

# **Ami Organics Limited** CIN.: L24100GJ2007PLC051093

Registered Office :- Plot No. 440/4, 5 & 6, Road No. 82/A, G.I.D.C. Sachin, Surat - 394230, Dist. Surat, Gujarat, India.

### August 13, 2024

Τo, The Listing Department, **BSE LIMITED,** Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai- 400 001

To, The Listing Department National Stock Exchange of India Limited, Exchange Plaza, 5<sup>th</sup> Floor, Plot no. C-1, G-Block, Bandra Kurla Complex, Mumbai -400051

Scrip Code: 543349

NSE Symbol: AMIORG

## Subject: Newspaper Publication of Unaudited Financial Results of the Company for the first quarter ended June 30, 2024

Dear Sir/Madam,

In accordance with Regulation 30 & 47 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, please find enclosed herewith newspaper publication of Standalone and Consolidated Unaudited Financial Results for the first quarter ended on June 30, 2024 published on Tuesday, August 13, 2024 in Financial Express, All India editions (English) & Financial Express, Ahmedabad edition (Gujarati) newspapers.

Kindly take the same on record.

Yours faithfully, For, AMI ORGANICS LIMITED

CS Ekta Kumari Srivastava **Company Secretary & Compliance Officer** 

Encl: As above



# **FINANCIAL EXPRESS**

### PUSHPSONS INDUSTRIES LIMITED CIN: L74899DL1994PLC059950 Registered Office: B-40, Okhla Industrial Area, Phase-I, New Delhi-110020 Email: info@pushpsons.com Phone: 011-41610121 Fax: 011-41058461 Extract of the standalone unaudited financial results for the guarter ended June 30, 2024 (Rs. In Lakhs) 3 Months 3 Months Year SI. ended ended ended Particulars No. 31/03/2024 30/06/2024 30/06/2023 (Unaudited) (Unaudited) (Audited) 76.11 62.97 407.58 Total income from operations Net Profit/(Loss) for the period (before Tax, Exceptional and/or 5.85 -5.55 38.55 Extraordinary items) Net Profit/(Loss) for the period before Tax (after Exceptional 5.85 -5.55 38.55 and/or Extraordinary items) Net Profit/(Loss) for the period after Tax (after Exceptional 5.85 -5.55 38.55 and/or Extraordinary items) Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax) 5.39 -5.66 39.98 527.05 Paid up Equity Share Capital 527.05 527.05 0.00 -84.12 0.00 Reserves (excluding Revaluation Reserve) 0.00 0.00 0.00 Securities Premium Account 0.00 0.00 442.93 Net Worth 0.00 0.00 10 Paid up Debt Capital / Outstanding Debt 0.00 11 Outstanding Redeemable Preference Shares 0.00 0.00 0.00 0.00 0.15 12 Debt Equity Ratio 0.00 13 Earning Per Share (of Rs. 10/- each)(for continuing and discontinued operations) -1. Basic 0.12 -0.12 0.86 -0.12 2. Diluted: 0.12 0.86 14 Capital Redemption Reserve 0.00 0.00 0.00 15 Debenture Redemption Reserve 0.00 0.00 0.00 0.00 0.00 4.79 16 Debt Service Coverage Ratio 0.00 0.00 0.00 17 Interest Service Coverage Ratio

### NOTES:

- a) The above is an extract of the detailed format of Statement of Standalone Un-audited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the quarterly / year ended Financial Results are available on the Stock Exchange websites (www.bseindia.com), and on the Company's website (www.pushpsons.com).
- b) Previous period figures have been regrouped/rearranged wherever necessary.

for Pushpsons Industries Limited		
S d/-		
Pankaj Jain		
Chairman (Director)	e: New Delhi	Place: No
DIN: 00001923	d: 12.08.2024	Dated: 12

# CENLUB CENLUB INDUSTRIES LIMITED

Plot No-233-234, Sector-58, Ballabgarh, Faridabad-121004, (Haryana) Ph.: 91 -8826794470-71 Website: http://www.cenlub.in Corporate Identity Number: L67120HR1992 PLC035087 Email: investors@cenlub.in

Statement of (Standalone) Unaudited Financial Results for the Quarter Ended 30.06.2024. (Rs. In Lakhs)

22		Quarter	Ended	Year E	inded
Sr. no	Particulars	30-Jun-24 (Unaudited)	31-Mar-24 (Audited)	30-Jun-23 (Unaudited)	31-Mar-24 (Audited)
1	Total income from operations (net)	1,946.94	2,030.48	1,232.99	7,276.42
2	Net Profit for the period (before Tax, Execeptional and/or Extraordinary Items)	328.12	303.39	198.13	1,220.72
3	Net Profit for the period before Tax (after Execeptional and/ or Extraordinary Items)	328.12	303.39	198.13	1,220.72
4	Net Profit for the period after Tax (after Execeptional and/ or Extraordinary Items)	245.53	210.75	148.26	897.19
5	Total Comprehensive Income for the period (Comprising profit for the period (after Tax) and Other Comprehensive Income (after tax)	245.53	181.97	148.26	868.41
6	Equity Share Capital (in Qty)	466.29	466.29	466.29	466.29
8	Earnings Per Share (of Rs.10/- each) (for continuing operations) Basic : Diluted:	5.27 5.27	4.52 4.52	3.18 3.18	19.24 19.24

### Note:

1) The standalone financial results of Cenlub Industries Limited (the 'Company') for the guarter ended 30 June 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on 12 August 2024. The Statutory auditors of the Company have expressed an unmodified review conclusion on these results.

2) The above results have been prepaired in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind As') as notified under the Companies (Indian Accounting Standards ) Rules , 2015 (as amended) specified under section 133 of the Companies Act, 2013, other accounting principles generally accepted in India and compliance with presentation and disclosure requirements of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulation, 2015 (as amended)

The figures for the quarter ended March 31,2024 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the financial year ended March 31, 2024.

The Company business falls within a single business segment in terms of the Indian Accounting Standard 108-Operating Segments and hence no additional disclosures have been furnished.

The Standalone unaudited results of the Company for the guarter ended June 30, 2024 are also available on the Company's website (www.cenlub.in) and on the website of BSE (www.bseindia.com)

For Cenlub Industries Limited

	Ansh Mittal
Place: Faridabad	Whole Time Director
Date : 12.08.2024	DIN: 00041986

### YUKEN YUKEN INDIA LIMITED

Regd. Office: No.16-C, Doddanekundi Industrial Area, II Phase, Mahadevapura, Bengaluru - 560 048.Tel +91 9731610341 Email: suchithra.r@yukenindia.com; Website: www.yukenindia.com CIN: L29150KA1976PLC003017

## NOTICE

## **NOTICE OF 48th ANNUAL GENERAL MEETING** E-VOTING AND BOOK CLOSURE INFORMATION

NOTICE is hereby given that the 48th Annual General Meeting (AGM) of the Company will be held on Thursday, 5th September, 2024 at 10.30 AM (IST) through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM"), to transact the business as mentioned in the 48th AGM Notice dated 07th August, 2024 without the physical presence of the Members at a common venue, in compliance with General Circular No.09/2023, Dated 25th September, 2023, General Circular No.02/2022, Dated 5th May, 2022 read with General Circular No.20/2020, Dated 5th May, 2020. read with General Circular No.14/2020, Dated 8th April, 2020, Circular No.17/2020, Dated 13th April, 2020 and Circular 02/2021 Dated 13th January, 2021 (collectively referred to as "MCA Circulars") and Circular Nos.SEBI/HO/CFD/CMD1/CIR/P/2020/79, Dated 12th May, 2020, Circular No.SEBI/HO/CFD/CMD2/CIR/ P/2022/62, Dated 13th May, 2022 issued by the Securities and Exchange Board of India (collectively referred to as 'SEBI Circulars'), and applicable provisions of the Companies Act, 2013 ("Act") and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

In compliance with the aforesaid Circulars, electronic copies of the Notice of the 48th AGM and the Annual Report for the financial year 2023-24 have been sent on 12th August, 2024 to all those Members whose email addresses are registered with the Company/ Depository Participants as on 09th August, 2024. Notice of the AGM and 48th Annual Report of the Company are available on the website of the Company https://www.yukenindia.com/reportresult/ and on the website of BSE Limited at www.bseindia.com and on the website of National Stock Exchange India Limited (NSE) at www.nseindia.com. The dispatch of the Notice of the AGM along with Annual Report through emails has been completed on 12th August, 2024.

Pursuant to the provisions of section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of SEBI Listing Regulations, the Company is providing its Members remote e-voting facility to cast their vote electronically on the businesses as set forth in the Notice of the AGM through the electronic voting system of KFin Technologies Limited ("remote e-voting"). All the Members are hereby informed that:

- 1. Members may attend the 48th AGM through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") at https://emeetings.kfintech.com by using their remote e-voting credentials. The instructions for participating through VC and the process of E-voting are provided in the Notice of the 48th AGM.
- 2. Cut-off date is 28th August 2024 for determining the name of members eligible for E voting and dividend on equity shares, if declared at the ensuing AGM.
- E-voting shall commence on 31st August, 2024 at 09.00 AM (IST) and ends on 04th September, 2024 at 5:00 PM (IST). During this period. Members holding shares either in physical or dematerialized form as on cut-off date i.e., 28th August, 2024 may

# MPORTANT"

Sd/-

-	A Government of India Enterprise, Schedule - A Miniratna Category - I PSU					responda C NELPCO	
	Financial results of North Eastern Electric P		ation Limited	and the set of the second s		June 2024	
_	[Regulation 52 (8), read with F		4), of the SEB			ATED FINANCIAL	₹ in lakhs
SI. No.	Particulars	Quarter ended 30 <sup>m</sup> June 2024 (Unaudited)	Corresponding quarter ended 30 <sup>th</sup> June 2023 (Unaudited)	Previous year ended 31 <sup>st</sup> March 2024 (Audited)	Quarter ended 30 <sup>th</sup> June 2024 (Unaudited)	Corresponding quarter ended 30 <sup>th</sup> June 2023 (Unaudited)	Previous year ended 31 <sup>st</sup> March 2024 (Audited)
1	Total Income	97732.74	101060.12	426422.83	97732.74	101060.12	426422.83
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items #)	10492.66	9887.80	62218.77	10492.66	9888.37	62220.64
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items #)	10492.66	9887.80	62218.77	10492.66	9888.37	62220.64
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items #)	9682.28	5725.27	54812.21	9682.28	5725.66	54813.50
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	9213.38	5303.44	53205.58	9213.38	5303.83	53206.87
6	Paid up Equity Share Capital	360981.04	360981.04	360981.04	360981.04	360981.04	360981.04
7	Reserves (excluding Revaluation Reserve)	335021.72	302906.20	325808.34	335372.69	303256.27	326159.31
8	Securities premium Account						
9	Net worth	696002.76	663887.24	686789.38	696353.73	664237.31	687140.35
10	Paid up Debt Capital / Outstanding Debt	768593.43	766771.53	747289.04	768593.43	766771.53	747289.04
11	Outstanding Redeemable Preference Shares						
12	Debt Equity Ratio	1.10	1.15	1.09	1.10	1.15	1.09
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -						
	1. Basic:	0.27	0.16	1.52	0.27	0.16	1.52
	2. Diluted:	0.27	0.16	1.52	0.27	0.16	1.52
_	Capital Redemption Reserve	0.00	0.00	0.00	0.00	0.00	0.00
-	Debenture Redemption Reserve	65054.17	65054.17	65054.17	65054.17	65054.17	65054.17
16	Debt Service Coverage Ratio	1.96	2.16	1.14	1.96	2.16	1.14
17	Interest Service Coverage Ratio	3.43	3.50	3.74	3.43	3.50	3.74

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cast their vote electronically as instructed in the Notice of AGM.

- Members who have cast their vote by remote e-voting prior to the AGM may attend the AGM through VC but shall not be entitled to cast their vote again. Members who have not cast their vote by remote e-voting and are present in the AGM through VC, shall be eligible to vote through e-voting at the AGM.
- 5. In case of any queries pertaining to e-voting or any technical assistance or IT support for participation in the AGM through VC/OAVM may contact Mr. Premkumar maruturi- Senior Manager Corporate Registry, KFin Technologies Limited, Selenium Tower B, Plot Nos. 31 & 32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032, Phone No. 040 67161500/1509, toll free No. 1-800-3094-001 or write to einward.ris@kfintech.com or evoting@kfintech.com
- Pursuant to the provisions of section 91 of the Companies Act. 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 29th August, 2024 to 05th September, 2024 (both days inclusive) for the purpose of AGM and for payment of dividend if approved at the ensuing AGM.

	By Order of the Board of Directors
Place: Bangalore	C P RANGACHAR
Date : 12.08.2024	Managing Director

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Sr. No.	Particulars	Quarter ended		Quarter ended	Quarter ended	Quarter ended	Quarter ended
NO.		30/06/2024	31/03/2024	30/06/2023	30/06/2024	31/03/2024	30/06/2023
_		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)
1.	Total income	17,303.43	22,849.14	14,345.30	17,771.35	22,630.04	15,486.81
2.	Net Profit/(Loss) (before tax, exceptional and/or extraordinary items)	1,820.12	4,228.74	2,252.88	1,995.43	3,753.37	3,093.78
3.	Exceptional Items				E.	(33.00)	
4.	Net Profit/(Loss) ( before tax, after exceptional and/or extraordinary items)	1,820.12	4,228.74	2,252.88	1,995.43	3,720.37	3,093.78
5.	Net Profit/(Loss) (after tax, exceptional and/or extraordinary items)	1,371.59	3,207.99	1,685.94	1,468.97	2,567.87	2,223.60
6.	Total Comprehensive income for the period	1,369.28	3,215.30	1,685.94	1,467.72	2,579.43	2,246.15
7.	Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,090.56	3,688.06	3,643.71	4,090.56	3,688.06	3,643.71
8.	Earning per share (of Rs. 10/- each) Basic Diluted	3.43 3.42	8.75 8.74	4.63 4.63	3.67 3.67	6.86 6.85	6.10 6.10
1. 2. 3.	tes: The above is an extract of the detailed format Other Disclosure Requirements) Regulation Exchange(s) (www.bseindia.com and www.ns During the quarter Company has issued 7,99, Rs. 1,230/-per share. During the quarter Company has issued 32,25 share at a premium of Rs. 1230/-per share. The above Financial Results have been revier Board of Directors at its meeting held on Augus	s. 2015. The ful eindia.com ) and 193 equity share .806 equity share wed and recomm	I format of the on company's w s on preferential es by way of Qua	Financial Resul vebsite (www.an basis on May 3 alified Institution	its are available norganics.com) 1, 2024 @ Rs. 1 s Placement on have been appr	on the website ,240/-pershare June 21, 2024 @ oved and taken o behalf of Board	is of the Stock at a premium of Rs. 1,240/- per in record by the

No.	Particulars	30 <sup>th</sup> June 2024 (Unaudited)	quarter ended 30 <sup>th</sup> June 2023 (Unaudited)	year ended 31 <sup>st</sup> March 2024 (Audited)	30 <sup>th</sup> June 2024 (Unaudited)	quarter ended 30 <sup>th</sup> June 2023 (Unaudited)	year ended 31 <sup>st</sup> March 2024 (Audited)
(a)	Current ratio	0.59	0.62	0.54	0.59	0.62	0.54
(b)	Long term debt to working capital	33.89	143.61	(40.00)	33.89	143.61	(40.00)
(c)	Bad debts to Account receivable ratio	0.00	0.00	0.00	0.00	0.00	0.00
(d)	Current liability ratio	0.26	0.26	0.27	0.26	0.26	0.27
(e)	Total debts to total assets	0.46	0.47	0.45	0.46	0.47	0.45
(f)	Debtors turnover	4.62	4.18	5.07	4.62	4.18	5.07
(g)	Inventory turnover	29.46	31.76	34.03	29.46	31.76	34.03
(h)	Operating margin(%)	29.61	24.25	26.50	29.61	24.25	26.50
(i)	Net profit margin(%)	10.26	5.73	12.93	10.26	5.73	12.93

2) Items referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures are as follows:

STANDALONE FINANCIAL RESULTS

Quarter anded Corresponding Previous

3) The above results have been reviewed by the Audit Committee of the Board of Directors in their meeting held on 10.08.2024 and recommended to the Board of Directors of the Company for their approval. The Board of Directors in their meeting held on 10.08.2024 has approved the same. Further the results has also been reviewed by the Statutory Auditors of the Company.

Electricity generation is the principal activity of the Corporation.

The Corporation has power stations located within the region and therefore geographical segments are inapplicable.

6) Sale of energy is accounted for based on tariff approved by the Central Electricity Regulatory Commission (CERC). In case of power stations where final tariff is yet to be notified/approved by the CERC, sale of energy is provided for on the basis of provisional rate considering the Annual Fixed Cost submitted before the CERC through tariff petition as per the principles enunciated in the CERC (Terms & Conditions of Tariff) Regulations 2019. For the projects for which neither CERC approved tariff is available nor petition pending with the CERC, sale of energy is accounted for on the basis of tariff as agreed by the beneficiaries.

7) Total income from operations during the quarter includes "Other Income" amounting to ₹3381.61 lakhs (previous comparative quarter ₹279.19 lakhs) 8) Formula used for computation of Ratio

a. "Debt Service Coverage Ratio" (DSCR) = [Profit before interest, Depreciation and Tax] / ( Principal repayment + Interest)

b. "Interest Service Coverage Ratio" (ISCR) = [Profit before interest, Depreciation and Tax]/ Interest

Amount of Interest considered pertains to loans taken for Operational Power Stations only.

Place : New Delhi Date : 10.08.2024

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NO.	Faruculars		or the quarter	stineo	ended	TWI	na deena a	inen	ended
		30.06.2024 Unaudited	31.03.2024 Audited	30.06,2023 Unaudited	31.03.2024 Audited	30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
1	Total income from operations	185.31	215.49	195.59	726.61	185,21	215.90	195.72	744.48
2	Net profit /(loss) for the period (before tax, Exceptional and/or Extraordinary items#)	45.13	69.61	55.40	240.07	45.21	69.40	55.37	240.07
3	Net profit /(loss) for the period before tax (after Exceptional and/or Extraordinary items#)	45,13	69.61	55.40	240.07	45,21	69.40	55.37	240.07
4	Net profit /(loss) for the period after tax (after Exceptional and/or Extraordinary items#)	28.06	52.21	(4.78)	133.94	28.14	51,96	(4.81)	133.90
5	Total Comprehensive income for the period (comprising profit for the period (after tax) and other comprehensive income (after tax)	28.06	52.21	(4.78)	133.94	28.14	51.96	(4.81)	133.90
6	Paid up Equity share capital	143.98	143.98	143.98	143.98	143.98	143.98	143.98	143,98
7	Reserves (Excluding Revaluation Reserve)*				5,913.80		1		6,078.57
8	Earnings per share (EPS) of Rs 10/- each Basic EPS (Rs per share) (not annualised excluding year end)	1.95	3.63	(0.33)	9.30	1.95	3.56	(0.33)	9.30
	Earnings per share (EPS) of Rs 10/- each Diluted EPS (Rs per share) (not annualised excluding year end)	1.95	3.63	(0.33)	9.30	1.95	3.56	(0.33)	9.30

\*Reserves includes Securities Premium Account of Rs 622.705 Lakhs in both years.

Notes:

Date: 12/08/2024

Place: Kanpur

The above is an extract of the detailed format of results filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The details in prescribed format of the results are available on the websites of the Stock Exchange (www.bseindia.com) and the Company (www.assamentrade.com)

> For Assam Entrade Limited Sd/ (Nishant Gupta) Managing Director DIN: 00326317





B. Maharana Director (Finance) DIN 09263864

For NEEPCO Limited

financialexp.epapr.in

CONSOLIDATED FINANCIAL RESULTS

Quarter ended Corresponding Previous

# ફાયનાન્સિયલ એક્સપ્રેસ

	Ж એચડીએફ્સી બ્રેંક, આકાંક્ષા બિલ્ડીગ, પહેલો માળ, સુર્યમુખી હનુમાન પઝેશન મંદીર પાસે, ગોંડલ રોડ, રાજકોટ - ૩૬૦૦૦૨. મો. ૯૪૨७७૨७૮૦७ जोटीस
એસેટ્સ એન્ડ એન્કોર્સમેન્ટ ઓ (એન્ફોર્સમેન્ટ) નિયમો, ૨૦૦૨ ન ૬૦ દિવસોની અંદર નોટીસમાં જણ ઉદ્યાસ્કર્વાઓ ઉપરોક્ત સ્ક્રમ ચુક અધિનિયમ ૧૩(૪) ની સાથે નિયમ ૯ ઉદ્યા સ્ક્રતાંઓ/જમોનઘારો/ગી કરવાની ચેતવણી આપવામાં આવે	(સ્થાવર મિલકત માટે) (જુઓ રુલ ૮(૧) ના નીચે સહી કરનાર આદિકૃત આદિકારીએ સિકચોરિટાઇઝેશન એન્ડ રીકન્સ્ટ્રક્શન ઓફ ફાચનાન્સિય સિક્ચોરીટી ઇન્ટરેસ્ટ એક્ટ, ૨૦૦૨ તથા કલમ ૧૩(૧૨) હેઠળ મળેલી સત્તા સાથે સિક્ચોરીટી ઇન્ટરેસ્ નેયમ ૯ અંતર્ગત નીચે જણાવેલ ઉદ્યારક્તાંઓ ને માંગણા નોટીસ જારી કરીને નોટીસ મળ્યાના અથવા બજવણીન સ રકમ ચુક્વવા જણાવેલ. ગમાં કસુરવાર થતાં આથી ખાસ કરીને ઉદ્યારક્તાંઓ અને સામાન્થત: જાહેર જનતાને નોટીસ થી જણાવવામાં આવે છે : વંધણો લેતા આપેલી સતાની રૂએ નીચે દર્શાવેલ તારીખે મિલકતોનો <b>સાંકેતિક કલજો</b> લીધેલ છે. વેદારો ને વિશેષ રૂપથી તથા જાહેર જનતાને આથી સદરહ્ મિલકતો અંગે કોઈપણ જાતનો વ્યવહાર ન 2. સદરહ મિલકત અંગે કરેલો કોઈપણ વ્યવહાર <b>એચડીએફ્સો બેંક લીમીટેડ</b> ની નીચે દર્શાવેલ સ્ક્રમ પૂર્વ થા અન્ય ખર્ચા સાથેના બોજા સહિતનો રહેશે.
૧. ઉદ્યારકર્તાઓ નું નામ	ડીમાન્ડ નોટીસની વિગતો અને બાકી લેણા રકમ બાકી લેણાં અને નિયત તારીખ
(૧) જેઠવા જુવાનસિંહ જશુભા (૨) જેઠવા જશુભા શિવુભા	૧૨.૦૯.૨૦૨૩ અને રૂા. ૧૩,૪૬,૯૮૪.૭૫/- રૂા. ૧૪,૯૧,૨૧૩.૮૮/- તા. ૧૨.૦૯.૨૦૨૩ ના રોજ મિલકત સામે લોન ખાતા નં. ૮૪૪૪૭૩૫૨માં લોન ખાતા નં.

રથાવર મિલકતનું વર્ણન :-કબજાની તારીખ : ૦૮.૦૮.૨૦૨૪ ટહેણાંક મિલકત ટેનામેન્ટનું જમીન પરનું બાંધકામ જેનું ક્ષેત્રફળ ૧૧૯–૦૦ સ્કે.મી. પ્લોટ નં. ૧૫ રેવન્થુ સાં નં. ૧૭૩/૨ ખાતે આવેલ અને સ્થિત પૈકી માંગરોળ સિટી માંગરોળ તાલુકા અને જૂનાગઢ ડિસ્ટ્રીક્ટ ખાતે આવેલ સમગ્ર મિલકત જેની ચર્તુ:સીમા– પૂર્વે: પ્લોટ નં. ૧૪ , પશ્ચિમે: પ્લોટ નં. ૧૬, ઉત્તરે: સર્વે નં. ૧૭૩/૨ પૈકી, દક્ષિણે: રોડ.

ર. ઉધારકર્તાઓ નું નામ	ડીમાન્ડ નોટીસની વિગતો અને બાકી લેણા રકમ	બાકી લેણાં અને નિચત તારીખ
(૧) જય ગુરૂદેવ ટેક્સટાઈલ્સ - પ્રોપ્રાઈટરશીપ પેટી વતી તેના પ્રોપ્રાઈટર સુરેશ રામચંદ્રભાઈ વિરવાની (૨) સુરેશ રામચંદ્રભાઈ વિરવાની (૩) ભારતી સુરેશભાઈ વિરવાની	તા. ૦૮.૦૫.૨૦૨૪ ના રોજ મિલક્ત સામે લોન ખાતા નં.	<b>੩।. ૨૫,૧૧,૩૫૦.૮૨/-</b> cll. ૦७.૦૮.૨૦૨૪ ના হોજ
સ્થાવર મિલકતનું વર્ણન :-	<del>5</del> 0%	પ્રની તારીખ : ૦૮.૦૮.૨૦૨૪
<b>મિલકત ૧</b> : બાંધકામ થયેલ એકત્રિત સમાવેશી દ્	ુકાન નં. ૩ જેનું બિલ્ટ–અપ એરિયા ૧૬–૭૨ સ્કે.મીટર્સ ગ્રાઉ	iન્ડ ફ્લોર પર સિદ્ધશ્વર પેલેસ
	નું ક્ષેત્રફળ ૨૫૭–૭૧–૩૮ સ્કે.મીટર્સ સિટી સર્વે નં. ૧૩૯ સિટી	
ખાતે આવેલ સમગ્ર મિલકત જેની ચર્તુ:સીમા: પૂર્વે:	રોંડ, પશ્ચિમેઃ દુકાન નં. ૫, ઉત્તરેઃ દુકાન નં. ૪, દક્ષિણેઃ રોડ.	
	મિલક્ત દુકાન નં. ૪ જેનું બિલ્ટઅપ એરિયા ૧૯–૫૦ સ્કે.મીટ	
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પેલેસ તરીકે ભાશીતું, ભમીન પરનું બાંધકામ જેનું ક્ષેત્રફળ રપ૭-૭૧-૩૮ સ્કે.મીટર્સ સિટી સર્વે નં. ૧૩૯, સિટી સર્વે બ્લોક નં. ૮ જૂનાગઢ સિટી ખાતે આવેલ સમગ્ર મિલકત જેની ચતું:સીમા: પૂર્વે: રોડ, પશ્ચિમે: દુકાન નં. ૫, ઉત્તરે: રોડ, દક્ષિણે: દુકાન નં ૩. સહી/- અધિકૃત અધિકારી, એચડીએફ્સી બેંક <mark>લી</mark> તારીખ : ૦૮.૦૮.૨૦૨૪, સ્થળ : જૂનાગઢ અને માંગરોળ

A	MI ORGANICS LIMITED Webs	red Address: ite: www.amic	CIN: L2 Plot No. 440/ organics.com	4100GJ2007 4, 5 & 6, Road Email: cs@a	PLC051093 d No. 82/A, Gl miorganics.co	DC Sachin, Store Tel: +91 72	urat- 394230
	EXTRACT OF UNAUD THE FIRST QUAR						Lakhs, unless wise stated)
			STANDALONE			ONSOLIDATED	,
Sr.	Particulars	Quarter ended	Quarter ended	Quarter ended	Quarter ended	Quarter ended	Quarter ended
No.	r ar toolar o	30/06/2024	31/03/2024	30/06/2023	30/06/2024	31/03/2024	30/06/2023
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)
1.	Total income	17,303.43	22,849.14	14,345.30	17,771.35	22,630.04	15,486.81
2.	Net Profit/(Loss) (before tax, exceptional and/or extraordinary items)	1,820.12	4,228.74	2,252.88	1,995.43	3,753.37	3,093.78
3.	Exceptional Items	-	-	-	-	(33.00)	-
4.	Net Profit/(Loss) ( before tax, after exceptional and/or extraordinary items)	1,820.12	4,228.74	2,252.88	1,995.43	3,720.37	3,093.78
5.	Net Profit/(Loss) (after tax, exceptional and/or extraordinary items)	1,371.59	3,207.99	1,685.94	1,468.97	2,567.87	2,223.60
6.	Total Comprehensive income for the period	1,369.28	3,215.30	1,685.94	1,467.72	2,579.43	2,246.15
7.	Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,090.56	3,688.06	3,643.71	4,090.56	3,688.06	3,643.71
8.	Earning per share (of Rs. 10/- each) Basic Diluted	3.43 3.42	8.75 8.74	4.63 4.63	3.67 3.67	6.86 6.85	6.10 6.10
1.	tes: The above is an extract of the detailed format Other Disclosure Requirements) Regulation:	of financial resu	Its filed with the	Stock Exchange	es under Regula	ition 33 of the SE	BI (Listing and

Exchange(s) (www.bseindia.com and www.nseindia.com ) and on company's website (www.amiorganics.com During the quarter Company has issued 7,99,193 equity shares on preferential basis on May 31, 2024 @ Rs. 1,240/- per share at a premium of Rs. 1,230/-per share

 B. During the quarter Company has issued 32,25,806 equity shares by way of Qualified Institutions Placement on June 21, 2024 @ Rs. 1,240/- per share at a premium of Rs. 1230/-per share.

The above Financial Results have been reviewed and recommended by Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on August 12, 2024. For and on behalf of Board of Directors of

Place : Surat	Sd/- Nareshkumar R. Patel
Date : August 12, 2024	Chairman & Managing Director (DIN : 00906232)

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("INERTIA"/ "ISL" / "TARGET COMPANY"/ "TC") (Corporate Identification No. L51900MH1984PLC033082)

Registered Office: Shop No 155 Second Floor, Raghuleela Mall, Borsa Pada Road, Poiser Borivali West, Kandivali West, Mumbai, Maharashtra, India, 400067;

Phone No.: +91- 7030595007; Email id: contact@inertiasteel.com; Website: www.inertiasteel.com Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Shareholders of Inertia Steel Limited ("ISL" or the "Target Company") under regulation 26 (7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations")

Date	12.08.2024
Name of the Target Company	Inertia Steel Limited
	Open Offer to acquire up to 31,14,488 Equity Shares of Rs. 10/- each representing 26.00% of the total equity and voting share capital of the Target Company, to be acquired by the Acquirers, at a price of Rs. 18.00/- per Equity share payable in cash in terms of Regulation 3(1) and Regulation 4 of the SEBI (SAST) Regulations, 2011.
Name(s) of the Acquirers	Mr. Karbhari Pandurang Dhatrak (Acquirer-1), Mrs. Jayashree Karbhari Dhatrak (Acquirer-2) and Mr. Chetan Karbhari Dhatrak (Acquirer-3) (Acquirer-1, Acquirer-2 and Acquirer-3 hereinafter collectively referred to as the "Acquirers")
	Navigant Corporate Advisors Limited
Members of the Committee of Independent Directors ("IDC")	Member: Mr. Jeny Vinod Kumar Gowadia
(Director, Equity shares owned, any other contract/ relationship), if any	IDC Members are the Independent Directors of the Target Company. Neither Chairman nor Member of IDC holds any equity shares in the Target Company. None of them have entered into any other contract or have other relationship with the Target Company.
Trading in the Equity shares/other securities of the Target	No trading has been done by the IDC Members in the equity shares/ other securities of the Target Company.
	None of the IDC Members have any relationship with the Acquirers.
Trading in the Equity shares/other securities of the acquirers by IDC Members	Not Applicable
Recommendation on the Open offer, as to whether the offer, is or is not, fair and reasonable	The IDC Members believes that the Open Offer is fair and reasonable. However, the shareholders should independently evaluate the Offer and take informed decision in the matter.
Details of Independent Advisors, if any.	<ul> <li>IDC recommends acceptance of the Open offer made by the Acquirers as the Offer price of Rs. 18.00/- per fully paid -up equity share is fair and reasonable based on the following reasons: <ol> <li>The Offer price appears to be reasonable considering book value &amp; profitability of the Company.</li> <li>The equity shares of the Target Company are infrequently traded shares within the meaning of explanation provided in Regulation 2(i) of SEBI (SAST) Regulations, 2011.</li> <li>The offer price of Rs. 18.00/- per fully paid -up equity share offered by the Acquirers is equal to fair value of equity share of the Target Company which is Rs. 18/- (Rupees Eighteen only) as certified by Alpa N. Dhami, Independent Valuer, (Membership No. 102514), Proprietor of A. N. Dhami, Chartered Accountants, having their office situated at 503, Iccha Kutir, Vayudevyta Complex, Devidas Road, Borivali West, Mumbai-400103; Tel. No: +91 9819593929; Email: <u>alpa.dhami@gmail.com</u> vide valuation certificate dated June 03, 2024. (UDIN: 241014BKILGA6326).</li> </ol> </li> <li>Keeping in view above facts IDC is of opinion that Open Offer price is fair and reasonable and is in accordance with the relevant regulations prescribed in the Takeover Code and prima facie appear to be justified.</li> </ul>
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all material respect, true and correct and not misleading, whi nformation required to be disclosed by the Target Company un	nquiry, the information contained in or accompanying this statement is, in ether by omission of any information or otherwise, and includes all the der the SEBI (SAST) Regulations. shall have the same meaning assigned to them in the PA, DPS and LOF.
	For Inertia Steel Limited
Place: Mumbai	Sd/- Sd/- Mr. Dhiren Ashok Bontra Chairman-Committee of Independent Directors
nuvo. mumvu	onumnun-oonninttee of independent Directors

4	Secure your future with J.K. Fenner	
JK Fenner	J.K. Fenner (India) Limited Regd. Office: 3, Madurai-Melakkal Road, Madurai 625 016 (Tamil Nadu)	<b>E</b>
	Admin. Office: Khivraj Complex-II, 5 <sup>th</sup> Floor, 480 Anna Salai, Nandanam, Chennai 600 035 <b>E.mail</b> : fd@jkfenner.com, <b>Website:</b> www.jkfenner.com; <b>CIN: U24231TN1992PLC062306</b>	CREDIT RATING

### **INVITES FIXED DEPOSITS**

	Scheme 'A' (Non-cumulative)		Scheme 'B'	(Cumulative)	
Period	Rate of Interest	Rate of Interest	Minimum	Amount	Effective Yield
	Per Annum (%)	Per Annum (%)	Amount of	Payable on	per annum
	Payable Annually	Compounded Annually	Deposit (₹)	Maturity (₹)	(%)
1 Year	6.75	6.75	1,00,000	1,06,750	6.75
2 Years	7.25	7.25	1,00,000	1,15,026	7.51
3 Years	7.35	7.35	1,00,000	1,23,710	7.90

0.50% additional interest to senior citizens (above 60 years), employees & shareholders - max 0.50% Minimum amount of Deposit: Deposits shall be accepted for a minimum amount of ₹ 1,00,000/- and in multiples of ₹ 50,000/- thereafter for both the schemes.

Interest Payable:

Scheme 'A' (Non-cumulative) : Interest will be paid annually and on maturity. : Interest will be compounded annually and paid on maturity. Scheme 'B' (Cumulative)

FORM DPT-1

### CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to section 73(2)(a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

The circular or circular in the form of advertisement shall contain the following

1. GENERAL INFORMATION

### a. Name, address, website and other contact details of the Company:

J.K. Fenner (India) Limited, 3, Madurai-Melakkal Road, Madurai 625 016, Tamil Nadu. Website: www.jkfenner.com; E-mail: fd@jkfenner.com, Tel No.: 0452-4283822/ 4283826; Fax: 0452-4283831

b. Date of incorporation of the company: The Company was incorporated on 9th April 1992 as a Private Company and was converted into Public Company on 22nd April 1997.

c. Business carried on by the Company and its subsidiaries with the details of branches or units if any:

By the Company: The Company is engaged in manufacture and sale of Power Transmission Belts, Oil seals, Hoses & Moulded Rubber Products, and, in designing, supplying and installing Mechanical Power Transmission Drives & Gear Boxes.

By its Subsidiaries: The Company has five subsidiary companies. The names and their respective business are as follows: (1) Southern Spinners and Processors Limited -Manufacture/ sale of Cotton Yarn, Polyester Cotton Fabrics, etc. (2) Modern Cotton Yarn Spinners Limited -Manufacture/ sale of Cotton Yarn, Polyester Cotton Fabrics, etc. (3) Divyashree Company Private Limited-General merchants, traders, commission agents, distributors etc. (4) JKF Americas Inc, USA – Trading (5) JKF Evolve Limited – Manufacturing all kinds of products for automotive vehicles including Electric Vehicles, Mechanical Transmission Belts, Motors, E-axles and others. All the above subsidiaries are wholly owned Company, except Divyashree Company Private Limited.

Units & Offices: The Company has manufacturing units at Madurai, Nilakottai, Sriperumbudur, Patancheru and Pashamailaram. It has established Sales Offices at Ahmedabad, Bangalore, Chennai, Indore, Jaipur, Kanpur, Kochi, Kolkata, Ludhiana, Madurai, Mumbai, New Delhi and Hyderabad.

### aite are accepted at these officers

Pullev • Fe

Deposits are accepte	at these offices:				23 (Restated	i)		83.81			11135.9	
	Wall Street Annex, Opp. Orient C Gujarat College Crossing, Ellis B		079-26408572 079-26408573	31.3.202	22		136	27.86			9562.6	1
Ahm	edabad-380 006.			(b) Divider	nds declare	d by the C	ompany in	respect of	the said	three	financial yea	ars; interest
	aj Complex-II, 5th Floor, 480 Anı Ianam, Chennai - 600 035.		044-43994600 044-43994666							interes	t paid or inte	rest paid)
MADURAI : 3, M	adurai-Melakkal Road, Kochadai, urai - 625016.	,	0452-4283826 0452-4283822	Financ	ial Year End	_	Dividend or		ares	Interes	st Coverage I	Ratio
NAVI MUMBAI: 105	Gauri Complex, Sector-11, CBD	-Belapur,	022-27560985						in lacs 1614.00 10.56			
	Mumbai - 400 614. No.35, Technocrat Industrial Est		022-27580236 040-23071126	31.3.2	023		650%	1614.0	00		10.52	
Bala	nagar, Hyderabad 500 037.		040-23071139	31.3.2	024		300%	1986.4	15		11.14	
	y Tower, 3rd Floor, Room No.3D, 1, A. J. C. Bose Road, Kolkata -		033-40031470	(c) A sumr	nary of the f	financial p	osition of th	e compan	y as in th	e three	audited bala	ince sheets
	e Theatre Building, 2nd Floor, Asa Delhi - 110 002.		011-23243113 011-23243153	immed	iately prece	eding the d	ate of issue	of circular	or adver	tiseme	nt;	(₹ in Lacs)
(d) Brief particulars	f the Management of the Compa	any:		Equity and Liabilities	As at 31.03.2024	As at	As at 31.03.202	Asse	ts 21	As at .03.202	As at 4 31.03.2023	As at 31.03.2022
	nanaged by the Managing Direc control and direction of the Board		nt & Director under the		31.03.2024	(Restated)	01.00.202			.00.202	(Restated)	31.03.2022
(e) Name, addresses	, DIN and occupations of the Dire			Equity Share Capital	248.31	248.31	248.31	Property, and Equip		32516.4	1 34758.05	30251.00
NAME	ADDRESS	DIN	OCCUPATION	Other Equity	108696.90	88495.20	77241.89	Capital W -progres	ork-in	487.37	2432.75	2889.64
Dr.Raghupati Singhani Chairman	Patriot House, 3, Bahadur S Zafar Marg, New Delhi 110		Industrialist	Non-current				Investment	t I			
Shri H V Lodha	14, Government Place,	00394094		Liabilities -Financial				Property		27.56	6 28.12	28.68
Shri Harsh Pati Singha	East Kolkata 700 069 nia Nehru House, 4, Bahadur S	Shah 00086742	Accountant Industrialist	Liabilities	18408.69	19896.50	19974.42	Intangible	Assets	337.97	7 113.78	127.84
	Zafar Marg, New Delhi 110	002		-Others	3004.10	3430.07	3041.98	Intangible under	Assets	50.24	4 254.51	
Shri Rahul C Kirloskar	Lakaki Compound, Model C Shivaji Nagar, Pune 411 01		Industrialist					Developm		50.24	204.01	_
Shri Bakul Jain	'Nirmal', 3rd Floor, Narima		6 Industrialist	Current Liabilities				Non-curre Assets	ent			
Cast Manuta O'	Mumbai 400 021	hah 0400700	Duringer	-Financial Liabilities	26347.16	23471.61	22337.82	-Financial -Others	Assets	22040.1		34136.10
Smt.Mamta Singhania	Nehru House, 4, Bahadur S Zafar Marg, New Delhi 110		B Business	-Others	10262.25	8947.62	7173.33		ssets	137.12	2 579.15	998.14
Dr.Shailendra Choukse								-Financial Assets		9663.37	7 50980.65	34973.98
Shri Vikrampati Singha	Zafar Marg, New Delhi 110 nia Patriot House. 3, Bahadur S		Executive Industrialist					-Others	2	1707.20	6 24073.61	26612.37
Managing Director	Zafar Marg, New Delhi 110	002		Total		144489.31				66967.4		130017.75
Shri Nagaraju Srirama President & Director	Khivraj Complex-II, 5th Floo 480 Anna Salai, Nandanam		3 Service		l Cash Flow r or advertis		for the thr	e years in	imediate	ly prec	eding the dat	te of issue of
-	Chennai 600 035					,			0000		0000.00	(₹ in Lacs)
seals, Hoses &	erception of risk factors; The of Moulded Rubber Products is de	ependent upon mar	y external factors like	Cash flow	nom				2023-2		2022-23 (Restated)	2021-22
	and growth of Industries like Aut			Operating a					19434.		11522.33	(917.62)
general and man	can affect the Company. Simil facture industry in particular can			Investing a Financing a					(16271.	, ,	16400.72) (1017.07)	6906.64 (4124.39)
products as well a g. Details of default	s profitability. including the amount involved	duration of default	and present status in		se/(decrease	e) in Cash a	and cash e	uivalents	758.5	<u> </u>	(5895.46)	1864.63
repayment of –	-		•									n the profits
	s - None, the Company is genera e authorities, other than those wh		ing statutory dues with									accordance Ind AS have
ii) Debentures a	d interest thereon - None.	,		been ap	plied consis	tently for al	period pres	sented.	ining poi	oroo un	a approable	ind no navo
	bank or financial institution and in THE DEPOSIT SCHEME	nterest thereon – Nor	I <del>U</del> .	(a) the Com					eposits a	ccepter	d either befor	e or after the
	board resolution: 22 <sup>nd</sup> May, 202 of resolution in the general m		the invitation of such	comme	ncement of t	the Act or p	ayment of i	nterest ther	eon on si	uch dep	osits and wh	iere a default
deposits: At the A	nnual General Meeting (AGM) hel	d on 25.09.2015.		the date	of making g	ood the def	ault;					lapsed since
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.e., whether secured or unsecur Company can raise by way of d		Act and the rules made									prospects of ture financial
thereunder, and	he aggregate of deposits actual	lly held on the last o	lay of the immediately	position	of the Com	npany, the	Company v	vill be able	to meet	its liat	oilities as an	d when they
	ial year and on the date of iss it proposed to be raised and an				due and tha ssue of the c				solvent w	ithin a p	eriod of one y	year from the
twelve months:	Company can raise by way of de		-	(c) the Com	pany has co	mplied with	the provisi	ons of the A			made thereur	
the Rules thereunder:	oompany can raise by way of ue	posita da hei me co	(₹ in Lacs)	guarante	ed by the Ce	entral Gove	rnment;					deposits is
(i) From Members												been repaid they shall be
10% of the aggr	gate of the paid-up share capita	al, free reserves and	: 10430.24	treated a	is unsecured	d and rankir	ıg pari pass	u with othe	runsecur	ed liabi	lities);	
securities prem (ii) Other Deposits:	um account				of any adve without any		in credit ra	ating, depo	sitors wil	ı be giv	en a chance	to withdraw
25% of the aggr	gate of the paid-up share capita	al, free reserves and	: 26075.61	(g) the depo	sits shall be		for the purp	oses indica	ited in the	Circula	ar or circular i	n the form of
securities prem	um account	TOTAL	: 36505.85		osits accept							y, aggregate
Amount of the a	gregate of deposit actually held		: 749.02		of which to of the Com		ed) are un	secured ar	nd rank p	ari pas	su with othe	r unsecured
Amount of depo	sit held on the date of issue of ci						ement, the	ext of whic	h has be	en dulv	approved bv	the Board of
	sit proposed to be raised sit repayable within the next twel	lve months	: 36505.85 : 122.72	Directors at i Company as	ts meeting I	held on 22	nd May 20	24 is duly s	signed by	the ma	ajority of Dire	ectors of the
				oompany as	oonaututeu	מג נווס נוווול נ	no Duaru di	PIOVEDUIE	onculari			
	deposits: Duration, Rate of inter me 'A'										rder of the Bo .K. Fenner (In	
(Non-c	mulative)	Scheme 'B' (Cum	,	Place : Chen						J. Sv	vaminathan	,
Per An	Interest Rate of Interest um (%) Per Annum (%)	Amount of Pay	able on per annum	Date : 13 <sup>th</sup>			e iceued a	ireijant te t	he Com		pany Secreta	ary of Deposits)
	Annually Compounded Annually .75 6.75		ırity (₹) (%) 6,750 6.75	Amendmen	t Rules, 201	8, which c	ame into fo	rce on Augi	ust 15, 20	18.	-	• •
2 Years	.25 7.25	1,00,000 1,1	5,026 7.51									epayment of / accrued on
3 Years		1,00,000 1,2	3,710 7.90	such deposi					in the pay	mont 0	i intoreat ude	, accruction off
	.35 7.35											
1. Deposits shall be acce	.35 7.35 ted for a minimum amount of ₹1,00,00	00/- and in multiples of ₹	50,000/- thereafter.								dha & CO., L red Accounts	
<ol> <li>Deposits shall be acce</li> <li>Interest Payable: Scheme 'A' (Non-cum</li> </ol>	ted for a minimum amount of ₹1,00,00 ative) : Interest will be paid annual	lly and on maturity.								Charte	dha & CO., L red Accounta egistration N	ants
1. Deposits shall be acce 2. Interest Payable: Scheme 'A' (Non-cum Scheme 'B' (Cumulating	ted for a minimum amount of ₹1,00,00 ative) : Interest will be paid annual e) : Interest will be compound	lly and on maturity. led annually and paid on	maturity.	Place · Ne	w Delhi					Charte Firm R Gaurav	red Accounta egistration N Lodha, Partr	ants o. 301051E ner
1. Deposits shall be acce 2. Interest Payable: Scheme 'A' (Non-cum Scheme 'B' (Cumulating	ted for a minimum amount of ₹1,00,00 ative) : Interest will be paid annual e) : Interest will be compound st to senior citizens (above 60 years), e	lly and on maturity. led annually and paid on	maturity.	Place : Ne Date : 21		24				Charte Firm R Gaurav Membe	red Accounta egistration N	ants o. 301051E ner 7462
<ol> <li>Deposits shall be acce</li> <li>Interest Payable: Scheme 'A' (Non-cum Scheme 'B' (Cumulatii 3. 0.50% additional interr</li> </ol>	ted for a minimum amount of ₹1,00,00 ative) : Interest will be paid annual e) : Interest will be compound st to senior citizens (above 60 years), e	lly and on maturity. led annually and paid on mployees & shareholde	maturity. rs-max.0.50%.	Date : 21	<sup>st</sup> June, 20		odri			Charte Firm R Gaurav Membe UDIN: 3	red Accounta egistration N Lodha, Partr ership No. 50	ants o. 301051E ner 7462

<b>CRISIL</b> Limi	ited
CRISIL AA-	/Stable
	hat the degree of safety regarding timely
payment of	interest and principal is Strong.
:	: CRISIL AA- : Indicates th payment of

(iv) Date on which rating was obtained. : June 26, 2023 Short particulars of the charge created or to be created for securing such deposits, if any: Not applicable.

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period

g. Reasons or objects of raising the deposits: To support business operations.

The Scheme will open from the date, following the day of the Annual General Meeting to be held in the year 2024, subject to regulatory provisions as may be applicable. This circular is valid upto the date of the AGM to be held in the year 2025 or until the expiry of six months from the close of

Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons: None.

3. DETAILS OF ANY OUTSTANDING DEPOSITS

for which the circular or advertisement is valid:

the financial year 2024-25, whichever is earlier.

- a. Amount Outstanding: ₹ 749.02 Lacs as on 31st March 2024
- b. Date of acceptance: On or before 31st March 2024

c. Total amount accepted: ₹749.02 Lacs (Amount accepted and remaining outstanding) d. Rate of interest\*:

	1 Year	2 Years	3 Years
From 25.01.2021 to 31.03.2024 *	6.75% p.a.	7.25% p.a.	7.35% p.a.
From 01.09.2017 to 24.01.2021**	8.00% p.a.	8.25% p.a.	8.35% p.a.
		and all such address of a	0.500/

- 0.50% additional interest to senior citizens (above 60 years), employees, shareholders-max 0.50%. \* 0.50% additional interest to senior citizens (above 60 years), employees, shareholders and person investing a single deposit of ₹5 Lacs and above - max 0.50%.

e. Total number of depositors: 304 as on 31st March 2024 f. Default, if any, in repayment of deposits and payment of interest thereon, if any including

number of depositors, amount and duration of default involved: None.

- g. Any waiver by the depositors, of interest accrued on deposits: Not Applicable.
- 4. FINANCIAL POSITION OF THE COMPANY

### (a) Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement;

		(₹ in Lacs)
Financial Year ended	Profit Before Tax	Profit After Tax
31.3.2024	20979.44	15598.58
31.3.2023 (Restated)	15883.81	11135.94
31.3.2022	13627.86	9562.61

Financial Year Ended	Dividend	on Equity Shares	Interest Coverage Ratio
	(%)	₹ in lacs	
31.3.2022	650%	1614.00	10.56
31.3.2023	650%	1614.00	10.52
31.3.2024	800%	1986.45	11.14
	31.3.2022 31.3.2023	(%) 31.3.2022 650% 31.3.2023 650%	(%)         ₹ in lacs           31.3.2022         650%         1614.00           31.3.2023         650%         1614.00

	Delhi - 110	002.		01	-23243153								_	
The Company is r	nanaged b	gement of the Company y the Managing Directo direction of the Board of	r and the Pi	resident &	& Director under the	Equity and Liabilities	As at 31.03.2024	As at 31.03.2023 (Restated)	As at 31.03.2022	Asset		As at 31.03.202	As at 31.03.2023 (Restated)	As at 31.03.2022
Name, addresses	DIN and o	ADDRESS		DIN	OCCUPATION	Equity Share Capital	248.31	248.31	248.31	Property, I and Equip	ment	32516.4	34758.05	30251.00
Raghupati Singhania		t House, 3, Bahadur Sha	ah 000	036129	Industrialist	Other Equity	108696.90	88495.20	77241.89	Capital Wo -progres		487.3	7 2432.75	2889.64
airman i H V Lodha	14, G	Marg, New Delhi 110 00. overnment Place,		394094	Chartered	Non-current Liabilities -Financial				Investment Property		27.5	6 28.12	28.68
i Harsh Pati Singhar	_	Kolkata 700 069 I House, 4, Bahadur Sha	h 000	086742	Accountant Industrialist	Liabilities	18408.69 3004.10	19896.50 3430.07	19974.42 3041.98	Intangible A Intangible A		337.9	7 113.78	127.84
i Rahul C Kirloskar	Lakak	Marg, New Delhi 110 00. i Compound, Model Colo		007319	Industrialist	-Others	3004.10	3430.07	3041.90	under Developme		50.2	4 254.51	-
i Bakul Jain	'Nirm	ji Nagar, Pune 411 016 al', 3rd Floor, Nariman F bai 400 021	Point, 003	380256	Industrialist	Current Liabilities				Non-curre Assets				
t.Mamta Singhania	Nehru	i House, 4, Bahadur Sha Marg, New Delhi 110 00		667668	Business	-Financial Liabilities	26347.16	23471.61	22337.82	-Financial -Others		22040.1 137.1		34136.10 998.14
Shailendra Choukse	/ Nehru	House, 4, Bahadur Sha Marg, New Delhi 110 00	h 000	040282	Business Executive	-Others	10262.25	8947.62	7173.33	Current As -Financial Assets	ssets	89663.3	7 50980.65	34973.98
i Vikrampati Singhar naging Director	ia Patrio	t House. 3, Bahadur Sha Marg, New Delhi 110 00	ah 000	040659	Industrialist	Total	166967.41	144489.31	130017 75	-Others Total		21707.2 166967.4		26612.37
i Nagaraju Srirama	Khivra	aj Complex-II, 5th Floor,		473218	Service						media		eding the da	
sident & Director		nna Salai, Nandanam, nai 600 035					r or advertis			,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(₹ in Lacs
	erception of	of risk factors; The der				Cash flow f	from				2023		2022-23 (Restated)	2021-22
		ubber Products is depo of Industries like Auton				Operating a	ctivities				1943		(Restated) 11522.33	(917.62)
		t the Company. Similar ustry in particular can a				Investing a	ctivities				(1627	1.97)	(16400.72)	6906.64
products as well a	s profitabili	iy.				Financing a		lin Oh -	nd on-h r	ulunicata	(240		(1017.07)	(4124.39)
Details of default repayment of –	Details of default, including the amount involved, duration of default and present status, in							e) in Cash a			758		(5895.46) their effect o	1864.63
deposits: At the A Type of deposits, i Amount which the thereunder, and t preceding financ amount of depos twelve months: amount which the Rules thereunder: ) From Members: 10% of the aggre securities premi i) Other Deposits: 25% of the aggre securities premi	nual Gene e.e., whethe Company he aggrega ial year ar t proposed Company of gate of the im accoun gate of the im accoun	paid-up share capital, t t	n 25.09.20 I: Unsecured posits as per held on the c of the Circu ont of deposi- hists as per the free reserve free reserve free reserve	15. d. er the Act e last day cular or a sit repay: the Comp s and s and	and the rules made of the immediately advertisement; and able within the next anies Act, 2013 and (₹ in Lacs) : 10430.24 : 26075.61 : 36505.85 : 749.02	the date (b) the Boar the Com position become date of is (c) the Com (d) the com guarante (e) the depo (or will t treated a (f) In case deposits (g) the depo advertis (h) the depr amount	of making gg d of Director pany and th of the Com due and that sue of the Com due and that sue of the com pany has co pipliance wit evel by the Co sists accepte e repaid alo s unsecured of any advee without any sits shall be ement; bosts accept	bod the defa s have satis at they are c upany, the C the Compa ircular or ad mplied with h the Act a entral Gover ed by the Cc ong with inte d and rankin rse change r penalty; used only fi ted by the ( b be indicati	ult; fied themss of the opinio Company w ny will nott vertisemen the provision and the rul nment; mpany bef rest thereoi g pari passu in credit rai or the purpor Company (i	elves fully w n that havi ill be able eccome ins t; ons of the A es does n ore the cor n on matur with other ing, depos ses indica other than	with res ng reg to me colvent act and tot imp mmeno runsec sitors to ted in t the se	spect to the ard to the bet its lial within a p the rules oly that r cement of d until the sured liabi will be giv the Circul: ecured de	ve years had ne affairs and estimated fu bilities as an beriod of one made thereu epayment of f the Act have y are repaid, lities); ven a chance ar or circular i eposits, if an ssu with othe	prospects ture financi d when the year from th nder; deposits been repa they shall t to withdra in the form y, aggrega
Amount of deposition Amount of deposition		he date of issue of circl d to be raised	ular or adve	rtisement	: 741.02 : 36505.85	This Circular Directors at i	in the Form	of advertise						
		e within the next twelve			: 122.72	Company as						ar in the Fo	orm of Advert	isement.
Sche	me 'A'	ouration, Rate of interes	t, mode of p	,								For J	rder of the Bo .K. Fenner (Ir	
	mulative) Interest um (%)	Rate of Interest	Minimum Amount of	Amou Payable	nt Effective Yield	Place : Chen Date : 13 <sup>th</sup>	August, 202					Corr	waminathan Ipany Secreta	,
Payable	Annùally	Compounded Annually	Deposit (₹)	Maturity	(₹) (%)	Certificate o Amendment							Acceptance	of Deposit
Years 7	.75 .25 .35	7.25 1	1,00,000 1,00,000 1,00,000	1,06,7 1,15,0 1,23,7	26 7.51	We hereby of deposits acc	ertify that J epted, matu	J.K. Fenner ired, outstar	(India) Limi nding or ren	ted has no ewed and i	ot com	mitted de	efault in the r of interest due	
	ted for a mini	mum amount of ₹1,00,000/	- and in multip	les of ₹50		such deposit	is during the	financial ye	ar 2023-20	24.		Charte	dha & CO., L ered Account	

Fenner 🗉 JK Pioneer 🗉 JK Transpower 🖲 Ecodrive Plus 🖲 Eswan Aerators 🗢 Top Drive 🗨 PowerTran 🗨 Toughnut Gear 🗣 Vcool Pulley 🗨 Fenner 🗨 JK Pioneer 🗨 JK Transpowe

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