऑफ फिनान्शियल ॲसेटस ॲण्ड एनफोर्समेंट ऑफ सिक्यरिटी इंटरेस्ट ॲक्ट, २००२ च्या कलम १३(२) अन्वये दिनांक १२/०४/२०२१ रोजी कर्जदारांना पाठविलेली सूचनेची प्रत आम्ही येथे जोडली आहे. म्हणून कर्जदारांनी कसूर केली असल्याने तम्ही दिलेल्या हमीनसार तम्ही थकबाकी कर्ज/ऋण सविधेबाबतर्च रु. १३,७९,१४,७३४. ९५ (रुपये तेरा कोटी एकोणऐंशी लाख चौदा हजार सातशे चौतीस आणि पैसे पंच्याण्णव फक्त) अधिकव्याज व इतर खर्च आमच्याकडे जमा करण्यास तुम्ही पात्र आहात आणि आम्ही येथे हमी दिल्यानुसार तुम्हाला येथे कळवित आहोत की, सदर सूचनेच्या तारखेपासून ६० दिवसांत सदर रक्कम आमच्याकडे जमा करावी. कृपया नोंद असावी की कर्जदारांना पाठविण्यात आलेली दिनांक १२/०४/२०२१ रोजीच्या (प्रत जोडली आहे) सूचनेचे परिच्छेद १ मध्ये विहित दराने व्याज आकारले जाईल.
- आम्ही तम्हाला सचित करीत आहोत की. कर्जदाराद्वारे घेतलेले कर्ज व भत्तेचे परतफेडीकरिता तम्ही दिलेल्या हमीनुसार प्रतिभृतीसंदर्भात आम्ही तम्हाला सिक्यरिटायझेशन ॲण्ड रिकन्स्टक्शन ऑफ फिनान्शियल ॲमेटम ॲप्ट एनफोर्ममेंट ऑफ सिक्यरिटी इंटरेस्ट ॲक्ट २००२ च्या कलम १३ चे उपकलम (२) अन्वये सदर सचनेच्या तारखेपासून ६० दिवसांच्या आत जमा करण्याबाबत कळवित आहोत. आम्ही पुढे सूचना देत आहोत की, रक्कम जमा करण्याच्या तारखेपर्यंत सर्व व्याज वरील रकमेवर द्यावा लागेल. आमच्याकडे सदर कायद्याच्या कलम १३ चे उपकलम (x) अन्वये सर्व किंवा काही अधिकारांचा वापर करण्याचे अधिकार आम्हाला आहेत.
- आम्ही तुमचे लक्ष वेधीत आहोत की, कायद्याच्या कलम १३ चे उपकलम (१३) नुसार तुम्हाला आमची लेखी अनुमती प्राप्त केल्याशिवाय वरील परिच्छेद १ मध्ये नमुद प्रतिभूत मालमत्तेची विक्री, भाडेपड़ा किंवा अन्य इतर प्रकारे (व्यवसायाचे दैनंदिन कामकाजाव्यतिरिक्त) हस्तांतर करण्यापासन तुम्हाला रोखण्यात येत आहे. आम्ही पुढे कळवित आहोत की, सदर कायद्याच्या कलम १३(१३) मध्ये नमुद वरील तरतुदीची अपुर्तता केल्यास ते कायद्याच्या कलम २९ अन्वये गुन्हा असेल. आम्ही यापुढे सदर कायद्याच्या कलम १३ चे उपकलम ८ नुसार तुमचे लक्ष वेधीत आहोत की, तुम्ही हुमी दिलेली प्रतिभूत मालमत्ता बँकेला देय असलेली संपूर्ण थकबाकी रक्कम तसेच त्यावरील शुल्क, खर्च इत्यादी सूचना प्रकाशन तारखेपुर्वी बँकैकडे जमा न केल्यास जाहीर लिलाव/दरपत्रक
- सूचना प्रकाशन झाल्यानंतर प्रतिभूत मालमत्ता सोडविण्याचे तुमचे अधिकार संपुष्टात येतील. कृपया नोंद असावी की, सदर मागणी सूचना ही कोणत्याही पुर्वग्रहाशिवाय आहे आणि आम्हात येणारे रकमेसंदर्भात पुढील मागणी करण्याचे अधिकारात कोणत्याही मर्यादेशिवाय आमच्याक असलेले अन्य इतर कोणतेही अधिकार सोडून देण्याबद्दल नाही.

निमंत्रण/निविदा/खासगी व्यवहाराने विक्री केली जाईल. कृपया नोंद असावी की, वरीलप्रमाणे

सही/ प्राधिकृत अधिकारी

### RUBRA MEDICAMENTS LIMITED

CIN: L74110MH1991PLC326598 Reg. Office: 604, 6th floor, Meghdoot, Gulmohar Cross Road No. 6, JVPD Scheme.

Mumbai - 400049 | Website: www.rubramed.com | Email ID: rubraltd@gmail.com EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

				Rs. In lacs
Sr.		Quarter	Year	Quarter
No.	Particulars	ended	ended	ended
140.	i di ticulara	30-Jun-21	31-Mar-21	30-Jun-20
		Unaudited	Audited	Unaudited
1	Total Income from Operations	69.61	48.5	0.00
2	Net Profit / (Loss) for the period (before Tax,			
	Exceptional and/or Extraordinary items)	0.91	0.82	-0.6
3	Net Profit / (Loss) for the period before tax			
	(after Exceptional and/or Extraordinary items)	0.91	0.82	-0.6
4	Net Profit / (Loss) for the period after tax			
	(after Exceptional and/or Extraordinary items)	0.71	0.57	-0.6
5	Total Comprehensive Income for the period			
	(after tax)	0.71	0.57	-0.6
6	Equity Share Capital (Face Value of Re. 10/-each)	546.83	546.83	546.83
7	Earnings Per Share (of Re. 10/- each)			
	(for continuing and discontinued operations) -			
	1. Basic:	0.01	0.01	0.00
	2. Diluted:	0.01	0.01	0.00

a The above Results have been reviewed by the Audit Committee and taken on Record by the Board of Directors at its meeting held today.

The above is an extract of the detailed format of Quarterly Financial Results for the quarter ended June 30, 2021, filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results for the quarter ended June 30, 2021 are available on the websites of BSE (www.bseindia.com) and Company's website (www.rubramed.com) For Rubra Medicaments Limited

Abha Kapoo Date : 13<sup>th</sup> August, 2021 Place : Mumbai Director (Finance) & CFO DIN: 02799429



### COMPUAGE INFOCOM LIMITED

<mark>नोंदणीकृत कार्यालय:</mark> डी-६०१/६०२ व जी-६०१/६०२, लोटस कॉर्पोरेट पार्क, ग्रहम फिर्थ स्टील कंपाऊंड, पश्चिम एक्स्प्रेस हायवे, गोरेगाव (पूर्व), मुंबई-४०००६३. दूर.क्र.:०२२-६७११४४४४, फॅक्स क्र.:०२२-६७११४४४५, ई-मेल: investors relations@computageindia.com. वेबसाईटः www.compuageindia.com

व्हिडीओ कॉन्फरसिंग (व्हीसी)/अन्य ऑडिओ व्हिज्युअल मिन्स (ओएव्हीएम) मार्फत घेण्याची कॉम्प्युएज इन्फोकॉम लिमिटेडची २२वी वार्षिक सर्वसाधारण सभा (एजीएम) बाबत माहिती, नोंद दिनांक व पुस्तक बंद करण्याची सूचना

- कंपनीच्या सदस्यांची २२वी वार्षिक सर्वसाधारण सभा (एजीएम) बुधवार, १५ सप्टेंबर, २०२१ रोर्ज स.११.३०वा.(भाप्रवे) एजीएमच्या सूचनेत नमुद विषयांवर विमर्ष करण्याकरिता कंपनी कायदा २०१३ व त्यातील नियमाअंतर्गत आणि भारतीय प्रतिभूती व विनिमय मंडळ (सेबी) (लिस्टिंग ऑब्लिगेशन्स ॲन्ड डिस्क्लोजर रिकायरमेन्टस्) अधिनियम, २०१५ च्या लागू तरतुदीनुसार आणि सहकार मंत्रालयाद्वागे वितरीत सर्वसाधारण परिपत्रक १४/२०२० दि.८ एप्रिल, २०२०, सर्वसाधारण परिपत्रक १७/२०२० दि.१३ एप्रिल, २०२० आणि सर्वसाधारण परिपत्रक २०/२०२० दि.५ मे, २०२० सहवाचित सर्वसाधारण परिपत्रक क्र.०२/२०२१ दि.१३ जानेवारी, २०२१ आणि इतर लागू परिपत्रके आणि सेबीद्वार वितरीत परिपत्रकाच्या पुर्ततेनुसार व्हिडीओ कॉन्फरसिंग (व्हीसी) किंवा अन्य ऑडिओ व्हिज्युअल मिन्स (ओएव्हीएम) मार्फत संचालित केली जाईल. सदस्यांना व्हीसी/ओएव्हीएम मार्फत एजीएममध्ये उपस्थित राहता येईल. व्हीसी/ओएव्हीएम मार्फत सहभागी होणाऱ्या सदस्यांची कंपनी कायदा २०१३ चे कलम १०३ अन्वये गणसंख्या उद्देशाकरिता मोजणी केली जाईल.
- परिपत्रकांच्या पुर्ततेनुसार एजीएम सूचना आणि वित्तीय वर्ष २०२०-२०२१ करिता एकमेव व एकत्रित वित्तीय अहवाल तसेच मंडळाचा अहवाल, लेखापरिक्षकांचा अहवाल व इतर संबंधित दस्तावेज ज्या सदस्यांचे ई-मेल कंपनी/डिपॉझिटरी सहभागीदारकडे नोंद आहेत त्यांना विद्युत स्वरुपाने पाठविल जातील. उपरोक्त दस्तावेज कंपनीच्या <u>www.compuageindia.com</u>, स्टॉक एक्सचेंजेसच्य अर्थात बीएसई लिमिटेड व नॅशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेडच्या अनुक्रमे www.bseindia.com व www.nseindia.com वेबसाईटवर उपलब्ध होतील.
- ई-मेल व बँक खाते तपशील नोंद/अपडेट करण्याची प्रक्रिया:
- जर भागधारकांचे ई-मेल कंपनी/त्यांचे निबंधक व भागहस्तांतरण प्रतिनिधी (आरटीए)/डिपॉझिटरीकडे यापुर्वीच नोंद असल्यास त्यांना नोंद ई-मेलवर ई-वोटिंगकरिता तपशील पाठविले जाईल. जर भागधारकांचे ई-मेल कंपनी/त्यांचे आरटीए/डिपॉझिटरीकडे नोंद नसल्यास किंवा लाभांश प्राप्तीसार्ठ बँक खाते अद्यायावत केलेले नसल्यास त्यांनी खालील माहितीचे पालन करावे:
- आमचे आस्टीए, लिंक इनटाईम इंडिया प्रायव्हेट लिमिटेडच्या <u>www.linkintime.co.ir</u> वेबसाईटवर इनव्हेस्टर सर्विसेस > ई-मेल/बँक डिटेल रजिस्ट्रेशन- वर आवश्यक दस्तावेज अपलोड करून तपशील भरून लॉगइन करा व सादर करा.
- ंडिमॅट स्वरूपात शेअर्स असल्यास भागधारकांनी कृपया डिपॉझिटरी सहभागीदार (डीपी) संपर्क कराव आणि डीपीद्वारे सङ्घानुसार डिमॅट खात्यात ई-मेल व बँक खाते तपशील नोंद करावेत.

### ई-वोटिंगमार्फत मत देण्याची पद्धतः

एजीएम सूचनेत नमुद सर्व ठरावांवर त्यांचे मत देण्यासाठी कंपनीने त्यांच्या सर्व सदस्यांना रिमोट ई-वीटिंग सुविधा दिलेली आहे. याशिवाय कंपनीने एजीएम दरम्यान ई-वोटिंग प्रणालीने मतदानाची सुविधा दिलेली आहे. रिमोट ई-वोटिंग/ई-वोटिंग मार्फत मत देण्याची सविस्तर प्रक्रिया एजीएम सचनेत नमुद्र आहेत. ज तमचे ई-मेल यापूर्वीच कंपनी/डिपॉझिटरीकडे नोंद असल्यास ई-वोटिंगने मत देण्याकरिता लॉगइन परिचयपत्रे तमच्या नोंद ई-मेलवर पाठविले जातील. सदस्यांना विनंती आहे की. त्यांनी लाग असेल त्याप्रमाणे कंपनी/त्यांचे आरटीए/डिपॉझिटरीकडे ई-मेल अद्यायावत करावेत.

### नोंद दिनांक व पुस्तक बंद करणे:

कंपनीच्या २२व्या एजीएमनिमित्त आणि ३१ मार्च, २०२१ रोजी संपलेल्या वर्षाकरिता रु.२/- प्रत्येर्क दर्शनी मुल्याचे रु.०.२०/- प्रती समभागाचा लाभांश प्राप्त करण्यास पात्र सदस्यांची यादी निश्चितीकरित कंपनीचे सदस्य नोंद पस्तक व भागहस्तांतरण पस्तक गुरुवार, ९ सप्टेंबर, २०२१ ते बधवार, १५ सप्टेंबर २०२१ (टोन्ही टिवम समाविष्ट) पर्यंत बंद ठेवले जाईल आणि कंपनी कायदा २०१३ च्या कलम ९ आणि सेबी (लिस्टिंग ऑब्लिगेशन्स ॲन्ड डिस्क्लोजर रिकायरमेन्टस्) नियम, २०१५ च्या नियम ४२ नुसार नोंद दिनांक बुधवार, ८ सप्टेंबर, २०२१ निश्चित करण्यात आली आहे.

गिएममध्ये लाभाश घोषित झाल्यास नोंद ताखेला कंपनीचे सदस्य नोंद पुस्तकात ज्या सदस्यांची नावे नमुद आहेत त्यांना १६ सप्टेंबर, २०२१ रोजी किंवा नंतर लाभांश दिले जाईल आणि डिमॅट स्वरुपात भागधारण असल्यास नॅशनल सिक्युरिटीज डिपॉझिटरी लिमिटेड व सेन्ट्रल डिपॉझिटरी सर्विसेस (इंडिया) लिमिटेडद्वारे सादर केलेल्या त्या तारखेला लाभार्थी मालक म्हणून ज्यांची नावे नमुद आहेत त्या सदस्यांना दिले जाईल.

सेबीद्वारे निर्देशनानुसार ज्या सदस्यांनी त्यांचे बँक खाते तपशील अद्यायावत केले आहे त्यांना विद्युत स्वरुपाने लाभांश दिले जाईल. बँक खाते तपशील उपलब्ध नसल्याने विद्युत स्वरुपाने सदस्यांना लाभांश देण्यास कंपनील राक्य न झाल्यास कंमनीकडून टपाल सेवा सुरळीत सुरू झाल्यावर टपालाने त्यांचे नोंद पत्त्यावर प्रत्येक सदस्यास डिव्हीन्डड वॉरंट/धनादेश/धनाकर्ष पाठविले जाईल.

सदस्यांनी कुमया नोंद्र घ्यावी की, आयकर कायदा १९६१, वित्तीय कायदा २०२० द्वारे सुधारितनुसार १ एप्रिल २०२० पासून लाभांश उत्पन्न सदस्यांच्या हस्ते करयोग्य असेल आणि म्हणून कंमनीने विविध श्रेणीकरिता विहित दराने स्त्रोताकडील कर कपात करणे आवश्यक आहे. सदस्यांना विनंती आहे की, त्यांनी वित्तीय कायदा २०२० व परकपत्रांचा संदर्भ घ्यावा.

3	मंडळाच्या आदेशावरू
	कॉम्प्युएज इन्फोकॉम लिमिटेडकरित
	सही/-
	अनमोल जॉर्ल
ा: मुंबई	कंपनी सचिव
: १५ ऑगस्ट, २०२१	डीआयएन:००७१६८६९

### **Bang Overseas Limited** CIN: L51900MH1992PLC067013

Regd. Office: 405/406, Kewal Industrial Estate, 4th Floor, S.B. Marg, Lower Parel (W), Mumbai- 400013. Tel No.: (022) 2288 4728; Website: www.banggroup.com; Email Id: cs@banggroup.com Tel No.: (022) 6660 7965; Fax: (022) 6660 7970 Extract of Standalone and Consolidated Financial Results for the Quarter Ended 30th June 2021

दिनांक

Quarter Ended Year Ended Standalone Consolidated Standalone Consolidate **Particulars** 30.06.2021 31.03.2021 30.06.2020 30.06.2021 31.03.2021 30.06.2020 31.03.2021 31.03.2021 Unaudited Unaudited Unaudited Unaudited Unaudited Unaudited Audited Audited 1,443.85 Total income from Operations 1,345.08 2,708.18 178.40 2,713.29 178.40 6,174.08 6,242.53 Net Profit / (Loss) before Tax 95.02 108.31 118.39 84.03 (10.97)76.53 93.58 (Before Exceptional and Extraordinary Items) (18.98)Net Profit / (Loss) before Tax 118.39 76.53 (After Exceptional and Extraordinary Items) 95.02 108.31 (18.98)84.03 (10.97)93.58 Net Profit / (Loss) after Tax 97.50 (After Exceptional and Extraordinary Items) 121.81 (107.26)117.14 101.88 (102.56)139.78 Other Comprehensive Income 2.8 2.81 2.8 2.81 Total Comprehensive Income (Comprising Profit/(Loss) after 97 50 142.59 Tax and other comperhensive income after Tax) 124.62 104.68 (102.56)Equity Share Capital (Face value of Rs. 10/- per share) 1.356.00 1.356.00 1.356.00 1,356.00 1,356.00 1.356.00 1,356.00 1,356.00 Reserves (Excluding Revalution Reserves as per 6,857.74 Balance Sheet of previous Year) 7,812.76 Earnings Per Share (of 10 each) (in Rs.) (a) Basic 0.72 (0.79)0.86 0.75 (0.76)0.90 0.92 (b) Diluted 0.86

- ) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 14th August 2021 The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act
- 2013 and other recognised accounting practices and policies to the extent applicable
- 3) The above is an extract of the detailed format of Financial Results filled with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, The full format of Financial Results are available on the Stock Exchange websites www.nseindia.com www.bseindia.com and on the Company's website www.banggroup.com For Bang Overseas Limited

Brijgopal Bang Chairman & Managing Director (DIN: 00112203)

### सागर प्रोडक्शन्स लिमिटेड

मोंद, कार्याः युनिट क ४०२, प्लॉट क.यी/६५, स्टॅनकोर्ड प्लाझा, न्यु लिंक रोड, सिटी मॉल समोर, अंगेरी(प), मृंयर्ड-४०००५३ २२-४९७२५४५३, येनसार्ट=www.sagarproductions.com, ई-मेल.splgrive@rediffmail.com, CIN:L93000MH1980PLC170432 ३० जून, २०२१ रोजी संपलेल्या तिमाहीकरीता अलेखापरिक्षित वित्तीय निष्कर्षाचा अहवाल

			(स्र.लाखात)
	संपलेली तिमाही	संप्रतेत वर्ष	संपलेली तिमाही
तपशील	३०.०६.२१	39.03.29	39.03.20
र्यचलनातून एकूण उत्पन्न (निव्वळ)	938.00	४८०.२५	934.00
रानंतर साधारण प्रक्रियेतून निव्वळ नफा/(तोटा)	8.42	२२.८९	99.48
रानंतर कालावधीकरिता निव्यळ नफा/(तोटा)			
वंशेष साधारण बाबनंतर)	8.42	२२.८९	99.48
ग्भाग भांडवल	809.82	809.82	४०१.४२
वीव (मागील वर्षांच्या ताळेबंदपत्राकानुसार पुनर्मुल्यांकित			
बीव वगळून)	1-	_	1-
पन्न प्रतिभाग (विशेष साधारण बाबपूर्व व नंतर) (रू.१/-प्रत्येकी)			
) मूळ	0.09	0.05	0.03
सौमिकृत	0.09	0.05	0.03

ब) खामकृत । ००० ।

देनांक: १६.०८.२०२१

मृत्यूपश्चात त्यांना पुढे नमूद केल्याप्रमाणे कायदेशीर वारस आहेत. वय | मृत व्यक्तीशी नाते ्तिवाहित महिला असल्यास लग्नापूर्वीचे व लग्नानंतरचे अशी दोन्ही नावे नमूद करावीत) १. वनिता रामचंद्र कुडतरकर ७२ २. संतोष रामचंद्र कुडतरकर 84 दर्शना रामचंद्र कुडतरकर / राजश्री सत्यवान सरवणकर 83 पुनम रामचंद्र कुडतरकर / निलम नितीन फोंडके ५. | नुतन रामचंद्र कुडतरकर / नुतन विलास गावडे 36 उक्त नमूद वारसांना उक्त नमूद मृत व्यक्ती पश्चात त्यांच्या म्हाडामार्फत देणेत येणाऱ्या निवार्स

गिरणीकामगार दिनांक १९/०८/२००६ रोजी मयत झाले.

याचा लाम मिळणेकरिता (मृत गिरणीकामगारचे वारस या नात्याने) वारस दाखला हवा असल्य तसा अर्ज तहसीलदार अंधेरी यांचेकडे केला आहे.

जाहीर नोटीस याद्वारे कळविण्यात येते की, कै. रामचंद्र नारायण कुडतरकर राहणार: ३०१, गणेश दर्शन **बिल्डींग, जे. व्ही. लींक रोड, प्रतापनगर, जोगेश्वरी (पूर्व), मुंबई: ४०००६०.** हे कार्यरत

त्या अनुषंगाने कुणा व्यक्तीचा आक्षेप असल्यास त्यांनी तहसीलदार अंधेरी यांचे कार्यालय दादाभाई नौरोजी रोड, अंधेरी (प), मुंबई-४०००५८ यांच्याकडे लेखी पुराव्ह्यासह नोटीस प्राप्त लेपासून ७ दिवसांत संपर्क साघावा. अन्यथा प्रकरणी आक्षेप नाही असे समजून निर्णय घेणेत येईल.

श्रीमती वनिता रामचंद्र कुडतरकर ३०१, गणेश दर्शन बिल्डींग, जे. व्ही. लींक रोड, प्रतापनगर, जोगेश्वरी (पूर्व), मुंबई: ४०००६० दिनांक: १६/०८/२०२१



### **CREST VENTURES LIMITED**

Registered Office: 111, Maker Chambers IV, 11th Floor, Nariman Point, Mumbai - 400 021. Tel No: 022-4334 7000 Fax No: 022-4334 7002

CIN: L99999MH1982PLC102697 Website: www.crest.co.in Email: secretarial@crest.co.in

EXTRACT OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30™ JUNE, 2021 (₹ In Lakhs)

STANDALONE CONSOLIDATED Quarter ended Quarter ended Year ended Year ended **Particulars** 30.06.2021 30.06.2020 31.03.2021 30.06.2021 30.06.2020 31.03.2021 Unaudited Unaudited **Audited** Unaudited Unaudited Audited Total Income from Operations 609.9 689.20 2,650.98 1,333.32 1,394.51 5,489.23 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) (231.10)157.69 (1,754.81)8.16 268.90 (886.50)Net Profit / (Loss) for the period before tax (886.50)(after Exceptional and/or Extraordinary items) (231.10)157.69 (1,754.81)268.90 8.16 Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items (279.36)105.17 (2,021.09)56.69 275.77 298.01 Total Comprehensive Income for the period

[Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] (177.72)144.59 (1,501.31)154.85 311.96 803.88 **Equity Share Capital** 2,844.98 2,844.98 2,844.98 2,844.98 2,844.98 2,844.98 Reserves (excluding Revaluation Reserves as shown in the Audited Balance Sheet of the previous year ) 28,754.23 54,952.62 Earning per share (EPS) (in ₹) (on Weighted Average number of shares) (Face Value of ₹10/- each) Basic (in ₹) (0.98)0.37 (7.10)0.20 0.97 1.05

Diluted (in ₹)

\*After share of profit/(loss) of Associates

www.bseindia.com and www.nseindia.com respectively.

The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on August 14, 2021.

0.37

(7.10)

(0.98)

Previous quarter / year's figures have been regrouped / reclassified, wherever considered necessary. The above is an extract of the detailed format of the Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The Quarterly Financial Results are available on the Company's website viz. www.crest.co.in and on the websites of BSE Limited and National Stock Exchange of India Limited viz.

> For Crest Ventures Limited, Vijay Choraria Managing Director

IDIN: 000214461

0.20

0.97

1.05

Place : Mumbal Date : August 14, 2021

**SEJAL GLASS LTD** 

CIN - L26100MH1998PLC117437

173/174,3rd Floor, Sejai Encasa,S.V.Road , Kandivali ( West) , Mumbal- 400 067. REFLECTING VALUES | Tel.No-91-22-28665100, Email - ashwin@sejaiglass.co.in,Website-www.sejaiglass.co.in

Extract of Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter Ended

30th June, 2021

1		na ili Laca except ero							
			Stand	laione			Consolidated		
Sr. No.	Particulars	Quarter Ended 30.06.2021 Unaudited	Quarter Ended 31.03.2021 Audited	Quarter Ended 30.06.2020 Unaudited	Year Ended 31.03.2021 Audited	Quarter Ended 30.06.2021 Unaudited	Quarter Ended 31.03.2021 Audited	Quarter Ended 30.06.2020 Unaudited	Year Ended 31.03.2021 Audited
1	Total Income from operations	473.07	402.44	43.79	1,001.99	473.07	402.44	43.79	1,001.99
2	Net Profit/(Loss) for the period (before tax and Exceptional and Extraordinary items)	(100.55)	(255.00)	(534.33)	(1,841.51)	(100.55)	(255.00)	(534.33)	(1,841.51)
3	Net Profit/(Loss) for the period before tax and after Exceptional and Extraordinary items	14,941.56	(255.00)	(534.33)	(1,841.51)	14,941.56	(255.00)	(534.33)	(1,841.51)
4	Net Profit/(Loss) for the period after tax and after Exceptional and Extraordinary items	14,941.56	(255.00)	(534.33)	(1,841.51)	14,941.56	(255.00)	(534.33)	(1,841.51)
5	Paid -up Equity share capital ( Face Value Rs 10/- per share)	10.00	3,355.00	3,355.00	3,355.00	10.00	3,355.00	3,355.00	3,355.00
6	Reserves Excluding Revaluation Reserve as per Balance Sheet of Previous accounting year			_	(17,069.99)		·	-	(17,119.99)
7	Earnings per share after tax and Extraordinary and/or Exceptional items (Face value of Rs 10/-each								
	Basic EPS (in Rs.)	91.75	(0.76)	(1.59)	(5.49)	91.75	(0.76)	(1.59)	(5.49)
	Dilluted EPS (in Bs.)	91.75	(0.76)	(1.59)	(5.49)	91.75	(0.76)	(1.59)	(5.49)

Date : August 14, 2021

- The Audit Committee has reviewed the above financial results for the quarter ended June 30, 2021 and the Board of Directors of Sejal Glass Limited ("the Company") have approved the same and its release at their respective meetings held on August 14, 2021. The statutory auditors of the Company have carried out a limited review of these financial results.
- The Hon'ble National Company Law Tribunal, Mumbal Bench ("NCLT") vide its order dated March 26, 2021 ("the Order") has approved the Resolution Plan ("the Plan") submitted by M/s. Dilesh Roadlines Private Limited, Mr. Surji Chheda & Mrs. Chhaya Chheda (Joint Resolution Applicants). The implementation of approved Resolution Plan is effective from April 25, 2021, being 30 days from the date of Order passed by Hon'ble NCLT approving the Resolution Plan. The effects of the Order in accordance with the Resolution Plan and the applicable Accounting Standards are
  - a In accordance with the provisions of the Resolution Plan, the erstwhile Board of Directors have vacated their office. Consequently, a new Board consisting of Mr. Surii Chheda (Non-Executive
  - Chairman), Mr. Jiggar Savia (Executive Director), Mrs. Neha Gada (Independent Director) and Mr. Chirag Doshi (Independent Director) have been appointed.

    The existing issued, subscribed and paid up Equity Share Capital of Rs. 33,55,00,000/- comprising of 1,00,000 equity shares of Rs. 10/- each as per the terms of the Resolution Plan and procedural formalities for the same are in process. The Company has received the share application money of Rs. 10,00,00,000/- towards issue of 1,00,00,000 equity shares of Rs. 10/- each as per the Plan. The procedural formalities for
  - In respect of derecognition of financial and operational creditors (including statutory dues), difference amounting to Rs. 121.62 Crore between the carrying amount of the liabilities extinguished and consideration paid/payable as per the Plan AND reversal of Provision for Contingencies and Unforeseen Losses, in respect of liabilities amounting to Rs. 38.34 Crores is recognised in the Statement of Profit and Loss in accordance with the applicable Accounting Standards and has been disclosed under 'Exceptional Items' (Refer Note 4A (i) and (ii)).
  - The liability of the Company and Successful Resolution Applicant ("SRA") in respect of any claim, debt, other dues from the Company to any person (including Statutory Authorities) for the period prior to the date of approval of the Plan shall be limited to the extent provided in the Plan and no other liability, demand, damages, penalties, loss, claims of any nature whatsoever (whether admitted/ verified/ submitted/ rejected or not, due or contingent, asserted or unasserted, crystallised or uncrystallised, known or unknown, disputed or undisputed, present or future) including any liabilities, losses, penalties or damages arising out of non-compliances, to which the Company is/or may be subject to and which pertains to such prior period shall accrue or
- Post acquisition of the Company, the new Management is in the process of reviewing the existing carrying values of all tangible, intangible and the other assets of the Company. Based on such review, the Management has written off/provided for various assets as Exceptional Item.

Exceptional items for the quarter ended June 30, 2021 include:							
	No.	Particulars	Rs. In Crores	Rs. In Crores			
	Α	Derecognition of Liabilities/Provisions					
	i	Derecognition of liabilities consisting of loans/borrowings, trade payables, statutory dues, other payables etc.		121.62			
	ii	Reversal of Provision for Contingencies and Unforeseen Losses, in respect of liabilities provided earlier		38.34			
	В	Impairment/write off of various assets					
	i	Consisting of old assets and receivables etc.	(74.00)				
		Less: Net Reversal of Provision for Contingencies & doubtfulness and Unforeseen Losses, in respect of Assets	64.46	(9.54)			

- Total of Exceptional items (Gain/(Loss))
- The above adjustments, are having one-time, non-routine material impact on the financial results hence, the same has been disclosed as "Exceptional Items" in the Financial Results.

  EPS is calculated on weighted average shares arriving after giving effect of reduction and consolidation of existing equity shares (Ref Note 2(b)) and fresh issue of equity shares (Refer Note 2(c)) pursuant to Resolution Plan, on effective date i.e. 25th April 2021 being 30 days from the date of the order and hence previous period/year's EPS figures are not comparable.

  The Company has adopted the Companies (Indian Accounting Standards) Rules 2015, (referred to as "Ind AS") with effect from 1st April 2017 and accordingly these financial results along with s have been prepared in accordance with recognition and measurement principles stated therein, prescribed under section 133 of the Companies Act 2013 issued thereunder and other accounting principles generally accepted in India.
- Debtors, Creditors, Loans and Advances and other balances are subject to confirmation/ reconciliation. The Company has only one reportable segment and hence segment reporting is not applicable
- The management has assessed the Impact of COVID-19 pandemic on the financial statements, business operations, liquidity position and cash flow and has concluded that no material adjustments are required in the financials.
- 10 Figures for the quarter/ year ended have been rearranged / re-grouped / reclassified wherever necessary, to confirm with the figures for the current year/Quarter ended

11 The results for the Quarter ended 30th June 2021 are available on the BSE Limited and NSE Website and on the Website of the Company at www.seialglass.co.in

Jiggar Savia Director Din: 09055150

Place: Mumbai Date: 14th August 2021