



SS/FQ002/7.4/RO

**SIMBHAOLI  
SUGARS****Simbhaoli Sugars Limited**  
CIN-L15122UP2011PLC044210**Regd. Office :**

Simbhaoli - 245 207, Distt. Hapur U.P. (INDIA)

Ph. : (05731) 223117, 223118, 223023

Fax : (05731) 223039, 223262

E-mail : info@simbhaolisugars.com

www.simbhaolisugars.com

Ref: SSL/Stock Exchange/2022/NP/02  
August 11, 2022

**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street, Fort Mumbai**  
**Fax No. 022-22721072/2037/2041**

**The National Stock Exchange of India Limited**  
**Exchange Plaza, Bandra - Kurla Complex,**  
**Mumbai- 400051**  
**Fax No, 022-26598237/38**

**Ref: Scrip Code: BSE - 539742; NSE-SIMBHALS**  
**Sub: Disclosure under Regulation 30 of SEBI (LODR) Regulation, 2015**  
**Audited Financial Results - News Paper Clippings**

Dear Sir,

The unaudited financial results for quarter ended on June 30, 2022, as approved by the Board of Directors of the Company in their meeting held on August 10, 2022, were published in Business Standard (English & Hindi) in the edition on August 11, 2022. Newspaper clippings are enclosed.

Please take the above information on records.

Thanking You  
Yours faithfully,  
**For Simbhaoli Sugars Limited**

**Kamal Samtani**  
**(Company Secretary)**  
**M.No.- 5140**

Specialty Sugars

Potable Alcohol

Ethanol

Power

REG. OFFICE : SIMBHAOLI, DISTT. HAPUR, UTTAR PRADESH-245207

**Canara Bank** ARMB Branch, B-6, A.L. Sethi Colony, Jaipur, Rajasthan-302004, Email: cb7259@canarabank.com, Web: www.canarabank.com

**POSSESSION NOTICE (Section 13(4)) (For Immovable Property)**

Whereas: The undersigned being the Authorised Officer of the Canara Bank under Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (Act 54 of 2002) (hereinafter referred to as "the Act") and in exercise of powers conferred under Section 13 (12) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, issued a Demand Notice dated 18.02.2022 calling upon the borrower/suretyowner (1) Mrs. Tija Devi W/o Late Harendra Jat, Village-Naradhna, Gram Panchayat- Deedya Kalan, Tehsil, Jaipur, District- Nagaur, Rajasthan-341027 (2) Master Devender Jat S/o Late Sh. Harendra Jat (Minor) represented through natural guardian Mrs. Tija Devi (Mother), Village-Naradhna, Gram Panchayat- Deedya Kalan, Tehsil, Jaipur, District- Nagaur, Rajasthan-341027 (3) Miss Deepika Choudhary D/o Late Sh. Harendra Jat (Minor) represented through natural guardian Mrs. Tija Devi (Mother), Village-Naradhna, Gram Panchayat- Deedya Kalan, Tehsil, Jaipur, District- Nagaur, Rajasthan-341027 (4) Panchee D/o Mangla Ram Jat (Mother Late Harendra Jat) Village-Naradhna, Gram Panchayat- Deedya Kalan, Tehsil, Jaipur, District- Nagaur, Rajasthan-341027 to repay the amount mentioned in the notice being Rs. being Rs. 20,25,714.46 (Rupees Twenty Lacs Twenty Five Thousand Seven Hundred Fourteen Paise Forty Six only) as on 31.01.2022 plus interest and charges from 01.02.2022 thereon within 60 days from the date of receipt of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under section 13 (4) of the said Act, read with Rule 8 & 9 of the said Rule on this 06th day of August 2022.

The borrower in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of Canara Bank for an amount of Rs. 20,25,714.46 (Rupees Twenty Lacs Twenty Five Thousand Seven Hundred Fourteen Paise Forty Six only) as on 31.01.2022 and further interest and other expenses thereon. The borrower's attention is invited to the provisions of Section 13 (8) of the Act, in respect of time available, to redeem the secured assets.

**DESCRIPTION OF THE IMMOVABLE PROPERTY**

Residential House measuring 4635.83 Sqft situated at Patta No. 33, Sankalp n. 1 dtd 27.06.2018, Near Shaheed Smarak, Village-Naradhna, Gram Panchayat-Didiyalkalan, Tehsil, Jaipur, District- Nagaur, Rajasthan-341027 in the name of Late Harendra Jat S/o Mangla Ram Jat, Boundaries Are As Under- North - Am Guwadi, South : House of Omprakash East: House of Ratnam, West: Raasta Date: 06-08-2022 Place : Nagaur Authorised Officer, Canara Bank

**MUKAT PIPES LIMITED**

Registered Office: Flat No. 39, Parag Apartments, 7th Floor, J.P. Road, Versova, Andheri (West), Mumbai 400061. CIN: L27200MH1987PC044007 Website: www.mukatpipes.com e-mail: mukatpipes@gmail.com Tel: 01762-225040 Fax: 01762-222390

**EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2022 (Rs. In Lacs)**

Particulars	Quarter ended		Previous year ended 31.03.2022 (Audited)
	30.06.2022 (Unaudited)	30.06.2021 (Unaudited)	
Total Income from operations (net)	66.54	129.96	612.17
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(12.11)	(7.24)	(11.50)
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(12.11)	(7.24)	(11.50)
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(12.11)	(7.24)	(11.50)
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(12.11)	(7.24)	(11.50)
Paid up Equity Share Capital (Face Value Rs. 5/- each per Share)	591.50	591.50	591.50
Reserves (excluding Revaluation Reserve)	-	-	(1285.20)
Earnings Per Share (Face Value Rs. 5/-) (for continuing and discontinued operations)	(0.10)	(0.06)	(0.10)
Basic Diluted	(0.10)	(0.06)	(0.10)

**Notes:**

- The above is an extract of the detailed format of Quarterly Financial Results 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 are available on the Company's website www.mukatpipes.com and on the website of BSE i.e. www.bseindia.com.
- The Unaudited Financial Results for the quarter ended on 30.06.2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10/08/2022.
- # - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.

**For MUKAT PIPES LIMITED**  
Sd/-  
**(RUPINDER SINGH AHLUWALIA)**  
CHAIRMAN  
DIN - 01239483

**Date: 10-08-2022**  
**Place: Rajpura**

**DEBTS RECOVERY TRIBUNAL CHANDIGARH (DRT 2)**  
SCO 33-34-35, 1st Floor, Sector 17-A, Chandigarh (Additional space allotted on 3rd & 4th Floor also)

Case No.: OA/1674/2019

Summons under Sub-Section (4) of Section 19 of the Act, read with Sub-Rule (2A) of Rule 5 of the Debt Recovery Tribunal (Procedure) Rules, 1993. Exh. No.: 11606

**BANK OF INDIA**  
Vs  
**BELI RAM**

To,  
3(1) Rudra Buildwell Homes Private Ltd., Admin Office - A-66, Sector 63, Noida, U.P. Gautam Buddha Nagar, Uttar Pradesh  
3(1) Rudra Buildwell Homes Pvt. Ltd., D-53, Okhla, New Delhi.

**SUMMONS**

WHEREAS, OA/1674/2019 was listed before Hon'ble Presiding Officer / Registrar on 22.07.2022.

WHEREAS this Hon'ble Tribunal is pleased to issue summons / notice on the said Application under Section 19(4) of the Act, (OA) filed against you for recovery of debts of Rs. 39,11,527/- (application along with copies of documents etc. annexed). In accordance with Sub-Section (4) of Section 19 of the Act, you, the defendants are directed as under:-

- to show cause within thirty days of the service of summons as to why relief prayed for should not be granted;
- to disclose particulars of properties or assets other than properties and assets specified by the applicant under serial number 3A of the original application;
- you are restrained from dealing with or disposing of secured assets or such other assets and properties disclosed under serial number 3A of the original application, pending hearing and disposal of the application for attachment of properties;
- you shall not transfer by way of sale, lease or otherwise, except in the ordinary course of his business any of the assets over which security interest is created and / or other assets and properties specified or disclosed under serial number 3A of the original application without the prior approval of the Tribunal;
- you shall be liable to account for the proceeds realised by sale of secured assets or other assets and properties in the ordinary course of business and deposit such sale proceeds in the account maintained with the bank or financial institutions holding security interest over such assets.

You are also directed to file the written statement with a copy thereof furnished to the applicant and to appear before Registrar on 03.11.2022 at 10:30 A.M. failing which the application shall be heard and decided in your absence.

Given under my hand and the seal of this Tribunal on this date 05.08.2022.

**Signature of the Officer Authorised to issue summons**  
Debts Recovery Tribunal, Chandigarh (DRT 2)

**STCI FINANCE LIMITED**  
(Formerly: Securities Trading Corporation of India Limited)  
401 & 412, 4th Floor, Prakashdeep Building, 7, Tolstoy Marg, New Delhi - 110001  
Telephone - 011-23351091/43551091  
CIN: U51900MH1994PLC078303, Website: www.stcionline.com

**APPENDIX - IV - PUBLIC NOTICE ON NOTICE FOR SALE OF IMMOVABLE PROPERTY (Rules 8 & 9 of The Security Interest (Enforcement) Rules, 2002)**

E-auction Sale Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 ("SARFAESI Act, 2002") read with Rules 8 and 9 of The Security Interest (Enforcement) Rules, 2002 ("Rules")

Notice is hereby given to the public in general and in particular to the Borrowers/Mortgagors/Guarantors that the below described immovable residential property mortgaged/charged to the Secured Creditor i.e. STCI Finance Limited, the physical possession of which has been taken on 02.08.2019 by the Authorised Officer of the Secured Creditor i.e. STCI Finance Limited, will be sold on "AS IS WHERE IS", "AS IS WHAT IS", "WHATSOEVER THERE IS" and "WITHOUT RECOURSE BASIS", for recovery of an aggregate amount of Rs. 279,27,83,838 (Rupees Two Hundred and Seventy Nine Crore Twenty Seven Lakh Eighty Three Thousand Eight Hundred and Thirty Eight Only) as on 31.07.2022, the breakup of which is given herein below:

S. No.	Particulars	Account I	Account II
1.	Name of the Borrowers	Cedar Infonet Pvt. Ltd.	Lt. Col. (Retd.) H. S. Bedi and Mrs. Maninder Kaur Bedi
2.	Amount Outstanding	As on 31.07.2022 (In Rs.) Principal 50,00,00,000 Interest (including additional interest) 166,75,96,962 Total 216,75,96,962	As on 31.07.2022 (In Rs.) 15,00,00,000 47,51,86,876 62,51,86,876

Along with further interest/additional interest, cost and charges at contract rates till the date of interest and/or charges and together with all costs, charges and expenses or any incidental charges till the date of payment and/or realization due to the Secured Creditor from Cedar Infonet Pvt. Ltd. (Borrower), Lt. Col. (Retd.) H. S. Bedi (Borrower/Mortgagor/Guarantor) and Mrs. Maninder Kaur Bedi (Borrower/Mortgagor/Guarantor).

The Secured Creditor i.e. STCI Finance Limited in exercise of its powers conferred under Section 13(4) of the SARFAESI Act, 2002 read with Rules made thereunder, has decided to sell by way of e-auction, the immovable property as mentioned herein below (hereinafter referred to as "the Secured Asset/said property").

**DESCRIPTION OF THE SECURED ASSET:**

All that piece and parcel of vacant land measuring 1008.00 sq. yds. bearing plot number 5 situated and/or located at Paschim Marg, Vasant Vihar, New Delhi - 110057, situated within the jurisdiction of the Sub-Registrar Bhikaji Cama Place, New Delhi - 110022, bounded as under:  
On North by: Service Lane  
On South by: 80' Wide Road  
On East by: Plot No. 4  
On West by: Plot No. 6

together with the buildings and structures constructed to be constructed thereon, together with all the fixtures and fittings, both present and future, whether attached to the earth or permanently fastened to anything attached to the earth including all rights, liberties, privileges, rights, easements and advantages and advantages whatsoever to the said hereditaments appertaining to or held, used and occupied with the same or enjoyed or reputed as part thereof or appurtenant thereto.

**SECURED ASSET BELONGING TO:**  
Lt. Col. (Retd.) H. S. Bedi and Mrs. Maninder Kaur Bedi (Joint Owners).

**THE DETAILS OF THE E-AUCTION ARE AS FOLLOWS:**

Reserve Price (Rs. crore)	Earnest Money Deposit (EMD) (Rs. crore)	Increment in Bidding Process (Rs. crore)	Inspection Date and Time of the Secured Asset	Last Date of Submission of Bid Application Form	Date & time of e-auction
70	7	0.10	24.08.2022 (from 11:00 A.M. to 5:00 P.M.)	29.08.2022 (from 11:00 A.M. to 5:00 P.M.)	01.09.2022 (from 11:00 A.M. to 12:00 noon)

For detailed terms and conditions of the sale, please refer to the link for e-auction provided in STCI Finance Limited, Secured Creditors, website i.e. https://www.stcionline.com and portal of M/s e-Procurement Technologies Ltd. (Service Provider) https://sarfaesi.auctiontiger.net.

**ENCUMBRANCE:** HDFC Ltd. is the first charge holder of the Secured Asset and is having total outstanding dues of Rs.30,26,846 (Rupees Thirty Lakh Twenty Six Thousand Eight Hundred and Forty Six Only) as on 28.02.2022.

**STATUTORY 15 DAYS SALE NOTICE TO THE BORROWERS/ MORTGAGORS/ GUARANTORS UNDER THE SARFAESI ACT, 2002:**

This notice is also a mandatory notice of 15 (fifteen) days to the Borrowers/Mortgagors/Guarantors of the above loan accounts, under the provisions of SARFAESI Act, 2002 read with Rules 8 and 9 of the Rules, informing them about holding auction/sale on the above referred date and time with the advice to redeem the Secured Asset if so desired by them, by paying the outstanding dues as mentioned hereinabove along with interest, cost & expenses, as per the rules/conditions prescribed under the SARFAESI Act, 2002 and its various amendments. In case of default in payment, the Secured Asset shall, at the discretion of the Authorised Officer/Secured Creditor, be sold through any of the modes as prescribed under Rule 8(5) of the Rules.

Sd/-  
Authorised Officer  
STCI Finance Limited  
Secured Creditor  
Email - eauction@stcionline.com  
Telephone - 011-23351091/43551091

**HERO SOLAR ENERGY PRIVATE LIMITED**  
Registered Office : Plot No. 201, First Floor, Okhla Industrial Estate, Ph-III, New Delhi - 110020, India  
CIN: U40106DL2013PTC250501  
Website: www.herofuturenergies.com/hsepl  
E-mail: secretarial@herofuturenergies.com Tel: +91 11 49598000

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022** (Rs. in Million)

Sl. No.	PARTICULARS	Standalone		
		Un-audited	Audited	Year Ended
		Quarter Ended June 30, 2022	Quarter Ended June 30, 2021	March 31, 2022
1	Total Income from Operations	146.54	149.06	606.88
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(235.89)	(146.92)	(1,394.34)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(235.89)	(146.92)	(2,889.89)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(235.89)	(146.92)	(2,900.69)
5	Total comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(235.89)	(146.92)	(2,894.00)
6	Paid Up Equity Share Capital	5,047.51	5,047.51	5,047.51
7	Reserves (excluding Revaluation Reserve)	(4,189.39)	(1,317.11)	(3,983.01)
8	Securities premium	-	-	-
9	Net worth	858.12	3,730.40	1,064.50
10	Paid up Debt Capital/Outstanding Debt	22,226.57	22,494.11	20,684.02
11	Debt Equity Ratio	25.90	6.03	19.43
12	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-			
	1. Basic :	(0.38)	(0.23)	(4.84)
	2. Diluted :	0.38	0.23	(4.84)
13	Capital redemption reserve/debt redemption reserve	-	-	-
14	Debt Service Coverage Ratio	0.55	0.10	-0.20
15	Interest Service Coverage Ratio	0.55	0.72	-0.51

**Notes :**

- The financial results of the Company have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standard ("Ind AS") as notified under section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and revised schedule III.
- The above results have been reviewed and approved by the Board of Directors at its meeting held on August 10, 2022. The financial results for the quarter ended June 30, 2021 have not been subject to auditor review by the Statutory Auditors. However, management has exercised necessary due diligence to ensure that the financial results for the period provide a true and fair view of the affairs.
- The Company is engaged in a single segment i.e., the business of "generation and sale of power" from where it is earning its revenue and incurring expense. Accordingly, disclosure under Ind-AS 108 "Operating Segment" is not required.
- The listed Non Convertible Debentures ("NCD") of the Company contains 600 secured, rated, redeemable NCDs of face value of Rs. 1,000,000.00 each with discount rate of 11.50% p.a. The NCDs are secured by exclusive charge by way of hypothecation of shareholder loan infused by the company to its subsidiary waaneep solar private limited "Waaneep" to the extent of Rs. 150.00 millions and 49% shares of Waaneep required to maintain security cover of minimum 1:1X.
- The Company has exposure of Rs. 2,452.59 millions (March 31, 2022: Rs. 2,428.37 millions) in one of its subsidiary companies "Waaneep Solar Private Limited" which had entered into Power Purchase agreement ("PPA") with Southern Power Distribution Company of Andhra Pradesh Limited ("APDISCOM") for 50MW (2 PPA of 25 MW each at Gurrankonda and Nagari). APDISCOM had requested the subsidiary to reduce the tariff to Rs. 2.44 per kwh from the date of commissioning of the respective projects vide letter dated July 12, 2019. Against the said matters, the Subsidiary had filed writ petition to the High Court of Andhra Pradesh and the writ petition dated March 15, 2022, the High Court has allowed our appeal and directed APDISCOM to make payment of outstanding arrears at PPA tariff within 6 weeks and to make payment of future invoices at the PPA tariff. Subsequently, APDISCOM has filed an appeal against the AP High Court judgment dated 15th March 2022 before the Hon'ble Supreme Court. Further, APDISCOM has also filed an application before the AP High Court seeking 1 year time to make payment. This matter is yet to be listed.
- Since the AP High Court has pronounced a well-reasoned judgment for payment of full PPA tariff, the Management believes that the possibility of the Hon'ble Supreme Court setting aside the said AP High Court judgment is remote and therefore no adjustment is required in the carrying value of investment.
- During the previous year ended March 31, 2022, the Company along with its holding company Hero Future Energies Private Limited ("HFE") has executed agreements with an investor to fund the project being constructed by one of its subsidiary companies i.e. "Clean Solar Power (Jodhpur) Private Limited" (which has executed power purchase agreement to construct a 250MW solar power plant). As per the agreements, the investor has agreed to fund the said subsidiary from its internal and external sources. Further, the Company along with HFE have given guarantee to said investor to infuse funds in the said subsidiary to support project most of the signing of documents and part of it will be used for repayment of the financial loss to investor on account of various contingent events as stipulated in these agreements. Consequent to above guarantees and indemnity, the Company has recognised loss of Rs. 1,495.55 million which has been disclosed as an "Exceptional item". Further, as per agreements, the Companies investment in this subsidiary is to be transfer to investor 12 months post COD. The project has achieved its commercial operation (COD) on 21 April 2022.
- The Company has incurred a loss of Rs. 235.89 million during the period ended June 30, 2022 (March 31, 2022: Rs. 2,900.69 million) and has accumulated losses of Rs. 4,386.37 million as at June 30, 2022. Further, Company's current liabilities amounting to Rs. 10,617.53 million exceeded its current assets amounting to Rs. 3,175.94 million as at June 30, 2022. The Board of Directors have reviewed a detailed cashflow forecast for the period until March 31, 2024 prepared by management and considered various other factors relating to the uncertainties that exist around the going concern assumption. These factors include:
  - the advanced progress in raising equity from both existing shareholders and new investors. Draft definitive documents are under finalization stage. The cash proceeds of the investment are expected to be received within two months of signing of documents and part of it will be used for repayment of existing debt in the Company. Management has assessed that the new equity is sufficient to ensure the financial stability and to support growth plans of the Company;
  - the availability of debt finance from lenders;
  - estimated potential disposal proceeds from sale of certain assets; and
  - management's assessment that the impact of any covenant breaches will be minimal.
 Having given consideration to the above factors, management has concluded that it is appropriate for the financial statements to be prepared on the going concern basis, which contemplates realization of assets and settlement of liabilities in the normal course of business.
- The above is an extract of the detailed format of Quarterly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly financial results are available on the websites of the National Stock Exchange of India Ltd. and on the website of the Company - https://www.herofuturenergies.com/hsepl
- For the other line item referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the National Stock Exchange of India Ltd and can be accessed on the URL (https://www.nseindia.com/).

For & on behalf of the Board of Directors of  
**Hero Solar Energy Private Limited**  
Sd/-  
**Rajesh Puri**  
Director  
DIN: 06838940

**Dated : August 10, 2022**  
**Place : New Delhi**

**SIMBHAOLI SUGARS LIMITED**  
(Formerly known as 'Simbhaoli Spirits Limited')  
Regd. Office : Simbhaoli Dist. Hapur (U.P.) - 245207  
CIN - L15122UP2011PLC044210  
E-mail: info@simbhaolisugars.com Website: www.simbhaolisugars.com

**EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022 (Rs. in Lacs)**

S. No.	Particulars	Quarter ended		Year ended	
		June 30, 2022	March 31, 2022	June 30, 2021	March 31, 2022
		Unaudited	Audited #	Unaudited	Audited
1	Total income from operations (net)	30,272.71	35,116.05	31,528.06	114,896.23
2	Net Profit/ (loss) for the period before Tax and exceptional items	(1,636.22)	2,065.46	(469.92)	(882.16)
3	Net Profit/ (loss) for the period before Tax and after exceptional items	(1,636.22)	825.51	(469.92)	(2,122.11)
4	Net Profit/ (loss) for the period after Tax and exceptional items	(1,638.33)	707.52	(465.87)	(2,244.23)
5	Total Comprehensive Income for the period (comprising net profit/(loss) for the period (after tax) and Other Comprehensive Income (after tax))	(1,638.33)	800.03	(465.87)	(2,151.72)
6	Paid up equity share capital (face value Rs.10/- each)	4,127.90	4,127.90	4,127.90	4,127.90
7	Other Equity	(3.97)	4.72	(1.13)	(2.43)
8	- EPS after exceptional item	(3.97)	1.71	(1.13)	(5.44)

# Refer Note no. 10

**Notes :**

- The above is an extract of the detailed format of financial results for the quarter June 30, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results for the quarter June 30, 2022 are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and the Company's website (www.simbhaolisugars.com).
- For the quarter ended June 30, 2022 and in earlier years, due to higher sugarcane costs (SAP) fixed by the state government, and comparatively lower sales realization of finished sugar, adverse demand & supply scenario, national - international market dynamics and other external factors, the Company had continuously incurred huge cash losses resulting in complete erosion of its net worth, rendering Company unable to meet payment obligations to its lenders as well as to the sugarcane farmers in terms of their respective agreements and understanding. All the units of the Company are operational and continue to operate at sub-optimum levels on year on year basis while consistent efforts has been made for improvement in operational efficiency viz. improvement in sugar recovery, reduction in overheads and reduction in other operational and administrative costs etc, but lack of required working capital and capex required for augmentation of distillery units/ sugar plants is still adversely impacting the operations. During the quarter ended June 2022, the Company has completed crushing for Sugar season 2021-22 in all of its three sugar mills however, availability of required sugarcane for optimal utilization of production capacities is still a challenge on account of aforesaid reasons. Recognizing the status of the sugar industry, the state and central governments have taken a number of measures in past to improve the financial health, support for liquidation of cane arrears by announcing grant of soft loan, fixing minimum obligation for exports of sugar to liquidate the sugar inventory in the country and providing subsidy to offset/compensate export expenses, fixing minimum support price of sugar, and ethanol blending programme with petrol coupled with long term tendering and fixing remunerative selling price of ethanol etc. All these measures specifically ethanol blending programme, have resulted in revival of the sugar industry but the Company is continuing to suffer on account of non-availability of sufficient sugarcane, commensurate to its capacities, in two of its sugar mills on account of delayed payment of sugarcane cane prices, due to adverse liquidity position, which resulted in the diversion of sugar cane in the command areas to the other adjoining sugar mills and Company could not avail the benefits of soft loan, since its accounts with its lenders are having NPA status. To curb the inflation in the country, recently government had put a ban on export of sugar resulting in reduced cash flow available with the Company.
- Due to default in repayment of credit facilities, certain lenders to the Company have initiated recovery proceedings at various forums, including filing of applications before the Hon'ble National Company Law Tribunal (NCLT) under Section 7 of the Insolvency and Bankruptcy Code, 2016 in addition to approaching Debt Recovery Tribunals in Delhi and Uttar Pradesh as well. One of the lenders had declared the Company and Guarantors to the credit facility, as Willful Defaulters, such impugned order has been Set Aside by Hon'ble Punjab and Haryana High court at Chandigarh, while another lender had started the proceedings to examine the Willful Default and a personal hearing was also granted, basis Company's representations decision is kept in Abeyance. One of the lenders had initiated recovery proceedings under section 138 Negotiable Instrument Act wherein non-bailable warrants were issued against the erstwhile directors and officials of the Company which is being contested at the appropriate forum. Against a criminal complaint filed by one of the lenders, the Enforcement Directorate had passed an Attachment Order on certain assets of the Company to the extent of Rs. 109.80 Crore, against which the Company has preferred an appeal with the appropriate authority and the matter is sub-judice. Enforcement Directorate had proceeded to take the constructive possession of the Attached Property on which an interim stay has been granted by the Hon'ble Appellate Tribunal.
- The Company is continuing to pursue a comprehensive debt resolution proposal with all the lenders. Commercial lenders have shown their inclination to accept the debt resolution proposal and accepted the Earnest Money offered therefor, while Debt realignment proposal was submitted to other lenders against which SSL had initiated the repayments, pending approval of respective lenders. Revised and improved debt resolution proposal given to commercial lenders on bilateral basis is under consideration while application filed with the Hon'ble NCLT Bench, Allahabad is being heard.
- Considering the steps initiated for achieving turnaround of the Company and sugar sector, and continuing manufacturing operations in near foreseeable future with improved operational efficiency, these financial results are continued to be presented on going concern basis, which contemplates realization of assets and settlement of liabilities, in the normal course of business. Accordingly, property, plant and equipment are continued to be stated at carrying amount without testing for impairment, if any.
- The credit facilities availed by the Company have been classified as non-performing assets (NPA) by all the lenders and interest thereon is not being charged to the loan accounts by commercial lenders as per RBI's circular. The Company has submitted comprehensive debt resolution proposals with all the lenders to commensurate with its future cash flows including infusion of funds by strategic investor, promoters and internal accruals which contemplates the total waiver of interest. Commercial lenders have accepted the Earnest Money Deposit (EMD) offered in consonance with the Debt Resolution Proposal. Accordingly, the interest expenses on credit facilities pertaining to commercial lenders, for the quarter June 30, 2022 amounting to Rs. 4,663.48 lac (previous quarter ended June 30, 2021 amounting to Rs. 4,136.11 lacs) has not been recognized in profit and loss account. An accumulated amount of Rs. 74,592.96 lacs towards accrued interest has not been provided for in the books of accounts as on June 30, 2022.
- The Hon'ble High Court of Uttar Pradesh had directed the state government to determine the interest liability for the period of delayed payments of sugarcane price to cane growers for the sugar seasons 2012-13 to 2014-15 by the UP sugar industry. The Company has received a notice for payment of interest on delayed payment of cane price for sugar season 2012-13, and Company had made a representation against the aforesaid demand notice with the Cane Commissioner based on past practice of waiver/non-levying of any interest on account of delayed payment of cane price. Considering the above, no provision towards the interest on delayed payment of cane price for the aforesaid and subsequent sugar seasons has been made in the accounts. No demand notices have been raised on the Company, except for sugar season 2012-13. The amount of interest on account of delayed payment of cane price not provided for in the accounts, could also not be quantified.
- Integrated Cashtech Consultants Private Limited ("ICCP"), a subsidiary company had recognized revenue of Rs. 462.57 lacs in the financial year 2020-21 as unbilled revenue in respect of certain customers in accordance with the terms of agreements entered into moved to arbitration for the settlement of disputes and expects that the matter will be settled in its favour. Accordingly, unbilled revenue had been carried on at the same amount and the final adjustments, if any, will be made after the settlement with the parties. The statutory auditors have given qualified opinion on the reviewed financial statements of ICCP for the quarter ended June 30, 2022, on non-provision of credit loss and of probable estimated loss arising on the settlement of the aforesaid unbilled revenue.
- In the audited financial statements of Simbhaoli Power Private Limited ("SPPL") for the year ended March 31, 2021, the statutory auditor of the SPPL has drawn Emphasis of Matter in respect of following "During the year ended March 31, 2021, Uttar Pradesh Electricity Regulatory Commission ("UPERC") has notified UPERC (Captive and Renewable Energy Generating Plants) Regulations, 2019 (CRE Regulations, 2019) which has, inter alia, reduced the tariff applicable to bagasse-based generation plants operating in the state of Uttar Pradesh w.e.f. April 1, 2019. SPPL, along with bagasse-based co-generators operating in the State, have filed a writ petition with Hon'ble High Court of Allahabad, Lucknow Bench, challenging CRE Regulations, 2019 which have been accepted by the Court. Based on the writ petition filed and legal opinion obtained, SPPL has recorded revenue from operations for the period from April 2019 to September 2019 at per CRE Regulations, 2019 tariff instead at the reduced tariff as per CRE Regulations, 2019. W.e.f. October 1, 2019, SPPL has accounted for sale of power to Uttar Pradesh Power Corporation Ltd. (UPPCL), the customer at reduced tariff rate under protest and subject to outcome of Hon'ble High Court decision on writ petition. SPPL's management, shows that revenue from operations for year ended March 31, 2020 would have been lower by Rs. 683 lacs, if accounted for at or basis reduced tariff as per CRE Regulations, 2019. The statutory auditors have also reported that the above condition indicate the existence of Material certainty in relation to tariff under CRE Regulation 2019, and its consequential impact on the Ind AS financial statements including impairment of PPE, if any. The statutory auditors have also reported that due to reduction in tariff, the SPPL is incurring losses and considering it and other factors, material uncertainty exists that may cast significant doubt about the SPPL's ability to continue going concern.
- In the consolidated financial results of the Company for quarter ended 30 June, 2022 and year ended March 31, 2022 including for all the preceding quarters, the financial results of SPPL, a material subsidiary has not been consolidated, as the financial results of SPPL have not been yet finalized and approved till date. The transactions entered into between the Company and SPPL for quarter ended June 30, 2022, which have not been eliminated in the consolidated financial results, have resulted in increase in the total revenue by Rs. 528.34 lacs and total expenses by Rs. 221.51 lacs. Further, increase in the balances of subsidiary of Rs. 340.41 lacs have been included in the consolidated balance sheet in the respective asset heads.
- The Board of Directors of the Company has proposed the re-appointment of Ms. Gursimran Kaur Mann, as Managing Director w.e.f. August 02, 2021 and Mr. Sachchida Nand Misra as Chief Operating Officer and Whole Time Director w.e.f. September 18, 2021 for a further period of 2 years. The Company has also approached the lenders for accepting consent for payment of the remuneration to MD and COO & WTD. The Special Resolutions were passed at the 10th Annual General Meeting (AGM) held on September 27, 2021. Lenders with majority share in outstanding debt have already provided their consent to pay the remuneration to above named persons. The Company is actively pursuing with other lenders for obtaining their consent, having belief that consent will be received in due course, and has proceeded with the payment of remuneration, as stipulated by the majority of lenders led by State Bank of India, payable from the date of reappointment till June 30, 2022 amounting to Rs. 125.25 lacs.
- The standalone results are available on Company's website www.simbhaolisugars.com. The particulars in respect of standalone results are as under:

Particulars of standalone	Quarter ended		Year ended	
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
Net Sales/Income from operations (Net)	29,956.57	34,181.36	31,528.06	113,478.17
Profit/(Loss) before tax	(1,651.79)	2,058.92	(459.07)	(922.44)
Profit/ (Loss) after tax	(1,651.79)	1,961.67	(459.07)	(1,019.69)
Other Comprehensive Income	-	84.05	-	84.05
Total Comprehensive Income	(			

SIMBHAOLI SUGARS LIMITED (Formerly known as 'Simbhaoli Spirits Limited') Regd. Office : Simbhaoli Dist. Hapur (U.P.) - 245207 CIN : L15122UP2011PLC044210 E-mail: info@simbhaolisugars.com Website: www.simbhaolisugars.com					
EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022					
(Rs. in Lacs)					
S. No.	Particulars	Quarter ended			Year ended
		June 30, 2022	March 31, 2022	June 30, 2021	March 31, 2022
		Unaudited	Audited #	Unaudited	Audited
1	Total income from operations (net)	30,272.71	35,116.05	31,528.06	114,896.23
2	Net Profit/ (loss) for the period before Tax and exceptional items	(1,636.22)	2,065.46	(469.92)	(882.16)
3	Net Profit/ (loss) for the period before Tax and after exceptional items	(1,636.22)	825.51	(469.92)	(2,122.11)
4	Net Profit/ (loss) for the period after Tax and exceptional items	(1,638.33)	707.52	(465.87)	(2,244.23)
5	Total Comprehensive Income for the period [comprising net profit/(loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,638.33)	800.03	(465.87)	(2,151.72)
6	Paid up equity share capital (face value Rs. 10/- each)	4,127.90	4,127.90	4,127.90	4,127.90
7	Other Equity				(11,053.15)
8	- EPS before exceptional item	(3.97)	4.72	(1.13)	(2.43)
	- EPS after exceptional item	(3.97)	1.71	(1.13)	(5.44)

# Refer Note no. 10  
Notes :  
1 The above is an extract of the detailed format of financial results for the quarter June 30, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of financial results for the quarter June 30, 2022 are available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and the Company's website (www.simbhaolisugars.com).  
2 For the quarter ended June 30, 2022 and in earlier years, due to higher sugarcane costs (SAP) fixed by the state government, and comparatively lower sales realization of finished sugar, adverse demand & supply scenario, national - international market dynamics and other external factors, the Company had continuously incurred huge cash losses resulting in complete erosion of its net worth, rendering Company unable to meet payment obligations to its lenders as well as to the sugarcane farmers in terms of their respective agreements and understanding. All the units of the Company are operational and continue to operate at sub-optimum levels on year on year basis while consistent efforts has been made for improvement in operational efficiency viz. improvement in sugar recovery, reduction in overheads and reduction in other operational and administrative costs etc, but lack of required working capital and capex required for augmentation of distillery units/ sugar plants is still adversely impacting the operations. During the quarter ended June 2022, the Company has completed crushing for Sugar season 2021-22 in all of its three sugar mills however, availability of required sugarcane for optimal utilization of production capacities is still a challenge on account of aforesaid reasons.  
Recognizing the status of the sugar industry, the state and central governments have taken a number of measures in past to improve the financial health, support for liquidation of cane arrears by announcing grant of soft loan, fixing minimum obligation for exports of sugar to liquidate the sugar inventory in the country and providing subsidy to offset/compensate export expenses, fixing minimum support price of sugar, and ethanol blending programme with petrol coupled with long term tendering and fixing remunerative selling price of ethanol etc. All these measures specifically ethanol blending programme, have resulted in revival of the sugar industry but the Company is continuing to suffer on account of non-availability of sufficient sugarcane, commensurate to its capacities, in two of its sugar mills on account of delayed payment of sugar cane prices, due to adverse liquidity position, which resulted in the diversion of sugarcane in the command areas to the other adjoining sugar mills and Company could not avail the benefits of soft loan, since its accounts with its lenders are having NPA status. To curb the inflation in the country, recently government had put a ban on export of sugar resulting in reduced cash flow available with the Company.  
3 Due to default in repayment of credit facilities, certain lenders to the Company have initiated recovery proceedings at various forums, including filing of applications before the Hon'ble National Company Law Tribunal (NCLT) under Section 7 of the Insolvency and Bankruptcy Code, 2016 in addition to approaching Debt Recovery Tribunals in Delhi and Uttar Pradesh as well. One of the lenders had declared the Company and Guarantors to the credit facility, as Willful Defaulters, such impugned order has been Set Aside by Hon'ble Punjab and Haryana High Court at Chandigarh, while another lender had started the proceedings to examine the Willful Default and a personal hearing was also granted, basis Company's representations decision is kept in Abeyance. One of the lenders had initiated recovery proceedings under section 138 Negotiable Instruments Act wherein non-bailable warrants were issued against the erstwhile directors and officials of the Company which is being contested at the appropriate forum. Against a criminal complaint filed by one of the lenders, the Enforcement Directorate had passed an Attachment Order on certain assets of the Company to the extent of Rs. 109.80 Crore, against which the Company has preferred an appeal with the appropriate authority and the matter is sub-judice. Enforcement Directorate had proceeded to take the constructive possession of the Attached Property on which an interim stay has been granted by the Hon'ble Appellate Tribunal.  
The Company is continuing to pursue a comprehensive debt resolution proposal with all the lenders. Commercial lenders have shown their inclination to accept the debt resolution proposal and accepted the Earnest Money offered thereof, while Debt realignment proposal was submitted to other lenders against which SSL had initiated the repayments, pending approval of respective lenders. Revised and improved debt resolution proposal given to commercial lenders on bilateral basis is under consideration while application filed with the Hon'ble NCLT Bench, Allahabad is being heard.  
Considering the steps initiated for achieving turnaround of the Company and sugar sector, and continuing manufacturing operations in near foreseeable future with improved operational efficiency, these financial results are continued to be presented on going concern basis, which contemplates realization of assets and settlement of liabilities, in the normal course of business. Accordingly, property, plant and equipment's are continued to be stated at carrying amount without testing for impairment, if any.  
4 The credit facilities availed by the Company have been classified as non-performing assets (NPA) by all the lenders and interest thereon is not being charged to the loan accounts by commercial lenders as per RBI's circular. The Company has submitted comprehensive debt resolution proposals with all the lenders to commensurate with its future cash flows including infusion of funds by strategic investor, promoters and internal accruals which contemplates the total waiver of interest. Commercial lenders have accepted the Earnest Money Deposit (EMD) offered in consonance with the Debt Resolution Proposal. Accordingly, the Interest expenses on credit facilities pertaining to commercial lenders, for the quarter June 30, 2022 amounting to Rs. 4,663.48 lac (previous quarter ended June 30, 2021 amounting to Rs. 4,136.11 lacs) has not been recognized in profit and loss account. An accumulated amount of Rs. 74,592.96 lacs towards accrued interest has not been provided for in the books of accounts as on June 30, 2022.  
5 The Hon'ble High Court of Uttar Pradesh had directed the state government to determine the interest liability for the period of delayed payments of sugarcane price to cane growers for the sugar seasons 2012-13 to 2014-15 by the UP sugar industry. The Company has received a notice for payment of interest on delayed payment of cane price for sugar season 2012-13, and Company had made a representation against the aforesaid demand notice with the Cane Commissioner based on past practice of waiver/non-levying of any interest on account of delayed payment of cane price. Considering the above, no provision towards the interest on delayed payment of cane price for the aforesaid and subsequent sugar seasons has been made in the accounts. No demand notices have been raised on the Company, except for sugar season 2012-13. The amount of interest on account of delayed payment of cane price not provided for in the accounts, could also not be quantified.  
6 Integrated Cashtek Consultants Private Limited ('ICCP'), a subsidiary company had recognized revenue of Rs. 462.57 lacs in the financial year 2020-21 as unbilled revenue in respect of certain customers in accordance with the terms of agreements entered into between ICCP and its customers as the customers had not accepted the claims of ICCP, on account of certain disputes. ICCP moved to arbitration for the settlement of disputes and expects that the matter will be settled in its favour. Accordingly, unbilled revenue had been carried on at the same amount and the final adjustments, if any, will be made after the settlement with the parties. The statutory auditors have given qualified opinion on the reviewed financial statements of ICCP for the quarter ended June 30, 2022, on non-provision of credit loss and of probable estimated loss arising on the settlement of the aforesaid unbilled revenue.  
In the audited financial statements of Simbhaoli Power Private Limited ('SPPL') for the year ended March 31, 2021, the statutory auditor of the SPPL has drawn Emphasis of Matter in respect of following 'During the year ended March 31, 2021, Uttar Pradesh Electricity Regulatory Commission ('UPERC') has notified UPERC (Captive and Renewable Energy Generating Plants) Regulations, 2019 ('CRE Regulations, 2019') which has, inter alia, reduced the tariff applicable to bagasse-based generation plants operating in the state of Uttar Pradesh w.e.f. April 1, 2019. SPPL, along with bagasse-based co-generators operating in the State, have filed a writ petition with Hon'ble High Court of Allahabad, Lucknow Bench, challenging CRE Regulations, 2019 which have been accepted by the Court. Based on the writ petition filed and legal opinion obtained, SPPL has recorded revenue from operations for the period from April 2019 to September 2019 at pre CRE Regulations, 2019 tariff instead at the reduced tariff as per CRE Regulations, 2019. W.e.f. October 1, 2019, SPPL has accounted for sale of power to Uttar Pradesh Power Corporation Ltd. (UPPCL), the customer at reduced tariff rate under protest and subject to outcome of Hon'ble High Court decision on writ petition.  
SPPL's computation, shows that revenue from operations for year ended March 31, 2020 would have been lower by Rs. 683 lacs, if accounted for at or basis reduced tariff as per CRE Regulations, 2019. The statutory auditors have also reported that the above condition indicate the existence of Material certainty in relation to tariff under CRE Regulation 2019, and its consequential impact on the Ind AS financial statements including impairment of PPE, if any.  
The statutory auditors have also reported that due to reduction in tariff, the SPPL is incurring losses and considering it and other factors, material uncertainty exists that may cast significant doubt about the SPPL's ability to continue going concern.  
8 In the consolidated financial results of the Company for quarter ended 30 June, 2022 and year ended March 31, 2022 including for all the preceding quarters, the financial results of SPPL, a material subsidiary has not been consolidated, as the financial results of SPPL have not been yet finalized and approved till date.  
The transactions entered into between the Company and SPPL for quarter ended June 30, 2022, which have not been eliminated in the consolidated financial results, have resulted in increase in the total revenue by Rs. 528.34 lacs and total expenses by Rs. 221.51 lacs. Further, increase in the balances of subsidiary of Rs. 340.41 lacs have been included in the consolidated balance sheet in the respective asset heads.  
9 The Board of Directors of the Company has proposed the re-appointment of Ms. Gursimran Kaur Mann, as Managing Director w.e.f. August 02, 2021 and Mr. Sachchida Nand Misra as Chief Operating Officer and Whole Time Director w.e.f. September 18, 2021 for a further period of 2 years. The Company has also approached the lenders for agreeing consent for payment of the remuneration to MD and COO & WTD. The Special Resolutions were passed at the 10th Annual General Meeting (AGM) held on September 27, 2021. Lenders with majority share in outstanding debt have already provided their consent to pay the remuneration to above named persons. The Company is actively pursuing with other lenders for obtaining their consent, having belief that consent will be received in due course, and has proceeded with the payment of remuneration, as stipulated by the majority of lenders led by State Bank of India, payable from the date of reappointment till June 30, 2022 amounting to Rs. 125.25 lacs.  
10 The standalone results are available on Company's website www.simbhaolisugars.com. The particulars in respect of standalone results are as under:

Particulars of standalone	Quarter ended			Year ended
	30.06.2022	31.03.2022	30.06.2021	31.03.2022
	Net Sales/Income from operations (Net)	29,956.57	34,181.36	31,528.06
Profit/(Loss) before tax	(1,651.79)	2,058.92	(459.07)	(922.44)
Profit/ (Loss) after tax	(1,651.79)	1,961.67	(459.07)	(1,019.69)
Other Comprehensive Income	-	84.05	-	84.05
Total Comprehensive Income	(1,651.79)	2,045.72	(459.07)	(935.64)
EBITDA	(219.59)	3,652.54	1,098.30	5,184.76

11 The figures for the quarter ending March 31, 2022 are the balancing figures between the audited figures in respect of full financial year and the published unaudited year to date figures up to the third quarter of the financial year.  
12 Sugar, one of the major business of the Company, is a part of seasonal industry. The result may vary from quarter to quarter.  
13 The previous period figures have been regrouped/ rearranged wherever necessary.  
14 The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on August 10, 2022.

For Simbhaoli Sugars Limited  
Sd/-  
Gursimran Kaur Mann  
Managing Director  
Date : August 10, 2022

Simbhaoli Sugars Ltd. PISCC 22000, ISO 9001:2015, ISO 14001:2015 Certified Co. Simbhaoli-245207, Dist. Hapur, (U.P.), India  
E-mail: customerfeedback@simbhaolisugars.com or call at : 1800-11-7659 web : www.simbhaolisugars.com | facebook.com/simbhaolisugars



एसपीएल इंडस्ट्रीज लि. पंजीकृत कार्यालय: 202, दूसरा तल, विक्रमादित्य टॉवर, अलकनंदा, कालकाजी, नई दिल्ली-110019 ईमेल: cs@splimited.com   CIN : L74899DL1991PLC062744				
प्रबंधक सूचीबद्ध विभाग, एनएसई/बीएसई				
30 जून, 2022 को समाप्त तिमाही के लिए एकल वित्तीय परिणामों का सार				
(आंकड़ें ₹ लाखों में)				
विवरण	30.06.2022 को समाप्त तिमाही	31.03.2022 को समाप्त तिमाही	30.06.2021 को समाप्त तिमाही	31.03.2022 को समाप्त वर्ष
	(अलेखापरीक्षित)	(लेखापरीक्षित)	(अलेखापरीक्षित)	(लेखापरीक्षित)
प्रचालनों से कुल आय (शुद्ध)	8,799.36	8,049.80	2,778.61	20,791.26
साधारण गतिविधियों से शुद्ध लाभ / (हानि) (विशिष्ट मदों से पूर्व)	978.79	1,005.67	447.51	2,865.52
साधारण गतिविधियों से शुद्ध लाभ / (हानि) (विशिष्ट मदों के बाद)	978.79	1,005.67	447.51	2,865.52
कर पश्चात अवधि के लिए शुद्ध लाभ / (हानि) (असाधारण मदों के बाद)	705.24	701.77	316.33	2,108.42
कुल समग्र आय (कर पश्चात लाभ / (हानि) और कर के बाद अन्य समग्र आय शामिल)	705.24	693.49	316.33	2,100.14
इक्विटी शेयर पूंजी	2,900.00	2,900.00	2,900.00	2,900.00
अर्जित निधि (पूर्व वर्ष के तुलनात्मक में दर्शाए अनुसार पुनर्मूल्यांकन अर्जित को छोड़कर)				
प्रति शेयर अर्जन (असाधारण मदों से पूर्व) (₹10/- प्रत्येक के) मूल:	3.38	3.47	1.54	9.88
तरल:	3.38	3.47	1.54	9.88
प्रति शेयर अर्जन (असाधारण मदों के बाद) (₹10/- प्रत्येक के) मूल:	2.43	2.42	1.09	7.27
तरल:	2.43	2.42	1.09	7.27

नोट :  
1. उपरोक्त वित्तीय परिणामों की लेखापरीक्षा समिति द्वारा समीक्षा की गई है और निदेशक मंडल द्वारा 10 अगस्त, 2022 को आयोजित उनकी बैठक में अनुमोदित किए गए हैं। सांख्यिक लेखापरीक्षाओं ने 30 जून, 2022 को समाप्त तिमाही के परिणामों का समीक्षा की है।  
2. कंपनी अधिनियम, 2013 की धारा 133 के तहत यथानिर्धारित, कंपनी (भारतीय लेखाकरण मानक) नियमावली, 2015 (इंड एसएस) और लागू सीमा तक मान्य लेखाकरण कार्यप्रणाली और सिद्धांतों के अनुपालन में यह विवरण तैयार किया गया है। कंपनी ने इंड-एसएस को 01 अप्रैल, 2017 से अपनाया।  
3. निदेशक मंडल की बैठक निर्धारित कार्यक्रम के अनुसार 10 अगस्त, 2022 को आयोजित हुई और उपर्युक्त परिणाम अनुमोदित किए गए।  
4. इंड एसएस 108 "परिचालन खंड" के अनुसार कंपनी ने एकल वित्तीय परिणामों के एक भाग के रूप में केवल खंड सूचना प्रकट की है।  
5. 1 अप्रैल, 2018 से प्रभावी कंपनी ने इंड-एसएस 115- शाहकों से अनुबंधों को अपनाया। इंड-एसएस 115 अपनाते का प्रभाव वित्तीय परिणामों पर नगण्य है।  
6. 1 अप्रैल, 2019 से प्रभावी कंपनी ने इंड-एसएस 116- लीज को अपनाया। इंड-एसएस 116 अपनाते का प्रभाव वित्तीय परिणामों पर नगण्य है।  
7. 30 जून, 2022 को समाप्त तिमाही के दौरान कोई शिकायत प्राप्त नहीं हुई।  
8. पूर्व वर्ष/अवधियों के आंकड़ों को जहाँ कहीं आवश्यक हुआ पुनर्संशोधित/पुनर्वर्गीकृत किया गया है।

हस्ता./-  
मुकेश कुमार अग्रवाल  
(प्रबंध निदेशक)

स्थान : फरीदाबाद  
दिनांक: 10.08.2022

Indiabulls Commercial Credit Limited (Formerly known as Indiabulls Infrastructure Credit Limited) Extract of Unaudited Standalone Financial Results for the quarter ended June 30, 2022				
(₹ in Crores)				
Sr. No.	Particulars	Quarter ended	Year ended	Quarter ended
		30.06.22 (Unaudited)	31.03.22 (Audited)	30.06.21 (Unaudited)
1.	Total Income from Operations	406.52	1,833.08	402.63
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	178.63	612.54	123.56
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	178.63	612.54	123.56
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	135.30	508.22	93.61
5.	Total Comprehensive Income for the quarter / year [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	135.53	508.08	94.02
6.	Paid-up Equity Share Capital	247.80	247.80	247.80
7.	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	4,948.55	4,817.04	4,399.90
8.	Securities Premium Account	3,249.41	3,249.40	3,249.41
9.	Net worth	5,196.35	5,064.84	4,647.70
10.	Debt Capital / Outstanding Debt	7,895.26	7,563.21	7,672.57
11.	Outstanding Redeemable Preference Shares	-	-	-
12.	Debt Equity Ratio	1.52	1.49	1.65
13.	Earnings per Share (EPS) before extraordinary items *(EPS for the quarters are not annualised)			
	-Basic (Amount in ₹)	5.46	20.51	3.78
	-Diluted (Amount in ₹)	5.46	20.51	3.78
	-Face Value (Amount in ₹)	10.00	10.00	10.00
	Earnings per Share (EPS) after extraordinary items *(EPS for the quarters are not annualised)			
	-Basic (Amount in ₹)	5.46	20.51	3.78
	-Diluted (Amount in ₹)	5.46	20.51	3.78
	-Face Value (Amount in ₹)	10.00	10.00	10.00
14.	Capital Redemption Reserve (₹ in Crores)	4.00	4.00	4.00
15.	Debenture Redemption Reserve (₹ in Crores)	8.36	8.36	247.05
16.	Debt Service Coverage Ratio	Not Applicable, being an NBFC		
17.	Interest Service Coverage Ratio	Not Applicable, being an NBFC		

Notes:  
1. The above results have been reviewed by the Audit Committee on August 10, 2022 and subsequently approved at the meeting of the Board of Directors held on August 10, 2022.  
2. This unaudited financial results of the Company for the quarter ended June 30, 2022 has been prepared in accordance with the requirement of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.  
3. The above is an extract of the detailed format of Quarter ended / Annual Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended / Annual Financial Results are available on the Company's website (http://www.indiabullscommercialcredit.com) and on the website of BSE (http://www.bseindia.com) and NSE (http://www.nseindia.com).  
4. Figures for the prior quarter/year have been regrouped and/or reclassified wherever considered necessary.  
Registered Office: Building No. 27, 5<sup>th</sup> Floor, KG Marg, New Delhi-110 001.  
(CIN: U65923DL2006PLC150632)  
For and on behalf of the Board of Directors  
Rajiv Gandhi  
Managing Director & CEO  
Place : Mumbai  
Date : August 10, 2022

मवना शुगर्स लिमिटेड सीआईएन: L74100DL1961PLC003413 पंजीकृत कार्यालय: 5 <sup>वां</sup> तल, कीर्ति महल, 19 राजेन्द्र प्लेस, नई दिल्ली-110 125 फोन: 91-11-25739103, फैक्स: 91-11-25743659, ईमेल: corporate@mawanasugars.com, वेबसाइट: www.mawanasugars.com					
30 जून, 2022 को समाप्त तिमाही के लिए एकल और समेकित अलेखापरीक्षित वित्तीय परिणामों का विवरण					
क्र. सं.	विवरण	एकल		समेकित	
		तिमाही समाप्त	समाप्त वर्ष	तिमाही समाप्त	समाप्त वर्ष
		अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित	अलेखापरीक्षित
		30 जून, 2022	31 मार्च, 2022	30 जून, 2022	31 मार्च, 2022
1	चाहू प्रचालनों से कुल आय	3,089.63	2,964.29	3,644.65	10,859.63
2	अवधि/वर्ष के लिए लाभ/(हानि) (कर और विशिष्ट मदों से पूर्व)	(132.32)	475.46	14.82	501.16
3	कर पूर्व अवधि/वर्ष के लिए लाभ/(हानि) (विशिष्ट मदों के बाद)	(141.92)	448.90	14.82	448.37
4	कर पश्चात अवधि/वर्ष के लिए लाभ/(हानि) (विशिष्ट मदों के पश्चात)	(108.96)	335.10	18.29	330.83
5	अवधि/वर्ष के लिए कुल समग्र आय {अवधि/वर्ष के लिए लाभ/(हानि) और अवधि/वर्ष के लिए अन्य समग्र आय/(हानि) (कर पश्चात) शामिल}	(108.96)	336.52	18.29	332.25
6	इक्विटी शेयर पूंजी	391.17	391.17	391.17	391.17
7	तुलनपत्र के अनुसार अन्य इक्विटी			3,742.55	
8	अर्जन प्रति शेयर (₹. 10/- प्रत्येक) (ए) बेसिक	(2.79)	8.57	0.47	8.46
	(बी) डायल्यूटेड	(2.79)	8.57	0.47	8.46

नोट :  
1. 30 जून, 2022 को समाप्त तिमाही के लिए एकल और समेकित वित्तीय परिणामों की लेखापरीक्षा की गई है और निदेशक मंडल द्वारा 10 अगस्त, 2022 को आयोजित उनकी बैठक में अनुमोदित किए गए हैं।  
2. ऊपर सेबी (सूचीबद्ध और प्रकटन आवश्यकताएँ) विनियामक, 2015 के विनियम 33 के तहत स्टॉक एक्सचेंजों में पेश किए गये 30 जून, 2022 को समाप्त तिमाही के लिए वित्तीय परिणामों के विस्तृत रूप का सार है। 30 जून, 2022 को समाप्त तिमाही के लिए अलेखापरीक्षित वित्तीय परिणामों का पूर्ण रूप स्टॉक एक्सचेंज की वेबसाइटों (www.nseindia.com, www.bseindia.com) और कंपनी की वेबसाइट पर उपलब्ध है।  
3. परिणाम कंपनी अधिनियम, 2013 की धारा 133, इसके तहत जारी संबंधित नियमों के साथ पठित, के तहत यथानिर्धारित लेखाकरण मानक ("इंड एसएस") के अनुपालन में तैयार किए गए हैं।

हस्ता./-  
धरम पाल शर्मा  
(पूर्णकालिक निदेशक)  
डीआईएन: 07259344

मंगलम इंजीनियरिंग प्रोजेक्ट्स लिमिटेड पंजीकृत कार्यालय: 101 सी, भुवनेश्वर हाउस, एनएच 48, मधुपुर रोड, नई दिल्ली CIN: L74899DL1984PLC017356 वेबसाइट: www.manglamengineering.com, ई-मेल: info@manglamengineering.com 30.06.2022 को समाप्त तिमाही के लिए अलेखापरीक्षित वित्तीय परिणामों का सार				
क्र. सं.	विवरण	30.06.2022 को समाप्त तिमाही	31.03.2022 को समाप्त वर्ष	30.06.2021 को समाप्त तिमाही
		(अलेखापरीक्षित)	(लेखापरीक्षित)	(अलेखापरीक्षित)
1	परिचालन से कुल आय (शुद्ध)	1.08	24.63	1.88
2	अवधि हेतु निवल लाभ/(हानि) (कर, विशिष्ट तथा/अथवा असाधारण मदों के बाद)	(7.50)	14.85	0.26
3	कर पूर्व अवधि हेतु निवल लाभ/(हानि) (विशिष्ट तथा/अथवा असाधारण के उपरान्त)	(7.50)	14.85	0.26
4	करपश्चात अवधि हेतु निवल लाभ/(हानि) (विशिष्ट तथा/अथवा असाधारण के उपरान्त)	(6.83)	15.38	0.25
5	अवधि के लिए कुल परिष्कृत आय [अवधि (करपश्चात) के लिए लाभ/(हानि) तथा अन्य परिष्कृत आय (करपश्चात) रकमिन्ति]	(394.64)	1,493.85	935.24
6	इक्विटी शेयर पूंजी	122.5	122.5	122.5
7	अन्य इक्विटी (पुनर्मूल्यांकन अर्जित निधि को छोड़कर)			
8	प्रति शेयर अर्जन (₹. 10/- प्रत्येक) (जारी तथा बंद परिचालनों के लिए) बेसिक: डायल्यूटेड:	(0.56)	1.26	0.02

टीप्पणी: 1) तिमाही अलेखापरीक्षित वित्तीय परिणामों का समूची लखा कंपनी की वेबसाइट (www.manglamengineering.com) तथा स्टॉक एक्सचेंज की वेबसाइट एनएसई/बीएसई (www.nseindia.com) पर उपलब्ध है।  
2) लेखापरीक्षित कर्मिन्ति द्वारा 30 जून, 2022 को समाप्त तिमाही के लिए उपरोक्त अलेखापरीक्षित परिणामों की समीक्षा की गई है तथा 10 अगस्त, 2022 को आयोजित निदेशक मंडल की बैठक में उसे अनुमोदित किया गया है।  
स्थान: कोलकाता  
तारीख: 10 अगस्त, 2022  
डीआईएन: 00076629  
निदेशक

हीरो हाउसिंग फाइनेंस लिमिटेड पंजीकृत कार्यालय : 09, कम्युनिटी सेंटर, बसन्त लोक, बसन्त विहार, नई दिल्ली-110057 शाखा कार्यालय : 27, कम्युनिटी सेंटर, बसन्त लोक, बसन्त विहार, नई दिल्ली-110057				
सार्वजनिक सूचना-अवलम्बित समिति की नीलामी हेतु				
(प्रतिभूति हित प्रवर्तन नियमावली, 2002 के नियम 9(1) के तहत)				
हीरो हाउसिंग फाइनेंस लिमिटेड (प्रतिभूत लेनदार) के पास बैंक अचल सम्पत्ति की बिक्री वित्तीय आसितियों का प्रतिभूतिकरण और पुनर्निर्माण तथा प्रतिभूति हित प्रवर्तन अधिनियम, 2002 के अधीन एनएडआर संस्थापक को और विशेष रूप से कर्जदार(री) तथा गारंटर(री) अथवा उनमें से कर्जदार(री) वारिस/प्रतिभूतियों को सूचना दी जाती है कि प्रतिभूत लेनदार के पास बैंक/प्राभिकृत निम्नलिखित अचल सम्पत्तियां, जिनका कब्जा हीरो हाउसिंग फाइनेंस लिमिटेड (प्रतिभूत लेनदार) के प्राधिकृत अधिकारी द्वारा प्राप्त किया जा चुका है, निम्नलिखित कर्जदारों, सह-कर्जदारों अथवा गारंटर(				