



# KANORIA CHEMICALS & INDUSTRIES LIMITED

Registered Office :  
KCI Plaza, 6th Floor  
23C, Ashutosh Chowdhury Avenue  
Kolkata-700 019  
Tel : + 9 1 - 3 3 - 4 0 3 1 - 3 2 0 0  
CIN : L24110WB1960PLC024910  
E-mail : calall@kanoriachem.com  
Website : www.kanoriachem.com  
15<sup>th</sup> February, 2024

The Manager  
Listing Department  
National Stock Exchange of India Limited,  
"Exchange Plaza",  
Plot No. C/1, "G" Block,  
Bandra-Kurla Complex, Bandra (E),  
**Mumbai - 400 051**

**Symbol: KANORICHEM**

DCS-CRD  
BSE Limited  
1<sup>st</sup> Floor, New Trading Ring,  
Rotunda Building, P.J. Towers,  
Dalal Street, Fort,  
**Mumbai - 400 001**

**Code No. 50 6525**

Dear Sir,

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

Pursuant to the Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed cuttings of the newspapers publication of the extract of Statement of Un-audited financial results (standalone and consolidated) of the Company for the quarter and nine months ended on 31<sup>st</sup> December, 2023.

The said extract of the unaudited financial results was published in the Financial Express (English) and Ekdin (Bengali) newspapers on 15<sup>th</sup> February, 2024.

Thanking you,

Yours sincerely,  
For Kanoria Chemicals & Industries Limited

Neha Saraf  
Company Secretary

Encl : as above

**FACOR ALLOYS LIMITED**

Regd. Office: Shreekrishna - 535 101, Gandi, Dist. Vijayanagara (A.P.) CIN: L2101AF2004PLC043252  
 WEBSITE: www.facoralloys.in PHONE: +91 8952 280279 FAX: +91 8952 282189 E-MAIL: factoralloys@facorup.in

**STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023**

SR. NO.	PARTICULARS	STANDALONE						CONSOLIDATED					
		Quarter Ended		Nine Months Ended		Year Ended		Quarter Ended		Nine Months Ended		Year Ended	
		31st Dec 2023	30th Sep 2023	31st Dec 2022	31st Dec 2023	31st Dec 2022	31st Dec 2023	30th Sep 2023	31st Dec 2022	31st Dec 2023	31st Dec 2022	31st Dec 2023	
		Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income from operations	709.56	4,810.99	8,759.47	15,337.57	21,418.50	32,008.91	709.59	4,810.99	8,759.47	15,337.57	21,418.50	32,008.91
2	Net Profit / (Loss) for the period before Tax, Exceptional and / or Extraordinary items	(503.75)	(870.58)	(354.57)	(1,810.26)	(400.38)	262.57	(543.05)	(861.94)	(559.23)	(1,739.66)	(415.90)	290.29
3	Net Profit / (Loss) for the period before Tax, after Exceptional and / or Extraordinary items	(164.86)	(877.50)	(364.74)	(2,837.13)	1,329.28	1,995.28	(803.65)	(195.40)	(569.30)	(2,002.74)	1,313.78	3.27
4	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	(816.75)	(880.31)	(301.20)	(2,178.36)	2,128.03	2,298.12	(855.54)	15.58	(205.70)	(1,433.97)	2,113.41	896.11
5	Total Comprehensive Income for the period (comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(813.04)	(862.83)	(302.46)	(2,167.31)	2,125.16	2,278.51	(861.85)	(778.50)	(207.03)	(2,218.58)	2,189.16	1,638.81
6	Equity Share Capital	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48	1,955.48
7	Other Equity (excluding Revaluation Reserve) if of ₹ 1/- each (not annualised):												
(a)	Basic	(0.32)	(0.34)	(0.35)	(1.11)	1.09	1.17	(0.33)	(0.82)	(0.16)	(0.77)	1.08	0.43
(b)	Diluted	(0.32)	(0.34)	(0.35)	(1.11)	1.09	1.17	(0.33)	(0.82)	(0.16)	(0.77)	1.08	0.43

For Other Equity (excluding Revaluation Reserve) for the year ended 31st March, 2023 is ₹ 13,093.07 lakhs for standalone and ₹ 16,940.01 lakhs for consolidated result.  
 Notes:  
 1. The above is an extract of the detailed format of Quarterly and Nine Months Ended Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Quarterly and Nine Months Ended Financial Results are available on the website of Stock Exchange at www.bseindia.com and on the Company's website www.facoralloys.in.  
 2. Previous period figures are regrouped/rearranged wherever necessary to facilitate comparison.  
 Place: New Delhi  
 Date: 14th February, 2024

For FACOR ALLOYS LIMITED,  
**R. K. SARAF**  
 CHAIRMAN & MANAGING DIRECTOR  
 (DIN: 00650182)

**KANORIA CHEMICALS & INDUSTRIES LIMITED**

"KCI" Place: 8th Floor, 23C, Ashokan Chowdary Avenue, Kottur - 700 019  
 Phone No: +91 33 4021 3020. CIN: L24119WB1960PLC034810  
 Website: www.kanoriachem.com

**EXTRACT OF STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023**

Sl. No.	Particulars	Standalone			Consolidated		
		Quarter ended	Nine Months ended	Quarter ended	Quarter ended	Quarter ended	Quarter ended
		31.12.2023	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)
1.	Total Income from operations	13,437	43,083	15,964	34,208	111,497	39,541
2.	Profit/(Loss) before Finance Costs, Depreciation & Amortisation, Exceptional Items and Tax	612	2,629	1,128	1,128	4,756	1,983
3.	Net Profit/(Loss) for the period (before Tax and Exceptional Items)	(196)	107	308	(1,362)	(3,560)	(463)
4.	Net Profit/(Loss) for the period before Tax (after Exceptional Items)	(196)	(135)	308	(1,362)	(3,502)	(463)
5.	Net Profit/(Loss) for the period (after Tax and Exceptional Items)	(294)	(186)	220	(1,523)	(3,959)	(397)
6.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax))	(278)	(163)	233	(1,482)	(3,483)	(155)
7.	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax) after non-controlling interest)	(278)	(163)	233	(1,482)	(3,526)	140
8.	Equity Share Capital	2,185	2,185	2,185	2,185	2,185	2,185
9.	Other Equity						
10.	Earnings Per Share (Face Value INR 5/- each) - Basic & Diluted	(0.67)	(0.43)	0.50	(1.86)	(6.87)	(0.29)

Notes:  
 1. The Company does not have any Extraordinary Item to report.  
 2. The above is an extract of the detailed format of Financial Results for the quarter and nine months ended 31st December, 2023, filed with Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Financial Results is available on the Stock Exchange websites, www.bseindia.com, www.nseindia.com and on the Company's website at www.kanoriachem.com.  
 For and on behalf of the Board  
**R.V. Kanoria**  
 Chairman & Managing Director  
 (DIN: 00057302)  
 Place: Kolkata  
 Date: 14th February, 2024

**NIVA BUPA HEALTH INSURANCE COMPANY LIMITED**

REGISTRATION NO: 145. DATE OF REGISTRATION WITH IRDAI: FEBRUARY 15, 2010



**Financial Results**

SN	Particulars	Rs in Lakhs					
		3 months ended/ as at			9 months ended/ as at		
		Dec. 31, 2023	Sept. 30, 2023	Dec. 31, 2022	Dec. 31, 2023	Dec. 31, 2022	March 31, 2023
1	Premium Income (Gross) (Note 1)	1,41,245	1,31,664	99,296	3,84,814	2,73,871	4,07,303
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	458	(759)	(3,220)	(7,521)	(2,651)	1,254
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	458	(759)	(3,220)	(7,521)	(2,651)	1,254
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	458	(759)	(3,220)	(7,521)	(2,651)	1,254
5	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)) (Note 2)	NA	NA	NA	NA	NA	NA
6	Paid up Equity Share Capital	1,69,862	1,57,902	1,51,011	1,69,862	1,51,011	1,51,068
7	Reserves (Excluding Revaluation Reserve)	1,28,170	60,010	33,378	1,28,170	33,378	33,426
8	Securities Premium Account	1,28,138	59,990	33,336	1,28,138	33,336	33,385
9	Paid up Debt Capital/ Outstanding Debt	25,000	25,000	25,000	25,000	25,000	25,000

**Additional Disclosures as required under 52(4) of SEBI (LODR) Regulations 2015**

SN	Particulars	9 months ended/ as at		Year Ended/ as at
		December 31, 2023	December 31, 2022	March 31, 2023
1	Debt Equity Ratio (No. of times) (Note 3)	0.13	0.32	0.30
2	Debt Service Coverage Ratio (No. of times) (Note 4)	(2.74)	(0.32)	1.47
3	Interest Service Coverage Ratio (No. of times) (Note 5)	(2.74)	(0.32)	1.47
4	Outstanding Redeemable Preference Shares (quantity and value)	NA	NA	NA
5	Capital Redemption Reserve/ Debenture Redemption Reserve (Note 6)			
6	Net Worth (Rs. in Lakhs)	1,89,129	79,102	83,112
7	Net Profit/(Loss) after Tax (Rs. in Lakhs)	(7,521)	(2,651)	1,254
8	Earning Per Share			
	-Basic Earning/ (Loss) per Share	(0.48)	(0.18)	0.09
	-Diluted Earning/ (Loss) per Share	(0.48)	(0.18)	0.08
9	Current Ratio (Note 7)	0.13	0.16	0.16
10	Long Term Debt to Working Capital (Note 8)	(0.08)	(0.12)	(0.11)
11	Current Liability Ratio (Note 9)	0.94	0.91	0.92
12	Total Debts to Total Assets (Note 10)	0.04	0.07	0.06

**Notes:**

- Premium Income is gross of reinsurance and net of Goods and Service tax.
- The Indian Accounting Standards (Ind AS) are not applicable to Insurance Companies in India.
- Debt Equity Ratio is calculated as Total Borrowings divided by Net worth.
- Debt-Service Coverage Ratio is computed as Profit before Interest and Tax divided by Interest expense together with principal repayments of long term debt made during the period.
- Interest-Service Coverage Ratio is computed as Profit before Interest and Tax divided by Interest expense of long term debt.
- The provisions of section 71 of the Companies Act, 2013 read with Rule 18 of the Companies (Share Capital and Debentures) Amendment Rules are applicable to the company. However, as per rule 18, Debenture Redemption Reserve shall be created out of profits of the company available for payment of dividend, since the company does not have profits which are available for payment of dividend hence no Debenture Redemption Reserve is being created.
- Current Ratio is current assets (cash and bank balance and advances & other assets) divided by current liabilities and provisions.

- Long term debt to working capital is computed as Long term debt divided by the working capital (working capital = current asset - current liabilities and provisions).
- Current Liability Ratio is computed as 'current liabilities and provision' divided by total liabilities. Total liability includes borrowings, current liabilities and provisions.
- Total Debts to Total Assets is total borrowings divided by total assets as per balance sheet.
- As per Clause 52(4) of Chapter V of SEBI (listing obligations and Disclosure requirements) 2015, as amended, ratios such as Bad Debts to Accounts Receivable ratio, Debtors turnover, Inventory turnover, Operating margin and Net Profit margin are not applicable to the company.
- The above is an extract of the detailed format of quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listed Obligation and Other Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the Stock Exchange website (www.nseindia.com) and the Company's website (www.nivabupa.com). For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Stock Exchange (NSE) and can be accessed on the NSE website (www.nseindia.com).

For and on behalf of Board of Directors  
**Krishnan Ramachandran**  
 Managing Director & Chief Executive Officer  
 (DIN:08719264)

Insurance is a subject matter of solicitation. Niva Bupa Health Insurance Company Limited (IRDAI Registration Number 145). Bupa and HEARTBEAT logo are registered trademarks of their respective owners and are being used by Niva Bupa Health Insurance Company Limited under license. IRDAI Registration No. 145. Registered Office: C-98, First Floor, Lajpat Nagar, Part 1, New Delhi-110024. Corporate Office: 14th Floor, Capital Cyberscape, Golf Course Extension Road, Sector-59, Gurugram -122011 (Haryana). CIN No. U66000DL2008PLC182918. Customer Helpline No.: 1860-500-8888. Website: www.nivabupa.com

# কেজরিওয়ালকে যষ্ঠবার তলব করল ইডি

সমাপ্তি, ১৪ ফেব্রুয়ারি: দিল্লি হাওয়ার দৃষ্টিতে সফলতার আশা করে অবশিষ্ট কারাগার থেকে তলব করল এনফোর্সমেন্ট ডিরেক্টরেট (ইডি)। এই নিয়ে সর্ব বার দিল্লি মুখ্যমন্ত্রীকে হাজির পেলোর জন্য সমন পাঠানো হল। ইডি'র নোটিসে আগামী ১৯ ফেব্রুয়ারি হাজির হওয়ার কথা করা হয়েছে।



তিনি হাজির সিতে বসেন। জানিয়ে নিচ্ছেন, 'সমন বহেছা'। তাকে

নভেম্বর, ১১ ডিসেম্বর, ৯ জানুয়ারি, ১৩ জানুয়ারি সমন পাঠানো হয়েছিল কেজরিওয়ালকে। প্রতি বারই অনুপস্থিতি ঘোষণা দিচ্ছেন তিনি।

## ইশফলে আধাসেনার টেকিতে উন্মত্ত হামলা

### নিহত যুবক, আহত দুই

ইশফল, ১৪ ফেব্রুয়ারি: রাজ্য সড়ক হতে উন্মত্ত মিনিবুস। হাজার পুলিশ, ডিআইসিও, অসম পুলিশ-সহকারী পদ এ বার উত্তর কলকাতা হাজার শঙ্খ সখর মিলিই ইডিহাম হিজার্ড ব্যাটালিয়নে (আইডিএফবি)।



পুলিশ সূত্রে বলা, মফস্বলের রাধানগর ইশফলের টিআইসিও

## কংগ্রেস ছেড়ে বিজেপিতে লাল বাহাদুর শাস্ত্রির নাতি

লখনৌ, ১৪ ফেব্রুয়ারি: প্রাক্তন প্রধানমন্ত্রী লাল বাহাদুর শাস্ত্রির নাতি বিহারের শাস্ত্রী যুববার কংগ্রেস ছেড়ে বিজেপিতে যোগ দিয়েছেন।

লখনৌ, ১৪ ফেব্রুয়ারি: প্রাক্তন প্রধানমন্ত্রী লাল বাহাদুর শাস্ত্রির নাতি বিহারের শাস্ত্রী যুববার কংগ্রেস ছেড়ে বিজেপিতে যোগ দিয়েছেন।

## শৌচালয় থেকে উদ্ধার যমজ সন্তান-সহ ভারতীয় দম্পতির গুলিবিদ্ধ দেহ

কলকাতা, ১৪ ফেব্রুয়ারি: যমজ সন্তান-সহ ভারতীয় দম্পতির মৃত্যু ঘটার পরে শৌচালয় থেকে উদ্ধার করা হয় দম্পতির গুলিবিদ্ধ দেহ।

কলকাতা, ১৪ ফেব্রুয়ারি: যমজ সন্তান-সহ ভারতীয় দম্পতির মৃত্যু ঘটার পরে শৌচালয় থেকে উদ্ধার করা হয় দম্পতির গুলিবিদ্ধ দেহ।

## আঁচল ইম্পাত লিমিটেড

Table with 5 columns: Bid No., Bidder Name, Bid Amount, Bidder Name, Bid Amount. Includes details for various construction bids.

## ফ্রন্টলাইন কর্পোরেশন লিমিটেড

Table with 5 columns: Bid No., Bidder Name, Bid Amount, Bidder Name, Bid Amount. Includes details for various construction bids.

e-Tender Notice for Shaladanga GP under Jagatbalaypur Block. Includes details about the tender process and contact information.

Notice Inviting e-Tender for NIT No.-MH/SRBOSSTV-1. Details include bid amount, date, and contact information for Mahavidyalaya.

Raipur Gram Panchayat Abridged form of e-NIT-12/RRP/2023-24. Details include bid amount, date, and contact information for Raipur G.P.

Kanoria Chemicals and Industries Limited Tender Notice. Details include bid amount, date, and contact information for Kanoria Chemicals.

আঁচল ইম্পাত লিমিটেড (Continued) Table with 5 columns: Bid No., Bidder Name, Bid Amount, Bidder Name, Bid Amount.

এশিয়ান হোটেলস (ইসি) লিমিটেড Tender Notice. Details include bid amount, date, and contact information for Asian Hotels.

ফ্রন্টলাইন কর্পোরেশন লিমিটেড (Continued) Table with 5 columns: Bid No., Bidder Name, Bid Amount, Bidder Name, Bid Amount.

এশিয়ান হোটেলস (ইসি) লিমিটেড (Continued) Table with 5 columns: Bid No., Bidder Name, Bid Amount, Bidder Name, Bid Amount.