

# **EMMESSAR BIOTECH & NUTRITION LIMITED**

29, Kamer Building, 4th floor, 38, Cawasji Patel Street, Fort, Mumbai – 400 001 Tel: 022-35661373 / 35664530 Email: <a href="mailto:enquiries@ebnl.org">enquiries@ebnl.org</a> Website: <a href="mailto:www.ebnl.org">www.ebnl.org</a> Investors Grievance Email: <a href="mailto:investors@ebnl.org">investors@ebnl.org</a> CIN No. L24110MH1992PLC065942

November 08, 2024

#### To

The Manager Listing Department,

Bombay Stock Exchange Limited,

P.J. Tower, Fort Mumbai - 400 001 Scrip Code: 530825

Sub: Newspaper add for results: Compliance pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Dear Sir,

Pursuant to Regulation 47 of the Listing Regulations, please find enclosed copies of unaudited Financial Results of the Company for the quarter ended September 30, 2024 published in today's newspapers in Free Press Journal and Nav Shakti.

For EMMESSAR BIOTECH & NUTRITION LIMITED

Name: Priyanka Sharma

**Designation: Company Secretary** 

Encl. as above

**Regd. Office & Factory:** Plot No. T-3/2, MIDC Area, Taloja – 410208. Dist. Raigad. Maharashtra.

Email: enquiries@ebnl.org Website: www.ebnl.org

 Share certificate No.
 Distinctive No(s). From To
 Quantity
 Face Value Value

 29934
 27148842
 27148941
 100
 Rs.10/. Rs.10/. 100

 29935
 27148942
 27149041
 100
 Rs.10/. Rs.10//. Rs

Name of the Holders Garlapati Indira Devi & Garlapati Venkata Krishna Rao

I. Garlapati Indira Devi W.C. Venkata Krishna Rao Rlo. 13-2-15, Gunturvarithota, 1st Lane, Gaudimatam Guntur-522001 & Garlapati Venkata Krishna Rao the registered holders of the under mentioned shares held in the above said company, hereby give notice that the share certificatels) in respect of the said shares have been lost and I have applied to the Company for issue of duplicate certificatels). Any person having any objection(claim in respect of the said shares should lodge such claims to The Company at its Registered Office at WOCKHARDT LIMITED WOCKHARDT TOWERS, Bandra Kurla Complex, G Block BKC, Bandra Kurla Complex, Bandra East, Mumbai, Maharashtra 400051 within 15 days from this date, date of this notice, after which the company will proceed to issue duplicate share certificate(s) in lieu of the original share certificate(s) as requested by me without further information

**PUBLIC NOTICE** 

Development Corporation ("MIDC") is the owner of the land more

particularly described in the Part A of the Schedule hereunder

written (the "Land") and CAPRIHANS INDIA LIMITED a

company limited by shares incorporated under the provisions of

the Companies Act, 2013, having its registered office at 1028,

Shiroli, Rajgurunagar, Pune 410505 ("Company") is the lessee

of the Land. The Company has constructed a building on the

and the Building are hereinafter collectively referred to as the

"Property". The Company has instructed us to investigate it's

thereof or any FSI or development potential thereof, whether by

way of sale, transfer, exchange, assignment, lease, sub-lease,

tenancy, sub-tenancy, leave and license, license, care-taker

basis, mortgage, inheritance, share, gift, devise, lien, charge,

maintenance, easement, trust, will, bequest, beneficiary/ies,

possession, occupation, release, relinquishment or by way of

any other method through any agreement, deed, document,

writing, muniment, conveyance deed, development agreement,

letter of intent, devise, bequest, succession, family arrangement

settlement, litigation, decree or court order of any Court of

Law, any contracts, any agreements, development rights or FSI

consumption or TDR or encumbrance or otherwise howsoever and / or against the Company and / or its directors, are required

to make the same known, in writing and along with documentary

proof, to the undersigned at their office at Wadia Ghandy &

Co. (Pune), Advocates & Solicitors, 301 Amelia, 1102 A/6,

Shivajinagar, Lakaki Road, Model Colony, Pune 411016 and

also by email addressed to akshay.gandhi@wadiaghandy.

com, within 14 days from the date of publication hereof, failing

which any such purported claim, right, title, estate or interest

All persons having or claiming any share, right, title, benefit, estate, claim or interest against or to the Property or any part

right, title and interest in the Property.

NOTICE is hereby given that Maharashtra Industrial

## **NEET** aspirant dies by suicide

**Bhubaneswar:** A class 12 student, who was preparing for medical entrance exam NEET at a private institute in Odisha's Bhubaneswar, allegedly died by suicide in her hostel room in Patia on Thursday, police said.

Her father alleged she died by suicide unable to handle the pressure of studies.

Kalyani Sahu, 18, was a native of the Salipur area of Cuttack district, police said.

She was preparing for NEET at a private institute in Bhubaneswar for 18 months. Her body was found hanging in her hostel room, police said. The hostel warden informed her father, Mahesh Kumar Sahu, following which he contacted the police.

"We have registered a case of unnatural death, and sent the body for post-mortem examination," the officer said.

### SSB cop dies in **UP** girder fall

Gorakhpur: An inspector of the Sashastra Seema Bal (SSB) was killed and another seriously injured on Thursday when a girder of an underconstruction rail overbridge fell on them at Chiluatal in UP's Gorakhpur, police said.

The incident took place near a fertiliser factory when SSB inspector Vijendra Singh, 45, riding a motorcycle with fellow inspector Manye Kundu, 42, were passing through the area.

Police said the 10-quintal aluminium girder, meant for under-construction Nakha overbridge, fell on the victims after the chain of a crane lifting it broke. Singh was directly hit by the falling girder and died on the spot while Kundu who sustained serious iniuries was rushed to a local hospital, officials

Hailing from Haridwar, Uttarakhand, inspector Singh stationed at SSB Headquarters in Chiluatal since 2022. The crane operator fled the scene after the accident, police said.

Girl among 4 killed, 2 hurt as

**Jammu:** Four people, including a girl, died and two were

injured when a vehicle skidded off the road and rolled

down into a gorge in J&K's Reasi on Thursday. An SUV

skidded off the road and plunged into a deep gorge at

Ganiote in Mahore after the driver lost its control. Three

people died on the spot, while the three injured were

IN THE COURT OF SMALL CAUSES AT MUMBAI R.A.E & R. SUIT NO. 515 Of 2023

rushed to a hospital, and one of three succumbed.

Mr. Suresh Buddhilal Bhanushali

Age about 64 years, Occupation: Profession, Indian Hindu Inhabitar 2. Mrs. Rajul Suresh Bhanushali Age about 51 years, Occupation: House wife, Indian Hindu Inhabitant

Miss Dimple Suresh Bhanushali Age about 32 years, Occupation: Service, Indian Hindu Inhabitant

Age about 29 years, Occupation Service, Indian Hindu Inhabitant

Service, Indian Hindu Inhabitant
Plaintiff No. 2, 3 & 4 through Plaintiff No. 1
(Constitute Attorney)
All are having address at:
At Room No. 8, Shree Krishna Deep
C. H. S. Ltd., 115, Garodia Nagar,
Ghatkopar (East), Mumbai 400 077.

Varsus

Age about 76 years, Occupation: Not Known, Indian Hindu Inhabitant

Versus
The Uknown Legal Heirs of
Parshuram Tukaram Narkar (Since Deceased)

Residing at the time of death at Room No. 8, Ground floor, Kotak Niwas, Dhuswadi Thakurdwar, Off. Girgaum Road, Mumbai 400 002.

The Unkonwn Legal Heirs of Ramesh Parshuram Narkar (Since Deceased) Age: Not Known. Occ: Not Known, Hindu Adult Indian Inhabitant,

Residing at the time of death at Room No. 3, Vashnik Niwas, Kajupada, Mangthane, Borivali, Mumbai 400 066.

Harshad Prakash Narkar (Claiming to be Legal Heirs, without any

presently Residing at Room No.3, Vashnik Niwas, Kajupada, Magathane, Borivali (E), Mumbai- 400 066.

WHEREAS, the Plaintiff abovenamed has instituted

the above suit against the Defendants praying therein that the Hon'ble Court may be pleased to pass Decree of eviction against the unknown legal heirs of the defendants ordering them to handover the peaceful and

detendants ordering them to handover the peacetul and vacant possession of the suit premises to Plintiffs, i.e. Room No. 8, Ground Floor, Kotak Niwas, Dhuswadi, Thakurdwar, Off. Girgaum Road, Mumbai- 400 002 which have not been used without reasonable cause for purpose for which they were let for a continuous period of six months immediately preceding the date of the suit and this Hon'ble Court be further pleased to order that the Defendant No.3 who falsely and illegally claims

the Defendant No.3 who falsely and illegally claims transfer of tenancy be declared to be having no right, title and interest in the suit Premises and for such other and further reliefs, as prayed in the Plaint.

further reliefs, as prayed in the Plaint.
YOU ARE hereby summoned to file your Written
Statement within 30 days from service of summons and
to appear before the Hon'ble Judge presiding over Court
Room No. 9, 4th Floor, Old Building, Court of Small
Causes, Lokmanya Tilak Marg, Mumbai- 400 002, in
person or by an authorized Pleader duly instructed and
able to answer all material questions relating to the suit
or who shall be accompanied by some other person able
to answer all such questions on 8th November, 2024, at
2.45 p. m., to answer the abovenamed Plaintiff, and as
the day fixed for your appearance is appointed for the
final disposal of the suit, you must be prepared to
produce on that day all the witnesses upon whose
evidence and all the documents upon which you intend
to rely in support of your defence and you are hereby
required to take notice that in default of filing the Written
Statement or your appearance on the day before

Statement or your appearance on the day before mentioned, the suit will be heard and determined in your You may obtain the copy of the said Plaint from Cour Room No.9 of this Court.

Documents in support.
Age About 40 years, Occupation:
Not Kwon, Indian Hindu Inhabitant

The Defendant No.1 & 2 abovenamed

. Mr. Parth Suresh Bhanushali

vehicle falls in J&K gorge

**CASTE BIAS MATTER | No hindrance, says SC** 

# NCRB can collect data in prisons

The Supreme Court on Thursday said its direction to delete the "caste" column apart from any caste reference in undertrials or convicts' registers in jails will not impede the collection of data by National Crime Records Bureau (NCRB).

A bench of CJI DY Chandrachud and justices JB Pardiwala and Manoj Misra made the clarification.

In a landmark verdict delivered on October 3, the apex court banned castebased discrimination like division of manual labour, segregation of barracks and bias against prisoners of de-notified tribes and habitual offenders by holding as "unconstitutional" the jail manual rules of 10 states for fostering such biases.

"The 'caste' column and any references to caste in under-

trial and or convicts prisoners' registers inside the prisons shall be deleted," stated one of the directions in the verdict.

advocate Muralidhar, appearing for the petitioner on whose plea the verdict was delivered, said a prayer in the application sought non-hinderance to the exercise of the NCRB data collection by the direction of caste reference removal from the registers.

"That may be necessary," additional solicitor general Aishwarya Bhati weighed in.

When the bench noted that the NCRB ought to have moved the apex court for such a clarification, Bhati said she had instructions from the ministry of home affairs for it issuance by the court.

"... it is clarified that direction (iv) will not impede the collection of data by the NCRB," the bench said.

In its October 3 verdict, the top court observed that the "right to live with dignity" extended "even to the incarcerated".

The Centre and the states were accordingly directed to amend their prison manuals and laws within three months and file compliance reports before the top court.

The top court was dealing with certain discriminatory provisions of jail manuals of UP, West Bengal, MP, Andhra, Odisha, Kerala, Maharashtra, Karnataka and Himachal when it set aside the same.

"Rules that discriminate among individual prisoners on the basis of their caste specifically or indirectly by referring to proxies of caste identity are violative of Article 14 on account of invalid classification and subversion of substantive equality," it had held.

The judgment was delivered on a PIL by journalist Sukanya Shantha who had written on the prevalence of caste discriminations in jails.

Total Income from operations

Equity Share Capital

(b) Diluted

Place: Mumbai

Date: November 07, 2024

Net profit from ordinary activities before ta Net profit from ordinary activities after tax

Total Comprehensive Income (after tax)

Reserves (excluding Revaluation reserves

as shown in the Audited Balance Sheet

Earnings per share (of Rs. 10/- each):

# Bengaluru airport gets 4k sqft hydroponic green wall

Bengaluru: Many trips to nurseries in Bengaluru as well as the field trips to Western Ghats yielded him about 153 species of native plants to grow on the 30-foot-high, 160-foot-wide (2 walls each of 80 feet) installation called 'Tiger Wings' aka 'Patrick Wall' at the Terminal 2 of the Kempegowda International Airport, said Patrick Blanc, a globally renowned botanist on Thursday. The botanist is affiliated with the French National Centre for Scientific Research. According to him, India, where he has been doing vertical garden projects for 20 years, usually offers 10 to 15 species to work with. "It's a pity that we have to choose from plants grown in tropical America, Africa and Southeast Asia. There is a need to nurture Indian species that can be grown in vertical gardens here, not many propagate them," Blanc told PTI. In total, 'Tiger Wings' span 4,000 sqft and are home to over 15,000 plants across 153 species, added Hari Marar, MD & CEO of Bangalore International Airport Ltd (BIAL).

## Nadda visits Sharda's house

Patna: BJP president JP Nadda on Thursday offered condolences to the bereaved family of Sharda Sinha, the renowned folk singer who breathed her last earlier this week. Nadda, who was on a day-long tour of the Bihar capital, visited the Rajendra Nagar residence of Sinha, who had died at the AIIMS in Delhi on Tuesday after a prolonged illness. The Union minister was accompanied by deputy CM Samrat Choudhary and BJP's state unit chief Dilip Jaiswal. They paid floral tributes to

# Timber smuggler arrested

SHREENATH INVESTMENT COMPANY LIMITED

CIN No.: L67120MH1979PLC022039

Regd. office: 801-802, Dalamal Towers, Nariman Point, Mumbai-400 021

Extract of Unaudited Standalone Financial Results for the Quarter / Half Year ended September 30, 2024

Unaudited

29.80

25.00

NΑ

11.93

1,690.88

QUARTER ENDED

48.44

6,635.09

25.00

N/

19.38

1 : The above is an extract of the detailed format of Standalone Unaudited Financial Results for the quarter / half year ended

September 30, 2024, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulation, 2015. The full format of Standalone Unaudited Financial Results for the Quarter / Half Year ended

September 30, 2024 is available on the stock Exchange Websites, www.bseindia.com and on the company's websites

Unaudited Unaudited

68.86

25.00

3,038.18

30/09/2024 | 30/06/2024 | 30/09/2023

Rudrapur: Notorious timber smuggler Sangat Singh alias

#### Land and the same is more particularly described in the Part B of the Schedule hereunder written (the "Building"). The Land

(Rs. in Lakhs except EPS)

YEAR ENDED

Audited

363.21 267.89

11,994.76

30,741.83

107.15

Jatin Jain

DIŇ: 08521872

25.00

Half Year ended

Unaudited

138 25

78.24

25.00

31.29

8,325.97

30/09/2024 30/09/2023 31/03/2024

112 66

83.52

25.00

NA

33.41

For Shreenath Investment Company Limited

Total current liabilities

TOTAL EQUITY AND LIABILITIES

7,294.22

Unaudited

W0036843

Sangi, who had escaped two months ago after allegedly firing on forest personnel, has been arrested after an encounter in Uttarakhand. The encounter took place in Gadarpur late on Wednesday night, Udham Singh Nagar's SSP Manikant Mishra said on Thursday. The encounter ensued when Sangat Singh alias Sangi, riding a motorcycle, started firing at police party as they tried to stop him for checking. He was shot in the leg.

### shall be disregarded by the Company and shall be deemed to have been waived or abandoned. THE SCHEDULE REFERRED TO HEREINABOVE

PART - A (Being a description of the "Land")

All that pieces and parcels of the lands bearing Plot no.C-13 admeasuring about 5,171 square meters and Plot no.C-16 admeasuring about 5,038 square meters, totally admeasuring 10,212.82 square meters situated at Thane Industrial Area, MIDC, Wagle Estate, of Village Pachpakhadi, Taluka - Thane and District Thane within the Local Limits of Thane Municipal Corporation, Maharashtra, and bounded as under:

On or towards the North : By Plot C-14 and Plot C-15 On or towards the South: By Estate Road On or towards the East : By Estate Road

On or towards the West : By Estate Road PART - B (Being a description of the "Building")

A building consisting of Basement +Plinth+ Floor 1+ Floor with a total built-up area of 7,052.654 square meters and FSI utilization of 0.69 built up on the Land more particularly mentioned in the Part A above.

For M/s. Wadia Ghandy & Co. (Pune) Date: 8/11/2024 Mr. Akshay A. Gandhi, Partner

(Rs. In Lakhs)

50.39

# Probe report into samosas served to Himachal CM's staff instead of Sukhu dubbed 'anti government'

**Shimla:** A matter of refreshments getting served to the staff of Himachal chief minister Sukhvinder Singh Sukhu instead of the chief minister by mistake has assumed disproportionate dimensions following a CID probe that termed the goof up an "antigovernment" act.

Due to a lack of coordination, three boxes of samosas and cakes were brought from Hotel Radisson Blue in Lakkar Bazaar for the chief minister who had gone to CID headquarters for a function on October 21. However, the eatables were served to the CM security staff, according to the

enquiry report conducted by a deputy SP rank officer.

The report said an officer of IG rank had asked a police sub-inspector to get eatables from the hotel for the CM's visit. The SI directed an assistant SI and a head constable to bring the refreshments.

The ASI and the head constable fetched the refreshments from the hotel in three sealed boxes and informed the SI. The police officers in their statement said when they asked the tourism dept staff on duty if the snacks were to be served to the chief minister, they said they were not included in the menu.

# **EMMESSAR BIOTECH & NUTRITION LTD.**

CIN NO: L24110MH1992PLC065942

REGD OFFICE: Plot No. T-3/2, MIDC Area, Taloja - 410208. Dist. Raigad. Maharashtra Website: https://www.ebnl.org/# Email: investors@ebnl.org Tel: (91-22) 35661373 / 35664530 UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED

|      |   |            |             |            |            | (F         | Rs. In Lakhs |
|------|---|------------|-------------|------------|------------|------------|--------------|
| Sr.  | Particulars   |            |             | Unaudited  |            |            | Audited      |
| No.  |   | C          | uarter Ende | ed         | Half Yea   | Year Ende  |              |
|      |   | 30.09.2024 | 30.06.2024  | 30.09.2023 | 30.09.2024 | 30.09.2023 | 31.03.2024   |
| 1    | Revenue from Operations                               | 33.99      | 7.92        | 8.43       | 41.91      | 15.20      | 55.52        |
| II   | Other Income  | 50.99      | 45.73       | 52.73      | 96.73      | 98.44      | 199.21       |
|      | Total Income (I + II)                                 | 84.99      | 53.65       | 61.16      | 138.64     | 113.64     | 254.73       |
| Ш    | Expenses  |            |             |            |            |            |              |
|      | Cost of material consumed                             | 2.20       | 1.04        | 1.35       | 3.24       | 2.97       | 6.34         |
|      | Purchase of Stock-trade                               | 12.08      | -           | -          | 12.08      | -          | 10.88        |
|      | Change in Inventories of Finished goods               | (1.52)     | 1.23        | 0.98       | (0.30)     | 0.95       | 2.60         |
|      | Employee Benefit Expenses                             | 20.66      | 23.29       | 21.49      | 43.94      | 43.75      | 95.68        |
|      | Depreciation & Amortisation of Assets                 | 2.44       | 2.44        | 2.44       | 4.88       | 4.88       | 9.70         |
|      | Other Expenditure                                     | 8.48       | 9.83        | 6.15       | 18.31      | 16.41      | 48.20        |
|      | Total Expenses (IV)                                   | 44.34      | 37.82       | 32.42      | 82.16      | 68.95      | 173.4        |
| IV   | Profit / (loss) from Operations before tax (III - IV) | 40.65      | 15.84       | 28.74      | 56.48      | 44.69      | 81.2         |
| V    | Exceptional items                                     | -          | -           | -          |            | -          |              |
| VI   | Profit / (loss) before tax                            | 40.65      | 15.84       | 28.74      | 56.48      | 44.69      | 81.2         |
| VII  | Tax Expenses  |            |             |            |            |            |              |
|      | 1. Current Tax  | (10.00)    | (3.00)      | (8.05)     | (13.00)    | (12.55)    | -24.70       |
|      | 2. Deferred Tax                                       | (2.79)     | (3.94)      | (0.96)     | (6.73)     | (6.92)     | -1.8         |
|      | 3. MAT Credit   | ` ′        |             | ` ′        | ` ′        | , ,        | 0.0          |
|      | 4. Excess/short provision of earlier years            |            | -           |            | -          | -          | 20.3         |
| VIII | Net Profit / (loss) after tax (V - VI)                | 27.85      | 8.90        | 19.73      | 36.75      | 25.22      | 74.9         |
| IX   | Other Comprehensive Income                            | -          | -           | -          | -          | -          | (1.17        |
| Χ    | Total comprehensive income and Other                  |            |             |            |            |            | ,            |
|      | Comprehensive Income                                  | 27.85      | 8.90        | 19.73      | 36.75      | 25.22      | 73.79        |
| ΧI   | Paid-up Equity Share Capital                          | 499.61     | 499.61      | 499.61     | 499.61     | 499.61     | 499.6        |
|      | (Face Value of the share)                             | 10.00      | 10.00       | 10.00      | 10.00      | 10.00      | 10.0         |
| XII  | Other Equity  |            |             |            |            |            | 240.6        |
|      | Earning per Shares                                    |            |             |            |            |            |              |
|      | Basic   | 0.56       | 0.18        | 0.39       | 0.74       | 0.50       | 1.4          |
|      | Diluted   | 0.56       | 0.18        | 0.39       | 0.74       | 0.50       | 1.48         |

Notes: The above results were taken on record by the Board of Directors and the Audit Committee at their meeting held on 7th November 2024 and have been subject to Limited Review by the Statutory Auditors.

The review report of the Statutory Auditors is being filed with the BSE. The Company operates two segments ie. Healthcare and rent on leasehold land during this quarter

No Investor Compliant was received for the quarter ended 30th Sept 2024

These Statement have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Companies Act. 2013 (the 'Act') read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended). Figures of previous period/year have been regrouped/rearranged wherever necessary. The impact of the same is not material to the user

Segmentwise Revenue, Results and Capital Employed for the

| Quarter Ended 30th Sept 2024 |  |            |            |            |            |                 |               |  |
|------------------------------|--|------------|------------|------------|------------|-----------------|---------------|--|
|                              |  |            |            |            |            | (               | Rs. In Lakhs) |  |
| Sr.                          | Particulars                                | Unaudited  |            |            |            |                 | Audited       |  |
| No.                          |  | Quarter    | Ended      |            | Half Ye    | Half Year Ended |               |  |
|                              |  | 30.09.2024 | 30.06.2024 | 30.09.2023 | 30.09.2024 | 30.09.2023      | 31.03.2024    |  |
| 1                            | Segment Revenue                            |            |            |            |            |                 |               |  |
| а                            | Healthcare                                 | 33.99      | 7.92       | 8.43       | 41.91      | 15.20           | 55.52         |  |
| b                            | Rent on leasehold land                     | 37.16      | 37.16      | 37.16      | 74.32      | 74.32           | 148.64        |  |
| С                            | Others                                     | 13.83      | 8.57       | 15.57      | 22.40      | 24.12           | 50.57         |  |
|                              | Total:                                     | 84.99      | 53.65      | 61.16      | 138.64     | 113.64          | 254.73        |  |
|                              | Less: Inter Segment Revenue                | -          | -          | -          | -          | -               | -             |  |
|                              | Net Sales / Income from Operations         | 84.99      | 53.65      | 61.16      | 138.64     | 113.64          | 254.73        |  |
| 2                            | Segment Results (Profit / Loss) before tax |            |            |            |            |                 |               |  |
| а                            | Healthcare                                 | 21.24      | 5.15       | 5.38       | 26.39      | 9.67            | 32.44         |  |
| b                            | Rent on leasehold land                     | 36.93      | 36.93      | 36.93      | 73.86      | 73.86           | 148.64        |  |
| С                            | Others                                     | 13.83      | 8.57       | 15.57      | 22.40      | 24.12           | 50.57         |  |
|                              | Total:                                     | 72.00      | 50.65      | 57.88      | 122.65     | 107.65          | 231.65        |  |
|                              | Less:                                      |            |            |            |            |                 |               |  |
|                              | Interest                                   | -          | -          | -          | -          | -               | -             |  |
|                              | Other Unallocable Expenditure (net off)    | 31.35      | 34.81      | 29.14      | 66.17      | 62.96           | 150.39        |  |
|                              |  |            |            |            |            |                 |               |  |
|                              | Total Profit before Tax                    | 40.65      | 15.84      | 28.74      | 56.48      | 44.69           | 81.26         |  |
|                              | Capital Employed                           |            |            |            |            |                 |               |  |
| 3                            | (Segment Assets - Segment Liabilities)     |            |            |            |            |                 |               |  |
| а                            | Healthcare                                 | 11.76      | 12.01      | 11.47      | 11.76      | 11.47           | 10.23         |  |
| b                            | Rent on leasehold land                     | (2.12)     | -1.89      | (1.18)     | (2.12)     | (1.18)          | -1.66         |  |
| С                            | Others                                     | 763.73     | 728.34     | 505.31     | 763.73     | 505.31          | 714.73        |  |
|                              | Total:                                     | 773.37     | 738.46     | 515.59     | 773.37     | 515.59          | 723.30        |  |

# **Statements of Assets & Liabilities**

As at 30.09.2024 **Particulars** As at 31.03.2024 ASSETS **Non-current Assets** (a) Property, Plant & Equipment (b) Investment Property 59.30 59.77 Financial Assets (a) Deferred Tax Assets (net) 0.88 0.49 (b) Other non current assets Total non-current assets 186.65 191.15 **Current Assets** (a) Current Investments 0.93 0.89 (c) Trade Receivables 0.91 2.23 (d) Cash & Cash equivalents 11.43 1.29 (f) Loans 1.37 16.94 22.04 (g) Income tax assets (net) h) Other current assets 24.91 23.51 Other Financial assets 9.63 741.87 683.15 Total current assets TOTAL ASSETS 928.52 874.30 EQUITY AND LIABILITIES **Equity Share Capital** (a) Share Capital 499.61 499.61 (b) Other Equity 277.39 240.63 LIABILITIES Non-current Liabilities (a) Other long term liabilities (b) Long term provisions 10.91 10.91 c) Deferred Tax Liability (net) 11.34 27.02 Total non-current liabilities 83.67 **Current Liabilities** 10.93 (a) Borrowings 15.70 (b) Trade payables 0.91 c)Other financial Liabilities 9.06 8.40 1.38 (d) Other current liabilities 1.10 26.31 28.77

# Jnaudited Cash Flow Statement for the half year ended 30th Sept 202

52.17

|   |                         | (Rs. In Lak        |
|---|-------------------------|--------------------|
|   | For the Half year ended | For the year ended |
|   | 30-09-2024              | 31-03-2024         |
| CASH FLOW FROM OPERATING ACTIVITIES                           |                         |                    |
| Net Profit before Tax and Extraordinary Items                 | 56.48                   | 81.26              |
| Add/(-)Less: Depreciation                                     | 4.88                    | 9.76               |
| Interest / Dividend   | 19.54                   | -50.57             |
| Other comprehensive income                                    | 0                       | -1.62              |
| Exceptional Items   | 0                       | 0.00               |
| Operating Profit / Loss before working Capital changes        | 41.82                   | 38.83              |
| Adjustment for (Increase) / Decrease in operating Assets      |                         |                    |
| Inventories   | -1.87                   | 4.7                |
| Trade Receivables   | 1.32                    | -1.1               |
| Non current loans and Income Tax Assets                       | -5.10                   | -19.5              |
| Current Assets - Loans and other assets                       | 7.03                    | 31.4               |
| Adjustment for Increase / (Decrease) in operating Liabilities |                         |                    |
| Non current provisions  | 0.00                    | -0.3               |
| Trade Payables  | 14.79                   | 0.9                |
| Borrowings and Other Financial Liabilities                    | -0.66                   | 3.2                |
| Other Current Liabilities                                     | -0.28                   | -1.1               |
| Current Provisions  | -2.46                   | 5.3                |
| Cash generated before tax payments                            | 54.57                   | 62.4               |
| Add: Income tax Refund  | 0.00                    | 1.9                |
| Cash generated from operations                                | 54.57                   | 64.4               |
| CASH FLOW FROM INVESTING ACTIVITIES                           |                         |                    |
| Purchase of Fixed Assets                                      | 0.00                    | 0.0                |
| Investments in Mutual Funds                                   | -0.03                   | -0.0               |
| Interest / Dividend Received                                  | -19.54                  | 34.6               |
| Investments in Fixed Deposits (maturing within 12 months)     | -24.86                  | -98.9              |
| Deposits Received   | 0.00                    | 0.0                |
| Net Cash inflow/(out flow) in Investing activities            | -44.44                  | -64.3              |
| CASH FLOW FROM FINANCING ACTIVITIES                           |                         | V                  |
| Net Cash used in financing activities                         |                         |                    |
| Net increase in cash and cash equivalents                     | 10.14                   | 0.1                |

Srinivasa Raghavan Mathurakavi Ayyangar DIN: 00090266

1.29

The Fixed Assets are employed for the general enterprise and are not segmental in nature

The above results were taken on record at a meeting of the Board of Directors held on 7th November, 2024.

Cash and cash equivalents as at the beginning of the period

Cash and cash equivalents as at the end of the period

Managing Director

1.19

1.29

# Seal

this 29th day of July, 2024. Sd/-Registrar Court of Small Causes Mumbai

Given under the seal of the Court

7th November 2024

प्रपत्र क्र. ३ [नियम-१५(१)(ए) पहा)] / १६(३



## हाऊसिंग डेव्हलपमेंट अँड इन्फ्रास्टक्चर लिमिटेड

सीआयएन: एल७०१००एमएच१९९६पीएलसी१०१३७९ नोंदणीकृत कार्यालय: ९-०१, एचडीआयएल टॉवर्स, अनंत काणेकर मार्ग, वांद्रे (पूर्व), मुंबई-४०० ०५१, टेलिफोन: +९१ २२ ६७८८ ९००० वेबसाईट: www.hdil.in ईमेल आयडी: info@hdil.in

### सूचना

सेवी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायसेंट्स) रेखुलेशन्स, २०१५ (''लिस्टिंग रेखुलेशनस'') च्या रेखुलेशन १९ सहवायत रेखुलेशन ४७ ला अनुसरून सूचना बाद्वारे ट्रेण्यात बेते की हाऊसिंग डेक्लपर्मेंट अँड इन्फ्रास्ट्रक्यर लिमिटेड (''कंपमी') च्या संचालकांर्च सभा ही इतर बाबीसह ३० सप्टेंबर, २०१४ रोजी संपलेली तिमाही आणि सहा महिन्याकरिता कंपनीचा अलिप्त अलेखापरिक्षित वितीय निष्कर वेचारात घेणे आणि मंजर करण्यासाठी शक्रवार १५ नोव्हेंबर, २०२४ रोजी द.२.३० वा. घेण्याचे नियोजित आहे.

कंपनी इन्सॉन्क्टसी औड बॅकस्प्टर वे (''सीआवआरपी'') अंतर्गत आहे आपि कंपनीच्या व्यवहाराचे व्यवस्थापन हे दिनांक २० ऑगस्ट, २०१९ रोजीच्या आदेशद्वारे सम्माननीय राष्ट्रीय कंपनी विधी न्यायाधिकरण, मुंबई खंडपीठाद्वारे नियुक्त रिझॉल्युशन प्रोफेशनल, श्री. अभय नारायण मनुधने (''आरपी<sup>''</sup>) कडे निहिर आहे

झोपडपट्टी पुनर्वसन प्राधिकरण, बृहन्मुंबई

-: ऑनलाईन सोडत पद्धतीने सदनिका वाटपाची सुचना :-

बांद्रा, नवामाळा, डॉ. आंबेडकर रोड, खार (प), मुंबई - ४०० ०५२ या संस्थेच्या पुनर्वसन

योजनेतील पात्र झोपडीधारकांना न.भू.क्र. ई/ ६ १० या भूखंडावरील इमारत क्र.

मधील एकूण ७९ निवासी सदनिकांचे सोडत पद्धतीने वितरण करण्यासाठी

प्राधिकरणाकडील परिपत्रक क्र. १६२ / दिनांक २३.१०.२०१५ नुसार मा. सहाय्यक निबंधक, सहकारी संस्था (पुर्व व पश्चिम उपनगरे), बृहन्मुंबई यांचेकडील दिनांक

२५.१०.२०२४ रोजीचे पत्रान्वये माझी प्राधिकृत अधिकारी म्हणून नियुक्ती करण्यात

सदनिका वाटप यादी प्रसिद्ध करुन आक्षेप/हरकती मागविण्यात आलेले होते. त्यावर

सदनिका वाटपाबाबत कोणतीही हरकत/आक्षेप अर्ज या कार्यालयात प्राप्त द्यालेला नाही

तसेच विकासक यांनी दिनांक २९.१०.२०२४ रोजीच्या पत्रान्वये प्रस्तावातील २

अर्धनिवासी (RC) झोपडीधारकांना वगळून सोडत काढण्यात यावी अशी विनंती केलेली

आहे. त्यानुसार प्रस्तावातील पात्र झोपडीधारकांना संस्थेच्या पुनर्वसन इमारत क्र. ४

मधील एकूण ७९ निवासी सदनिकांचे सोडत पद्धतीने वितरण बुधवार दिनांक

<u> १३.११.२०२४ रोजी सकाळी ११.३० वाजता</u>, स्थळ : प्राधिकरणाच्या कार्यालयात

ऑनलाईन पद्धतीने झूम ॲप (Zoom App) वर संगणीकृत प्रणालीद्वारे आयोजित केलेली

सभेचा विषय

झोपडपट्टी पुनर्वसन प्राधिकरणाचे परिपत्रक क्र.१६२/दि.२३.१०.२०१५ नुसार ऑनलाईन

झूम ॲप (Zoom App) वर सोडत पद्धतीने पुनर्वसन योजनेच्या इ.क्र.४ मधील एकूण ७९

१) सोडतीसाठी पात्र (पती/पत्नी) झोपडीधारकांनीच ऑनलाईन लॉटरीमध्ये विहीत वेळेत व

२ ) सोडतीच्या वेळी ज्या झोपडीधारकांचे नाव परिशिष्ट-२ मध्ये पात्र आहेत अशा व्यक्ती अंध

अपंग, विधवा महिला कुटुंब प्रमुख यांनी पुनर्वसन इमारतीमधील खालच्या मजल्यावरील

सदनिकांची प्राधिकरणाच्या sravcmumbai@gmail.com या ईमेल आयडी वर दिनांक

१२.११.२०२४ पर्यंत लेखी पत्राने मागणी केल्यास परिपत्रकातील तरतुदीनुसार सदनिका

वाटप करण्यात येईल. सदर गटातील व्यक्तींनी ईमेल आयडीवर शासनमान्य अंध-अपंग

सही/-

(एच.आर. गावडे) प्राधिकत अधिकारी तथा

सहकारी अधिकारी (श्रेणी-२), झोपुप्रा, बृहन्मुंबई

त्यानुसार नियुक्त प्राधिकृत अधिकारी यांनी दिनांक २५.१०.२०२४ रोजी

नवामाळा एसआरए सहकारी गृहनिर्माण संस्था मर्यादित, न.भू.क्र. ई/ ८६/ १२, मौजे

ठिकाण: मुंबई दिनांक: ७ नोव्हेंबर, २०२४

आलेली आहे

निवासी सदनिकांचे वाटप करणे.

Meeting ID: 821 7508 1271

दिनांक: ०६.११.२०२४

तारखेस सहभागी व्हावेत

gebn

ठिकाण : मुंबई

टिप :

हाऊसिंग डेव्हलपमेंट अँड इन्फ्रास्ट्रक्चर लिमिटेडकरित (कॉर्पोरेशन इन्सॉल्व्हन्सी रिझॉल्युश प्रोसेस अंतर्गत कंपनी

सहकार कक्ष, झो.पू.प्रा.मुंबई

दिनांक :०६.११.२०२४

ठिकाण : ठाणे. अभय नारायण मनुधन

स्त्रितंत्रयात्राम् स्त्रितंत्रयात्रामेकप्तरत्त यवीबीआय नोंदणी क्र. आयबीबीआय/आयपीए-००१/आयपी-पी०००५४/२०१७/२०१८/१०१०२८ एएफए क्र. एए१/१०१२८/०२/२१०६२४/१०६५९०,२१/०९/२४ पर्यंत वैद्य



दिनांक : ०८.११.२०२४

रा मजला, वागळे इस्टेट रोड नं.१६

अंतर्गत **ताबा सूचना** पहा

णे (पश्चिम) - ४०० ६०४. 🖀 ०२२-६९९७८५००

होता, आता तो या नोटिसमधून वगळण्यात आला आहे.

पेगासस ॲसेटस् रिकन्स्ट्रक्शन प्रायव्हेट लिमिटेड ५५-५६, ५ वो मजला, फ्री प्रेस हाऊस, नरिमन पॉईंट, मंबई-४०००२१, दरध्वनी क्र. : ०२२ - ६१८८४७००

गस / आढळल्यास इंग्रजी मजकूर ग्राह्य मानावा

TJSB SAHAKAR

(प्राधिकृत अधिकारी) सरफैसी ॲक्ट २००२ अन्वये टीजेएसबी सहकारी बँक लि. च्या साठी आणि वतीने

### ई-लिलावाद्वारे विक्रीची जाहीर सूचना

सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ च्या नियम ८ व ९ ला परंतुकासह वाचत सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस् अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अंतर्गत स्थावर मिळकतींची विक्री.

कपया दि.०७.११.२०२४ रोजी फ्री प्रेस जर्नल/नवशक्ती या वत्तपत्रात प्रकाशित झालेल्या मेसर्स. अलकॉ

मेटल ट्रेडींग च्या सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ च्या सहवाचता तरतुदीच्या नियम ८(२

सदर ताबा नोटीसमध्ये रकाना क्रमांक ३ (दिनांक आणि ताब्याचे ठिकाण) मध्ये नमूद केलेल्या "**त** 

दिलांकाचा" अनुवधानाने ०५ ११ २०२४ अञ्चा उल्लेख केला आहे आणि त्यापेवाची ०६ ११ २०२४ अञ्च वाचारे

तसेच, रकाना क्रमांक ३ (दिनांक आणि ताब्याचे ठिकाण) मध्ये **"ठाणे आणि पुणे"** ऐवजी **"पुणे"** असे वाचावे

तसेच, **"मालमत्तेचे वर्णन"** या रकान्यामध्ये नमूद केलेला **स्टॉक** अनवधानाने समाविष्ट करण्यात अ

उक्त नोटीसमधील उर्वरित मजकर अपरिवर्तित राहील.

म्हणून, हे शुध्दीकरण.

र्वसामान्य जनता आणि विशेषत: खालील नमूद कर्जदार, सहकर्जदार, गहाणदार आणि हमीदार यांना याद्वारे सूचना व येते की, खालील नमूद तारण मालमत्ता असलेल्या स्थावर मिळकती ह्या सरफैसी ॲक्ट, २००२ च्या तरतुर्दीन्वये दिनांव 38/89/2020 रोजीच्या अभिहम्तांकन कराराटारे डोंबिवली नागरी सहकारी बँक लिटारे त्यातील तारण हितसंबंधा . ग्रालील नमूद कर्जदाराची थकबाकी अभिहस्तांकित केलेल्या अशा **पेगासंस ग्रुप थर्टी फाईव्ह ट्रस्ट २ चे ट्रस्टी (पेगासस** म्हणन त्यांच्या क्षमतेत कती करणाऱ्या **पेगासस ॲसेटस रिकन्स्टक्शन प्रायव्हेट लिमिटेड** अशा तारण धनकोंकडे रहाण /अमारित आहेत, जे २९/१४/२०२४ रोजो प्रावातील सर्रोसी ॲंबर आणि रूस अंतर्गत सर्वे हात आणि अज्ञार प्रावा/अमारित आहेत, जे २९/१४/२०२४ रोजो प्रावातील सर्रोसी ॲंबर आणि रूस अंतर्गत सर्वे हात आणि अज्ञार धकीत सह ''जे आहे जेथे आहें', ''जे आहे जसे आहे'' आणि ''जे काही आहे तेथे आहे'' तत्त्वाने विकण्यात वेणा

..... रेगाससच्या प्राधिकृत अधिकाऱ्यांनी खालील सरफैसी ॲक्ट आणि रूल्स अंतर्गत खालील नमूद तारण मालमत्ता असले स्थावर मिळकतीचा ०८/११/२०२३ रोजी प्रत्यक्ष कब्जा घेतला

| स्थावर मिळकताचा ०८/११/२०२३ राजा<br>विक्री/लि  | प्रत्यक्ष कब्जा धतला.<br>लाव हा लिलावाचा तपशील पुढीलप्रमाणे:  |
|---|---|
| कर्जदार, सह कर्जदार, गहाणदार<br>आणि हमीदारांचे नाव  | श्री. रामचंद्र राजाराम शेलार<br>श्रीमती. अंजली विकास मराठे<br>सी. माधुरी भूषण देशमुख<br>मे. राम ट्रेडर्सचे (श्रीरायटर- श्री. रामचंद्र राजाराम शेलार)<br>श्री. मनिष रामचंद्र धुरी आणि<br>श्री. श्रवेष श्रीपत थुल   |
| थकवाकी ज्यासाठी तारण मत्ता<br>विकण्यात येणार आहेत   | सरफैसी ॲक्टच्या कलम १३(२) अंतर्गत सूचनेप्रमाणे ०९/०८/२०२३<br>रोजीस रु. २१,७६,११५.०६/ (रुपये एकवीस लाख शहात्तर हजार<br>एकशे पंथरा आणि सहा पैसे मात्र).<br>(रु. २५,६९,४७२.९३/ (रुपये पंचवीस लाख एकोणसत्तर हजार<br>चारशे वाहत्तर आणि व्याणणाय पैसे मात्र) ०७/११/२०२४ रोजीस<br>अधिक प्रदान आणि वसुलीच्या तारखेपवैत ०८/११/२०२४ पासून<br>त्यावरील सांपार्श्विक दराने व्याज आणि परिवय, प्रभार आणि खर्च   |
| तारण मत्ता असलेल्या स्थावर<br>मिळकतीचे वर्णन ज्या विकण्यात<br>येणार आहेत                                | मिळकत यांच्याद्वारे गहाण: श्री. रामचंद्र आर. शेलार (कर्जदार) (गहाणदार) आणि श्रीमती अंजली व्ही. मराठे (सह-कर्जदार) (गहाणदार) पर्चट क्र. ०९, मोजमापित क्षेत्र सुमारे ६३८ चौ. फू. (बिल्ट अप), दुसऱ्या मजल्यावर, "आशिष संकुल" अशा ज्ञात योजनेमध्ये, जे लेक व्ह्र अपार्टमेंटच्या परिसरात आहे जे बिगरशेती जमिनीचा सर्व्हें क्र. १६३ धारक, हिस्सा क्र. १ए, प्लॉट क्र. १ वर बांघवली आहे, क्षेत्र ५३१.८ चौ. मीटर्स, ग्राम पंचायत घर क्र. १६६६/९, गाव-नेरळ, तालुका-कर्जत, जिल्हा नयगड- नेरळ ग्राम पंचायतीच्या हहीत, जिल्हा आणि नोंदणी जिल्हा न रायगड- वेत सर्व भाग आणि विभाग. |
| सेरसाई आयडी   | अँसेट आयडी २०००३८७००९४९<br>सिक्युरिटी इंटरेस्ट आयडी:- ४०००३८७६७३०५  |
| ज्या खालील तारण मत्ता विकलेली<br>जाणार नाही राखीव किंमत   | रू. १३,९६,०००/-   |
| इसारा अनामत रक्कम (इएमडी):  | रू. १,३९,६००/-  |
| मिळकतीवर करण्यात आलेले<br>कोणतेही दावे आणि तारणी धनकोंना<br>ज्ञात असलेली अन्य कोणतीही<br>थकबाकी व मूल्य | १) मालमत्ता कर (नेरळ ग्रामपंचायत) २४.०६.२४ रोजीस रु.<br>५,०४८/-<br>२) ०९.०६.२४ रोजीस रु. ३,१६०/- चे वीज बील<br>अन्य ज्ञात नाही  |
| मिळकतीचे निरीक्षण   | १८/११/२०२४ रोजी स ११.०० ते दु. १.०० वा दरम्यान  |
| संपर्क व्यक्ती आणि फोन क्र  | श्री. परेश करांडे ९५९४३१३१११ (प्राधिकृत अधिकारी)<br>श्री. विशाल कापसे ७८७५४५६७५७  |
| बोली सादर करण्यासाठी अंतिम  | २८/११/२०२४ रोजी दु. ४.०० पर्यंत   |

मार्फत २९/११/२०२४ रोजी सं. ११.०० ते दु. १२.०० वा. पर्यंत सदर प्रकाशन हे सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रुल्स, २००२ च्या नियम ८ व ९ अंतर्गत वरील नमुद कर्जदार/सह कर्जदार हमीदार यांना तीस (१५) दिवसांची सूचना सुध्दा आहे. वेक्रीच्या तपशीलवार अटी आणि शर्तींकरिता, कोणतीही बोली जमा करण्याच्या आत तारण धनकोंची वेबसाईट म्हणजे http://www.pegasus-arc.com/assets-to-auction.html किंवा वेबसाईट https://sarfaesi. auctiontiger.net ला देखील भेट देऊ शकतात किंवा सेवा पुरवठादार मे. ई-प्रोक्युरमेंट टेक्नॉलॉजीज लि.,

बोली उघडण्याचे ठिकाण आणि वेळ

र्द- लिलाव /बोली वेबसाईट (https://sarfaesi.auction

**ASSETS** 

Non-current Assets

Financial Assets (a) Deferred Tax Assets (net)

Current Assets (a) Current Investments

(b) Inventories

f) Loans

(c) Trade Receivables

(d) Cash & Cash equivalents

g) Income tax assets (net)

h) Other current assets

Total current assets

**Equity Share Capital** 

Non-current Liabilities

(b) Long term provisions ) Deferred Tax Liability (net)

**Current Liabilities** 

(b) Trade payables

(a) Borrowings

Mumbai

(a) Other long term liabilities

Total non-current liabilities

c)Other financial Liabilities

d) Other current liabilities e) Short-term provisions

Total current liabilities

TOTAL ASSETS

(a) Share Capital b) Other Equity

Total Equity LIABILITIES

) Other Financial assets

**EQUITY AND LIABILITIES** 

e) Bank balance other than cash & Cash Equity

(b) Investment Property

(a) Property, Plant & Equipment

o) Other non current assets

Total non-current assets

**Particulars** 

टायगर, बिडर्स सपोर्ट: +९१ ९२६५५६२८२१ व ९३७४५१९७५४, ईमेल upport@auctiontiger.net येथे संपर्क साधावा. प्राधिकृत अधिका

ठिकाण : कर्जत. रायगड पेगासस ॲसेटस रिकन्स्टक्शन प्रायव्हेट लिमिटेड (पेगासस ग्रुप थर्टी फाईव्ह ट्रस्ट २ चे ट्रस्टी)

### NOTICE RHI MAGNESITA INDIA LIMITED

Jnit No.705, 7th floor, Lodha Supremus, Kanjurmarg Village F Kanjurmarg (East), Mumbai - 400042, Maharashtra. Notice is hereby given that the following share certificates issued by the company are stated to have been lost or misplaced and I, the registered holders thereof have applied to the company for the issue of Duplicate Certificates.

| Name of the Holders        | Folio Nos | Cert. Nos | No.of shares | Distinctive Nos |
|----------------------------|-----------|-----------|--------------|-----------------|
| Leela Vasant Parekh (decd) | L0105     | 833       | 4000         | 5404767-5408766 |
| Vasant P Parekh (decd)     | V0217     | 1571      | 4000         | 6992797-6996796 |

The public is hereby warned against purchasing or dealing in anyway, with the above Share Certificates. Any person(s) who has/have any claim(s) in respect of the said Share Certificates should lodge such claim(s) with the Company at its registered office address within 15 days from this notice, after which no claim will be entertained and the Company will proceed to issue duplicate share certificates.

Place: Mumba Applicant Date: 08 November 2024 Dipen Vasant Parekh

## NOTICE

Notice is hereby given that the Certificate for 2300 Equity Shares vide Folio No: SOP000452 share certificate No. 54989 bearing distinctive numbers Nos. 61277346 to 61279645 of SONATA SOFTWARE LIMITED standing in the name of KOPALLLE VASUDEVAKISHORE have been lost or misplaced and undersigned have applied to the company to issue duplicate Certificates for the said shares. Any person who has a claim in the respect of the said shares should lodge such claim with the company at its office, 208, T. V. Industrial Estate, 2nd Floor, S. K. Ahire Marg, Worli, Mumbai - 400 030 within 15 days, else the company will proceed to issue duplicate certificates.

Date: 07.11.2024 KOPALLLE VASUDEVA KISHORE

कर्ज वसुली न्यायाधिकरण मुंबई (डीआरटी ३)

१ला मजला, एमटीएनएल टेलिफोन एक्स्चेंज बिल्डिंग, सेक्टर-३०ए, वाशी, नवी मुंबई-४००७०३.

कर्ज वसली न्यायाधिकरण (कार्यवाही) रुल्म, १९९३ च्या नियम ५ च्या उप-नियम

(२ए) सहवाचता ॲक्टच्या कलम १९ च्या उप-कलम(४) अंतर्गत समन्स.

युनियन बँक ऑफ इंडिया

विरुद्ध

मचिन श्रावण जावळे

(१) सचिन श्रावण जावळे, दुकान क्र. १, साई कृपा अपार्टमेन्ट, प्लॉट क्र. ३८ए सेक्टर- २३, जुईनगर, नवी मुंबई-

समन्स ज्याअर्थी, वरील नमूद ओए/२५६/२०२४ नामदार प्रबंधक/पीठासिन अधिकाऱ्यांसमोर <u>०८.१२.२०२३</u> रोजी सूचीबद्ध

ज्याअर्थी, नामदार न्यायाधिकरणाने कृपावंत होऊन <u>रु. ३२,३५,०२६.८१/</u> च्या कर्जाच्या वसुलीसाठी तुमच्याविरुद्ध दाखल केलेल्या ॲक्टच्या कलम १९(४) अंतर्गत सदर अर्जावर (ओ.ए.) समन्स/सूचना जारी केली.

मूळ अर्जाच्या अनु. क्रमांक ३ए अंतर्गत अर्जदारांनी विनिर्दिष्ट केलेल्या मिळकती आणि मत्तांव्यतिरिक्त अन्य

मिळकती आणि मत्तांचे तपशील जाहीर करणे; मिळकतींच्या जप्तीसाठीच्या अर्जावरील सुनावणी आणि निकाल प्रलंबित असल्याने मूळ अर्जाच्या अनु. क्रमांक

३ए अंतर्गत जाहीर केलेल्या अशा अन्य मत्ता आणि मिळकतींचा आणि तारण मत्तांचा व्यवहार करण्यास किंवा त्य

तुम्ही न्यायाधिकरणाची पूर्व परवानगी घेतल्याखेरीज ज्यावर तारण हितसंबंध बनवले आहेत त्या कोणत्याही मत्तांच ... आणि/किंवा मूळ अर्जाच्या अन्. क्रमांक ३ए अंतर्गत जाहीर किंवा विनिर्दिष्ट केलेल्या अन्य मत्ता आणि मिळकर्तींच

त्यांच्या व्यवसायाच्या सामान्य कामकाजाव्यतिरिक्त विक्री, भाडेपट्टा किंवा अन्य प्रकारे हस्तांतरण करणार नाहीत

व्यवसायाच्या नियमित कामकाजाच्या ओघांत तारण मत्ता किंवा अन्य मत्ता व मिळकती यांच्या विक्रीतन रोकड झालेल्या विक्री रकमेचा हिशोब देण्यास तुम्ही बांधील असाल व अशी विक्री रक्कम अशा मत्तांवर तारण हितसंबंध

म्हाला <u>०९.१२.२०२४</u> **रोजी सकाळी १०.३० वा**. लेखी निवेदन सादर करून त्याची एक प्रत अर्जदारांना साद करण्याचे व प्रबंधकांसमोर हजर राहण्याचे देखील निर्देश देण्यात येत आहेत. कसूर केल्यास, तुमच्या गैरहजेरीत अर्जाव

धारण करणाऱ्या बँक किंवा वित्तीय संस्थेकडे ठेवलेल्या खात्यामध्ये जमा केली पाहिजे.

. गाझ्या हस्ते आणि ह्या न्यायाधिकरणाच्या शिक्क्याने ह्या दिनांक ०४.११.२०२४ रोजी दिले

ॲक्टच्या कलम १९ च्या पोट-कलम (४) नुसार, तुम्हा प्रतिवादींना खालीलप्रमाणे निर्देश देण्यात येत आहेत. (i) विनंती केलेल्या अनुतोषांना मंजुरी का देऊ नये त्याची समन्सच्या बजावणीच्या तीस दिवसांत

४००७०५ महाराष्ट्र. येथे सुद्धा : दुकान क्र. ३, शिव शंकर अपार्टमेन्ट, सेक्टर-२३ जुईनगर, पावणे गाव, रायगड महाराष्ट्र. -४००७०५. येथे सुद्धा : रूम क्र. ३०१, ३रा मजला, ओम साई कृपा अपार्टमेंट, प्लॉट क्र. ३९ए सेक्ट

खटला क्र. : ओए/२५६/२०२४

### राष्ट्रीय कंपनी कायदा न्यायाधिकरण यांच्या समक्ष. मंबई खंडपीठ - ३

सीएसए (सी.ए.ए.) क्र.१३२/२०२४ कंपनी कायदा. २०१३ च्या बाबतीत

कंपनी कायदा. २०१३ च्या कलम २३० ते २३२ अंतर्गत अर्जाच्या बाबतीत. सहवाचिता कंपनी कायदा, २०१३ च्या इतर लागू तरतुदी आणि

बायर झायडस फार्मा प्रायव्हेट लिमिटेडच्या बाबतीत, कंपनी कायदा, १९५६ च्या तरतदींनसार समाविष्ट केलेली कंपनी

बायर फार्मास्युटिकल्स प्रायव्हेट लिमिटेडच्या बाबतीत, कंपनी कायदा, १९५६ च्या तरतदींनसार समाविष्ट केलेली कंपनी

बायर झायडस फार्मा प्रायव्हेट लिमिटेड (हस्तांतरकर्ता कंपनी) ची बायर

|   | П | <b>फार्मास्युटिकल्स प्रायव्हेट लिमिटेड</b> (हस्त             |        |                     |
|---|---|--|--------|---------------------|
|   | П | भागधारकांसह एकत्रित योजना आणि एकत्रीक                        | रणाच्य | गा बाबतीत.          |
|   | П | बायर झायडस फार्मा प्रायव्हेट लिमिटेड,                        | )      |                     |
| 1 | Ш | कंपनी कायदा, १९५६ अंतर्गत समाविष्ट केलेली कंपनी,             | )      |                     |
|   | П | नोंदणीकृत कार्यालय - बायर हाऊस, सेंट्रल अव्हेन्यू,           | )      |                     |
|   | Ш | हिरानंदानी इस्टेट, ठाणे (पश्चिम)- ४०० ६०७, महाराष्ट्र, भारत. | )      |                     |
|   | Ш | सीआयएन-यू२४२३३एमएच२०११पीटीसी२१३११८                           | )      | अर्जदार क्र.१ /     |
|   | П | ईमेल-आयडी - shweta.rai@bayer.com                             | )      | हस्तांतरकर्ता कंपनी |
|   | П | बायर फार्मास्युटिकल्स प्रायव्हेट लिमिटेड,                    |        |                     |
|   | П | कंपनी कायदा, १९५६ अंतर्गत समाविष्ट केलेली कंपनी,             | )      |                     |
|   | Ш | नोंदणीकृत कार्यालय - बायर हाऊस, सेंट्रल अव्हेन्यू,           | )      |                     |
|   | П | हिरानंदानी इस्टेट, ठाणे (पश्चिम)- ४०० ६०७, महाराष्ट्र, भारत. | )      |                     |
|   | Ш | सीआयएन-यू०५१९५एमएच१९९८पीटीसी११६०२१                           | )      | अर्जदार क्र.२ /     |
|   |   | ईमेल-आयडी - kunal.jha@bayer.com                              | )      | हस्तांतरीती कंपनी   |
| ı |   | 0 3 0 0 3  |        |                     |

### बायर झायडस फार्मा प्रायव्हेट लिमिटेडच्या प्रतिभुत धनकोच्या सभेची सूचना

सुचना याद्वारे देण्यात येत आहे की २९ ऑक्टोबर २०२४ रोजीच्या आदेशानुसार, मुंबई येथील राष्ट्रीय कंपनी कायदा न्यायाधिकरण खंडपीठाने (एनसीएलटी) बायर फार्मास्युटिकल्स प्रायव्हेट लिमिटेड, हस्तांतरण कंपनीच्या प्रतिभृत धनकोंची गुरुवार, १२ डिसेंबर २०२४ रोजी ११.०० वाजता (भाप्रवे) त्यांच्या नोंदणीकृत कार्यालयात बायर हाऊस, सेंट्रल ॲव्हेन्यू, हिरानंदानी इस्टेट, ठाणे (पश्चिम)- ४००६०७, महाराष्ट्र, भारत येथे बायर झायडस फार्मा प्रायव्हेट लिमिटेड (हस्तांतरकर्ता कंपनी) ची बायर फार्मास्युटिकल्स प्रायव्हेट लिमिटेड (हस्तांतरण कंपनी) आणि त्यांचे संबंधित भागधारक यांच्या सोबतची व्यवस्था आणि विलीनीकरणाच्या संमिश योजनेत (योजना) किंवा त्यामध्ये बदल न करता ( व्यवस्था ) विचार करण्याच्या उद्देशाने आणि योग्य वाटल्यास, मंजूरी देण्याच्या उद्देशाने सभा घेण्याचे निर्देश दिले आहेत.

कंपनी कायदा. २०१३ च्या कलम २३० अंतर्गत योजनेच्या आणि विधानाच्या प्रती बायर झायडस फार्मा प्रायव्हेट लिमिटेड, अर्जदार क्रमांक १ / हस्तांतरित कंपनीच्या नोंदणीकत कार्यालयातन विनामल्य मिळ शकतात. बैठकीला उपस्थित राहण्याचा आणि मतदान करण्याचा अधिकार असलेल्या व्यक्ती. वैयक्तिकरित्या किंवा प्रॉक्सीद्वारे मतदान करू शकतात, जर विहित फॉर्ममधील सर्व प्रॉक्सी बायर हाऊस, सेंट्ल एव्हेन्यू हिरानंदानी इस्टेट, ठाणे (पश्चिम) - ४०० ६०७, महाराष्ट्र, भारत येथील अर्जदार क्रमांक १/ हस्तांतरित कंपनी, बायर झायडस फार्मा प्रायव्हेट लिमिटेडच्या नोंदणीकृत कार्यालयात बैठकीच्या ४८ तासांपूर्वी जमा केल्या गेल्या असतील. प्रॉक्सीचे फॉर्म अर्जदार क्रमांक १/हस्तांतरण कंपनीच्या नोंदणीकृत कार्यालयात विनामूल्य मिळु शकतात

एनसीएलटीने भारतीय कंपनी सचिव संस्थेचे सहयोगी सदस्य एस.एन. विश्वनाथन किंवा त्यांच्या गैरहजेरीत श्री. संजय आर. बच, कार्यरत वकील व सॉलिसिटर यांची सभेचे अध्यक्ष म्हणून नियुक्ती करण्यात आली आहे. या योजनेला सभेने मान्यता दिल्यास, एनसीएलटीच्या मंजरीच्या अधीन असेल.

As at 30.09.2024

126.47

59.30

0.88

186.65

0.93

10.78

0.91

11.43

9.57

22.04

9.68

23.51

741.87

928.52

499.61

777.00

61.42

10.91

27.02

99.35

15.70

9.06

1.10 26.31

52.17

653.01

दिनांक : ०५.११.२०२४

**Statements of Assets & Liabilities** 

एस. एन. विश्वनाथन बायर झायडस फार्मा प्रायव्हेट लिमिटेडच्या प्रतिभूत कर्जदारांच्या बैठकीकरिता नियुक्त अध्यक्ष

(Rs. In Lakhs)

130.89

59.77

0.49

8.91

2.23

1.29

616.98

16.94 24.91

9.63

683.15

874.30

499.61

740.24

61.42 10.91

83.67

10.93

0.91

1.38 28.77

Sd/-

191.15

As at 31.03.2024

२३, जुईनगर, नवी मुंबई महाराष्ट्र-४००७०५

निकाली काढण्यास तुम्हाला मज्जाव करण्यात आला आहे.

दाखविण्यासाठी:

सुनावणी होऊन निकाल दिला जाईल.

टीप : प्रयोज्य नसेल ते वगळावे

REGD. OFFICE: ESAF Bhavan Mannuthy, Thrissur- 680 651, Kerala.

सही/-

डीआरटी-॥, मुंबई

समन्स जारी करण्याकरीता प्राधिकृत अधिकारांची स्वाक्षरी

**GOLD AUCTION NOTICE** 

# Notice is hereby given for the information of all concerned that Gold ornaments pledged with ESAF Small Finance Bank and not redeemed by borrowers, despite repeated reminders and notices, of our branches,

are listed below. This will be auctioned as per the details given below: DATE OF AUCTION: 15-11-2024 TIME: 2 PM TO 5 PM

AUCTION VENUE: THROUGH E-AUCTION

AUCTION ADDRESS: https://gold.matexnet.org/ Contact Number: 9500173386/9962979770

To register as bidder for the e-Auction with terms and conditions, and full details of e-Auction please visit the above site

**BRANCHES & LOAN ACCOUNT NUMBERS** 

AHMEDNAGAR: 63240000263742, 75240000072014, 72084, 136234 245809, 483400, 570906, 570996, 575317, 589531, 625794, 681537, 773024 800025. AKOLA:63240000104053. 122538. 137530. 221842. 227501 228369, 229367, 75240000166137, 285013, 317724, 323253, 354204, 610253 529895, 538318, 543468, 554137, 580807, 594231, 648991, 649239, 731374 752784, 771618, 793696, 799465, 807903, 840029, 907304, **ANDHERI EAST** MUMBAI: 63240000016118, 91744, 284872, 75230002028403, 75240000665788, 665898, 730936, 861319, **AURANGABAD**: 75230002118903, 75240000909431, **BHANDARA**: 6324000076614, 79088, 109634, 139146, 226773, 75230001706024, 23562, 60911, 155523 75240000114966, 305397, 514354, 637832, 659750, 685680, 685970, 733931, 734109, 772666 **BRAHMAPURI**: 75240000165949, 206474, 331787, 562482, BUTIBORI:63230000461518, 63240000073719, 75775, 143988 264410, 75230002125360, 75240000184783, 214538, 310337, 361030, CHAMORSHI 75230002155463 75240000722312 828393 CHANDRAPUR: 63240000060604, 61152, 67321, 82892, 117228, 141762, 146423, 156184, 156444, 163020, 164978, 175687, 218668, 220584, 223008 236664, 238990, 270338, 273543, 275609, 278764, 279432, 281437, 285910 288174, 288924, 295961, 296509, 75240000317594, 318043, 383758, 407915, 449055, 532169, 532649, 718500, 832194, 840059, 878877, 907174,

**CHANDURBAZAR**: 127899, 75240000641684, 812403, **GADCHANDUR**: 63230000421294, 425667, 63240000155155, 279082, 75230001778947, 172360, 75240000351859, 564538, 760529, 780361, 858165, **GONDIYA** 63230000348492, 63240000066273, 178322, 179440, 182824, 196487 212889, 221832, 239768, 278624, 75240000167295, 193535, 199084, 238613 244481, 268535, 349574, 355342, 538818, 807243, HINGANGHAT: 63240000255117, 258162, 269361, 75240000116743, 291821, 348925, 375814, 809939, 869984, 906586, **HINGNA**: 63240000072771, 76194, 83990, 99620, 176145, 201840, 223558, 228239, 260197, 287396, 75240000335480, 459636, 734599, 787108, 866710, 881161, **JALGAON**: 63230000425107, 63240000075485, 137560, 144986, 198074, 263292 274821, 291038, 295041, 75240000584890, 585748, 733321 KOLHAPUR: 63240000134685, 75240000142183, 286271, 287479, 569959 641794, 703248, 711193, 813121, **KORADI**: 63230000448673 63240000118076, 119354, 238000, 269111, 286148, 75240000715395 724168, **MUMBAI-THANE**: 63240000081394, 110511, 143908, 182604 203656, 214095, 244618, 244678, 246444, 247843, 249069, 253961, 255527, 278474, 75230002148196, 75240000081866, 411057, 474387, 546063 550354, 551163, 558430, 659290, 673673, 787738, 793446, 811454, 870552 883637, 884485, MUMBAI-KALYAN: 63240000180497, 195029, 209725, 75240000213810, 840999, 897091, **MUMBAI(VASHI)**: 63240000295501, 75230000475514, 493880, 673552, 158484, 650488, 693946, 75240000145017, 646224, 660247, 731134, 879685, 904420, **MUMBAI**-MULUND: 63240000245696, NAGBHID: 63230000455540, 63240000113455, 135734, 229817, 75240000186059, 463318, NAGPUR: 63230000430397, 449702, 63240000143128, 177374, 226363, 246984, 250346, 272334, 283864, 75230002169796, 75240000591426, 734519, 740277, 741565, 743032, **NAGPUR- SADAR**: 63240000083120, 270418, 75240000800965, 801004, **NASHIK**: 75240000668793, 679212, 704636, 737044, 763784, 794244, **OSMANABAD**: 63240000173131, 207429, 214265, 224726, 231263, 259190, 297437, 75230000387310, 75240000102839, 174282, 238113, 262016, 331127, 336658, 380024, 381012, 389957, 418964, 420980, 421088, 434194, 447829, 469067, 517638, 530043, 650006, 661905, 670998, 727423,788066, 835139, **PARDI-NAGPUR**: 63230000612525, 63240000092043, 113295, 124794, 124994, 130393, 157052, 168981, 209375, 209525, 229387, 265128, 266716, 75230000854022, 75240000253384 287329, 460114, 460134, 466283, 555625, 651214, 766818, 794464, 811804, 816435, 863895, 872438, 872498, 893528, **PUNE:** 63240000038486, **PUNE-DHOLEPATIL ROAD:** 75240000678694, **RAMTEK**: 63240000088561, 112577, 114754, 192594, 246404, **SAKOLI**: 63240000264630, 75240000669881, 835669, **SANGLI**: 63230000361356, 63240000047159, 269871, 75230002143355, 156301, 156311, 75240000272577, 470914, 493391, 552361, 569419, 868076, **SIRONCHA**: 63230000442834, 456538, 63240000125053, 75230001199336, 28433, 45070, 65042, 89736, 125200, 126278, **SOLAPUR**: 63240000281547, TUMSAR: 63240000268493, UMRED: 63240000270378, 75230002166202 75240000695671, 898009, 898189, **WARDHA**: 63230000350377, 63240000060984, 138848, 192954, 208767, 218048, 237502, 241094, 253061, 267104, 281667, 75230001684473, 144373, 156581, 75240000110184,

Customers who are interested to release the ornaments by paying the total due amount may do so, at the respective branches, on or two days before the date of the auction.

169322, 617160, 785962, 829811, **WARORA**: 63240000257354, 258982,

WARUD: 63240000076604, 77322, 148739, 205213, 245986, 258202,

259960, 289763, 75230002044462, 44702, 107134, 107144 75240000168124, 281890, 291861, 463358, 532019, 605643, 605823

616442, 625354, 650936, 652613, 710564, 869294, **WASHIM** 

63240000208957, 283184, 75230002048314, **YAVATMAL** 63230000427843, 63240000084338, 122808, 176305, 198014, 262114

75240000111932, 112350, 497194, 497534, 613317, 642532

Bidders who wish to participate in the auction shall produce their KYC documents. GST No. is mandatory for registered firms/companies Bidders shall deposit a sum of Rs.50,000 as EMD before participating in

Date: 08-11-2024 Authorized Signatory

विधवा याबाबतचा पुरावा दाखला सादर करावा

**EMMESSAR BIOTECH & NUTRITION LTD.** 

CIN NO: L24110MH1992PLC065942

REGD OFFICE: Plot No. T-3/2, MIDC Area, Taloja - 410208. Dist. Raigad. Maharashtra. **Website**: https://www.ebnl.org/# **Email**: investors@ebnl.org **Tel**: (91-22) 35661373 / 35664530

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED

**30TH SEPTEMBER 2024** 

| Sr.  | Particulars   |         |             | Unaudited |          |          | Audited  |
|------|---|---------|-------------|-----------|----------|----------|----------|
| No.  |   | 0       | uarter Ende |           | Half Yea | ar Ended | Year End |
| NO.  |   |         | 30.06.2024  |           |          |          |          |
| 1    | Revenue from Operations                               | 33.99   | 7.92        | 8.43      | 41.91    | 15.20    | 55.5     |
| Ш    | Other Income  | 50.99   | 45.73       | 52.73     | 96.73    | 98.44    | 199.2    |
|      | Total Income (I + II)                                 | 84.99   | 53.65       | 61.16     | 138.64   | 113.64   | 254.     |
| Ш    | Expenses  |         |             |           |          |          |          |
|      | Cost of material consumed                             | 2.20    | 1.04        | 1.35      | 3.24     | 2.97     | 6.       |
|      | Purchase of Stock-trade                               | 12.08   | -           | -         | 12.08    | -        | 10.      |
|      | Change in Inventories of Finished goods               | (1.52)  | 1.23        | 0.98      | (0.30)   | 0.95     | 2.       |
|      | Employee Benefit Expenses                             | 20.66   | 23.29       | 21.49     | 43.94    | 43.75    | 95.      |
|      | Depreciation & Amortisation of Assets                 | 2.44    | 2.44        | 2.44      | 4.88     | 4.88     | 9.       |
|      | Other Expenditure                                     | 8.48    | 9.83        | 6.15      | 18.31    | 16.41    | 48.      |
|      | Total Expenses (IV)                                   | 44.34   | 37.82       | 32.42     | 82.16    | 68.95    | 173.     |
| IV   | Profit / (loss) from Operations before tax (III - IV) | 40.65   | 15.84       | 28.74     | 56.48    | 44.69    | 81.      |
| V    | Exceptional items                                     | -       | -           | _         |          | -        |          |
| VI   | Profit / (loss) before tax                            | 40.65   | 15.84       | 28.74     | 56.48    | 44.69    | 81.      |
| VII  | Tax Expenses  |         |             |           |          |          |          |
|      | Current Tax   | (10.00) | (3.00)      | (8.05)    | (13.00)  | (12.55)  | -24.     |
|      | 2. Deferred Tax                                       | (2.79)  | (3.94)      | (0.96)    | (6.73)   | (6.92)   | -1.      |
|      | 3. MAT Credit   | ` '     | -           | ( , , ,   | ( , , ,  | ( , ,    | 0.       |
|      | 4. Excess/short provision of earlier years            |         | -           |           | -        | -        | 20.      |
| VIII | Net Profit / (loss) after tax (V - VI)                | 27.85   | 8.90        | 19.73     | 36.75    | 25.22    | 74.      |
| IX   | Other Comprehensive Income                            | -       | -           | _         | -        | -        | (1.1     |
| Χ    | Total comprehensive income and Other                  |         |             |           |          |          | `        |
|      | Comprehensive Income                                  | 27.85   | 8.90        | 19.73     | 36.75    | 25.22    | 73.      |
| ΧI   | Paid-up Equity Share Capital                          | 499.61  | 499.61      | 499.61    | 499.61   | 499.61   | 499.     |
|      | (Face Value of the share)                             | 10.00   | 10.00       | 10.00     | 10.00    | 10.00    | 10.      |
| XII  | Other Equity  |         |             |           |          |          | 240.     |
|      | Earning per Shares                                    |         |             |           |          |          |          |
|      | Basic   | 0.56    | 0.18        | 0.39      | 0.74     | 0.50     | 1.       |
|      | Diluted   | 0.56    | 0.18        | 0.39      | 0.74     | 0.50     | 1.       |

The above results were taken on record by the Board of Directors and the Audit Committee at their meeting held on 7th November 2024

and have been subject to Limited Review by the Statutory Auditors. The review report of the Statutory Auditors is being filed with the BSE.

The Company operates two segments ie. Healthcare and rent on leasehold land during this quarter

No Investor Compliant was received for the quarter ended 30th Sept 2024

 $The \ Fixed \ Assets \ are \ employed \ for \ the \ general \ enterprise \ and \ are \ not \ segmental \ in \ nature$ 

The above results were taken on record at a meeting of the Board of Directors held on 7th November, 2024

These Statement have been prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 (the 'Act') read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and other accounting principles generally accepted in India and is in compliance with presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (as amended). Figures of previous period/year have been regrouped/rearranged wherever necessary. The impact of the same is not material to the user

|     |  |            |            |            |            | (          | Rs. In Laki |  |
|-----|--|------------|------------|------------|------------|------------|-------------|--|
| Sr. | Particulars                                | Unaudited  |            |            |            |            | Audited     |  |
| No. |  | Quarter    | Ended      |            | Half Ye    | ar Ended   | Year Ended  |  |
|     |  | 30.09.2024 | 30.06.2024 | 30.09.2023 | 30.09.2024 | 30.09.2023 | 31.03.202   |  |
| 1   | Segment Revenue                            |            |            |            |            |            |             |  |
| а   | Healthcare                                 | 33.99      | 7.92       | 8.43       | 41.91      | 15.20      | 55.52       |  |
| b   | Rent on leasehold land                     | 37.16      | 37.16      | 37.16      | 74.32      | 74.32      | 148.64      |  |
| С   | Others                                     | 13.83      | 8.57       | 15.57      | 22.40      | 24.12      | 50.57       |  |
|     | Total:                                     | 84.99      | 53.65      | 61.16      | 138.64     | 113.64     | 254.7       |  |
|     | Less: Inter Segment Revenue                | -          | -          | -          | -          | -          |             |  |
|     | Net Sales / Income from Operations         | 84.99      | 53.65      | 61.16      | 138.64     | 113.64     | 254.7       |  |
| 2   | Segment Results (Profit / Loss) before tax |            |            |            |            |            |             |  |
| а   | Healthcare                                 | 21.24      | 5.15       | 5.38       | 26.39      | 9.67       | 32.4        |  |
| b   | Rent on leasehold land                     | 36.93      | 36.93      | 36.93      | 73.86      | 73.86      | 148.6       |  |
| С   | Others                                     | 13.83      | 8.57       | 15.57      | 22.40      | 24.12      | 50.5        |  |
|     | Total:                                     | 72.00      | 50.65      | 57.88      | 122.65     | 107.65     | 231.6       |  |
|     | Less:                                      |            |            |            |            |            |             |  |
|     | Interest                                   | -          | -          | -          | -          | -          |             |  |
|     | Other Unallocable Expenditure (net off)    | 31.35      | 34.81      | 29.14      | 66.17      | 62.96      | 150.3       |  |
|     | Total Profit before Tax                    | 40.65      | 15.84      | 28.74      | 56.48      | 44.69      | 81.2        |  |
|     | Capital Employed                           |            |            |            |            |            |             |  |
| 3   | (Segment Assets - Segment Liabilities)     |            |            |            |            |            |             |  |
| а   | Healthcare                                 | 11.76      | 12.01      | 11.47      | 11.76      | 11.47      | 10.23       |  |
| b   | Rent on leasehold land                     | (2.12)     | -1.89      | (1.18)     | (2.12)     | (1.18)     | -1.60       |  |
| С   | Others                                     | 763.73     | 728.34     | 505.31     | 763.73     | 505.31     | 714.73      |  |
|     | Total:                                     | 773.37     | 738.46     | 515.59     | 773.37     | 515.59     | 723.3       |  |

TOTAL EQUITY AND LIABILITIES 874.30 928.52 Unaudited Cash Flow Statement for the half year ended 30th Sept 2024 (Rs. In Lakhs) For the Half year ended For the year ended 30-09-2024 31-03-2024 CASH FLOW FROM OPERATING ACTIVITIES Net Profit before Tax and Extraordinary Items 56.48 9.76 -50.57 Add/(-)Less: Depreciation 4.88 19.54 Interest / Dividend Other comprehensive income -1.62 Exceptional Items 0.00 38.83 Operating Profit / Loss before working Capital changes 41.82 Adjustment for (Increase) / Decrease in operating Assets -1.87 4.71 Trade Receivables 1.32 -1.16 Non current loans and Income Tax Assets -5.10 -19.52 Current Assets - Loans and other assets 7.03 Adjustment for Increase / (Decrease) in operating Liabilities 0.00 -0.33 Non current provisions 14.79 -0.66 0.91 3.26 Trade Payables Borrowings and Other Financial Liabilities Other Current Liabilities -0.28 -2.46 **54.57** 5.38 Current Provisions 62.47 Cash generated before tax payments Add: Income tax Refund 0.00 64.46 Cash generated from operations 54.57 CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets 0.00 0.00 nvestments in Mutual Funds -0.03 -0.06 -19.54 34.66 nterest / Dividend Received nvestments in Fixed Deposits (maturing within 12 months) -24.86 Deposits Received 0.00 0.00 Net Cash inflow/(out flow) in Investing activities -64.35 -44.44 CASH FLOW FROM FINANCING ACTIVITIES Net Cash used in financing activities 10.14 0.10 Net increase in cash and cash equivalents Cash and cash equivalents as at the beginning of the period 1.29 1.19 Cash and cash equivalents as at the end of the period 11.43 1.29

Srinivasa Raghavan Mathurakavi Ayyangar Managing Director DIN: 00090266 7th November 2024