Alps Industries Limited

REGD. / CORP. OFFICE

Plot No 15-B, G. T. Road Chaudhary Morh, Ghaziabad Uttar Pradesh – 201001

ALPS/37/SE12/2024-25

September 18, 2024

The General Manager
Market Operations Deptt.,
National Stock Exchange of India
Ltd.,

Exchange Plaza, 5th Floor, Plot No. C/1, G-Block, Bandra-Kurla Complex Bandra (E), Mumbai - 400 051 Ph - 91-22-2659 8101 - 8114 The Relationship Manager Corporate Relationship Deptt., **Bombay Stock Exchange Limited**, 1ST Floor New Trading Ring, Rotunda Building, P. J. Towers, Dalal Street, Fort, Mumbai-400 001. Ph – 022-22728995

SUB: Intimation under Regulation 30 and other applicable regulations of the SEBI (LODR) Regulations, 2015 for Public Announcements by Interim Resolution Professional (IRP) under Corporate Insolvency Resolution Process (CIRP)

Dear Sir,

Pursuant to our earlier letter dated September 14, 2024 regarding initiation of Corporate Insolvency Resolution Process as per the order passed by Hon'ble National Company Law Tribunal, Allahabad Bench ("NCLT"). Further as informed by the Interim Resolution Professional (IRP) regarding public announcement by IRP in Form A as published on september 18, 2024 in the Business Standard (English & Hindi) newspaper, for submitting the claims with proof by the creditors of Alps Industries Limited (Company) on or before September 30, 2024.

As per the direction of IRP the copy of the newspaper publication is enclosed as annexure.

This is for your kind information and record please

GHAZIABAT

Thanking you,

Yours faithfully,

For Alps Industries Limited

(Ajay Gupta)

Company Secretary

& Asstt. Vice President - Legal

Mob: 9871692058

Encl: a/a

Contact: +91-9871692058 Email: ajaygupta@alpsindustries.com

Website: www.alpsindustries.com CIN: L51109UP1972PLC003544 BEFORE THE NATIONAL COMPANY LAW TRIBUNAL, NEW DELHI BENCH AT NEW DELHI

TRIBUNAL, NEW DELHI BENCH AT NEW DELHI
COMPANY APPLICATION NO. CA(AA)-98(IND)2024
In the matter of the Companies Act, 2013:
And
In the matter of Sections 230-232 of the
Companies Act, 2013 and other applicable
provisions of the Companies Act, 2013
And
In the matter of Scheme of Amalgamation of In the matter of Scheme of Amalgamation of Ambrosia Corner House Private Limited and Kafila Hospitality And Travels Private Limited and their respective shareholders and creditors.

AMBROSIA CORNER HOUSE PRIVATE LIMITED

(A Company incorporated under the provisions of the Companies Act, 1956 and having its registered office at 10185-C, ARYA SAMAJ ROAD Karol Bagh New Delhi-110005)Transferor/Applicant Company AND
KAFILA HOSPITALITY AND TRAVELS
PRIVATE LIMITED
(A Company incompany)

PRIVATE LIMITED
(A Company incorporated under the provisions of the Companies Act, 1956 and having its registered office at 10185-C, ARYA SAMAJ ROAD Karol Bagh New Delhi-110005)
........Transferee/Applicant Company

NOTICE AND ADVERTISEMENT OF NOTICE OF MEETING OF THE UNSECURED CREDITORS OF AMBROSIA CORNER HOUSE PRIVATE LIMITED Notice is hereby given that by an order dated the 8th July 2024 and 28th August 2024 of the New Delhi Bench of National Company Law Tribunal, New Delhi has directed a meeting of the Unsecured Creditors of the Transferor Company. Unsecured Creditors of the Harasteror Company, to be held for the purpose of considering and if thought fit, approving with or without modification(s), the proposed merger embodied in the Scheme of Amalgamation of Ambrosia Corner House Private Limited and Kafila Hospitality And Travels Private Limited and their respective shareholders and creditors.

therein, further notice is hereby given that a meeting of the Unsecured Creditors of Applicant Transferor Company will be held on Friday, the 25" October, 2024 at 12:00 PM at Hotel Regent Roand 2/6 East Patel Nagar Opp. Metro Pillar
No. 167 New Delhi-110008, the respective
Unsecured Creditors of the Applicant Transferor
Company are requested to attend.

Company are requested to attend.
Copies of the said Scheme and the Statement
under Section 230 of the Companies Act, 2013
can be obtained free of charge at the registered
office of the Applicant Transferor Company.
Person(s) entitled to attend and vote at the
meeting, may vote in person or by proxy, provided
that all proxies in the prescribed form are
deposited at the registered office of the Applicant
Transferor Company not later than 48 hours
before the meeting.

Forms of proxy can be obtained at the registered

Forms of proxy can be obtained at the registere office of the Applicant Transferor Company. office of the Applicant Transferor Company. The Tribunal has appointed Mr. Harbhajan Singh, IAS (Retd.) as Chairperson and Ms. Swaralipi Deb Roy. Advocate as Alternate Chairperson to chair the meeting of the said Unsecured Creditors. The above-mentioned Scheme, if approved by the Unsecured Creditors in their meeting, will be subject to the subsequent approval of the Tribunal

Place: New Delhi Harbhajan Sigh Dated: 12.09.2024 IAS (Retd.) Chairperson Appointed for the Meeting of Unsecured Creditors of the Ambrosia Corner House Private Limited

BEFORE THE NATIONAL COMPANY LAW TRIBUNAL.NEW DELHI BENCH AT NEW DELHI COMPANY APPLICATION NO. CA(AA)-08/(ND)/20/

And
In the matter of Sections 230-232 of the
Companies Act, 2013 and other applicable
provisions of the Companies Act, 2013
And
In the matter of Scheme of Amalgamation c
Ambrosia Corner House Private Limited and Kafil
Hospitality And Travels Private Limited and thei
respective shareholders and creditors.

AMBROSIA CORNER HOUSE PRIVATE LIMITED (A Company incorporated under the provisions of the Companies Act, 1956 and having its registered office at 10185-C, ARYA SAMAJ ROAD Karol Bagh New Delhi–110005)
.....Transferor/Applicant Compan

.......Transteror/Applicant Company
AND
KAFILA HOSPITALITY AND TRAVELS
PRIVATE LIMITED
(A Company incorporated under the provisions
of the Companies Act, 1956 and having its
registered office at 10185-C, ARYA SAMAJ ROAD
Karol Bagh New Delhi-110005)
........Transferee/Applicant Company

NOTICE AND ADVERTISEMENT OF NOTICE OF MEETING OF THE SECURED CREDITORS OF KAFILA HOSPITALITY AND TRAVELS PRIVATE

LIMITED

Notice is hereby given that by an order dated the 8th July 2024 and 28th August 2024 of the New Delhi Bench of National Company Law Tribunal, New Delhi has directed a meeting of the Secured Creditors of the Transferee Company, to be held for the purpose of considering and if thought fit, approving with or without modification(s), the proposed merger embodied in the Scheme of Amalgamation of Ambrosia Corner House Private Limited and Kafila Hospitality And Travels Private Limited and their respective shareholders and creditors.

creditors.

In pursuance of the said Order and as directed therein, further notice is hereby given that a meeting of the Secured Creditors of Applicant Transferee Company will be held on Friday, the 25° October, 2024 at 10:30 AM at Hotel Regent Grand 2/6 East Patel Nagar Opp. Metro Pillar No. 167 New Delhi 110008, the respective Secured Creditors of the Applicant Transferee Company are requested to attend.

Copies of the said Scheme and the Statement under Section 230 of the Companies Act, 2013 can be obtained free of charge at the registered office of the Applicant Transferee Company. Person(s) entitled to attend and vote at the meeting, may vote in person or by proxy, provided creditors.

Person(s) entitled to attend and vote at the meeting, may vote in person or by proxy, provided that all proxies in the prescribed form are deposited at the registered office of the Applicant Transferee Company not later than 48 hours before the meeting.

Forms of proxy can be obtained at the registere office of the Applicant Transferee Company. The Tribunal has appointed Mr. Harbhajan Singh, IAS (Retd.) as Chairperson and Ms. Swaralipi Deh Roy, Advocate as Alternate Chairperson to chair the meeting of the said Secured Creditors. The above-mentioned Scheme, if approved by the Secured Creditors in their meeting, will be subject to the subsequent approval of the Tribunal.

ointed for the Me Kafila Hospitality And Travels Private Limited

FORM A

PUBLIC ANNOUNCEMENT [Under Regulation 6 of the Insolvency and Bankruptcy Board of India

Insolvency Resolution Proces	s for Corporate Persons) Regulations, 2016
FOR THE ATTENTION	ON OF THE CREDITORS OF
ALPS IND	OUSTRIES LIMITED
RELE\	VANT PARTICULARS
Name of Cornorate Debtor	ALPS INDUSTRIES LIMITED

1.	Name of Corporate Debtor	ALPS INDUSTRIES LIMITED
2.	Date of incorporation of Corporate Debtor	11/05/1972
3.	Authority under which Corporate Debtor is incorporated / registered	Registrar of Companies – Kanpur
4.	Corporate Identity No. / Limited Liability Identification No. of Corporate Debtor	L51109UP1972PLC003544
5.	Address of the registered office and principal office (if any) of Corporate Debtor	Plot No.15-B, G.T. Road, Chaudhary Morh, Ghaziabad, Uttar Pradesh, India, 201001
6.	Insolvency commencement date in respect of Corporate Debtor	13th September, 2024 (Copy received to IRP on 16th September, 2024)
7.	Estimated date of closure of insolvency resolution process	16th March, 2025
8.	Name and Registration number of the insolvency professional acting as Interim Resolution Professional	Hemant Sharma Reg. No.: IBBI/IPA-002/IP-N00015/2016-2017/10019 AFA Valid Upto : 06.12.2024
9.	Address & email of the interim resolution professional, as registered with the board	C-10, LGF, Lajpat Nagar-III, New Delhi -110024 Email : hemant78sharma@yahoo.com
10.	Address and e-mail to be used for correspondence with the Interim Resolution Professional	C-10, LGF, Lajpat Nagar-III, New Delhi -110024 Email : cirp.alps@gmail.com
11.	Last date for submission of claims	30th September, 2024
12.	Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the Interim Resolution Professional	Not Applicable
	Names of insolvency professionals identified to act as authorised representative of creditors in a class (three names for each class)	
14.	(a) Relevant forms and (b) Details of authorized representatives	(a) Web link: https://www.ibbi.gov.in/home/downloads (b) Not Applicable

are available at: Notice is hereby given that the National Company Law Tribunal has ordered the commencement of a corporate insolvency resolution process of the ALPS INDUSTRIES LIMITED on 13th September, 2024 Copy of the said order received to Interim Resolution Professional on 16th September, 2024.

The creditors of ALPS INDUSTRIES LIMITED are hereby called upon to submit their claims with proof or

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means

ing proofs of claim shall attract pe

Interim Resolution Professional of ALPS INDUSTRIES LIMITED Regn. No.: IBBI/IPA-002/IP-N00015/2016-2017/10019 Date: 17.09.2024

OSBI

Network Technology Department, State Bank of India, Global IT Centre, Sector 11, CBD Belapur, Navi Mumbai - 400614

NOTICE INVITING TENDER RFP NO: SBI/GITC/Network Technology/2024/2025/1209

DATED: 18.09.2024 Bids are invited by State Bank of India from eligible bidders for Selection of the Partner for Supply, Implementation, Integration and Maintenance of Network Infrastructure to Setup Availability Zone at Gachibowli Data Centre, Hyderabad. For details, please visit 'Procurement News' at https://www.sbi.co.in and e-Procurement agency portal https://etender.sbi/SBI/

Commencement of download of RFP Notification: 18.09.2024. Last Date and time for deposit of Tender Fees and submission of Pre-Qualification Eligibility Documents at e-procurement portal: 25.09.2024upto 15:00 hrs.

Network Technology Department

DCB BANK POSSESSION NOTICE

The undersigned being the authorized officer of the DCB Bank Ltd., under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest (54 of 2002) and in exercise of powers conferred under section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice on below nentioned dates calling upon the borrowers (Borrower's and Co-Borrower's) to repa the amount mentioned in the notice as detailed below in tabular form with further interes thereon from within 60 days from the date of receipt of the said notice.

The borrower and Co-Borrower having failed to repay the amount, notice is hereby given to the borrower, Co-Borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him under sub-section (4) of section 13 of Act read with rule 8 also r/w section 14(1) of the Security Interest Rule's 2002 on as mentioned here below.

The borrower, Co-Borrower in particular and the public in general is hereby cautioned not o deal with the property (Description of the immovable Property) and any dealings with the property will be subject to the charge of the DCB Bank Ltd., for respective amount as nentioned here below.

The Borrower's attention is invited to provisions of Sub-section (8) of Section 13 of the ac in respect of time available, to redeem the secured assets.

1	Symbolic Possession Date 13" September, 2024
Demand Notice Dated.	17-05-2024
Name of Borrower(S) and (Co-borrower(S)	MR. RAKESH KANOJIA AND MRS.NEELAM KANOJIA
Loan Account Number	DRHLGHZ00466193
Total Outstanding Amount.	Rs.39,18,835/-(Rupees Thirty Nine Lakh Eighteen Thousand Eight Hundred Thirty Five Only) as on 17th May 2024
Description Of The Immovable Property	ALL THAT PIECE AND PARCEL PLOT NO 01 PART OF KHASRA NO 606 OUT OF AREA 200 SQRYARD I.E. 167.22 SQ. MTRS SITUATED AT RADHA ENCLAVE VILLAGE ROJA JALALPUR TAL: DADRI DIST: GAUTAMBUDHA NAGAR BOUNDED BY TOWARD EAST: OTHER PLOT TOWARDS WEST: 18 FT ROAD TOWARDS NORTH: 20FT ROAD TOWARDS SOUTH: PLOTNO.2 (The Secured Assets)
Date :- 18/09/2024. Place: - Gautambudha Nagar.	FOR DCB BANK LTD, AUTHORISED OFFICER

MARTIN AND HARRIS LABORATORIES LIMITED

Registered Office: NH-8, DELHI JAIPUR HIGHWAY, VILLAGE, PACHGAON (FAZALWAS), DISTT. GURGAON - 122001, HARYANA CIN: U24239HR1993PLC033630 Phone: +91 7042177134 Website: https://martinharrislabs.com

NOTICE TO THE SHAREHOLDERS OF THE COMPANY FOR TRANSFER OF SHARES TO THE INVESTOR EDUCATION AND PROTECTION FUND (IEPF) ACCOUNT (AS PER SECTION 124(6) OF THE COMPANIES ACT, 2013

terms of requirements of Section 124(6) of the Companies Act, 2013 read with Investigation Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund Rules, 2016 ("the Rules"), as amended, the Company is required to transfer the shares, i respect of which the dividend remains unpaid or unclaimed for a period of seve consecutive years, to the IEPF Account established by the Central Government.

Accordingly, to comply with the requirements as set out in the rules, individu communication has been sent by our Registrar and Share Transfer Agent (RTA) to those shareholders whose shares are liable to be transferred to IEPF authority on account of unclaimed dividend amount consecutively since final dividend 2009-2010. In case the shareholders fail to claim the above shares by 25.09.2024, the company will proceed to transfer the underlying equity shares of the company registered in the name of shareholde to DEMAT account of the IEPF Authority. In accordance with the said rules, please note that no claim shall lie against the company in respect of unclaimed dividend amount an shares transferred to IEPF pursuant to the said Rules.

The company has also uploaded the details of such shareholders and shares due for transfer to DEMAT Account of the IEPF Authority on its website at https: martinharrislabs.com. The shareholders are requested to refer to the web lin nttps://martinharrislabs.com to verify the details of un-encashed dividends and the share liable to be transferred to DEMAT Account of the IEPF Authority.

Shareholders may please note that both the unclaimed dividend and the share transferred to DEMAT Account of the IEPF Authority including all benefits accruing on such shares if any, can be claimed back by them from the IEPF Authority after following th procedure as set out in the rules.

Please note that no claim shall lie against the Company in respect of unclaimed divider amount and shares transferred to IEPF pursuant to the said Rules. Please note that after such transfer, Shareholders/Claimants can claim the transferred shares along with dividends from the IEPF Authority, for which details are available at www.iepf.gov.in.

For any information/clarifications on this matter, the concerned Shareholders/Claiman may write to the Company at investor.relations@martinandharris.com or to the RTA RCMC Services Pvt Ltd. B-25/1, Okhla Industria Area Phase II, New Delhi – 110 020, India Contact No.: 011-26387320, E-mail ID: rdua@rcmcdelhi.com.

For Martin and Harris Laboratories Limite

Harnam Thakur Singh Place : Gurgaon Date : 15.09.2024 **Director & Nodal Office** DIN: 07665807

SHRIRAM

SHRIRAM C

Shriram Finance Limited

Head Office: Level-3, Wockhardt Towers, East Wing C-2 Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051; Tel: 022 4241 0400, 022 4060 3100; Website: http://www.shriramfinance.in Registered Off.: Sri Towers, Plot No.14A, South Phase Industrial Estate, Guindy, Chennai 600 032. Branch Off: KRPR Tower, A -25, 2ND FLOOR, Akhaliya Vikas Yojna, Opp Dale Khan Petrol Pump, Akhaliya circle, Jodhpur, Rajasthan- 342003

APPENDIX-IV-A [SEE PROVISION TO RULE 8 (6) & 9 (1)] AUCTION NOTICE FOR SALE OF IMMOVABLE PROPERTIES NOTE: It is informed that "SHRIRAM CITY UNION FINANCE LIMITED" has been amalgamated with "SHRIRAM TRANSPORT FINANCE LIMITED" as per order of NCLT. Chennai. Subsequently the name of "SHRIRAM TRANSPORT FINANCE LIMITED" was changed as "SHRIRAM FINANCE LIMITED" with effect from 30.11.2022 vide Certificate of Incorporation pursuant to change of name dated 30-11-2022.

Sd/

Hemant Sharma

E- Auction Notice for Sale of Immovable Assets under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act. 2002 read with provision to Rule 8 (6) & 9 (1) of the Security Interest Enforcement Rules, 2002.

Notice is hereby given to public in general and in particular to the Borrower/s and Guarantor/s that the below described immovable properties mortgaged/ charged to the Shriram Finance Limited. The physical possession of which have been taken by the Authorized Officer of Shriram Finance Limited (Earlier known as shriram City Union Finance Limited) will be sold on "As is where is". "As is what is", and "Whatever there is" basis in e-auction on 08-Oct-2024 between 11

AM to 12.00 PM for recovery of the balance due to the Shriram Finance Limited from the Borrower/s and Guarantor/s, as mentioned in the table, Details of the Borrower/s and Guarantor/s, amount due, short description of the immovable property and encumbrances known thereon, possession type, reserve price and earnest money deposit and increment are also given as:

Name of Borrowers/ Co-Borrowers/ Guarantors/Mortgagers	Date & Amount of 13(2) Demand Notice	Description of Property	Reserve Price (Rs.) & Bid Increment	Earnest Money Deposit Details (EMD) Details.	Date & Time of Auction	and Inspection
Loan Agreement No. JODP2TF1709050006 1. M/S KGN Packing Material (Prop. Mr. Moinuddin Khan) 2. Mr. Moinuddin Khan S/o Mohammed Zahid 3.Mr. Mohammed Zahid S/o Mohammed Sahid All having their address at: B 132 Kabir Nagar N Soor Sagar Road, Opp Baba Ramdev Petrol pump, Jodhpur- 342001 NPA Date- 03-Sep-2019 Date of Possession & Possession Type 23-07-2020 - Physical Possession Encumbrances known Not known	Demand notice date- 06-11-2021 Rs 81,80,476/- (Rupees Eighty One Lakh Eighty Thousand Four Hundred Seventy Six Only) as on 04-11-2019 with further interest and charges as per terms and conditions	All that part and parcel of the land/flat/bearing plot No. 13, Khasara No. 297/2, Village Salawas, Tehsil -Luni, Dist Jodhpur-342001, Rajasthan admeasuring an extent of 937 Sq. Yard situated at Jodhpur. Bounded on the North By- Plot No 12, South By;- Plot No 14, East by:- Other Land, West By:- Road	Rs. 39,80,000/ (Rupees Thirty-Nine Lakh Eighty Thousand Only) Bid Increment Rs.25,000/-and in such multiples Earnest Money Deposit (EMD) (Rs.) Rs. 3,98,000/- (Rupees Three Lakh Ninety-Eight Thousand Only) Last date for submission of EMD : 07-Oct-2024 Time	EMD amount to be deposited by way of RTGS/ NEFT to the account details mentioned herein below in favour of Shriram Finance Limited BANK NAME- AXIS BANK LIMITED B RANCH- DR. RADHAKRISHNAN SALAI, MYLAPORE, CHENNAI BANK ACCOUNT NO - Current Account No .006010200067449 IFSC CODE-	08- 0ct- 2024 & Time. 11.00 a.m. to 12.00 p.m.	Surendra Shekhawat 8385906610 Takhat Singh 9783418825 Debjyoti 9874702021 Property Inspection Date: - 22-Sep-2024 Time 11.00 a.m. to 04.00 p.m.
		by nuau	10 AM to 5 PM	UTIB0000006		p.111.

STATUTARY 15 DAYS NOTICE UNDER RULE 8 (6) & 9 (1) OF THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002

The borrower/mortgagors/guarantors are hereby notified to pay the sum as mentioned above along with up to dated interest and ancillary expenses before the date of e-auction i.e. 08-Oct-2024, failing which the property will be auctioned/sold and balance dues, if any, will be recovered with interest and cost.

The Authorised Officer reserves the right to reject any or all bids without furnishing any further reasons. The online auction will be conducted on website (https://www.disposalhub.com) of our auction agency NEXXEN SOLUTION PVT. LTD. and for the place of Tender Submission/ for obtaining the bid form, Tender open & Auction, please visit the website https://www.disposalhub.com and for detailed terms and conditions of the sale please refer to the link https://www.shriramfinance.in/auction provided in the website of Shriram Finance Limited.

Place: JODHPUR Date: 18-09-2024

Sd/- Authorised Officer Shriram Finance Limited

SHIVALIK SMALL FINANCE BANK LTD.

REGISTERED OFFICE: 501, SALCON AURUM, JASOLA DISTRICT CENTRE

NEW DELHI-110025 CIN NO. U65900DL2020PLC366027

BALANCE SHEET AS ON 31 MARCH, 2024

	(Amounts in INR thousands, unless otherwise stated)					
	Particulars	Schedule	As at March 31,2024	As at March 31,2023		
	Capital and Liabilities					
(1)	Capital	1A	12,19,160	10,77,466		
(2)	Share warrants	1B	7,200	7 ,200		
(3)	Reserves and surplus	2	10,95,346	5,23,523		
(4)	Deposits	3	2,40,96,555	1,89,42,586		
(5)	Borrowings	4	33,58,372	16,45,141		
(6)	Other liabilities and provisions	5	5,46,506	3,02,578		
	Total		3,03,23,139	2,24,98,494		
	Assets					
(1)	Cash and balances with Reserve Bank of India	6	18,67,522	10,91,303		
(2)	Balance with banks and money at call and short notice	7	9,76,122	9,61,850		
(3)	Investments	8	49,56,309	53,33,466		
(4)	Advances	9	2,09,53,790	1,40,73,710		
(5)	Fixed assets	10	10,24,896	6,30,395		
(6)	Other assets	11	5,44,500	4,07,770		
	Total	·	3,03,23,139	2,24,98,494		
	Contingent liabilities	12	49,981	45,925		
	Bills for collection		-			

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Profit and loss Account for the year ended on 31 March, 2024 (Amounts in INR thousands, unless otherwise stated

Significant accounting policies and notes forming part of the

financial statements

	Particulars	Schedule No.	Year ended on 31 March, 2024	Year ended on 31 March, 2023
I.	Income			
	Interest earned	13	28,06,710	20,36,242
	Other income	14	2,87,050	1,51,001
	Total		30,93,760	21,87,243
II.	Expenditure			
	Interest expended	15	14,46,586	10,64,168
	Operating expenses	16	14,61,641	10,52,926
	Provisions and contingencies	18.13(e)	1,61,579	54,850
	Total		30,69,806	21,71,944
III.	Profit/Loss			
	Net profit/(loss) for the year		23,954	15,299
	Profit/(loss) brought forward		(6,610)	(6,610)
	Total		17,344	8,689
IV.	Appropriations			
	Transfer to:			
	Statutory reserves		5,989	3,825
	Special reserve u/s 361(1)(viii) of Income Tax, 1961		1,221	
	Investment fluctuation reserve		-	11,474
	Balance carried over to balance sheet		10,135	(6,610)
	Total		17,344	8,689
	Earning Per Share (Rs.) (Basic)		0.22	0.15
	(Nominal Value Rs. 10 per share)			
	Earning Per Share (Rs.) (Diluted)		0.22	0.15
	(Nominal Value Rs. 10 per share)			
	Significant Accounting Policies	17		
	Notes on Accounts	18		
	The Schedules 1 to 18 form an integral part of the Accounts			

The schedules referred to above form an integral part of the balance sheet. The balance sheet has been prepared in conformity with Form A to the third schedule of the Banking Regulation Act, 1949.

As per our report of even date attached For S. N. Dhawan & CO LLP

Chartered Accountant Firm Registration No: 000050N/N500045 Vinesh Jain Partner

Membership No.: 087701 Place: Noida Date: 06th June 2024

For and on behalf of the Board of Directors of Shivalik Small Finance Bank Limited Shankar Aggarwal Director DIN:02116442 Malay Mukherjee Director DIN: 02272425 Shruti Pandey Company Secretary Membership No.: 34796

Anshul Swami Managing Director and CEO DIN:09446950 **Gauray Seth** Chief Financial Officer Membership No: 503517

Shivalik Small Finance Bank Limited

Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information n our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by Banking Regulation Act, 1949 and the Companies Act, 2013 ("the Act") in the manner so required for the banking companies and give a true and fair view in conformity with the Accounting Standards prescribed under Section 133 of the Act read with the Companies (Accounting Standards) Rules 2021 and other accounting principles generally accepted in India, of the state of affairs of the Bank as at 31 March, 2024, and its profit, and its cash flows or the year ended on that date.

dited the financial statements of SHIVALIK SMALL FINANCE BANK LIMITED ("the Bank"), which comprise the Balance Sheet as at 31 March, 2024, the Profit and Loss Account, the Cash Flo

Ve conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor tesponsibilities for the Audit of the Financial Statements section of our report. We are independent of the Bank in accordance with the "Code of Ethics" issued by the Institute of Chartered Accountants o ndia ('the ICAI') together with the ethical requirements that are relevant to our audit of financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethica esponsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. formationotherthanfinancialstatementsandauditor'sreportthereon

he Bank's Board of Directors is responsible for the other information. The other information comprises the directors report, management discussions and analysis (MD&A) and corporate governance repo uit does not include the financial statements and our auditor's report thereon, which we obtained prior to the date of this auditor's report. Duropiniononthefinancial statements and our auditor's report thereon, which we obtained prior to the date of this auditor's report.

n connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the financia tatements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed on the other information that we obtained prior to date of this udit report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

esponsibilities of Management and the Board of Directors for the Financial Statements he Bank's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial osition, financial performance and cash flows of the Bank in accordance with the provisions of the Banking Regulation Act, 1949, accounting principles generally accepted in India, including the Accounting itandards specified under section 133 of the Act read with the Companies (Accounts) Rules, 2021 in so far as they apply to the Bank and provisions of Section 29 of the Banking Regulation Act, 1949 and the

tandards specified under section 15 of the National Windows (1881) from time to fine (the 1881 Solidelines).

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act and RBI Guidelines for safeguarding of the assets of the Bank and for preventing the solidelines. and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation

and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, Board of Directors is responsible for assessing the Bank's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using e going concern basis of accounting unless Board of Directors either intends to liquidate the Bank or to cease operations, or has no realistic alternative but to do so

The Bank's Board of Directors are also responsible for overseeing the Bank's financial reporting process. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report tha

cludes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists ents can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the bas s part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evident that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involved. collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Bank has an adequate internal financial controls system with reference to financial statements in place and the operating effectiveness of such controls. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management

Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events o conditions that may cast significant doubt on the Bank's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Bank to cease to continue as a going concern.

Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in Ve communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies i nternal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisions of Section 29 of the Banking Regulation Act, 1949 and Accounting Standards specified under section

As required subsection (3) of section 30 of the Banking Regulation Act, 1949, we report that:

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory. The transactions of the Bank, which have come to our notice during the course of our audit, have been within the powers of the Bank, and The financial accounting systems of the Bank are centralised and, therefore, accounting returns are not required to be submitted by branches

 In our opinion the profit and loss account shows a true and fair balance of profit or loss for the year ended on 31 March, 2024. AsrequiredbySection143(3)oftheAct,wereportthat:

We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

b) Inouropinion properbooksofaccountasrequiredbylawhavebeenkeptbytheBanksofarasit appears from our examination of those books except for the matters stated in paragraph 3 h (vi) below or

reporting under Rule 11(g).
c) The Balance Sheet, the Profit and Loss Account and the Cash Flow Statement dealt with by this Report are in agreement with the books of accounts.
d) Inouropini on, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, and rules framed thereunder to the extent they are not inconsistent with the accounting guidelines prescribed by RBI. ntations received from the directors as on 31 March 2024, taken on record by the Board of Directors, none of the directorsisd is qualified as on 31 March, 2024 from be

e) On the basis of the written representations received from the appointed as a director in terms of Section 164 (2) of the Act. With respect to the adequacy of the internal financial controls with reference to financial statements of the Bank and the operating effectiveness of such controls, refer to our separate report in "Annexu

In our opinion, the entity being a banking company, the remuneration to the whole-time director during the year ended 31 March, 2024, has been paid by the Bank in accordance with the provisions o Section 35B (2A) of the Banking Regulation Act, 1949;

) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of ou

information and according to the explanations given to us:
The Bank does not have any pending litigations which would impact its financial position as at 31 March 2024.

The Bank did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses . There was no amount required to be transferred to the Investor Education and Protection Fund by the Bank during the year ended 31 March, 2024.

The Management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Bank to or in any other persons / entities, including foreign entities, ('Intermediaries'), with the understanding, whether recorded in writing or otherwise, that the Intermediary has whether directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Bank ("Ultimate Beneficiaries") or provide any guarantee, security or the

The Management has represented that, to the best of its knowledge and belief, no funds have been received by the Bank from any persons / entities, including foreign entities, that the Bank has directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like o

Based on the audit procedures which we have considered reasonable and appropriate in the circumstances and according to the information and explanations provided to us by the Management in this regard, nothing has come to our notice that has caused us to believe that the representations made by the Management under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above

The Bank has not paid or proposed any dividend during the year. . Based on our examination, which included test checks, the Bank used Finacle (for financial transactions) and BSG Treasury (for investment records) accounting software to maintain its books of accoun for the financial year ending 31 March 2024. These software systems have an audit trail (edit log) feature. However, the BSG Treasury software did not have the audit trail feature enabled for database access management throughout the year. Further to the extent of audit trail (edit log), where the audit trail feature was enabled, it operated consistently for all relevant transactions recorded in the software. During the course of our audit, we did not encounter any instances of the audit trail feature being tampered with by the Bank.

As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014, as amended is applicable for the Bank only w.e.f. 1 April 2023, therefore, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014, as amended, on preservation of audit trail as per the statutory requirements for record retention is not applicable for financial year ended 31 March 2024.

We report that during the course of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit, in compliance with the extant RBI Circular. Since the Bank considers its key operations to be automated, with the key applications largely integrated to the Core Banking System, it does not require ts branches to submit any financial returns. Accordingly, our audit is carried out centrally at Head Office based on the records and data required for the purpose of Audit being made available to us

> For S.N. Dhawan& Co., LLP Chartered Accountants Firm Reg. No.: 000050N/N00045 Vinesh Jain Membership No.: 087701 UDIN No.: 24087701BKDAPY7831

Place: Noida Date: 06th June 2024

कंपनी अधिनियम, 2013 के मामले में: और आर कंपनी अधिनियम, 2013 की धारा 230—232 और कंपनी अधिनियम, 2013 के अन्य लागू प्रावधानों के मामले में और

एम्ब्रोसिया कॉर्नर हाऊस प्राईवेट लिमिटेड और काफिला हॉस्पिटेलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड और उनके संबंधित शेयरधारकों और लेनदारों के समामेलन की योजना के मामले में एम्ब्रोसिया कॉर्नर हाऊ्स प्राईवेट लिमिटेड

गृफ़िला हॉस्पिटैलिटी एंड ट्रैवल्स ग्राईवेट लिमिटेड (कंपनी अधिनियम, 1956 के प्रावधानों के तहत निगमित कंपनी और इसका पंजीकृत कार्यालय 10185—सी, आर्य सुमाज रोड करोल बाग नई दिल्ली—110005 मे

.....हस्तांतरिती / आवेदक कंपनी काफिला हॉस्पिटैलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड के सुरक्षित लेनदारों की बैठक की सूचना का विज्ञापन

सुराक्षित लेनवारों की बैठक की सुक्ता का विश्वापन इसके द्वारा सूचना दि जाती है कि माननीय राष्ट्रीय कम्पनी विधि अधिकरण, के समक्ष नई दिल्ली पीठ नई दिल्ली में 08 जुलाई 2024 और 28 अगस्त 2024 कें एक आदेश द्वारा ट्रांसफरी कंपनी के सुरक्षित लेनवारों की एक बैठक आयोजित करने का निर्देश दिया गया है। एम्ब्रोसिया कॉर्नर हाऊस प्राइवेट िसिन्टेंड और काफिला हॉस्पिटिलटी एंड ट्रेवल्स प्राईवेट लिन्टिंड और उनके संबंधित श्रेयखारकों और लेनवारों के सम्माम्लन की योजान में शामिल प्रस्वावित दिलय पर विचार करने हुए और यदि उधित समझा जाए, तो संशोधनों के साथ या बिना संशोधनों को मंजूरी दे दी जाएगी।

या विमा संशोधना का मंजूरा द या जाएंगा। उक्त आदेश के अनुसरण में और जैसा कि उसमें निर्देशित किया गया है, आगे की सूचना दी गई है कि आवेदक ट्रांसफरी कंपनी के सुरक्षित लेगदारों की एक बढ़ेटक शुक्रमार, 25 अबद्वर, 2024 को दोशहर 10:30 बजे होटल रीजेंट ग्रैंड 2/6 में आयोजित की जाएंगी। ईस्ट पटेल नगर ऑपोजिट मेट्टो पितर नंबर 167 नई दिल्ली—11008, आवेदक ग्रंट्याफरी कंपनी के अंबंधिता दिल्ली—110008, आवेदक ट्रांसफरी कंपनी के संबंधित सुरक्षित लेनदारों से उपस्थित होने का अनुरोध किया जाता है। क्पनी अधिनियम, 2013 की धारा 230 के तहत उ कपनी आधानयम्, 2013 को घारा 230 के तहत उक्त योजना और विवरण की प्रतियां आवेदक ट्रांसफरी कंपनी के पंजीकृत कार्यालय से निशुल्क प्राप्त की जा सकती हैं। बैठक में भाग लेने और मतदान करने के इकदार व्यक्ति, व्यक्तिगत रुप से या प्रॉक्सी द्वारा मतदान कर सकते हैं, बशते कि निर्धारित फॉर्म में सभी प्रॉक्सी बैठक से 48 घंट पहले आवेदक ट्रांसफरी कंपनी के स्टिंग कर सकते हैं, बशते कि निर्धारित फॉर्म में सभी प्रॉक्सी बैठक से 48 घंट पहले आवेदक ट्रांसफरी कंपनी

हे पंजीकत कार्यालय में जमा की जाएं। कायालय स प्राप्ता कए जा सकते हैं। अधिकरण के उत्तक सुरक्षित लेनदारों की बैठक की अध्यक्षता करने के लिए श्री हरमजन सिंह आईएएस (संवानिनृत्त) को अध्यक्ष और सुश्री स्वरितिए देव राय, अधिवक्ता को वैकलियक अध्यक्ष नियुक्त किया है। उपर्युक्त योजना, यदि सुरक्षित लेनदारों द्वारा अपनी बैठक में अनुमोदित की जाती है, तो अधिकरण की बाद की मंजूरी के अधीन होगा।

स्थान : नई दिल्ली देनांक : 12,09,2024 आईएएस (सेवानिवृत्त) के सुरक्षित लेनदार की बैठक के लिए अध्यक्ष नियुक्त काफिला हॉस्पिटैलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड दिनांक : 12.09.2024

माननीय राष्ट्रीय कम्पनी विधि अधिकरण, के समक्ष नई दिल्ली पीठ नई दिल्ली में कंपनी आवेदन संख्या. सीए(एए)—08 / (एनडी)2024

आर कंपनी अधिनियम, 2013 की धारा 230—232 और कंपनी अधिनियम, 2013 के अन्य लागू प्रावधानों के मामले में और म्ब्रोसिया कॉर्नर हाऊस प्राईवेट लिमिटेड और काफिल र आराज कार राज्य प्राध्यट लिमटेड और केपिनली इंस्पिटैलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड और उनके संबंधित शेयरधारकों और लेनदारों के समामेलन की ग्रोजना के मामले में

एम्ब्रोसिया कॉर्नर हाऊस प्राईवेट लिमिटेड (मनासिया काना) काळा आक्रासिया के तहत निगमित कंपनी अधिनियम, 1956 के प्रावधानों के तहत निगमित कंपनी और इसका पंजीकृत कार्यालय 10185—सी, आर्य समाज रोड करोल बाग नई दिल्ली—110005 में

गफिला हॉस्पिटैलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड (कंपनी अधिनियम, 1956 के प्रावधानों के तहत निगमित कंपनी और इसका पंजीकृत कार्यालय 10185—सी, आर्य सुमाज रोड करोल बाग नई दिल्ली—110005 मे

.....हस्तांतरिती / आवेदक कंपनी

एम्ब्रोसिया कॉर्नर हाऊस प्राईवेट लिमिटेड के असुरक्षित लेनदारों की बैठक की सूचना का विज्ञापन असुराक्षत लगवार को बठक का सूचना का विकासन इसके द्वारा प्रचुना दि जाती है कि माननीय राष्ट्रीय कम्पनी विधि अधिकरण, के समक्ष नई दिल्ली पीठ नई दिल्ली में 08 जुलाई 2024 और 28 अगस्त 2024 के एक आदेश द्वारा द्वारास्करों कंपनों के असुराक्षित लेनदारों की एक बैठक आयोजित करने का निर्देश दिया गया है। एन्ब्रीसिया कॉर्नर डाऊस आईवेट लिमिटेड और उनके संबंधित श्रेयरबारकों और लेनदारों के समामेलन की योजना में शामिल प्रस्वादित दिल्लय एवं दिवार करते हुए और यदि उचित समझा जाए, तो संशोदनों के साथ या बिना संशोधनों को मंजूरी दे दी जाएगी।

या ।वना संशोधना का मंजूरा द दो जाएगा।
उक्त आदेश के अनुसरण में और जैसा कि उसमें
निर्देशित किया गया है, आगे की सूचना दी गई है कि
आवेदक ट्रांसफरी कंपनी के असुरक्षित लेनवारों की एक
बैटक शुक्रवार, 25 अक्टूबर, 2024 को दोपहर 12:00
बजे होटेल रीजेंट ग्रैंड 2/6 में आयोजित की जाएगी।
ईस्ट पटेल नगर ऑपोजिट मेट्रो पितर नंबर 167 नई
दिल्ली–10008, ऑवरेक्ट ट्रांसफरी करेगी के संबंधित की
असरिक्षित लेनवारों से उपस्थित होने का अन्तेश किया असुरक्षित लेनदारों से उपस्थित होने का अनुरोध किया जाता है।

जाता ह। कंपनी अधिनयम, 2013 की धारा 230 के तहत उक्त योजना और विवरण की प्रतियां आवेदक ट्रांसफरी कंपनी के पंजीकृत कार्यालय से निःशुल्क प्राप्त की जा सकती हैं। बैठक में माग लेने और मतदान करने के हकदार व्यक्ति, व्यक्तिगत रुप से या प्रॉक्सी द्वारा मतदान कर सकते हैं बार्ग कि निर्धारित फॉर्म में सभी मतदान कर सकते हैं, बशर्त कि निर्धारित फॉर्म में सभी ऑक्सी बैठक से 48 घंटे पहले आवेदक ट्रांसफेरी कंपनी के पंजीकत कार्यालय में जमा की जाएं।

प्रॉक्सी के फार्म आवेदक ट्रांसफरी कंपनी के पंजीकृ कार्यालय से प्राप्त किए जा सकते हैं। काशालय स प्राप्त किए जा सकते हैं।
अधिकरण के उत्तर असुरक्षित तंनवारों की बैठक की
अध्यक्षता करने के लिए श्री हरमजन सिंह, आईएएस (संवानिवृत्त) को अध्यक्ष और सुश्री स्वरलिपि देव रॉय, अधिवृत्तका को बैठलियक अध्यक्ष नियुक्त किया है। उपर्युक्त योजना, यदि असुरक्षित तेनवारों द्वारा अपनी बैठक में अनुमोदित की जाती है, तो अधिकरण की बाद की मंजूरी के अधीन होगा।

थान : नई दिल्ली देनांक : 12.09.2024 .2024 आईएएस (सेवानिवृत्त) क्षित लेनदार की बैठक के लिए अध्यक्ष के असुरक्षित लेनदार की बैठक के लिए अध्यक्ष नियुक्त एम्ब्रोसिया कॉर्नर हाऊस प्राईवेट लिमिटेड माननीय राष्ट्रीय कम्पनी विधि अधिकरण के समक्ष नई दिल्ली पीठ नई दिल्ली में कंपनी आवेदन संख्या. सीए(एए)-08 / (एनडी)2024

आम जनता को एतद्वारा सुचित किया जाता है कि श्री रमेश बहल, जिन्होंने अपनी माता स्वर्गीय श्रीमती कृष्णा बहल के निधन के बाद श्री रमेश बहल के पद्ध में तहसीलदार फरीदाबाद द्वारा दिनांक 14.09.2023 को जारी

वहसीलदार फरीदाबाद द्वारा दिनांक 14.09.2023 को जारी जीवित सदस्य प्रमाण एक के आधार पर संपत्ति संख्या 1780, एरिया परिमाण 380 वर्ग गं का मालिक एर्ल ककोचार होने का दावा किया है। जो सेक्टर-18, फरीदाबाद के शहरी एस्टेट, हरियाणा में स्थित है। अब श्री एरेश बहल उक्त संपत्ति को श्रीमती दक्षिणा कांगे सार्टी श्री शहरों कर विशेष्ठ को बेच रहे हैं। इम यह सार्वजनिक स्वना देते हैं कि यदि किसी व्यक्ति को स्वामित्त के संबंध में कोई दावा/ आपति है तो वे सस स्वना के प्रकाशन की दिनांक से 15 दिनों के गीतर नीचे दिए गए उन्लेखित पत्ते पर दस्तावेजी साक्ष्य के साथ व्यवाहतताक्षरों को तिबंधत रूप में सुवित करने का अनुरोध किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, एसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियां के दाव किया जाता है।

पुनत और, र्या परित्यन माना जाएगा और इमारा मुनविकल उन्तर संपत्ति पर ऋण के संवितरण और उसके संबंध में इसे संबक रखने की प्रक्रिया करेगा। E-56, LGF, Greater Kallash Enclave Part-1 New Delhi-110048 Mob: 3899766737

सार्वजिनक सूचना आम जनता को एतदद्वारा सुधित किया जाता है कि श्री लिंतत गुलाटी और श्रीमती शिंव बढ़त, जिन्होंने अपने पिता स्वर्गीय श्री हरिचंद के निवन के बाद श्री लांतित गुलाटी (पुत्र) और श्रीमती शशि (पुत्री) के पब में वहसीलवार फरीदाबाद द्वारा जारी जीवित सदस्य प्रमाण

कंपनी अधिनियम. 2013 के मामले में: जार हंपनी अधिनियम, 2013 की घारा 230–232 और कंपनी अधिनियम, 2013 के अन्य लागू प्रावधानों के मामले में और

एम्ब्रोसिया कॉर्नर हाऊस प्राईवेट लिमिटेड

कंपनी अधिनियम, 1956 के प्रावधानों के तहत निगमित कंपनी और इसका पंजीकृत कार्यालय 10185—सी प्रार्थ सुमाज रोड करोल बाग नई दिल्ली—110005

इसके द्वारा सूचना दि जाती है कि माननीय राष् कम्पनी विधि अधिकरण, के समक्ष नई दिल्ली पीठ कम्मनी विधि अधिकरण, के समक्ष नई दिल्ली पीठ नंदू दिल्ली में 08 जुलाई 2024 और 28 अगस्त 2024 के एक आदेश द्वारा ट्रांसफरी कंपनी के असुरक्षित लेनदारे वी एक बैठक आयोजित करने का निर्देश दिया गय है। एम्ब्रोसिया कॉर्नर हाऊस प्राईवेट तिमिटेड और काफिला हॉस्पिटेलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड और उनके संबंधित शैयरबायको और लेनदारों के समामंक्त को योजाना में शामिल प्रस्वातित विलय पर विचार करते हुए और यदि उधित समझा जाए, तो संशोधनों के साथ या बिना संशोधनों को मंजूरी दे दी जाएगी।

दिल्ली—110008, आवेदक ट्रांसफरी कंपनी के संबंधि असुरक्षित लेनदारों से उपस्थित होने का अनुरोध किर जाता है।

गॅक्सी बैठक से 48 घंटे पहले आवेदक ट्रांसफेरी कंपर्न के पंजीकृत कार्यालय में जमा की जाएं।

स्थान : नई दिल्ली स्थान : नेइ दिल्ला दिनांक : 12.09.2024 आईएएस (सेवानिवृत्त) के असुरक्षित लेनदार की बैठक के लिए अध्यक्ष नियुक्त काफिला हॉस्पिटैलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड SHIVALIK SMALL FINANCE BANK LTD.

NEW DELHI-110025 CIN NO. U65900DL2020PLC366027

BALANCE SHEET AS ON 31 MARCH,2024 (Amounts in INR thousands, unless otherwise stated)

As at March **Particulars** As at March 31,2023 Capital and Liabilities 12,19,160 10,77,466 Share warrants 7.200 7.200 10,95,346 5,23,523 Reserves and surplus Deposits 2.40.96.555 1.89.42.586 16,45,141 33.58.372 Borrowings Other liabilities and provisions 3,02,578 **2,24,98,494** 3,03,23,139 Total Assets 10.91.303 Cash and balances with Reserve Bank of India 18.67.522 Balance with banks and money at call and short notice 9,76,122 9,61,850 49.56.309 53,33,466 Investments 2.09,53,790 1,40,73,710 Advances 6,30,395 Fixed assets Other assets 5.44.500 4.07.770 3,03,23,139 2,24,98,494 Total Contingent liabilities 49,98 45,925 Bills for collection

17-18

Profit and loss Account for the year ended on 31 March, 2024 (Amounts in INR thousands, unless otherwise stated)

Significant accounting policies and notes forming part of the

financial statements

दावा इस सूचना व संबंधित रजिस्ट्रार किया जाए।	के प्रकाशन के 21 दिनों के भीतर र ऑफ कंपनीज के साथ दायर ईएलएलपी की ओर से वजन्हीं के लि	Significant Accounting Policies Notes on Accounts The Schedules 1 to 18 form an integral part of t	17 18 he Accounts		
एरे मिल्के कॉलोन महाराष्ट्र में स्थाना	ट नं. 703, रॉयल पात्मस एस्टेट, fl, गोरेगांव ईस्ट, मुंबई 400065, तरितहो गया है। ारण के संबंध में कोई भी विरोध या	(Nominal Value Rs. 10 per share) Earning Per Share (Rs.) (Diluted) (Nominal Value Rs. 10 per share)		0.22	0.15
से महाराष्ट्र राष	ई दिल्ली 110024, दिल्ली, भारत ज्य में पालुमस आइजलेंड V	Total Earning Per Share (Rs.) (Basic)		17,344 0.22	8,689 0.15
बी, दूसरी मंजिल,	भाव के साथ दिल्ली राज्य में के05 लाजपत नगर ।।, लाजपत नगर,	Investment fluctuation reserve Balance carried over to balance sheet		10,135	11,474 (6,610)
लिंमिटेड लियारि	गॅन्ट एंड फ्लाई एलएलपी, एक बेलिटी पार्टनरशिप, एलएलपी गेबी—8668 का पंजीकृत कार्यालय	Statutory reserves Special reserve u/s 361(1)(viii) of Income Tax, 1	961	5,989 1,221	3,825
ि लियांबिलिटी पार धारा 13(4) और	टेनरशिप अधिनियम, 2008 की र उसके तहत बने नियमों के	IV. Appropriations Transfer to:			
पंजीकृत कार्या एतदद्वारा सचित	लय के स्थानांतरण की सूचना किया जाता है कि लिमिटेड	Profit/(loss) brought forward Total		(6,610) 17,344	(6,610) 8,689
फ्लॉन्ट प	सूचना एंड फ्लाई एलएलपी के	III. Profit/Loss Net profit/(loss) for the year		23,954	15,299
E-56,LGF,Greater K	ailash Enclave Part-1,New Delhi-48	Total	10.13(e)	30,69,806	21,71,944
की प्रक्रिया करेगा।	ा और उसके संबेध में इसे बंधक रखने For Juris NextGen Law Offices	Operating expenses Provisions and contingencies	16 18.13(e)	14,61,641 1,61,579	10,52,926 54,850
परित्यक्त माना जाए	ने व्यक्तियों के दार्वे को मुक्त और/या गा और हमा्रा मुवक्किल उक्त संपत्ति	II. Expenditure Interest expended	15	14.46.586	10,64,168
को लिखित रुप में स्	स्तावेजी साक्य के साथ अधोहस्ताक्षरी चित करने का अनुरोध किया जाता है,	Other income Total	14	2,87,050 30,93,760	1,51,001 21,87,243
संबंध में कोई दावा प्रकाशन की दिनांक	क लिमिटेड के पक्ष में बंधक बनाने के /आपत्ति है तो वे इस सूचना के से 7 दिनों के भीतर नीचे दिए गए	I. Income Interest earned	13	28,06,710	20,36,242
रखना होगा। हम य किसी व्यक्ति को स्वा	इसलिए उन्हें उक्त बैंक के पास गिरवी ह सार्वजनिक सूचना देते हैं कि यदि मित्व और/या उक्त संपत्ति के किसी	Particulars	Schedule No.	Year ended on 31 March, 2024	Year ended on 31 March, 2023

Chartered Accountants Firm Registration No: 000050N/N500045 Vinesh Jain

Partner Membership No.: 087701 Place: Noida Date: 06th June 2024

For and on behalf of the Board of Directors of Shivalik Small Finance Bank Limited Shankar Aggarwal Director DIN:02116442 Malay Mukherjee Director DIN: 02272425 Shruti Pandey

Gauray Seth Chief Financial Officer Membership No: 503517

DIN:09446950

Managing Director and CEO

Shivalik Small Finance Bank Limited

We have audited the financial statements of SHIVALIK SMALL FINANCE BANK LIMITED ("the Bank"), which comprise the Balance Sheet as at 31 March, 2024, the Profit and Loss Account, the Cash Flo Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information. n our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by Banking Regulation Act, 1949 and the companies Act, 2013 ("the Act") in the manner so required for the banking companies and give a true and fair view in conformity with the Accounting Standards prescribed under Section 133 of the Act read ith the Companies (Accounting Standards) Rules 2021 and other accounting principles generally accepted in India, of the state of affairs of the Bank as at 31 March, 2024, and its profit, and its cash flows

INDEPENDENTAUDITOR'SREPORT

Company Secretary

Membership No.: 34796

or the year ended on that date. Basis for Opinion Ne conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Bank in accordance with the "Code of Ethics" issued by the Institute of Chartered Accountants of ndia ("the ICAI") together with the ethical requirements that are relevant to our audit of financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethica

initial (use its Ar) together with the entired requirements and all relevant to our adult of initial call statements under the provisions of the Art and the Rules directioner, and we have familied our other entired exponsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Informationotherthanfinancialstatementsandauditor's reporthereon

The Bank's Board of Directors is responsible for the other information. The other information comprises the directors report, management discussions and analysis (MD&A) and corporate governance report

Responsibilities of Management and the Board of Directors for the Financial Statements

out does not include the financial statements and our auditor's report thereon, which we obtained prior to the date of this auditor's report.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed on the other information that we obtained prior to date of this audit report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

f, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

The Bank's Board of Directors is and the board or hectors of the Final and statements. The Bank's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Bank in accordance with the provisions of the Banking Regulation Act, 1949, accounting principles generally accepted in India, including the Accounting Standards specified under section 133 of the Act read with the Companies (Accounts) Rules, 2021 in so far as they apply to the Bank and provisions of Section 29 of the Banking Regulation Act, 1949 and the culars, guidelines and directions issued by Reserve Bank of India ("RBI") from time to time (the 'RBI Guidelines'). nsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act and RBI Guidelines for safeguarding of the assets of the Bank and for preventing the contract of the Bank and for preventing the Bank and Fank and Fank

and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Board of Directors is responsible for assessing the Bank's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using

he going concern basis of accounting unless Board of Directors either intends to liquidate the Bank or to cease operations, or has no realistic alternative but to do so The Bank's Board of Directors are also responsible for overseeing the Bank's financial reporting process Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report tha ncludes our opinion. Reasonable assurance is a high level of assurance but is not a quarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists ent's can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basi As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve

collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Bank has an adequate internal financial controls system with reference to financial statements in place and the operating effectiveness of such controls. Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management.

Conclude on the appropriateness of Management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events of conditions that may cast significant doubt on the Bank's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Bank to cease to continue as a going concern.

Evaluate the overall presentation, structure, and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies

nternal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to commu other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisionsofSection29oftheBankingRegulationAct, 1949andAccountingStandardsspecified under section

As required subsection (3) of section 30 of the Banking Regulation Act, 1949, we report that:

) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

The transactions of the Bank, which have come to our notice during the course of our audit, have been within the powers of the Bank; and The financial accounting systems of the Bank are centralised and, therefore, accounting returns are not required to be submitted by branches.

In our opinion the profit and loss account shows a true and fair balance of profit or loss for the year ended on 31 March, 2024.

. As required by Section 143(3) of the Act, were portithat:
) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

) Inouropinion, properbooksofaccountas required by lawhave been kept by the Banksofarasit appears from our examination of those books except for the matters stated in paragraph 3 h (vi) below o reporting under Rule 11(g).

the Balance Sheet, the Profit and Loss Account and the Cash Flow Statement dealt with by this Report are in agreement with the books of accounts.

In ouropini on, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, and rules framed thereunder to the extent they are not inconsistent with the accounting guidelines prescribed by RBI.

e) On the basis of the written representations received from the directors as on 31 March 2024, taken on record by the Board of Directors, none of the directorsisd is qualified as on 31 March, 2024 from bein With respect to the adequacy of the internal financial controls with reference to financial statements of the Bank and the operating effectiveness of such controls, refer to our separate report in "Annexur

A" to this report. In our opinion, the entity being a banking company, the remuneration to the whole-time director during the year ended 31 March, 2024, has been paid by the Bank in acc

Section 35B (2A) of the Banking Regulation Act, 1949;

n) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of ou

information and according to the explanations given to us:

The Bank does not have any pending litigations which would impact its financial position as at 31 March 2024. The Bank did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses

. There was no amount required to be transferred to the Investor Education and Protection Fund by the Bank during the year ended 31 March, 2024.

kind of funds) by the Bank to or in any other persons / entities, including foreign entities ('Intermediaries'), with the understanding, whether recorded in writing or otherwise, that the Intermediary has whether directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Bank ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; The Management has represented that, to the best of its knowledge and belief, no funds have been received by the Bank from any persons / entities, including foreign entities, that the Bank has directly o

The Management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources o

indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on hehalf of the Ultimate Beneficiarie

Based on the audit procedures which we have considered reasonable and appropriate in the circumstances and according to the information and explanations provided to us by the Management in this regard, nothing has come to our notice that has caused us to believe that the representations made by the Management under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above

. Based on our examination, which included test checks, the Bank used Finacle (for financial transactions) and BSG Treasury (for investment records) accounting software to maintain its books of accoun for the financial year ending 31 March 2024. These software systems have an audit trail (edit log) feature. However, the BSG Treasury software did not have the audit trail feature enabled for database access management throughout the year. Further to the extent of audit trail (edit log), where the audit trail feature was enabled, it operated consistently for all relevant transactions recorded in the software. During the course of our audit, we did not encounter any instances of the audit trail feature being tampered with by the Bank.

As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014, as amended is applicable for the Bank only w.e.f. 1 April 2023, therefore, reporting under Rule 11(q) of the Companies (Audit an Auditors | Rules, 2014, as amended, on preservation of audit trail as per the statutory requirements for record retention is not applicable for financial year ended 31 March 2024.

We report that during the course of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select relevant procedures at 24 branches covering more than 50% of gross advances as at 31 March, 2024 for the purpose of our audit we have visited and performed select procedures at 24 branches are also as a constant procedure at 24 branches are also as a constant procedure at 24 branches are also as a constant procedure at 24 branches are a constant procedure at 24 branches are also as a constant procedure at 24 branches are also as a constant procedure at 24 branches are a con our audit, in compliance with the extant RBI Circular. Since the Bank considers its key operations to be automated, with the key applications largely integrated to the Core Banking System, it does not requir ts branches to submit any financial returns. Accordingly, our audit is carried out centrally at Head Office based on the records and data required for the purpose of Audit being made available to us.

> For S.N. Dhawan& Co., LLP Chartered Accountants Firm Reg. No.: 000050N/N00045 Vinesh Jain Membership No.: 087701 UDIN No.: 24087701BKDAPY7831

बिजनेस स्टैंडर्ड नई दिल्ल | बुधवार, 18 सितंबर 2024

कंपनी अधिनियम, 2013 के मामले में:

जात एम्ब्रोसिया कॉर्नर हाऊस प्राईवेट लिमिटेड और काफिल हॉस्पिटैलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड और उनवं संबंधित शेयरधारकों और लेनदारों के समामेलन की योजना के मामले में

काफिला हॉस्पिटैलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड (कंपनी अधिनियम, 1956 के प्रावधानों के तहत निगमित कंपनी और इसका पंजीकृत कार्यालय 10185—सी आर्य सुमाज रोड करोल बाग नई दिल्ली—110005 रहस्तांतरिती / आवेदक कंपर्न

काफिला हॉस्पिटैलिटी एंड ट्रैवल्स प्राईवेट लिमिटेड के असुरक्षित लेनदारों की बैठक की सूचना का विज्ञापन पुजा। प्रकार अपार पा स्वाप पुजा। पुजा। प्रका प्रकार प्रविद्या प्रमाण पात्र के आधार पर मकान नंबर 2 और 3, मु संख्या 64, किला संख्या 10, का मालिक एवं कब्जेवार होने का दावा किया है। जो वाका मुजा सरन तहसील बढ़ब्बल और जिला संख्या 10, का मालिक एवं कब्जेवार होने का दावा किया है। जो वाका मुजा सरन तहसील बढ़ब्बल और जिला फरीदाबाद में स्थित है। और वे उक्त संपित को भीमती रेज वीर्य मीमती रेज वीर्य मिर्टिड से पार्च के किया है के स्वाप्त के किया है और उक्त बैंक के पास गिरवी एक्ता होगा। हम यह सावंजितक सूचना देते हैं कि यदि किसी व्यक्ति को स्वाप्ति और या उक्त संपित के कियी भी हिस्से को बंधन बैंक लिमिटेड के प्या में बंधक बनाने के संबंध में कोई दावा/आपति है तो वे इस सूचना के प्रकारन की दिनांक से 7 दिनों के मीतर नीचे दिए गए उल्लेखित परे पर दस्तावेजी सावय के साव अधोहरताकारी को लिखित कण में सूचित करने का अनुसंख किया जाता है, ऐसा न करने पर, ऐसे व्यक्तियों के दावे को मुक्त और / या परित्यत माना आपगा और इमाथ मुविकक उक्त संपित पर ऋण के संवितरण और इसको संबंध में कोई संबंध क्यों को लिखित कण में सूचित करने का अनुसंख हमें बाज करने का प्राचित हमा अधीहरताकारी को लिखित कर्ण में सूचित करने का अनुसंब हमें बंधक बनाने की प्रक्रिय करने पर हमाथ मुविककत उक्त संपत्ति पर ऋण के संवितर पर और इसाथ मुविककत उक्त संपत्ति पर ऋण के संवितर पर आप हमाथ मुविककत उक्त संपत्ति पर ऋण के संवितर पर और इसाथ मुविककत अकर संपत्ति पर ऋण के संवितर पर और उक्त के संवत्त हमें संबंध हमें के इसने के इसने की प्रक्रिय करने संवत्त में इसे संबंध रुपने की प्रक्ति के स्वत्त संपत्ति पर ऋण के संवितर पर संवत्त संवत्त संवत्त संवत्त हमें के इसने के इसने की सने की संवत्त संवत्त संवत्त संवत्त संवत्त संवत्त संवत्त संवत्त संवत्त करने साथ संवत्त संवत्त

था बना संशोधना का नजूरित द जाएँगा। उक्त आदेश के अनुसरण में और जैसा कि उसमें निर्देशित किया गया है, आगे की सूचना दी गई है कि आवेदक ट्रांसफरी कंपनी के असुरक्षित लेनदारों की एक बैठक शुक्रवार, 25 अक्टूबर, 2024 को दोषहर 2:30 बजे होटल रीजेंट ग्रैंड 2/6 में आयोजित की जाएगी। ईस्ट पटेल नगर ऑपोजिंट मेट्टो पितर नंबर 167 गई इस्ट पटेल नगर ऑपोजिंट मेट्टो पितर नंबर 167 गई

जाता ह। कंपनी अधिनयम, 2013 की धारा 230 के तहत उक्त योजना और विवरण की प्रतियां आवेदक ट्रांसफरी कंपनी के पंजीकृत कार्यात्य से निशुक्त प्राप्त की जा सकती हैं। बैठक में भाग लेने और मतदान करने के हकदार व्यक्ति, व्यक्तिगत रूप से या प्रांक्सी द्वारा मतदान कर सकते हैं थे के स्वार्क स्वार्य स्वार्य स्वार्य स्वार्य स्वार्क स्वार्य स्वार्य स्वार्य स्वार्य स्वार्य स्वार्य स्वार्य स्

भगवालय स प्राप्ता किए जा सकते हैं । अधिकरण के उक्त असुरक्षित लेनदारों की बैठक की अध्यक्षता करने के लिए श्री इरमजन सिंह, आईएएस (सेवानिवृत्त) को अध्यक्ष और सुश्री स्वरतिपि देव रॉय, अधिवक्ता को वैकल्पिक अध्यक्ष नियुक्त किया है। प्रपर्वृत्त योजना, यदि असुरक्षित लेनदारों द्वारा अपनी बैठक में अनुमादित की जाती है, तो अधिकरण की बाद की मंजूरी के अधीन होगा।

प्रपत्र ए सार्वजनिक घोषणा

[भारतीय दिवाला और शोधन अक्षमता बोर्ड (कार्पोरेट व्यक्तियों के लिए ऋण शोध अक्षमता समाधान प्रक्रिया) विनियमावली, 2016 के विनियम 6 के अधीन]

आल्प्स इंडस्ट्रीज लिमिटेड के लेनदारों के ध्यानार्थ संबंधित विवरण कार्पोरेट देनदार का नाम आल्प्स इंडस्ट्रीज लिमिटेड कार्पोरेट देनदार के निगमन की तिथि 11 मई, 1972 प्राधिकरण जिसके अधीन कार्पोरेट जिस्ट्रार ऑफ कम्पनीज—कानपुर देनदार निगमित / पंजीकत है कार्पोरेट देनदार की कार्पोरेट पहचान L51109UP1972PLC003544 संख्या / सीमित दायित्व पहचान संख्या प्लॉट नं.15—बी, जी.टी. रोड, चौधरी मोड़ कार्पोरेट देनदार के पंजीकत कार्यालय तथा प्रधान कार्यालय (यदि कोई) का पता गाजियाबाद, उत्तर प्रदेश, भारत, 201001 8. कार्पोरेट देनदार के संबंध में ऋण शोध 13 सितंबर 2024 (प्रतिलिपि 16 सितंबर, 2024 अक्षमता आरंभन तिथि ऋण शोध अक्षमता समाधान प्रक्रिया के 16 मार्च, 2025 समापन की पूर्वानुमानित तिथि अंतरिम समाधान प्रोफेशनल के रूप में कार्यरत ऋण शोध अक्षमता प्रोफेशनल पंजी. सं.:IBBI/IPA-002/IP-N00015/2016-2017/1001 का नाम और रजिस्ट्रेशन नम्बर एएफए : 06 दिसंबर, 2024 तक वैध अंतरिम समाधान प्रोफेशनल का पता और सी—10. एलजीएफ, लाजपत नगर—111, नई दिल्ली —11002 ई—मेल, जैसा कि बोर्ड में पंजीबद्ध है ईमेल : hemant78sharma@yahoo.com 10 अंतरिम समाधान प्रोफेशनल का मी—10 एलजीएफ लाजपत नगर—॥ नई दिल्ली —110024 पत्राचार हेतु प्रयुक्त, पता और ई—मेल ईमेल : cirp.alps@gmail.com 11. दावा प्रस्तुत करने हेतु अंतिम तिथि 30 सितंबर 2024 . अंतरिम समाधान प्रोफेशनल द्वाराधारा 21 की 4 उप—धारा (६क) के क्लॉज (ख) के तहत अभिनिश्चित लेनदारों की श्रेणियां, यदि कोई 13. किसी श्रेणी में लेनदारों के अधिकृत प्रतिनिधि के लाग् नहीं रूप में कार्य करने हेत चिहिनत ऋण शोध अक्षमत प्रोफेशनल के नाम (प्रत्येक श्रेणी के लिए तीन नाम (क) संबंधित प्रपत्र और (क) वेबलिंग: https://www.ibbi.gov.in/home/downloads (ख) अधिकृत प्रतिनिधियों का विवरण (ख) लागू नहीं यहां उपलब्ध है: नदुद्वारा सूचना दी जाती है कि राष्ट्रीय कम्पनी विधि अधिकरण ने दिनांक **13 सितंबर, 2024** को **आल्प्स इंडस्ट्रीज**

निमिरें के विरुद्ध कार्पोरेट ऋण शोध अक्षमता प्रक्रिया आरंभ करने का आदेश दिया है। उक्त आदेश गंतरिम समाधान पेशेवर को 16 सितंबर, 2024 को प्राप्त हुई ।

आल्प्स दंदरूरी ज लिमिरेद के लेनदारों से एनटदारा अपने दातों का प्रमाण २० सिनंबर २०२४ को अशवा पर्व अंतरि गधान प्रोफेशनल के समक्ष ऊपर आइटम 10 के समक्ष वर्णित पते पर प्रस्तु त करने की मांग की जाती है । वित्तीय लेनदारों को अपने दावों का प्रमाण केवल इलेक्ट्रॉनिक साधनों द्वारा प्रस्तुत करना होगा। अन्य सभी लेनव अपने दावों का प्रमाण व्यक्तिगत रूप से, डाक द्वारा अथवा इलेक्ट्रॉनिक साधनों प्रस्तुत कर सकते हैं।

दावे के फर्जी अथवा भ्रामक प्रमाण की प्रस्तुति दंडनीय होगी । हेमंत शर्मा दिनांक: 17.09.2024 अंतरिम समाधान प्रोफेशनल, आल्प्स इंडस्ट्रीज लिमिटेड पंजीकरण सं.: IBBI/IPA-002/IP-N00015/2016-2017/10019 स्थान: नई दिल्ली

मार्टिन एंड हैरिस लैबोरटोरीज लिमिटेड पंजीकृत कार्यालय : एनएच–८, दिल्ली जयपुर पचगांव (फजलवास) जिला गुड़गांव – 122001, हरियाणा CIN: U24239HR1993PLC033630 Phone: +91 7042177134 Website: https://martinharrislabs.com कंपनीज अधिनियम, 2013 की धारा 124(6) के अनुसार इनवेस्टर

एजुकेशन एंड प्रोटेक्शन फंड (आईईपीएफ) खाते में शैयरों के हस्तांतरण के लिए कंपनी के शेयरधारकों को सूचना इनवेस्टर एजुकेशन एंड प्रोटेक्शन फंड (आईईपीएफ) प्राधिकरण (लेखा, अंकेक्षण, ट्रांसफर और रिफंड) नियमावली, 2016 ('नियम'), संशोधित अनुसार के साथ पठित कंपनीज अधिनियम, 2013 की धारा 124(6) की आवश्यकताओं के संबंध में, कंपनी केंद्र सरकार द्वार

स्थापित आर्डर्डपीएफ खाते जो लगातार सात वर्षों की अवधि से गैरचकता या गैरभुगता नहीं किया हैं के शेष लांभाश के संबंध में शेयरों का हस्तांतरण करना चाहती है। तदनुसार, नियमों में वर्णित अनुसार आवश्यताओं के अनुपालन में, व्यक्तिगत संचार हमा रजिस्ट्रार एंड शेयर ट्रांसफुर एजेंट (आरटीओ) द्वारा उन सभी शेयरघारकों को भेजे गए। जिनके शेयर लगातार अंतिम लामांश 2009–2010 से लामांश राशि का दावा नहीं करने के कारण आईईपीएफ प्राधिकरण को हस्तांतरित किए जाने के लिए पात्र हैं। यदि शेयरधारक 25.09.2024 तक उक्त शेयरों पर दावा करने में असफल रहते हैं, कंपनी शेयरधारकों के ना में रजिस्टर किए गए पडे इक्विटी शेयरों को डिमेट खाते से आईईपीएफ प्राधिकरण मे हस्तातंरित करने की प्रक्रिया करेगी। उक्त नियमों के अनुपालन में, कृपया ध्यान दें कि उक्त नियमावली के अनुपालन में गैरदावा लागांश राशि और आईईपीएफ की हस्तातरित शेयरों के संबंध में कंपनी के विरूद्ध किसी दावे पर विचार नहीं करेगी।

कंपनी ने ऐसे शेयरधारकों और डिमेट खाते से आईईपीएफ प्राधिकरण को हस्तातरित करने के लिए देय शेयरों का विवरण अपनी वेबसाइट https://martinharrislabs.com पर अपलोड कर दिया है। शेयरघारकों से डिमेट खाते से आईईपीएफ प्राधिकरण को हस्तातिरित किए जाने वाले शेयरों और अन—कैशङ लामांशों के विवरण को सत्यापित करने के लिए वेब लिंक https://martinharrislabs.com का संदर्भ लेने का अनुरोध है।

शेयरधारक कृपया ध्यान दें कि गैरदावा लाभांश और डिमेट खाते से आईईपीएफ प्राधिकरप को हस्तातंरित शेयरों के सहित ऐसे शेयरों पर अर्जित सभी लागों यदि कोई है पर नियमों मे वर्णित पर प्रक्रिया को अपनाकर आईईपीएफ प्राधिकरण से उनके द्वारा दोबारा दावा किय जा सकता है। कृपया ध्यान दें कि उक्त नियमावली के अनुपालन में डिमेट खाते से आईईपीएफ प्राधिकरण

की हस्तातिरत शेयरों और गैरदावा लागांश राशि के संबंध में कंपनी के विरूद्ध कोई दावा नहीं किया जा सकेगा। कृपया ध्यान दें कि ऐसे हस्तांतरण के बाद, शेयरधारक / दावाकर्ता आईईपीएफ प्राधिकरण से लागांश सहित हस्तातिरत शेयरों को हस्तातंरित किए जाने का दावा कर सकते हैं जिसका विवरण www.iepf.gov.in पर उपलब्ध है । इस मामले में किसी भी जानकारी / स्पष्टीकरण के लिए, संबंधित शेयस्थारक / दावाकत

investor.relations@martinandharris.com पर कंपनी या आरटीए, आरसीएमर्स सर्विसेज व्रा. लि. बी—25 / 1, ओखला इंडस्ट्रीय एरिया फेज । 1, नई दिल्ली—110020, भारत को लिख सकते हैं । संपर्क नं.: 011—26387320, ई—मेल : rdua@rcmcdelhi.com

हस्ता./-हरनाम ठाकर सिंह निदेशक व नोडल अधिकारी

डीआईएन: 07665807

Place: Noida

Date: 06th June 2024

स्थान : गडगांव दिनांक : 15.09.2024

श्रीराम फाइनेंस लिमिटेड

SHRIRAM

मस्य कार्यालय : लेवल-३. वोग्वार्ट टॉवर्ग, ईस्ट विंग सी-२ ब्लॉक, बादा कर्ला कॉम्पलेक्स, बादा (पूर्व), मर्म्बर्द 400 051.

दुरभाष : 022 4241 0400, 022 4060 3100; बेबसाइट : http://www.shriramfinance.in पंजीकृत कार्यालय : श्री टॉवर्स, फ्लॉट नं. 14ए, साउथ फेज इंडस्ट्रियल एस्टेट, गुइन्दी, चेन्नई 600 032, शाखा कार्यालय : केआरपीआर टॉवर SHRIRAM City ए-25, दूसरी मंजिल, अखलिया विकास योजना, सामने डले खान पेट्रोल पम्प, अखलिया सर्किल, जोधपुर, राजस्थान-342003

परिशिष्ट-IV-ए [नियम 8(5) तथा ९(1) का प्रावधान देखें] अचल सम्पत्तियों की बिक्री हेतु बिक्री सूचना यह सचित किया जाता है कि एनसीएलटी. चेन्नई के आदेश के अनसार ''श्रीराम सिटी यनियन फाइनेंस लिमिटेड'' को ''श्रीराम टांसपोर्ट फाइनेंस लिमिटेड'' के साथ समामेलित किया गया है। इसके बाद ''श्रीराम ट्रांसपोर्ट फाइनेंस लिमिटेड'' का नाम बदलकर ''श्रीराम फाइनेंस लिमिटेड'' कर दिया गया, जो दिनांक 30-11-2022 के नाम परिवर्तन के अनुसार निगमन प्रमाणपत्र के माध्यम से 30.11.2022 से प्रभावी हो गया।

वित्तीय आस्तियो का प्रतिभृतिकरण और पुनर्गठन तथा प्रतिभृति हित का प्रवर्तन अधिनियम, 2002 के साथ पठित प्रतिभृति हित (प्रवर्तन) नियम, 2002 के नियम 8(6) एवं नियम 9(1) के प्रावधानों के तहत अचल आस्तियों की बिक्री हेतु ई-नीलामी बिक्री सूचना

एतद्वारा जनसामान्य को तथा विशेष रूप से कर्जदा√रों एवं जमानती∕यों को सूचना दी जाती है कि **श्रीराम फाइनेंस लिमिटेड** के पास बंधक⁄प्रभारित नीचे वर्णित अचल सम्पत्ति जिसका भौतिक कब्जा श्रीराम फाइनेंस लिमिटेड (पूर्व का श्रीराम सिटी युनियन फाइनेंस लिमिटेड) के अधिकृत प्राधिकारी द्वारा किया गया है, की बिक्री तालिका में वर्णित के अनुसार कर्जदारों एवं जमानतियों से श्रीराम फाइनेंस लिमिटेड के बकायों की वसुली के लिए "जहाँ है जैसे है", "जो है **यही है" तथा "जो कुछ भी है वही** है'' आधार पर ई-नीलामी के माध्यम से 8 **अक्टूबर,** 2024 **को** 11.00 **बजे पूर्वा. से** 12.00 **बजे अप.** के बीच की जायेगी। कर्जदारों तथा जमानतियों के विवरण, बकाया राशि, अचल सम्पत्ति का संक्षिप्त विवरण तथा उस पर ज्ञात ऋणभार, कब्जे का प्रकार, आरक्षित मुल्य एवं जमा धरोहर राशि तथा वृद्धि भी निम्नवत दी गयी है :

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कर्जदारों∕सह-कर्जदारों∕जमानितयों∕ बंधककर्ताओं के नाम	13(2) मांग सूचना की तिथि एवं राशि	सम्पत्ति का विवरण	आरक्षित मूल्य (रु.) एवं संविदा वृद्धि	जमा धरोहर राशि का विवारण (ईएमडी) विवारण	नीलामी की तिथि एवं समय	सम्पर्क व्यक्ति तथा निरीक्षण की तिथि
ऋण खाता संख्या JODP2TF1709050006 1. मैसर्स केजीएन पैकिंग मैटीरियल (प्रोपराइटर श्री मोइनुद्दीन खान) 2. श्री मोइनुद्दीन खान पुत्र श्री मोहम्मद जाहिद 3. श्री मोहम्मद जाहिद पुत्र मोहम्मद शाहिद सभी का पता- बी 132 कबीर नगर सूर सागर रोड, अपोजिट बाबा रामदेव पेट्रोल पंप, जोधपुर-342001 एनपीए दिनांक- 03-सितम्बर-2019 कब्जे की तिथि एवं कब्जे का प्रकार 23-07-2020 भौतिक कब्जा ज्ञात ऋण भार जात नही	मांग सूचना दिनांक 06.11.2021 रु. 81,80,476/- (रुपये इक्यासी लाख अस्सी हजार चार सौ छिहत्तर मात्र) दिनांक 04.11.2019 तक तथा नियम एवं शतों के अनुसार भावी ब्याज एवं प्रभार	भूमि/फ्लैट/प्लॉट नं. 13, खसरा नं. 297/2, ग्राम सालावास, तहसील- लूनी, जिला- जोधपुर-342001, जोधपुर, राजस्थान का सम्पूर्ण भाग, माप 937 वर्ग गज। सीमा : उत्तर द्वारा- प्लॉट संख्या 12, दक्षिण द्वारा:- प्लॉट संख्या 14, पूर्व द्वारा:- अन्य भूमि पश्चिम द्वारा:- सड़क	रु. 39,80,000/- (रुपये उनतालीस लाख अस्सी हजार मात्र) संविदा वृद्धिः रु. 25,000/- तथा इसके गुणक में जमा धरोहर राशि (ईएमडी) (रु.) रु. 3,98,000/- (रुपये तीन लाख अट्डानबे हजार मात्र) ईएमडी जमा करेले अन्तम तिथि 07 अक्टूबर, 2024 समय 10.00 बजे पूर्वा. से 5.00 बजे अप.	यहां नीचे उत्लिखित खाता विवरणों में आरटीजीएस/एनईएफ टी के माध्यम से जमा की जाने वाली ईएमडी राशि श्रीराम फाइनेस लिमिटेड के पक्ष में बैंक का नाम : एक्सिस बैंक लिमिटेड शाखा डॉ. राधाकृष्णन सलाई मायलापोर, चेन्नई बैंक खाता ने. चालू खाता सं. 006010200067449 आईएफएससी कोड : UTIB0000006	अक्टूबर	सुरेन्द्र शेखावत 8385906610 तख्त सिंह 9783418825 देबज्योति 9874702021 सम्पत्ति के निरीक्षण की तिथि : 22 सितम्बर, 2024 समय 11.00 बजे पूर्वा. से 4.00 बजे अप.

प्रतिभृति हित (प्रवर्तन) नियम, 2002 के नियम 8(6) एवं 9(1) के तहत 15 दिनों की वैधानिक सूचना कर्जदार/बंधककर्ता/गारंटर को सुचित किया जाता है कि ई-नीलामी की तारीख यानी 8 अक्टूबर, 2024 से पहले उपरोक्त वर्णित राणि के साथ-साथ अद्यतन ब्याज और सहायव खर्चों का भुगतान करें, जिसमें विफल होने पर संपत्ति की नीलामी/बिक्री कर दी जाएगी और शेष बकाया राशि, यदि कोई हो, ब्याज और लागत सहित वसूल किया जाएगा प्राधिकृत अधिकारी बिना कोई कारण बताए किसी या सभी बोलियों को अस्वीकार करने का अधिकार सुरक्षित रखता है। ऑनलाइन नीलामी हमारी थर्ड पार्टी नीलामी एजेंसी नेक्सजेन सॉल्यूशन प्राइवेट लिमिटेड की वेबसाइट (https://www.disposalhub.com) पर आयोजित की जाएगी और निविदा जमा करने के स्थान 🗸 बोली प्रपत्र प्राप्त करने⁄ निविदा खुलना और नीलामी के लिए, कृपया वेबसाइट https://www.disposalhub.com पर जाएं और विक्री के विस्तृत नियम और शर्तों के लिए कृपया श्रीरा

फाइनेंस लिमिटेड की वेबसाइट https://www.shriramfinance.in/auction में प्रावधानित लिंक देखें। स्थान : जोधपर ह./- अधिकत प्राधिकार्र श्रीराम फाइनेंस लिमिटेड तिथि : 18.09.2024