

CIL Securities Ltd

REGD. OFF: 214, RAGHAVA RATNA TOWERS, CHIRAG ALI LANE, ABIDS, HYDERABAD - 500 001.
PHONE NO. OFF: 040-23202465, 23203155,

E.mail: advisors@cilsecurities.com CIN No - L 67120TG1989PLC010188

To,
BSE Limited,
P J Towers,
Dalal Street,
Mumbai – 400001

1st August, 2024

REF: OPEN OFFER FOR THE ACQUISITION OF EQUITY SHARES FROM THE PUBLIC SHAREHOLDERS OF SOMA PAPERS AND INDUSTRIES LIMITED ("TARGET COMPANY") BY MR. NARASIMHARAO ANUMALA (HEREINAFTER REFERRED AS "ACQUIRER") TOGETHER WITH MR. ANUMALA RAMESH CHOUDARY (HEREINAFTER REFERRED AS "PAC-1") AND MS. ANUPAMA ANUMALA (HEREINAFTER REFERRED AS "PAC-2") (PAC-1 AND PAC-2, HEREINAFTER COLLECTIVELY REFERRED TO AS "PACs").

SUB: SUBMISSION OF POST OFFER ADVERTISEMENT UNDER PROVISIONS OF REGULATION 18(12) OF SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATION, 2011

In accordance with Regulation 12(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto (the "SEBI (SAST) Regulations") we, CIL Securities Limited, have been appointed as Manager to the Open offer by the Acquirer and PACs.

In accordance with the provisions of Regulation 18(12) of the SEBI (SAST) Regulations, the Post Offer Advertisement for the aforesaid Offer has been published today, i.e., Thursday, 1st August, 2024 in Financial Express (English daily) (All Editions), Jansatta (Hindi daily) (All Editions) and Mumbai Lakshadweep (Marathi Daily) (Mumbai Edition) ("Newspapers") and the same has been enclosed herewith for your kind perusal.

Request you to kindly upload it on your website.

Thanking you

Yours faithfully,

For CIL Securities Limited

K.K. Maheshwari

Managing Director

DIN: 00223241

Encl: Post Offer Advertisement

visit us at: www.cilsecurities.com

"IMPORTANT"

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advertisement in any

manner whatsoever.

जा.क्र. २१६०/२०२४-२५ दि. ३०.०७.२०२४ नगर परिषद परळी वैजनाथ जि.बीड

नगर परिषद परळी वैजनाथ जि.बीड

ई-निविदा क्र. (०३), (०४), (०५)/बांधकाम विभाग/२०२४-२५ मुख्याधिकारी नगर परिषद परळी वैजनाथ यांनी ई-निविदा प्रणालीव्दारे निविदा स्चना दिनांक ३०.०७.२०२४ रोजी खालीलप्रमाणे www.mahatenders.gov.ii या सांकेतीक स्थळावर प्रसिध्द केली आहे.

豖.	ई-निविदा	निविदा प्रसिध्दीचा दिनांक व वेळ	निविदा स्विकृतीचा दिनांक व वेळ
٩	03	३०.०७.२०२४ सकाळी ११.००	१३.०८.२०२४ सायं. ०६.००
2	08	३०.०७.२०२४ सकाळी १२.००	०५.०८.२०२४ सायं. ०६.००
3	04	३०.०७.२०२४ सायं. ०५.००	०७.०८.२०२४ सायं. ०६.००

तरी वरीलप्रमाणे www.mahatenders.gov.in या वेबसाईटवर निविदा नम्ना पहावा निविदा बाबत सुचना सदर सांकेतीक स्थळावर प्रसिध्द केल्या आहेत. तेव्हा इच्छ्क निविदा स्वाक्षरीत धारकांनी वरीलप्रमाणे निविदा भरावी. मुख्याधिकारी तथा प्रशासक

नगर परिषद परळी वैजनाथ

KAMA Holdings

KAMA HOLDINGS LIMITED

(CIN: L92199DL2000PLC104779)

Registered Office: The Galleria, DLF Mayur Vihar,

Unit No. 236 & 237, 2nd Floor, Mayur Vihar Place, Noida Link Road, Mayur Vihar Phase I Extn. Delhi -110091

Tel. No : (+91-11) 49482870, (+91-124) 4354400 Fax : (+91-11) 49482900, (+91-124) 4354500 Email: info@kamaholdings.com; website: www.kamaholdings.com

NOTICE OF ANNUAL GENERAL MEETING AND E-VOTING

NOTICE is hereby given that the 24th Annual General Meeting (AGM) of the members of the Company will be held on Friday, August 23, 2024 at 3.00 p.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") facility in compliance with all the applicable provisions of the Companies Act, 2013 and the Rules made thereunder and the Listing Regulations, read with MCA General Circular Nos. 14/2020 dated April 08, 2020, 17/2020 dated April 13, 2020, 20/2020 dated May 5, 2020, 02/2021 dated January 13, 2021, 02/2022 dated May 05, 2022, 10/2022 dated December 28, 2022 and 09/2023 dated September 25, 2023 (collectively referred to as 'MCA Circulars'), and SEBI circular dated May 12, 2020, January 15, 2021, May 13, 2022, January 5, 2023 and October 07, 2023 (collectively referred to as 'SEBI Circulars'), to transact the business set out in the Notice of the AGM dated May 24, 2024.

The Notice of the AGM and Annual Report has been sent in electronic mode to the members whose e-mail IDs are registered with the Company's Registrar & Transfer agents KFIN Technologies Ltd / Depository Participants. The aforesaid documents are also available on the Company's website at www.kamaholdings.com and on the website of the BSE Limited at www.bseindia.com and on the website of National Securities Depository Limited ("NSDL"), the e-voting agency at https://evoting.nsdl.com.

The Company is providing its members facility to exercise their right to vote at the 24th Annual General Meeting by electronic means and the business as set out in the Notice may be transacted through remote e-Voting Services provided by NSDL. The members may note the following:

The remote e-voting instructions and the manner of E-voting by members on the day of AGM holding shares in dematerialized mode, physical mode and for members who have not registered their email addresses forms an integral part of the Notice of Annual General Meeting which is also displayed at Company's website www.kamaholdings.com and on the website of NSDL, the e-voting agency at https://evoting.nsdl.com.

The remote e-voting rights of the Members shall be in proportion to their share in the equity capital of the Company as on the cut-off date (i.e. the record date), being Friday, 16th August, 2024. Any person who becomes member of the Company after dispatch of notice and holding shares as of the cut-off date (i.e. Friday, 16th August, 2024) may obtain User ID and password by sending a request at evoting@nsdl.com.

- a. The remote e-voting portal will open from 9:00 a.m. on Tuesday, August 20, 2024 to 5:00 p.m. on Thursday, August 22, 2024. The e-voting shall not be allowed beyond the prescribed time mentioned above.
- Detailed procedure for remote e-voting / e-voting during the meeting and Instructions for participation through VC/OAVM is provided in the Notice of the AGM which has been sent to the members

Any grievances in respect of e-voting may be addressed to Ms. Pallavi Mhatre at evoting@nsdl.com Toll free No. 18001020990 and 1800224430. In case of any queries related to e-voting, members may also refer to the Frequently Asked Questions ("FAQs") available at the download section of https://evoting.nsdl.com.

The facility for voting through electronic voting system shall be made available at the meeting and the members attending the meeting who have not casted their vote by remote E-voting shall be able to vote at the meeting through E-voting in the AGM.

Members may participate in the 24th AGM even after exercising their right to vote through remote e-voting but shall not be allowed to vote again in the AGM.

The Results declared alongwith the report of the Scrutinizer shall be placed on the website of the Company www.kamaholdings.com and on NSDL website www.evoting.nsdl.com immediately after the declaration of result by the Chairman or a person authorized by him in writing. The results shall also be immediately forwarded to the concerned stock exchange i.e. BSE Limited.

For KAMA HOLDINGS LIMITED

Ekta Maheshwari

Whole Time Director, CFO & Company Secretary

POST OFFER PUBLIC ANNOUNCEMENT TO THE PUBLIC SHAREHOLDERS OF

SOMA PAPERS AND INDUSTRIES LIMITED

CIN: L21093MH1991PLC064085 Registered Office: Unit No 8A, 1st Floor, Plot No. 212, Mohatta Bhuvan, Laxminarsigh Papan Marg, Off Dr. E Moses Road, Gandhi Nagar Worli, Mumbai - 400018 Tel: 9849296648; Email: cssomapapers91@gmail.com; Website: https://www.somapapers.in

Open offer for acquisition of up to 3,64,559 Equity Shares of INR 10 each at an Offer Price of INR 12 each per Equity Share representing 26% of Voting Share Capital of the Company payable in Cash to the public shareholders of the Target Company by Mr. Narasimharao Anumala (Acquirer), Mr. Anumala Ramesh Choudary (PAC-1) and Ms. Anupama Anumala (PAC-2), pursuant to and in compliance with the provisions of SEBI (SAST) Regulations. This Post offer Advertisement is being issued by CIL Securities Limited, the Manager to the offer, on behalf of Acquirer and PACs, pursuant to and in compliance with the provision of Regulation 18(12) and other applicable provisions of SEBI (SAST) Regulation, 2011.

This Post offer Advertisement should be read in conjunction with a) Public Announcement ("PA") dated 13th March, 2024 b) Detailed Public Statement ("DPS") dated 18th March, 2024 c) Draft Letter of Offer ("DLOF") dated 22nd March, 2024 d) Letter of Offer ("LOF") dated 4th July, 2024 e) Recommendation of Independent Directors of the Target Company published in the Newspapers on 9th July, 2024 and f) Pre-offer Advertisement published in the Newspapers on 10th July, 2024, together referred as "offer documents". The Detailed Public Statement with respect to the aforementioned offer made by the Manager to the Offer on behalf of the Acquirer and PACs was

published in (i) Financial Express (English) (all editions), (ii) Jansatta (Hindi) (all editions) and (iii) Mumbai Lakshadweep (Marathi), (Mumbai Edition), on 18th March, 2024.

Name of the Target Company : Soma Papers and Industries Limited

Name of the Acquirer and PACs. : Mr. Narasimharao Anumala (Acquirer), Mr. Anumala Ramesh Choudary (PAC-1), Ms. Anupama Anumala (PAC-2) Name of the Manager to the offer: CIL Securities Limited

Name of the Registrar to the offer: CIL Securities Limited

a) Date of Opening of the offer: 11th July, 2024 b) Date of Closure of the Offer: 25th July, 2024 Date of Payment of Consideration: 31st July, 2024

Date: 31.07.2024

Place: Gurugram

S.no	Particulars	Proposed in 1 Doccum		Actuals		
7.1	Offer Price	INR 12 (Rupee	s Twelve only)	INR 12 (Rupe	es Twelve only	
7.2	Aggregate number of shares tendered	3,64,	3,64,559*		166	
7.3	Aggregate number of shares accepted	3,64,559*		166		
7.4	Size of the Offer (Number of shares multiplied by offer price per share)	INR 43,74,708		INR 1,992		
7.5	Shareholding of the Acquirer and PACs before Agreements/ Public Announcement	NIL		NIL		
7.6	Shares Acquired by way of Agreement Number K of Fully Diluted Equity Share Capital	6,94,130 49.50%		6,94,130 49.50%		
7.7	Shares Acquired by way of Open Offer Number More Share Capital	3,64,559* 26.00%		166 0.01%		
7.8	Shares acquired after Detailed Public Statement Number of shares acquired Price of the shares acquired % of the shares acquired	NIL NA NA		NIL NA NA		
7.9	Post offer shareholding of Acquirer and PACs Number of Equity Shares % of Fully Diluted Equity Share Capital	10,58,689° 75.50%		6,94,296 49.50%		
7.10	Pre & Post offer shareholding of the Public Number of Equity Shares % of Fully Diluted Equity Share Capital Pre-Offer	Pre-Offer 7,08,020 50.50%	Post-Offer 3,43,461* 24.50%	Pre-Offer 7,08,020 50.50%	Post-Offer 7,07,854 50.48%	

'Assuming full acceptance in Offer. 8. The Acquirer and PACs accepts full responsibility for the information contained in this Post Offer Advertisement and also for the fulfillment of their obligations as laid down by SEBI (SAST) Regulations, 2011. 9. A copy of this Post Offer Advertisement will be available on the websites of SEBI, BSE and at the registered office of the Target

Company. Capitalized terms used in this advertisement, but not defined herein, shall have the same meanings assigned to such terms in the PA, DPS and the Letter of Offer.

Issued by Manager to the Offer on behalf of the Acquirer and PACs MANAGER TO THE OFFER



Date: 31" July, 2024

CIL SECURITIES LIMITED CIN: L67120TG1989PLC010188 SEBI Registration No: INM000009694 214, Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad - 500001 Contact Person: Ms. Purva Singh Tel: +91-040-69011111/23203155; https://www.cilsecurities.com/ Investor Grievance Email ID: Secretary@cilsecurities.com

Mr. Narasimharao Anumala (Acquirer)

Mr. Anumala Ramesh Choudary (PAC-1)

Ms. Anupama Anumala (PAC-2)

KIIFBI- Augmentation of WSS to Angamaly (38) Construction of 9m dia well cum PH, Supply and laying of 600 mm DI RWPM, Supply and erection of 400 KVA Transformer, Raw water pump set at Thopilkadavu (39) P Malayattoor-neeleswaram & Ayyampuzha Pts- Laying of CWPM, Supply and erection of clear water Pump set, Construction of OHSR Chully, Renovation of existing structures & road restoration, (40)Laying of CWPM

KERALA WATER AUTHORITY e-Tender Notice

and construction of OHSRs at Thuravoor & Manjapra. EMD: Rs. Rs. 5,00,000/- each Tender Fee: Rs. 16,540/each Last Date for submitting Tender: 30-08-2024 04:00 pm Phone: 0485 2835637 Website: www.kwa.kerala.gov.in www.etenders.kerala.gov.in Superintending Engineer PH Circle Muvattupuzha

KWA/JB/GL/6/317/2024-25



Cyber Media Research & Services Limited CIN: L74130DL1996PLC081509

Registered office: D-74, Panchsheel Enclave, New Delhi-110017, Tel.: 011-26491135 Corporate office: Cyber House, B-35, Sector-32, Gurugram-122003. Tel.:0124-4822222 Email: investor.care@cmrsl.net. Website: www.cmrsl.net

Notice of 28th Annual General Meeting

Notice is hereby given that the 28th Annual General Meeting ("AGM") of the Company is scheduled to be held on Thursday, August 22, 2024 at 10:00 a.m. (IST) through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM") in accordance with the applicable provisions of the Companies Act, 2013 ('the Act'), Circular(s) issued by the Ministry of Corporate Affairs ("MCA") and Securities and Exchange Board of India "SEBI") to transact the businesses as stated in the AGM Notice dated July 23, 2024. MCA has vide its General Circular No. 09/2023 dated September 25, 2023 read with General Circular No. 20/2020 dated May 05, 2020, General Circular No. 02/2022 dated May 05, 2022, and General Circular No. 10/2022 dated December 28, 2022 (collectively referred to as "MCA Circulars") and SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/P/ CIR/2023/167 dated October 07, 2023 permitted the holding of Annual General Meeting through VC / OAVM, without physical presence of the Members at a common venue. In compliance of MCA Circulars, relevant provisions of the Act, SEBI Circular and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), AGM of Members of the Company is being held through VC/OAVM. In compliance with the Act, Rules made thereunder and above Circulars, copies of the Notice of AGM and Annual Report for the financial year 2023-24 have been sent to all the Members of the Company to their email addresses whose email ids are registered with the Company/Depository Participants/Registrar and Transfer Agent (RTA). Electronic dispatch of the Notice and Annual Report has been completed on July 31 2024. Annual Report alongwith Notice of AGM is also available on the Company's

Limited ('LIIPL') at www.instavote.linkintime.co.in. Instructions for remote e-voting

Pursuant to the provisions of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, Regulation 44 of the Listing Regulations, and Secretarial Standard on General Meetings (SS-2) issued by the Institute of Company Secretaries of India, the Company is providing to its members, facility to cast their votes electronically on the businesses as set out in the Notice of AGM, proposed to be transacted at the AGM to be held on August 22, 2024. All the Members are hereby informed that the businesses as set out in the Notice of AGM shall be transacted through electronic means only. The details of remote e-voting are as under:

website at www.cmrsl.net, website of stock exchange, National Stock Exchange of

India Limited ('NSE') at www.nseisndia.com, and website of Link Intime India Private

- Remote e-voting shall commence at 9:00 a.m. (IST) on Monday, August 19, 2024 and ends at 5:00 p.m. (IST) on Wednesday, August 21, 2024. The remote e-voting module shall be disabled by LIIPL for voting thereafter.
- Members who have not cast their vote through remote e-voting shall be eligible to cast their vote through e-voting during AGM.
- Members who have cast their vote by remote e-voting prior to the AGM shall be eligible to attend the AGM, however they shall not be entitled to cast their vote
- Member who acquired shares after sending the Annual Report through electronic means and before the cut-off date (i.e. Friday, August 16, 2024) may obtain the User ID and Password by sending at email id: insta.vote@linkintime.co.in. However, if the person is already registered with LIIPL for remote e-voting, then the existing user id and password can be used for casting the vote.
- Detailed procedure for obtaining user id and password and the instructions on the manner in which e-voting is to be cast, is provided in the Notice of AGM.
- Members may contact for any query or inconvenience or grievances, if any, in voting through electronic mode at the help line of LHPL at 022-49186000 or email at enotices@linkintime.co.in or insta.vote@linkintime.co.in.

Notice is also given that pursuant to Section 91 of the Act and rules made thereunder

and Regulation 42 of the Listing Regulations, the Register of Members and Share Transfer Books will remain closed from Saturday, August 17, 2024 to Thursday, August 22, 2024 (both days inclusive) for the purpose of AGM. A facility to attend the AGM through VC/OAVM is available through the LIIPL e-voting

system at https://instameet.linkintime.co.in. Detailed procedure to attend AGM through VC is given in the Notice of AGM.

Record Date for payment of final dividend

New Delhi

The Company has fixed Friday, August 16, 2024 as the Record Date for determining the eligibility of members to receive final dividend, subject to approval of shareholders at the AGM.

> By Order of the Board of Cyber Media Research & Services Limited Savita Rana Company Secretary

July 31, 2024

CARBO-CERAMICS LIMITED CIN: L26999WB1902PLC001537 31, CHOWRINGHEE ROAD, KOLKATA - 700016 Phone No. 033-2265-9742, Fax No.: 033-2249-6420

www.carbo-ceramics.com, email: secretarial@carbo-ceramics.com

PUBLIC NOTICE - ANNUAL GENERAL MEETING, BOOK CLOSURE AND E-VOTING INFORMATION

Notice is hereby given that the 122nd Annual General Meeting of the Company will be held on Wednesday, the 28th day of August, 2024 at 11.00 a.m. IST through Video Conference ("VC") / other Audio Visual Means ("OAVM") to transact the business, as set out in the notice of the AGM as permitted by General Circular No. 09/2023 dated September 25, 2023 read together with other previous Circulars issued by Ministry of Corporate Affairs (MCA) in this regard (collectively referred to as "MCA Circulars").

The Notice of the AGM along with the Annual Report 2023-24 will be sent only by electronic mode to those Members whose e-mail addresses are registered with the Company/ Depositories in accordance with the aforesaid MCA Circulars. Members may note that the Notice of the AGM and Annual Report 2023-24 will also be available on the Company's website: www.carbo-ceramics.com

The Register of Members and Share Transfer Books of the Company will remain closed from Tuesday the 20th day of August, 2024 to Wednesday, the 28th day of August, 2024 (both days inclusive).

Facility for e-voting provided by Link Intime India Private Limited (LIIPL) is available for members to enable them cast their vote by electronic means on all the resolutions set out in the Notice of AGM.

In accordance with Rule 20 of the Companies (Management & Administration) Amendment Rules, 2015, the Company has fixed Wednesday, August 21, 2024 as "cut-off date" to determine the eligibility of Members to vote by electronic means or at the AGM. A person whose name is recorded in the Register of members of the company or in the Statement of Beneficial Owners maintained by the depositories as on the cut-off date, i.e. August 21, 2024, only shall be entitled to avail the facility of e-voting or vote at the AGM.

The remote e-voting period commences on Sunday, August 25, 2024 at 9.00 a.m. (IST) and ends on Tuesday, August 27, 2024 at 5.00 p.m. (IST). During this period, Members may cast their vote electronically. The remote e-voting module shall be disabled by LIIPL thereafter. Those Members, who shall be present in the AGM through VC / OAVM facility and had not cast their votes on the Resolutions through remote e-voting and are otherwise not barred from doing so, shall be eligible to vote through remote e-voting system during the AGM. Detailed procedure for remote e-voting/e-voting during AGM is provided in the Notice of

If your e mail id is already registered with the Company/Depository Participant, login details for e-voting will be sent on your registered e

Members who are holding shares in physical form or who have not registered their email addresses with the Company/Depositories can obtain login credentials for evoting as per following procedure: For Physical Shareholders - Please provide Folio No., Name of

shareholders, scanned copy of the Share Certificate (front and back page). PAN (self certified scanned copy of PAN Card), AADHAAR (self - certified scanned copy of Aadhaar Card) by email to rnt.helpdesk@linkintime.co.in For Demat shareholders - Please provide DPID-CLID (16 digit DPID

+ CLID or 16 digit beneficiary ID) Name, client master or copy of

Consolidated Account Statement, PAN (self-certified scanned copy

of PAN Card), AADHAAR (self-certified scanned copy of Aadhaar Card) by email to rnt.helpdesk@linkintime.co.in For the process and manner of e-voting (both remote e-voting and voting at the time of AGM) and also for attending the AGM through VC OAVM, members may go through the instructions in the Notice convening AGM and In case you have any queries or issues regarding

contact on: - Tel: 08108118484. Members having any grievance connected with e-voting and AGM may contact the following:

e-voting, You may send an email to instameet@linkintime.co.in or

Name : Mr. Rajiv Ranjan

Email id

Designation : Assistant Vice President - Evoting : Link Intime India Pvt. Ltd., C 101, 247 Park, L B S Marg, Vikhroli (W), Mumbai 400 083 Phone No. 022 49186060

For Carbo-Ceramics Limited Place: Kolkata financialexp.epapr.in Company Secretary Date: 01.08.2024

: enotices@linkintime.co.in



firstsource^{*}

Firstsource Solutions Limited

FOR THE QUARTER ENDED JUNE 30, 2024

EXTRACT OF THE CONSOLIDATED AUDITED FINANCIAL RESULTS

(₹ in millions, except per share data and per equity data)

	Particulars		Year ended		
SI. No.		June 30 2024	March 31 2024	June 30 2023	March 31 2024 Audited
		Audited	Audited	Audited	
1	Total Income	17,929.35	16,732.74	15,309.43	63,730.89
2	Net Profit / (Loss) for the period/year (before Tax, Exceptional and/or Extraordinary items)	1,672.56	1,592.90	1,552.92	6,296.75
3	Net Profit / (Loss) for the period/year before tax (after Exceptional and/or Extraordinary items)	1,672.56	1,592.90	1,552.92	6,296.75
4	Net Profit / (Loss) for the period/year after tax (after Exceptional and/or Extraordinary items)	1,352.49	1,335.02	1,259.85	5,147.25
5	Total Comprehensive Income for the period/year	1,436.31	1,679.98	1,321.15	5,651.67
6	Paid-up equity share capital	6,969.91	6,969.91	6,969.91	6,969.91
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet				30,034.12
8	Earnings Per Share (of ₹10/- each) a. Basic:	1.97	1.94	1.85	7.52
	b. Diluted:	1.92	1.90	1.80	7.34

Additional Information on standalone financial results (Audited) is as follows:

	12	Year ended			
Particulars	June 30 2024	March 31 2024	June 30 2023	March 31 2024	
Total income	5,232.81	4,747.98	3,443.43	16,377.31	
Net profit before taxation	1,180.40	1,109.24	747.82	3,799.00	
Net profit after taxation	948.52	931.84	648.76	3,196.99	

- 2 The Company during the quarter, has acquired 100% equity interest and control of the businesses of Quintessence Business Solutions & Services Private Limited ("QBSS") and its subsidiary, for a purchase consideration of US\$ 39.25 mn. Of the purchase consideration paid, ₹ 543.06 mn has been allocated to the fair value of identified net assets and ₹ 2,585.24 mn has been allocated to goodwill on a provisional basis, pending conclusion of the purchase price allocation exercise. Adjustments, if any, will be carried out during the measurement period, which shall not exceed one year from the acquisition date.
- 3 The above is an extract of the detailed format of Audited Financial Results for the quarter ended June 30, 2024 filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone and consolidated Financial Results for the quarter ended June 30, 2024 are available on the Stock Exchanges websites (www.bseindia.com and www.nseindia.com) and Company website (www.firstsource.com).

By order of the board For Firstsource Solutions Limited Ritesh Mohan Idnani

Managing Director and CEO

CIN: L64202MH2001PLC134147 Registered office: 5th Floor, Paradigm 'B' wing, Mindspace, Link Road, Malad (West),

Place: Mumbai, India

Date: July 30, 2024

Mumbai - 400 064. Tel: + 91 22 66660888 Fax: + 91 22 6666 0887 Web: www.firstsource.com, email: complianceofficer@firstsource.com

Adfactors 212

Edelweiss Alternative Asset Advisors Limited

Corporate Identity Number: U67190MH2008PLC182205 Registered Office: Edelweiss House, Off. CST Road, Kalina, Mumbai - 400 098 Statement of Financial results for the quarter ended 30 June 2024

(7 in takhs)

				(₹ in Lakhs	
		Quarte	Quarter Ended		
	Particulars	June 30, 2024 (Unaudited)	June 30, 2023 (Unaudited)	March 31, 2024 (Audited)	
1	Total income from operations	14,410.27	8,317.42	40,937.07	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	7,375.31	2,953.48	14,724.84	
3	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	7,375.31	2,953.48	14,724.84	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	5,577.48	2,210.27	11,121.47	
5	Total Comprehensive Income for the period	5,578.60	2,211.55	11,125.92	
6	Paid up Equity Share Capital (Face Value of ₹ 10/- Per Share)	3,214.01	1,237.47	1,884.53	
7	Instruments entirely equity in nature	20	34,000.00	23,000.00	
8	Reserves (excluding Revaluation Reserves)	60,193.13	13,442.31	32,866.01	
9	Securities Premium Account	33,214.58	1,191.12	11,544.06	
10	Net worth ¹	63,407.14	48,679.78	57,750.54	
11	Paid up Debt Capital / Outstanding Debt	39,189.77	25,754.05	44,482.87	
12	Outstanding Redeemable Preference Shares	20	82	2	
13	Debt Equity Ratio	0.62	0.53	0.77	
14	Earnings Per Share (Face Value of ₹ 10 each)				
	- Basic (Not annualised for the quarter)	17.35	6.88	34.60	
	- Diluted (Not annualised for the quarter)	17.35	6.88	34.60	
10	Caribal Bardanastian Barana				

(Not annualised for the quarter) Net worth = Share capital + Reserves & Surplus DSCR = Profit before interest and tax / (Interest expense + Principal repayment in next six months) ISCR = Profit before interest and tax / Interest expense

Notes:

Mumbai, July 30, 2024.

15 Capital Redemption Reserve

16 Debenture Redemption Reserve

17 Debt Service Coverage Ratio (DSCR)

(Not annualised for the quarter)

18 Interest Service Coverage Ratio (ISCR)3

1 The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges in accordance with Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations, 2015') and the Accounting Standards specified under section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 as amended and the relevant provision of the Companies Act, 2013, as applicable. The full format of the quarterly financial results are available on the website of the Stock exchange (www.bseindia.com) and the Company's website www.edelweissalternatives.com.

1,689.37

2.38

8.16

2,126.14

5.23

5.23

2,264.21

2.17

5.42

For the other line items referred in Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, the pertinent disclosures have been made to the BSE Limited and can be accessed on the Company's website - www.edelweissalternatives.com.

ended June 30, 2024 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on July 30, 2024.

Figures for the previous quarter have been regrouped/reclassified whereever necessary to conform to current quarter presentation.

Sushanth Nayak

Wholetime Director DIN .: 02857645

HYDERABAD

The above financial results of Edelweiss Alternative Asset Advisors Limited ('the Company') for the quarter

For behalf of the Board of Directors **Edelweiss Alternative Asset Advisors Limited**