

PRAG BOSIMI SYNTHETICS LIMITED
(A JOINT SECTOR UNDERTAKING IN ASSAM)



CORPORATE OFFICE:
R-79/83, LAXMI INSURANCE BUILDING,
5TH FLOOR, SIR P.M.ROAD, MUMBAI
400001.
PHONE.: 22660300(5LINES)•FAX:22660298
EMAIL: secretarial@boimi.com
WEBSITE: www.pragbosimi.com
CIN NO.:L17124AS1987PLC002758

25th November, 2020

The Manager,
Dept of Corp. Services,
Bombay Stock Exchange Limited,
P. J. Towers,Dalal Street,
Mumbai- 400 001.

Scrip No: 500192

Dear Sir/Madam,

Subject: Copy of Published Un-Audited Financial Results for the Quarter ended Sept 30, 2020.

Please find enclosed herewith copy of Published Un-Audited Financial Results of the Company for the Quarter ended on September 30, 2020 in Financial Express and Dainik Assami on November 12th and 13th, 2020.

Please take same on record.

Thanking you,

Yours sincerely

For PRAG BOSIMI SYNTHFTICS LIMITED



Madhu P. Dharewa
Company Secretary

REGISTERED OFFICE: HOUSE NO. 19, AMBIKAGIRI NAGAR, MILAN PATH, R.G.BARUA ROAD, GUWAHATI-781024,
ASSAM, INDIA.

NIRMAL BOT LTD

CIN: L45201MH2006PLC164728

Registered Office: 316-317, C Wing, Kanakia Zillion, LBS Road, BKC Annex, Kurla (west), Mumbai - 400070

Unaudited Financial Results for the half year ended September 30, 2020

Sl. No.	Particulars	Half Year ended	Half Year ended	Year ended	(Rs. In Lacs)
		30.09.2020	30.09.2019	31.03.2020	Unaudited
1	Total Income from Operations	1,626.30	4,528.58	7,167.30	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	223.00	453.60	1,070.80	
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	666.80	453.60	1,070.80	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	555.47	406.93	920.99	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	555.47	406.93	921.37	
6	Paid up Equity Share Capital	3,150.00	3,150.00	3,150.00	
7	Reserves (excluding Revaluation Reserve)	(949.30)	(2,019.25)	(1,504.80)	
8	Net worth	2,200.70	1,130.75	1,645.20	
9	Paid up Debt Capital / Outstanding Debt	14,936.00	16,348.00	15,638.00	
10	Debt Equity Ratio	2.37	2.59	2.48	
11	Earnings Per Share (of Rs. 10/- each)				
12	1. Basic:	1.76	1.29	2.92	
13	2. Diluted:	1.76	1.29	2.92	
14	Debenture Redemption Reserve	-	-	-	
15	Debt Service Coverage Ratio	0.98	0.87	0.91	
16	Interest Service Coverage Ratio	1.75	1.47	1.57	
17	Assets Coverage Ratio	1.36	1.27	1.31	

Notes to Unaudited Financial Results for the half year ended 30 September 2020

- The aforesaid results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 11th November, 2020.
- The 9.38% Listed, Rated Taxable Redeemable Non-Convertible Debentures of Rs. 10 Lacs each aggregating to Rs. 27600 Lacs (outstanding as on 3.09.2020-Rs.14,936/-Lacs) are secured against first charge on Moveable & Immoveable properties of the Company as defined in the Debenture Trust Deed dated 16th December 2010.
- The Company has not received any complaints from the investors during the half year and hence, there were no investor complaints outstanding at the beginning and at the end of the half year.
- There are no deviations in the use of proceeds received from the issue of Rated Taxable Redeemable Non-Convertible Debentures.
- Creditors and amounts payable due by CARE dated 18th September 2020.
- Interest and principal redemption which was due on 18th May, 2020 has been paid on 15th May, 2020. The next due date for payment of interest and principal redemption is 18th November, 2020.
- In the absence of adequate accumulated profits, the company has not created Debenture Redemption Reserve. However, the Company is regular in redeeming Debentures matured during the year and also an amount of Rs. 2,380 lacs is kept in Fixed Deposit as security.
- These financial results have been prepared in accordance with the Ind AS prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued there under and the other accounting principles generally accepted in India.
- Due to changes in accounting principles from IGAAP to Ind AS, reported profit before interest, depreciation & tax got reduced causing Debt Service Coverage Ratio to reduce below 1. However, cash generated from the operations of the company are sufficient to repay debt and interest thereon.
- In past, arbitration award for bonus annuity and penalty for delay in first periodic maintenance completion (against which NHAI has withheld Rs. 712.07 lacs from annuity in April 2018) was decided in the favour of the Company and matter was referred to Conciliation Committee of Experts. On 18th September 2020, the Company has entered into settlement agreement with NHAI to settle the both claims for 4035 lacs (inclusive of all taxes). The settlement amount comprises the amount withheld against the penalty, interest thereon and the balance being bonus annuity. The Company has received a part payment of Rs. 3000 lacs on October 21, 2020 and the balance amount is pending for final procedural clearances. The bonus annuity can be quantified on receipt of withheld annuity along with the details of interest thereon. The bonus annuity is contractually payable to the EPC contractor and does not have impact on the Profit & Loss or financial position of the Company. In the absence of the accurate breakup of the bonus annuity and as it is not having any impact on the Profit & Loss/financial position of the Company, the recognition of both the income and expense on account of the same, will be considered on the receipt of the actual details.
- The definitions of ratio / formulas used for actual computation are as follows:
 - Debt Equity Ratio = Total Debt by way of NCDs / Equity in the form of Promoter's Contribution)
 - Debt Service Coverage Ratio = Profit before interest, Depreciation and Tax + Interest on NCDs + Principal Repayment of NCDs) / (Interest on NCDs + Principal Repayment of NCDs)
 - Interest Service Coverage Ratio = Profit before interest, Depreciation and Tax / (Interest) Asset Coverage Ratio = (Total Assets-Intangible Assets) / (Current Liabilities-Short term debt)/Total Debt Obligation.

For and on behalf of the Board of Directors

Nirmal Bot Limited

NARAYANAN DORAISWAMY

Director

DIN : 03169791

Place : Mumbai

Date : 11th November, 2020

CANCELLATION / PARTIAL CANCELLATION /SHORT TERMINATION/ SHORT ORIGINATION /DIVERSION OF TRAINS

It is notified for the information of all concerned that Railways have decided to Cancel/Partially Cancel/Short Terminate/Short Originate/Divert following Passengers Special Trains/Festival Special Trains/Parcel Express Trains in view of the Kisan Agitation at Punjab:-

CANCELLATION OF MAIL / EXPRESS TRAINS

Train No. & Name	Date of cancellation (from the Originating Station)
02425/02426 New Delhi-Jammu Tawi-New Delhi Rajdhani Special	12.11.2020
22439/22440 New Delhi-Shri Mata Vaishno Devi Katra-New Delhi Vande Bharat	12.11.2020
02462 Shri Mata Vaishno Devi Katra-New Delhi Express	12.11.2020
02461 New Delhi-Shri Mata Vaishno Devi Katra Express	13.11.2020
02011/02012 New Delhi-Kalka-New Delhi Shatabdi Express	12.11.2020
05211 Darbhanga Jn.-Amritsar Jn. Express	12.11.2020
05212 Amritsar Jn.-Darbhanga Jn. Express	14.11.2020

CANCELLATION OF FESTIVAL SPECIAL TRAINS

Train No. & Name	Date of cancellation (from the Originating Station)
02422 Jammu Tawi-Ajmer Express	12.11.2020
02421 Ajmer-Jammu Tawi Express	13.11.2020
02231 Lucknow - Chandigarh Express	12.11.2020
02232 Chandigarh-Lucknow Express	13.11.2020
04888 Barmer - Rishikesh Express	12.11.2020
04887 Rishikesh - Barmer Express	13.11.2020
04519 Delhi Jn.-Bhathinda Express	upto 20.11.2020
04520 Bhathinda-Delhi Jn. Express	12.11.2020 to 21.11.2020
04401 New Delhi-Shri Mata Vaishno Devi Katra Express	12.11.2020 to 19.11.2020
04402 Shri Mata Vaishno Devi Katra - New Delhi Express	13.11.2020 to 20.11.2020
02471/02472 Shri Ganganagar - Delhi Jn. - Shri Ganganagar Express	13.11.2020
04924 Chandigarh - Gorakhpur Express	12.11.2020
04923 Gorakhpur - Chandigarh Express	13.11.2020
05097 Bhagalpur - Jammu Tawi Express	12.11.2020
02588 Jammu Tawi - Gorakhpur Express	14.11.2020
09611 Ajmer - Amritsar Jn. Express	12.11.2020
09614 Amritsar Jn. - Ajmer Express	13.11.2020

PARTIAL CANCELLATION OF SPECIAL TRAINS

Train No. & Name	Short Terminate at/ Short originate from	Partially Cancelled between Stations	Date of cancellation (from the Originating Station)
02903 Golden Temple Mail	at Ambala Cantt.	Ambala Cantt.-Amritsar	of 11.11.2020
02904 Golden Temple Mail	from Ambala Cantt.	Amritsar-Ambala Cantt.	12.11.2020
02925 Bandra Terminus-Amritsar Special Express	at Ambala Cantt.	Ambala Cantt.-Amritsar	of 11.11.2020
02926 Amritsar-Bandra Terminus Special Exp.	from Ambala Cantt.	Amritsar-Ambala Cantt.	13.11.2020
02715 Sachkhand Express	at New Delhi	New Delhi-Amritsar	of 11.11.2020
02716 Sachkhand Express	from New Delhi	Amritsar-New Delhi	13.11.2020
03307 Dhanbad-Firozpur Exp.	at Ambala Cantt.	Ambala Cantt.-Firozpur	of 11.11.2020
03308 Firozpur-Dhanbad Exp.	from Ambala Cantt.	Firozpur-Ambala Cantt.	13.11.2020
04649/73 Jaynagar-Amritsar Saryu Yamuna Exp.	at Ambala Cantt.	Ambala Cantt.-Amritsar	of 11.11.2020
04650/74 Amritsar-Jaynagar Saryu Yamuna Exp.	from Ambala Cantt.	Amritsar-Ambala Cantt.	13.11.2020
02057 New Delhi - Una Himachal Janshatabdi	at Ambala Cantt.	Ambala Cantt. - Una Himachal	12.11.2020
02058 Una Himachal - New Delhi Janshatabdi	from Ambala Cantt.	Una Himachal - Ambala Cantt.	13.11.2020
02237 Varanasi-Jammu Tawi Festival Special	at Saharanpur	Saharanpur-Jammu Tawi	12.11.2020
02238 Jammu Tawi-Varanasi Festival Special	from Saharanpur	Jammu Tawi-Saharanpur	13.11.2020

PARTIAL CANCELLATION OF PARCEL SPECIAL TRAINS

Train No. & Name	Short Terminate at/ Short originate from	Partially Cancelled between Stations	Date of cancellation (from the Originating Station)
00901 Bandra(T)-Jammu Tawi	At Ambala Cantt.	Ambala Cantt.-Jammu Tawi	of 11.11.2020
00902 Jammu Tawi-Bandra(T)	From Ambala Cantt.	Jammu Tawi-Ambala Cantt.	13.11.2020
00467 Howrah-Amritsar Jn.	At Delhi	Delhi - Amritsar Jn.	12.11.2020

DIVERSION OF SPECIAL TRAINS

Train No. & Name	Diverted Via	Date (from the Originating Station)
05909 Dibrugarh-Lalgarh Sp.	Rohtak-Bhiwani-Hisar-Hanumangarh	of 10.11.2020
05910 Lalgarh-Dibrugarh Sp.	Hanumangarh-Hisar-Bhiwani-Rohtak	12.11.2020

Note : For any kind of information passengers are requested to contact Railway Enquiry No. 139 or visit Indian Railways website www.enquiry.indianrail.gov.in

Security Helpline No. 182 Integrated Helpline No. 139

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CIN: L40109WB1956PLC023307

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Extract of Statement of Unaudited Financial Results for the Quarter and half-year ended September 30, 2020