lakhs

FINANCIAL EXPRESS

SYMBOLIC POSSESSION NOTICE

Registered office: ICICI Bank Towers, Bandra-Kurla Complex.

Pandra (East), Mumbai- 400051 Corporate Office: ICICI HFC Tower, JB Nagar, Andheri Kurla Road, Andheri East, Mumbai- 400059 Branch Office: 1st Floor, B-20, Awas Vikas, Delhi Road, Saharanpur- 247001.

The undersigned being the Authorized Officer of ICICI Home Finance Company Limited under the Securitisation, Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the powers conferred under section 13 (12) read with Rule 3 of the Security Interest (Enforcement) rules 2002, issued demand notices upon the borrowers mentioned below, to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice.

As the borrower failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with Rule 8 of the said rules on the below-mentioned dates. The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of ICICI Home Finance Company Limited.

Sr. No.	Name of the Borrower/ Co-borrower/ Loan Account Number	Co-borrower/ Date of Possession		Name of Branch
1.	Imaran. (Borrower), Nazma. (Co-Borrower), LHSAH00001473249.	44975 Property Bearing Khasra No 18/2 Wake Gram Chak Heretri Pargana Saharanpur Saharanpur 1 Saharanpur Uttar Pradesh- 247001. (Ref LAN No. LHSAH00001473249) Bounded By- North: House of Rizwan/ 45 Ft, S Outh: House of Saleem/45 Ft, East: 15 Ft Wide Road18.3 Ft, West: Vacant Plot/18.3 Ft./ Date of Possession- 13-Feb-24	14-11-2023 Rs. 6,12,046/-	Saharan- pur-B

the mortgaged properties will be sold on the expiry of 30 days from the date of publication of this Notice, as per the provisions under the Rules 8 and 9 of Security Interest (Enforcement) Rules 2002. **Authorized Officer** Date: February 15, 2024

The above-mentioned borrowers(s)/ guarantors(s) are hereby given a 30 day notice to repay the amount, else

ICICI Home Finance Company Limited Place: Saharanpur

POSSESSION Kotak Mahindra Bank Limited Registered Office: 27 BKC, C 27, G-Block, Bandra Kurla Complex, Bandra (E),
Mumbai- 400051 Branch Office: Kotak Mahindra Bank Ltd7th Floor, Plot No. 7, Sector — 125, Nr. Dell Campus, Noida, UP - 20131.

Whereas, The Undersigned Being The Authorized Officer Of Kotak Mahindra Bank Ltd., Under Th Securitization And Reconstruction Of Financial Assets And Enforcement Of Security Interest Act, 2002 (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 Demand Notices To The Borrowers As Detailed Hereunder, Calling Upon The Respective Borrowers To Repay The Amount Mentioned In The Said Notices With All Costs, Charges And Expenses Till Actual Date Of Payment Within 60 Days From The Date Of Receipt Of The Same. The Said Borrower(S)/ Co Borrower(S) Having Failed To Repay The Amount, Notice Is Hereby Given To The Borrowers/ Co Borrowers And The Public In General That The Undersigned Has Taken Possession Of The Property Described Hereunder In Exercise Of Powers Conferred On Him Under Section 13(4) Of The Said Act R/W Rule 8 Of The Said Rules On The Dates Mentioned Along-With. The Borrowers in Particular And Public In General Are Hereby Cautioned Not To Deal With The Properties And Any Dealings With The Properties Will Be Subject To The Charge Of Kotak Mahindra Bank Ltd., For The Amount Specified Therein With Future Interest, Costs And Charges From The Respective Dates. The Borrowers Attention Is Invited To Provisions Of Sub Section (8) Of Section 13 Of The Act, in Respect Of Time Available To Redeem The Secured Assets. Details Of The Borrowers, Scheduled Property, Outstanding Dues, Demand Notices Sent Under Section 13(2) And Amounts Claimed There Under, Date Of Possession Is Given Herein Below:

Details Of The 1. Date Of Possession 2. Type of Possession Name And Address Of The Borrower, Co-Borrower Loan Account No., Loan Amount | Immovable Property | 3. Demand Notice Date 4. Amount Due In Rs. Mr. Mahitab Safi S/O Mr. Sarif Safi & All That Piece And Parcel Of 1.12.02.2024 Mrs. Farzana Begum W/O Mr. Mehtab | Property Bearing No. WZ-85, On | 2. Physical Possession Safi Both At: H.No. 571, Gali No. 4, First Floor Without Roof/ Terrace 3.23.01.2023 Rajeev Garden, Loni Dehat, Ghaziabad, Rights, Area Measuring 103 4. Rs 44,17,404/- (Rupees U.P. 201102 Both Also At: First Floor Sq.Yds., I.E. 86.12 Sq.Mtrs., Part Forty Four Lakh Property No. Wz-85, Khasra No. 414/ Of Khasra No. 414/348/2, Seventeen Thousand four 348/2, Nangal Raya, Mohan Nagar, Situated In The Area Of Village hundred four Only) due Delhi-110046 Loan Account Number: Nangal Raya, Colony Known As and payable as of

609107210572515 Loan Amount Mohan Nagar, New Delhi- 11.01.2023 with applicable

Sanctioned: Rs. 40.80.000/-(Rupees 110046. Name of the interest from 12.01.2023

Mortgagor: MR. MAHITAB SAFI until payment in full. Forty Lakh Eighty Thousand Only). For Kotak Mahindra Bank Ltd., Authorized Officer Date: 15.02.2024, Place: Delhi For any query please Contact Mr. Nakul Gupta (+919811862274)

CONSOLIDATED

Nine Months anded Vear anded

& Mr. Somesh Sundriyal (+919910563402)

NOIDA TOLL BRIDGE COMPANY LIMITED

Regd. Office: Toll Plaza, Mayur Vihar Link Road, New Delhi - 110 091 Tel: 0120-2516495 Fax: 0120-2516440

CIN Number: L45101DL1996PLC315772 Website: www.ntbcl.com Email: ntbcl@ntbcl.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023 (Rs. in Lakhs)

Nine Months ended Vear ended

No.			uarter ende	d	Nine Mon	ths ended	Year ended		luarter ende	d	Nine Mon	ths ended	Year ended
NO.		31.12.2023			31.12.2023		31.03.2023	31.12.2023	30.09.2023			31.12.2022	31.03.2023
		Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Total Income from Operations	468.19	490.80	718.57	1,334.32	2,158.98	2,681.83	468.46	490.87	718.75	1,334.74	2,159.46	2,682.84
11	Profit/(Loss) for the period before taxation	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.56)	(887.20)	(842.86)	(2,628.90)	(2,504.21)	(3,512.90)
Ш	Net Profit/(Loss) from Continuing operations	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.65)	(887.23)	(842.90)	(2,629.02)	(2,504.42)	(3,513.25)
IV	Total Other Comprehensive Income for the period	0.25	0.19	0.60	0.73	1.79	1.16	0.28	0.27	0.87	0.93	2.60	1.51
٧	Total Comprehensive Income for the period	(832.25)	(888.92)	(848.00)	(2,637.50)	(2,515.20)	(3,526.35)	(827.20)	(886.96)	(842.03)	(2,628.09)	(2,501.82)	(3,511.74)
VI	Paid-up equity share capital (Face Value Rs 10)	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50
VII	Reserve (exculding Revaluation Reserve as shown in the		11				8					2 9	
	Balance Sheet of previous year)	N/A	N/A	N/A	N/A	N/A	5,003.13	N/A	N/A	N/A	N/A	N/A	4,998.40
VIII	Earning Per Share (Rs.)		1	15	0				0	8 8			S.
	Basic	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)
	Diluted	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)

Notes to Financial Results

Particulars

- 1 The above results have been subjected to a limited review by the statutory auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 14, 2024.
- 2 The Hon'ble High Court of Allahabad has, vide its judgement dated October 26, 2016, on a Public Interest Litigation filed in 2012 (challenging the validity of the Concession Agreement and seeking the Concession Agreement. to be quashed) directed the Company to stop collecting the user fee holding the two specific provisions relating to levy and collection of fee to be inoperative, but refused to quash the Concession Agreement. Consequently, collection of user fee from the users of the NOIDA bridge has been suspended from October 26, 2016, against which the Company has filed a Special Leave Petition (SLP) before the Hon'ble Supreme Court of India seeking an interim stay on the said judgment.

On November 11, 2016, the Hon'ble Supreme Court issued its Interim Order, denying the interim stay and sought assistance of CAG to verify whether the 'Total Cost' of the Project in terms of the Concession Agreement had been recovered or not by the Company. The CAG has submitted its report to the Hon'ble Supreme Court and the bench has on September 14, 2018, directed that the report submitted by the CAG be kept in a sealed cover. The Special Leave Petition (SLP) is still pending for final adjudication in the Hon'ble Supreme Court. The Company has also notified NOIDA that the Judgement of the Hon'ble Allahabad High Court, read with the Interim Order of the Hon'ble Supreme Court of India constitutes a 'change in law' under the Concession Agreement and submitted a detailed proposal for modification of the Concession Agreement, so as to place the Company in substantially the same legal, commercial and economic position as it was prior to the said change in law. Since NOIDA did not act on the proposal, the Company had sent a notice of arbitration to NOIDA. The Arbitral Tribunal has been constituted and both, the Company and NOIDA, have submitted their claims and counter claims. Further, NOIDA had filed an application under Section 16 of the Arbitration and Conciliation Act, 1961 on the maintainability of the arbitration proceedings which was rejected by the Arbitral Tribunal vide order dated August 10, 2018.

NOIDA had filed an application in the Hon'ble Delhi High Court, under Section 34 of the Arbitration and Conciliation Act, 1961, challenging the Arbitrat Tribunal Order dated August 10, 2018, which has been disposed off by the Hon'ble Delhi High Court on January 31, 2019, without any relief to NOIDA.

NOIDA has also filed an application for directions before the Hon'ble Supreme Court, seeking a stay on the arbitral proceedings. On April 12, 2019, the Hon'ble Supreme Court directed a stay on the Arbitral proceedings. On January 31, 2020, the Company filed an application before the Hon'ble Supreme Court for vacation of the interim stay granted vide order dated April 12, 2019. In view of the outbreak of COVID-19, the functioning of the Hon'ble Supreme Court was limited to urgent matters only. Pursuant to the filing of letter of urgency, the matter was heard by the Hon'ble Supreme Court on September 21, 2020, October 5, 2020, November 18, 2020, January 20, 2021, March 16, 2021, April 15, 2021, July 26, 2021, August 10, 2021, September 8, 2021 and subsequently posted for October 26, 2021 Meanwhile, the Company, on October 4, 2021, received a final notice of demand dated September 30, 2021, from NOIDA, wherein NOIDA raised an alleged demand of Rs 26.05 crores payable by the Company within three

before the Hon'ble Supreme Court. Based on the Letter of Urgency/ Mentioning filed by the Company, the matter was listed for hearing on October 26, 2021. Inspite of the Company informing all the developments at the Hon'ble Supreme Court to NOIDA, the NOIDA authorities unlawfully removed all the advertisement displays from the NOIDA side of the DND Flyway on October 14, 2021. Further, on October 26, 2021, the matter was not taken up for hearing by the Hon'ble Supreme Court due to paucity of time. The Company once again physically mentioned the Urgency before the Hon'ble Supreme Court on October 28, 2021 and the matter was listed for hearing on November 9, 2021 and subsequently was posted for hearing on December 1, 2021 and December 7, 2021. Subsequently, on December 9, 2021, the matter was

days of receipt thereof, failing which NOIDA threatened to remove all advertisement displays on the NOIDA side of the DND Flyway. On receipt of the said notice, the Company filed an interim application on October 4, 2021,

mentioned and was heard by the Hon'ble Supreme Court on December 15, 2021, January 6, 2022 and January 10, 2022. On January 19, 2022, the Hon'ble Supreme Court disposed the interim application filed on October 4, 2021, with the direction that the Company be permitted to put up outdoor advertisement on payment of Rs 125 per square feet per month, in advance, subject to the outcome of the SLP of 2016 filed by the Company. The SLP was posted to March 29, 2022, for final disposal, and thereafter was posted on May 10, 2022, August 23, 2022, October 18, 2022, November 2, 2022 and January 10, 2023, but could not be taken up due to paucity of

time on all ocassions. Subsequently, the matter was heard on July 27, 2023 wherein the Hon'ble Supreme Court has requested the learned Additional Solicitor General of India to examine the report submitted by the CAG and assist the Hon'ble Supreme Court on the said fixed date and the matter was posted for hearing on September 25, 2023. On September 25,2023 the Learned Bench of Hon'ble Supreme Court took note of the fact that the Respondents have been provided a copy of the CAG Report and thus directed the matter to be listed for final arguments on November 21, 2023. On November 21, 2023 the Learned Bench noted that service and pleadings in SLP(C) were complete and directed the matter to be listed on January 30, 2024, however, the matter was not taken up on January 30, 2024 and

also on February 6, 2024 and has now been posted for hearing on February 20, 2024. Based on a legal opinion and reliance placed by the Board of Directors on the provisions of the Concession Agreement (relating to compensation and other recourses), the Company is confident that the underlying values of

the intangible and other assets are not impaired.

The Company continues to fulfil its obligations as per the Concession Agreement, including maintenance of Project Assets.

- A Public Interest Litigation, which was filed on October 31, 2015, before the Hon'ble High Court of Delhi by the Confederation of NCR Residents Welfare Association (Society) ("CONRWA") seeking quashing of the Memorandum of Understanding ("MoU") dated November 12, 1997, Support Agreement dated January 14, 1998 and all other consequential permissions granted to the Company for construction and operation of DND Flyway has been dismissed on February 1, 2024, by the Hon'ble High Court of Delhi.
- On September 20, 2021, the Company received an assessment order from the Income Tax Department u/s 143(3) r.w.s. 144B of the Income Tax Act, 1961, for Assessment Year 2018-19, wherein a demand amounting to Rs. 46.23 crores has been raised, primarily on account of valuation of land, by treating land as a revenue subsidy.
- The Company has on September 30, 2021, requested the Assessing Officer to keep the penalty proceedings in abeyance and has filed an appeal on October 19, 2021, with the Commissioner of Income Tax (Appeals) and National Faceless Appeal Centre (NFAC), against the aforesaid assessment order.

During December 2019, the Company had received an assessment order from the Income Tax Department u/s 143(3) of the Income Tax Act, 1961, for Assessment Years 2016-17 and 2017-18, wherein a demand of Rs.357 crores and Rs. 383.48 crores respectively was raised, based on the historical dispute with the Tax Department, which is primarily on account of addition of arrears of designated returns to be recovered in future, valuation of land and other recoveries. The Company has filed an appeal with the first level Appellate Authority. With the transition to Faceless Appeals, as introduced vide Faceless Appeal Scheme, 2020, both the appeals have been transferred to the NFAC

The Company has also received a Show Cause Notice, dated May 15, 2021, u/s 270A of the Income Tax Act, 1961, from the NFAC for Assessment Years 2016-17 and 2017-18. However, the Company has requested that the penalty proceedings be kept in abeyance as the appeals on merits are currently pending before the Commissioner of Income Tax (Appeals).

The Income Tax Department has, in earlier years, raised a demand of Rs. 1,340.03 crores, which was primarily on account of addition of arrears of designated returns to be recovered in future from toll and revenue subsidy on account of allotment of land. Pursuant to the receipt of order from CIT(A) on April 25, 2018, the Company has received a notice of demand from the Assessing Officer, Income Tax Department, New Delhi, in respect of Assessment Years 2006-07 to 2014-15, giving effect to the said order from CIT(A), whereby an additional tax demand of Rs. 10.893.30 crores was raised. The enhancement of the demand was primarily on account of valuation of land. The Company has filed an appeal along with the stay application with Income Tax Appellate Tribunal (ITAT). The matter was heard by ITAT on December 19, 2018, January 2, 2019 and February 6, 2019 and based on NCLAT Order dated October 15, 2018, ITAT adjourned the matter sine die, with directions to maintain status quo.

Further, in November 2018, the CIT(A), Noida, passed a penalty order for Assessment Years 2006-07 to 2014-15, based on which the Assessing Officer Delhi, imposed a penalty amounting to Rs. 10,893.30 crores in December 2018. The Company has filed an appeal, along with a stay application with the Income Tax Appellate Tribunal (ITAT). The matter was heard by the ITAT on March 29, 2019 and May 3, 2019, which has adjourned the matter sine die, with directions to maintain status quo.

On April 21, 2022, the Company filed an application for early hearing before Hon'ble ITAT and subsequently the matter was heard by ITAT on May 6, 2022. The appeals on merits along with the stay application were posted for hearing on July 21, 2022 and October 20, 2022, however the matter couldn't be taken up since the Special counsel appointed by the Department sought the adjournment and the matter was listed for hearing on January 25, On January 25, 2023 and March 15, 2023, the same Learned members of the Hon'ble ITAT were presiding for two different benches and due to the paucity of time the matter could not be taken up. Since the appeals are

covered by the stay, accordingly at the request of the Company's Counsel, the Hon'ble ITAT directed the department for no coercive action till the next date of hearing i.e. June 5, 2023. The Company on June 5, 2023 requested the Hon'ble ITAT for two clear dates to argue the matter and requested for no coercive action till the next date of hearing i.e. July 26, 2023. Accordingly, the matter was heard, argued

and counter argued on July 26, 2023, August 1, 2023 and was concluded on August 2, 2023. Consequently, vide its Order dated August 8, 2023, the Hon'ble ITAT has pronounced its judgment for Assessment Years 2006-07 to 2011-12, wherein the appeals of the Revenue were dismissed and appeal of Company was allowed, thus addressing about 72% of the total demand in appeal with the ITAT of Rs. 23,127 crores. For pending appeals pertaining to Assessment Years 2012-13 to 2014-15, October 11, 2023, was fixed as the date of hearing.. However, on October 11, 2023, December 21, 2023 and February 13, 2024, the Department sought the adjournment. The next date for the hearing has not yet been notified.

- In terms of an affidavit filed by the Ministry of Corporate Affairs with the Hon'ble National Company Law Appellate Tribunal (NCLAT) on May 21, 2019, the cut-off date of October 15, 2018 ("Cut-off date") was proposed. The Hon'ble NCLAT vide its Order dated March 12, 2020, has approved the revised Resolution Framework submitted by the New Board along with its amendments. In the said Order, Hon'ble NCLAT has also approved October 15, 2018 as the 'Cut Off' date for initiation of resolution process for IL&FS and its group companies, including the Company. Accordingly, the Company has not provided for any interest on all its loans and borrowings with effect from October 15, 2018 ("Cut-off date"). 6 In terms of the License Agreement dated August 23, 2018 and November 1, 2018 and addendum thereto dated July 1, 2019, entered into with the erstwhile Licensee, the Company has terminated the said Contract as per the
- provisions thereof. The erstwhile Licensee has initiated an Arbitration proceeding against the Company. The matter with regard thereto has been heard by the Learned Arbitrator on December 6, 2022, December 9, 2022, December 15, 2022, January 21, 2023, February 1, 2023, February 13, 2023, March 3, 2023, May 4, 2023, July 7, 2023, August 17, 2023 and October 10, 2023, On October 10, 2023 arguments on the amendment application were concluded and on November 18, 2023, the Learned Arbitrator allowed the amendment application filed by the Company but rejected the amendment application filed by the erstwhile Licensee. Thereafter, the matter was posted for hearing on December 23, 2023 and then on January 29, 2024, but was adjourned and now has been posted for hearing on March 1, 2024. The Company also challenged the order of the Arbitrator dated March 3, 2023, requiring the Company to submit a fixed deposit of Rs. 5 crores with the Arbitrator till the final disposal of the matter, in the Hon'ble HC of Delhi and

Delhi allowed the Appeal of the Company and set aside the impugned Order dated March 3, 2023 of the Arbitrator, to the extent it directed the Company to make a deposit of Rs. 5 Crores. The re-opening of the books of accounts, investigations by Serious Fraud Investigation Office ("SFIO") and other regulatory agencies and forensic examination by Grant Thornton India LLP, which is under process for certain

- group entities does not have any impact on the financial statements/operations of the Company.
- 8 The Company has only one business segment and therefore reporting of segment wise information is not applicable. 9 The figures for the quarter ended December 31, 2023 are the balancing figures between the unaudited figures for the nine months ended December 31, 2023 and the published year to date figures upto half year ended
- September 30, 2023 which have been subjected to an audit by the statutory auditors. 10 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirement.) Regulation 2015. The full format of the
- Quarterly Financial Results are available on the websites of the Company, National Stock Exchange of India Limited and BSE Limited at www.ntbcl.com, www.nseindia.com and www.bseindia.com respectively.

11 Previous period/year figures have been regrouped / reclassified wherever necessary.

Place: Noida

Date: February 14, 2024

financialexp.epap

For and on behalf of the Board of Directors Dheeraj Kumar Rajiv Jain Executive Director DIN No. 07046151 Chief Financial Officer

CCL INTERNATIONAL LIMITED CIN:L26940DL1991PLC044520

Regd. Off.: M-4, Gupta Tower, B1/1, Commercial Comlex, Azadpur, New Delhi-110033 Corp. Office: C-42, RDC, Raj Nagar, Ghaziabad-201002;

Tel: 01204214258, Email ID: cmpsec@cclil.com, Website: www.evocreteindia.com **EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER &**

NINE MONTH ENDED 31ST DECEMBER, 2023

Year Ended Quarter Ending Nine Month ended **Particulars** 31.12.2023 30.09.2023 31.12.2022 31.12.2023 31.12.2022 31.03.2023 Unaudited Unaudited Unaudited Unaudited Unaudited Audited 852.04 Total income from operations 2,030.27 1,732.8 Net Profit/ (loss) for the period (before Tax, exceptional and extraordinary items) 39.84 0.36 (267.18)49.58 (265.53)(197.12)Net Profit/ (loss) for the period before Tax (after exceptional and extraordinary items) 39.84 0.36 (267.18)49.58 (265.53)(197.12)40.95 (191.33 (138.96)Net profit/(loss) for the period after tax 0.01 (194.43)52.08 Total comprehensive income for the period [Comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)] 1,919.26 Equity share capital (Face Value of Rs. 10/-) 1,919.26 1,919.26 1,919.26 1,919.26 1,919.26 Reserves (excluding revaluation reserve) as shown in the audited balance sheet" 2,589.00 Earnings per share (1.00)(0.72)(1) Basic 0.21 0.00 (1.01)0.27 (2) Diluted 0.21 0.00 (1.01)0.27 (1.00)(0.72)

The above is an extract of the detailed format of Unaudited Financial Results for the Quarter and Nine month ended 31.12.2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Regulrements) Regulations, 2015. The fu format of the said Financial Results is available on the websites of the Stock Exchange at www.bseindia.com and on the website of the Company at www.evocreteindia.com.

> For and behalf of Board of Directors **CCL International Limited**

Sd/-Date: 14.02.2024 Rama Gupta **Akash Gupta** Place: Ghaziabad **Managing Director** Director DIN: 00080613 DIN: 01940481

"IMPORTANT"

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Particulars

CIN:U74899DL1932PLC000298 Regd. Office: 2, Kasturba Gandhi Marg, New Delhi-110001

Head Office: B- 40, Second Floor, B- Block, Connaught Place, New Delhi-110001 Tel.: 011-41513656, 58 E-mail: rbns@rbnssugar.in; rbnsmail@rbnssugar.in NOTICE FOR ISSUE OF DUPLICATE SHARE CERTIFICATES

RAI BAHADUR NARAIN SINGH SUGAR MILLS LTD.

General Public are hereby informed that the original Share Certificates of the Company, details of which are given hereunder have been reported lost or misplaced and that pursuant to requests received from concerned shareholder/legal heirs, the company intends to issue duplicate share certificates in lieu of the said original Shares Certificates: SL. FAVOURING FOLIO NO. OF CERTIFICATE NOS. DISTINCTIVE. NOS.

NO.	NO.	SHARES	FROM TO	FROM TO
1. Hinnah Kaur	H-7	4100	10698-10738	959201-963300
		2000	46855-46874	4570796-4572795
		50	56075	4574896-4574945
		65	56098	3210591-3210655
		1240	51748-51760	5058906-5060145
		1360	56215-56219	5956816-5958175
		2715	56558-56562	7449416-7452130
		4105	57013-57018	9950826-9954930
		10945	57546-57552	15515113-15526057
Total		26580		
Harsimran Kaur	H-6	4100	10651-10697	955101-959200
		2000	46835-46854	4568796-4570795
		50	56074	4574846-4574895
		65	56097	3210526-3210590
		1240	51735-51747	
		1360	56210-56214	5955456-5956815
		2715	56553-56557	7446701-7449415
		4105	57007-57012	9946721-9950825
		10945	57539-57545	15504168-15515112
Total		26580		

ereinabove may submit the same in writing with the Company at its Registered Office / Head Office within 15 days from the date of publication of this Notice. Public are hereby cautioned against dealing in the above mentioned Share Certificates. For Rai Bahadur Narain Singh Sugar Mills Ltd.

Quarter

ended

Months

Months

Nidhi Arora Company Secretary

(Rs. in Lacs

Year

Ended

CIN:L15549DL1962PLC003726 Regd Office: office no 4 First Floor Near Punjab National Bank Pocket E Market Mayur vihar phase 2 Delhi 110091

Quarter

ended

JOHN OAKEY AND MOHAN LIMITED

Tel.: 0120-2657298 **E-Mail**:oakeymohan@gmail.com. **Website**: www.oakeymohan.in

EXTRACT OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023

Quarter

ended

DATE: 14.02.2024

PLACE: NEW DELHI

No. Ended Ended 31st March 31.12.2023 30.09.2023 31.12.2022 31.12.2023 31.12.2022 2023 Audited Unaudited Unaudited Unaudited Unaudited Unaudited 1,507.34 Total Income from Operations (Net) 341.11 296.79 376.71 996.49 1,183.16 Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) (14.55)(61.45)(25.75)(120.97)(70.73)(131.68)Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items (14.55)(61.45)(25.75)(120.97)(70.73)(131.68)Net Profit/(Loss) for the period after tax (61.45)(19.27)(52.93)(96.74)(after exceptional and/or Extraordinary items (14.55)(120.97)Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income(after tax)] (6.13)(57.78)(22.40)(103.90)(51.41)(79.32)48.38 48.38 48.38 48.38 **Equity Share Capital** 48.38 Reserve excluding Revaluation Reserves 1,708.17 as per balance sheet of previous year Earnings Per Share (EPS) (for continuing and discontinued operations) (of Rs.10 each (not Annualised) (10.94)Basic (Rs) (3.01)(12.70)(3.98)(25.00)(20.00)(3.98)Diluted (Rs) (3.01)(12.70)(25.00)(10.94)(20.00)b

The above is an extract of the detailed format of Quarterly And Nine Months ended December, 31, 2023 reults filed with the Stoc Exchange under Regulation 33 of the SEBI(Listing and other Disclosures Requirements) Regulations, 2015. The full format of the Quarterly and Nine Months ended Financial Results are available on the website of the Stock Exchange at www.msei.in and o Company's website at www.oakeymohan.in

The above results have been reviewed by the Audit Committee and approved by the Board at their respectivemeetings held on14t

February 2024

For And on behalf of the board For JOHN OAKEY AND MOHAN LIMITED Rajan Datt

Director

(Rs. in Lacs)

Place: New Delhi Date: 14th February, 2024

NOTES:

DIN: 00229664

Kanoria Energy & Infrastructure Limited (Formerly Known as A Infratsructure Limited) Regd. Office & Works: Hamirgarh - 311 025, Distt. Bhilwara (Rajasthan), Phone: 01482-286102, FAX: 01482-286104

Website: www.ainfrastructure.com, Email: cs@kanoria.org, CIN: L25191RJ1980PLC002077

EXTRACT OF STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON 31.12.2023

	Qu	arter Ended		Nine Mor	Year Ended	
Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
Total Income from Operations	7656.86	6572.55	6883.13	27,116.81	22,387.18	31612.38
Net Profit/(Loss) from Ordinary Activities	190.60	187.98	592.46	1,017.64	1,402.61	1337.67
(before Tax, Exceptional and/or Extraordinary items#)		***************************************				111111111111111111111111111111111111111
Net Profit/(Loss) from Ordinary Activities before tax	190.60	187.98	592.46	1,017.64	1,402.61	1337.67
(after Exceptional and/or Extraordinary items#)				880	52	
Net Profit/(Loss) for the period after tax	143.95	115.13	425.40	778.80	990.07	954.68
(after Exceptional and/or Extraordinary items#)						150000000000000000000000000000000000000
Other comprehensive income for the period	3.01	5.39	1.84	10.22	0.16	6.07
Total comprehensive income for the period	146.96	120.52	427.24	789.02	990.23	960.75
Equity Share Capital (Face Value: Rs. 5/- each)	4264.57	4264.57	4264.57	4264.57	4264.57	4264.57
Total Reserves i.e. Other Equity			- 2			4,010.17
Earnings Per Share (before extraordinary items) (of 5/- each)		(62/52)	\$20,000	29954	8279047	9988
Basic:	0.17	0.13	0.50	0.91	1.16	1.12
Diluated:	0.17	0.13	0.50	0.91	1.16	1.12
Earnings Per Share (after extraordinary items) (of 5/- each)		3				
Basic:	0.17	0.13	0.50	0.91	1.16	1.12
Diluated:	0.17	0.13	0.50	0.91	1.16	1.12
NOTES:						

- The above Financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (India Accounting Standards) Rules, 2015 as amended by Companies (Indian Accounting Standards) (Amendment) Rules
- 2. The above Financial results have been reviewed by the Audit Committee and have been approved by Board of Directors at its meeting held
- on 14th February, 2024.
- The Company has only one operating segment i.e., A.C. Sheets and Pipes.
- Figures for the previous period have been regrouped / reclassified wherever necessary, to conform to current period's classification. For and on behalf of the Board of Direcors

Date: 14.02.2024 New Delh

has been able to obtain a stay on the said order of the Arbitrator on April 12,2023. Subsequently the matter was heard on August 9, 2023, October 16, 2023 and November 28, 2023. On November 28, 2023 the Hon'ble HC of

The statutory auditors of the Company have carried out the limited review of these Financial results as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sanjay Kumar Kanoria Managing Director DIN: 00067203

Place: Bhilwara



Date: 14.02.2024

RELIANCE CHEMOTEX INDUSTRIES LIMITED
Registered Office: Village Kanpur, Post Box No.73, Udaipur, Rajasthan, 313003

CIN: L40102RJ1977PLC001994 Tel: +91 (0) 294 2491489; +91 (0) 294 2491490 | Fax: +91 (0) 294 2490067

E-mail: cs@reliancechemotex.com | Website: www.reliancechemotex.com

		QUARTER ENDED	0	NINE MONT	'HS ENDED	YEAR ENDED
PARTICULARS	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
PARTICULARS	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
	Rs. In Lacs Except EPS	Rs, In Lacs Except EPS	Rs. In Lacs Except EPS			
Total Income from Operation (Net)	8,644.20	9,021.03	9,526.72	26,775.38	28,989.97	37,103.70
Net Profit / Loss for the period (before Tax and Exceptional item)	90.51	42.23	467.79	413.49	1,393.43	1,670.75
Net Profit / Loss for the period (before Tax and after Exceptional item)	90.51	42.23	467,79	413,49	1,393.43	1,670.75
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	6.12	46.31	312.73	275.01	964.76	1,241.92
Total Comprehensive Income (Including the Profit After Tax and Other Comprehensive Income	7.39	47.59	323.02	278.83	995.62	1,246.92
Equity Share Capital	754.36	754.36	754.36	754.36	754.36	754.36
Reserves Excluding Revaluation Reserves as per Audited balance sheet of previous accounting year						12,444.74
Earnings Per Share (after extra ordinary items) (of Rs.10/-each)				1	1	
a) Basic	0.08	0.61	4.15	3.65	12.79	16.46
b) Diluted	0.08	0.61	4.15	3.65	12.79	16.46

 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th. February 2024. The Statutory Auditors of the Company have carried out Limited Review of the aforesaid results. 2. The above is an extract of the detailed format of Quarterly Financial Results for the quarter and nine months ended December 31, 2023 filed with the Stock

Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of these Quarterly Financial Results are available on the websites of the Stock Exchange(s) (www.nseindia.com, www.bseindia.com) and the company's website (www.reliancechemotex.com). 3. The above statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section

133 of the Companies Act, 2013 and other recognised accounting practices to the extent applicable. 4. Figures for the previous periods are re-classified/re-arranged/re-grouped, wherever necessary, to correspond with the current period's

classification/disclosure. For Reliance Chemotex Industries Ltd.

The company has only one reportable primary business segment i.e. Yarns.

Place: Udaipur

Utkarsh Gaur Company Secretary & Compliance Officer Membership No.: A60237

403, URVASHI, OFF SAYANI ROAD, PRABHADEVI, MUMBAI - 400 025. UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER, 2023 Quarter Ended Year to date Particulars Unaudited 47.02 98.88

DUKE OFFSHORE LIMITED

CIN: L45209MH1985PLC038300

Unaudited 30 Dec. 30 Sep. 30 Dec. 30 Dec. 30 Dec. 31 March 2023 2023 2022 2023 2022 2023 82.29 282.66 210.45 284.75 Total Income from Operation (NET) 11.84 (62.02) 1.2 (17.02) (44.85) (128.10 Net Profit/Loss from ordinary activity before Tax Net Profit/Loss for the period 11.84 (62.02) 1.2 (17.02) (44.85) (44.87) after Tax (After Extraordinary items Equity share capital 985.72 985.72 985.72 985.72 985.72 985.72 Earning per Share (Face Value Rs.10/- each) Basic 0.12 (0.63) 0.01 (0.17) (0.45) (0.46) 0.12 (0.63) Diluted 0.01 (0.17) (0.45) NOTES:

The result for the Quater ended 31st December 2023 were reviewed and recommended by the Aud Committee and approved by the Board of Directors in its meeting held on February 14, 2024. The above results for the guarter ended December 31, 2023 have been reviewed by Statutory Auditor of company in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosuer Requirements) Regulations, 2015. This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS) prescribed under section 133 under Companies Act, 2013 and and other recognized accounti

The format for audited/unaudited financial results as prescribed in SEBI's circular CIR/CFD/CMD/15/2015 dated November 20, 2015 has been modified to comply with requirements of SEBI's circular dated July 05, 2016 Ind AS and schedule III (Division II) to the Companies Act, 2013 applicable to the companies that an required to comply with Ind AS.

Disclosure of segment wise information is not applicable as the company operates only in one segment an company main object is offshore business.

Figures for corresponding previous periods have been regrouped/ restated wherever necessary.

During the guarter ended on 31.12.2023 the company has not received any complaint from investors. For For Duke Offshore Limited

practises and policies to the extent applicable

CONSOLIDATED

(Sd/-PLACE: MUMBAI DATE: 14.02.2024

AVIK GEORGE DUKE **Managing Director** DIN.:02613056

NOIDA TOLL BRIDGE COMPANY LIMITED

STANDALONE

Regd. Office: Toll Plaza, Mayur Vihar Link Road, New Delhi - 110 091 Tel: 0120-2516495 Fax: 0120-2516440

CIN Number: L45101DL1996PLC315772 Website: www.ntbcl.com Email: ntbcl@ntbcl.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(Rs. in Lakhs)

la.		OTATEMENTE					O O O O O O O O O O O O O O O O O O O						
SI. No.	Particulars		uarter ende	d	Nine Mont	ths ended	Year ended	0	uarter ende	d	Nine Mon	ths ended	Year ended
NO.		31.12.2023 Unaudited	30.09.2023 Audited	31.12.2022 Unaudited	31.12.2023 Unaudited		31.03.2023 Audited	31.12.2023 Unaudited	30.09.2023 Audited	31.12.2022 Unaudited	31.12.2023 Unaudited	31.12.2022 Unaudited	31.03.2023 Audited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Total Income from Operations	468.19	490.80	718.57	1,334.32	2,158.98	2,681.83	468.46	490.87	718.75	1,334.74	2,159.46	2,682.84
11	Profit/(Loss) for the period before taxation	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.56)	(887.20)	(842.86)	(2,628.90)	(2,504.21)	(3,512.90)
111	Net Profit/(Loss) from Continuing operations	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.65)	(887.23)	(842.90)	(2,629.02)	(2,504.42)	(3,513.25)
IV	Total Other Comprehensive Income for the period	0.25	0.19	0.60	0.73	1.79	1.16	0.28	0.27	0.87	0.93	2.60	1.51
٧	Total Comprehensive Income for the period	(832.25)	(888.92)	(848.00)	(2,637.50)	(2,515.20)	(3,526.35)	(827.20)	(886.96)	(842.03)	(2,628.09)	(2,501.82)	(3,511.74)
VI	Paid-up equity share capital (Face Value Rs 10)	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50
VII	Reserve (exculding Revaluation Reserve as shown in the Balance Sheet of previous year)	N/A	N/A	N/A	N/A	N/A	5,003.13	N/A	N/A	N/A	N/A	N/A	4,998.40
VIII	Earning Per Share (Rs.) Basic	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)
	Diluted	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)

Notes to Financial Results

- 1 The above results have been subjected to a limited review by the statutory auditors of the Company, reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 14, 2024.
- The Hon'ble High Court of Allahabad has, vide its judgement dated October 26, 2016, on a Public Interest Litigation filed in 2012 (challenging the validity of the Concession Agreement and seeking the Concession Agreement to be guashed) directed the Company to stop collecting the user fee holding the two specific provisions relating to levy and collection of fee to be inoperative, but refused to guash the Concession Agreement. Consequently, collection of user fee from the users of the NOIDA bridge has been suspended from October 26, 2016, against which the Company has filed a Special Leave Petition (SLP) before the Hon'ble Supreme Court of India seeking an interim stay on the said judgment. On November 11, 2016, the Hon'ble Supreme Court issued its Interim Order, denying the interim stay and sought assistance of CAG to verify whether the 'Total Cost' of the Project in terms of the Concession Agreement had

been recovered or not by the Company. The CAG has submitted its report to the Hon'ble Supreme Court and the bench has on September 14, 2018, directed that the report submitted by the CAG be kept in a sealed cover. The Special Leave Petition (SLP) is still pending for final adjudication in the Hon'ble Supreme Court. The Company has also notified NOIDA that the Judgement of the Hon'ble Allahabad High Court, read with the Interim Order of the Hon'ble Supreme Court of India constitutes a 'change in law' under the Concession Agreement and submitted a detailed proposal for modification of the Concession Agreement, so as to place the Company in substantially the same legal, commercial and economic position as it was prior to the said change in law. Since NOIDA did not act on the proposal, the Company had sent a notice of arbitration to NOIDA. The Arbitral Tribunal has been constituted and both, the Company and NOIDA, have submitted their claims and counter claims. Further, NOIDA had filed an application under Section 16 of the Arbitration and Conciliation Act, 1961 on the maintainability of the arbitration proceedings which was rejected by the Arbitral Tribunal vide order dated August 10, 2018. NOIDA had filed an application in the Hon'ble Delhi High Court, under Section 34 of the Arbitration and Conciliation Act, 1961, challenging the Arbitral Tribunal Order dated August 10, 2018, which has been disposed off by the

Hon'ble Delhi High Court on January 31, 2019, without any relief to NOIDA. NOIDA has also filed an application for directions before the Hon'ble Supreme Court, seeking a stay on the arbitral proceedings. On April 12, 2019, the Hon'ble Supreme Court directed a stay on the Arbitral proceedings. On January 31, 2020, the Company filed an application before the Hon'ble Supreme Court for vacation of the interim stay granted vide order dated April 12, 2019. In view of the outbreak of COVID-19, the functioning of the

Hon'ble Supreme Court was limited to urgent matters only. Pursuant to the filing of letter of urgency, the matter was heard by the Hon'ble Supreme Court on September 21, 2020, October 5, 2020, November 18, 2020, January 20, 2021, March 16, 2021, April 15, 2021, July 26, 2021, August 10, 2021, September 8, 2021 and subsequently posted for October 26, 2021. Meanwhile, the Company, on October 4, 2021, received a final notice of demand dated September 30, 2021, from NOIDA, wherein NOIDA raised an alleged demand of Rs 26.05 crores payable by the Company within three days of receipt thereof, failing which NOIDA threatened to remove all advertisement displays on the NOIDA side of the DND Flyway. On receipt of the said notice, the Company filed an interim application on October 4, 2021, before the Hon'ble Supreme Court. Based on the Letter of Urgency/ Mentioning filed by the Company, the matter was listed for hearing on October 26, 2021. Inspite of the Company informing all the developments at the

Further, on October 26, 2021, the matter was not taken up for hearing by the Hon'ble Supreme Court due to paucity of time. The Company once again physically mentioned the Urgency before the Hon'ble Supreme Court on October 28, 2021 and the matter was listed for hearing on November 9, 2021 and subsequently was posted for hearing on December 1, 2021 and December 7, 2021. Subsequently, on December 9, 2021, the matter was mentioned and was heard by the Hon'ble Supreme Court on December 15, 2021, January 6, 2022 and January 10, 2022. On January 19, 2022, the Hon'ble Supreme Court disposed the interim application filed on October 4, 2021, with the direction that the Company be permitted to put up outdoor advertisement on payment of Rs 125 per square feet per month, in advance, subject to the outcome of the SLP of 2016 filed by the Company.

The SLP was posted to March 29, 2022, for final disposal, and thereafter was posted on May 10, 2022, August 23, 2022, October 18, 2022, November 2, 2022 and January 10, 2023, but could not be taken up due to paucity of time on all ocassions. Subsequently, the matter was heard on July 27, 2023 wherein the Hon'ble Supreme Court has requested the learned Additional Solicitor General of India to examine the report submitted by the CAG and assist the Hon'ble Supreme Court on the said fixed date and the matter was posted for hearing on September 25, 2023. On September 25, 2023 the Learned Bench of Hon'ble Supreme Court took note of the fact that the Respondents have been provided a copy of the CAG Report and thus directed the matter to be listed for final arguments on November 21, 2023.

also on February 6, 2024 and has now been posted for hearing on February 20, 2024. Based on a legal opinion and reliance placed by the Board of Directors on the provisions of the Concession Agreement (relating to compensation and other recourses), the Company is confident that the underlying values of

On November 21, 2023 the Learned Bench noted that service and pleadings in SLP(C) were complete and directed the matter to be listed on January 30, 2024, however, the matter was not taken up on January 30, 2024 and

the intangible and other assets are not impaired.

The Company continues to fulfil its obligations as per the Concession Agreement, including maintenance of Project Assets. A Public Interest Litigation, which was filed on October 31, 2015, before the Hon'ble High Court of Delhi by the Confederation of NCR Residents Welfare Association (Society) ("CONRWA") seeking quashing of the

Hon'ble Supreme Court to NOIDA, the NOIDA authorities unlawfully removed all the advertisement displays from the NOIDA side of the DND Flyway on October 14, 2021.

- Memorandum of Understanding ("MoU") dated November 12, 1997, Support Agreement dated January 14, 1998 and all other consequential permissions granted to the Company for construction and operation of DND Flyway has been dismissed on February 1, 2024, by the Hon'ble High Court of Delhi. On September 20, 2021, the Company received an assessment order from the Income Tax Department u/s 143(3) r.w.s. 144B of the Income Tax Act, 1961, for Assessment Year 2018-19, wherein a demand amounting to Rs.
- 46.23 crores has been raised, primarily on account of valuation of land, by treating land as a revenue subsidy. The Company has on September 30, 2021, requested the Assessing Officer to keep the penalty proceedings in abeyance and has filed an appeal on October 19, 2021, with the Commissioner of Income Tax (Appeals) and

National Faceless Appeal Centre (NFAC), against the aforesaid assessment order. During December 2019, the Company had received an assessment order from the Income Tax Department u/s 143(3) of the Income Tax Act, 1961, for Assessment Years 2016-17 and 2017-18, wherein a demand of Rs.357 crores and Rs. 383.48 crores respectively was raised, based on the historical dispute with the Tax Department, which is primarily on account of addition of arrears of designated returns to be recovered in future, valuation of

The Company has also received a Show Cause Notice, dated May 15, 2021, u/s 270A of the Income Tax Act, 1961, from the NFAC for Assessment Years 2016-17 and 2017-18. However, the Company has requested that the penalty proceedings be kept in abevance as the appeals on merits are currently pending before the Commissioner of Income Tax (Appeals) The Income Tax Department has, in earlier years, raised a demand of Rs. 1,340.03 crores, which was primarily on account of addition of arrears of designated returns to be recovered in future from toll and revenue subsidy on

land and other recoveries. The Company has filed an appeal with the first level Appellate Authority. With the transition to Faceless Appeals, as introduced vide Faceless Appeal Scheme, 2020, both the appeals have been

account of allotment of land. Pursuant to the receipt of order from CIT(A) on April 25, 2018, the Company has received a notice of demand from the Assessing Officer, Income Tax Department, New Delhi, in respect of Assessment Years 2006-07 to 2014-15, giving effect to the said order from CIT(A), whereby an additional tax demand of Rs. 10,893.30 crores was raised. The enhancement of the demand was primarily on account of valuation of land. The Company has filed an appeal along with the stay application with Income Tax Appellate Tribunal (ITAT). The matter was heard by ITAT on December 19, 2018, January 2, 2019 and February 6, 2019 and based on NCLAT Order dated October 15, 2018, ITAT adjourned the matter sine die, with directions to maintain status quo. Further, in November 2018, the CIT(A), Noida, passed a penalty order for Assessment Years 2006-07 to 2014-15, based on which the Assessing Officer Delhi, imposed a penalty amounting to Rs. 10,893.30 crores in

December 2018. The Company has filed an appeal, along with a stay application with the Income Tax Appellate Tribunal (ITAT). The matter was heard by the ITAT on March 29, 2019 and May 3, 2019, which has adjourned the matter sine die, with directions to maintain status quo. On April 21, 2022, the Company filed an application for early hearing before Hon'ble ITAT and subsequently the matter was heard by ITAT on May 6, 2022. The appeals on merits along with the stay application were posted for

hearing on July 21, 2022 and October 20, 2022, however the matter couldn't be taken up since the Special counsel appointed by the Department sought the adjournment and the matter was listed for hearing on January 25, On January 25, 2023 and March 15, 2023, the same Learned members of the Hon'ble ITAT were presiding for two different benches and due to the paucity of time the matter could not be taken up. Since the appeals are

covered by the stay, accordingly at the request of the Company's Counsel, the Hon'ble ITAT directed the department for no coercive action till the next date of hearing i.e June 5, 2023. The Company on June 5, 2023 requested the Hon'ble ITAT for two clear dates to argue the matter and requested for no coercive action till the next date of hearing i.e. July 26, 2023. Accordingly, the matter was heard, argued and counter argued on July 26, 2023, August 1, 2023 and was concluded on August 2, 2023. Consequently, vide its Order dated August 8, 2023, the Hon'ble ITAT has pronounced its judgment for Assessment Years 2006-07 to 2011-12, wherein the appeals of the Revenue were dismissed and appeal of Company was allowed, thus addressing about 72% of the total demand in appeal with the ITAT of Rs. 23,127 crores. For pending appeals

pertaining to Assessment Years 2012-13 to 2014-15, October 11, 2023, was fixed as the date of hearing. However, on October 11, 2023, December 21, 2023 and February 13, 2024, the Department sought the adjournment. The next date for the hearing has not yet been notified. In terms of an affidavit filed by the Ministry of Corporate Affairs with the Hon'ble National Company Law Appellate Tribunal (NCLAT) on May 21, 2019, the cut-off date of October 15, 2018 ("Cut-off date") was proposed. The Hon'ble NCLAT vide its Order dated March 12, 2020, has approved the revised Resolution Framework submitted by the New Board along with its amendments. In the said Order, Hon'ble NCLAT has also approved October

- 15, 2018 as the 'Cut Off' date for initiation of resolution process for IL&FS and its group companies, including the Company. Accordingly, the Company has not provided for any interest on all its loans and borrowings with effect from October 15, 2018 ("Cut-off date"). In terms of the License Agreement dated August 23, 2018 and November 1, 2018 and addendum thereto dated July 1, 2019, entered into with the erstwhile Licensee, the Company has terminated the said Contract as per the
- provisions thereof. The erstwhile Licensee has initiated an Arbitration proceeding against the Company. The matter with regard thereto has been heard by the Learned Arbitrator on December 6, 2022, December 9, 2022, December 15, 2022, January 21, 2023, February 1, 2023, February 13, 2023, March 3, 2023, March 11, 2023, May 4, 2023, July 7, 2023, August 17, 2023 and October 10, 2023. On October 10, 2023 arguments on the amendment application were concluded and on November 18, 2023, the Learned Arbitrator allowed the amendment application filed by the Company but rejected the amendment application filed by the erstwhile Licensee. Thereafter, the matter was posted for hearing on December 23, 2023 and then on January 29, 2024, but was adjourned and now has been posted for hearing on March 1, 2024. The Company also challenged the order of the Arbitrator dated March 3, 2023, requiring the Company to submit a fixed deposit of Rs. 5 crores with the Arbitrator till the final disposal of the matter, in the Hon'ble HC of Delhi and
- has been able to obtain a stay on the said order of the Arbitrator on April 12,2023. Subsequently the matter was heard on August 9, 2023, October 16, 2023 and November 28, 2023. On November 28, 2023 the Hon'ble HC of Delhi allowed the Appeal of the Company and set aside the impugned Order dated March 3, 2023 of the Arbitrator, to the extent it directed the Company to make a deposit of Rs. 5 Crores.
- The re-opening of the books of accounts, investigations by Serious Fraud Investigation Office ("SFIO") and other regulatory agencies and forensic examination by Grant Thornton India LLP, which is under process for certain group entities does not have any impact on the financial statements/operations of the Company.
- The Company has only one business segment and therefore reporting of segment wise information is not applicable.
- The figures for the quarter ended December 31, 2023 are the balancing figures between the unaudited figures for the nine months ended December 31, 2023 and the published year to date figures upto half year ended September 30, 2023 which have been subjected to an audit by the statutory auditors.
- 10 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirement) Regulation 2015. The full format of the Quarterly Financial Results are available on the websites of the Company, National Stock Exchange of India Limited and BSE Limited at www.ntbcl.com, www.nseindia.com and www.bseindia.com respectively.
- 11 Previous period/year figures have been regrouped / reclassified wherever necessary.

Place: Noida

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For and on behalf of the Board of Directors Dheeraj Kumar **Executive Director** Rajiv Jain DIN No. 07046151 Chief Financial Officer Tuni Textile Mills Limited

CIN: L17120MH1987PLC043996 Regd. Office: Suite 267, Bldg. 5B, 2nd Floor, Mittal Industrial Estate, Andheri Kurla Road, Andheri (E), Mumbai 400 059 Email: info@tunitextiles.com, Web: www.tunitextiles.com Statement of Un-Audited Financial Results for the Quarter & Nine Months ended 31st Dec 2023

ł lo.	PARTICULARS	Quarter ended 31st Dec 2023 Un-Audited	Quarter ended 31st Dec 2022 Un-Audited	Nine Months ended 31st Dec 2023 Un-Audited	Year Ended 31st March 2023 Audited
	Total Income from Operations (Net) Net Profit / (Loss) for the	1,138.25	775.44	3,067.68	4,355.38
200	period (before Tax, Exceptional and/or Extraordinary items Net Profit / (Loss) for the	10.32	8.40	25.73	36.01
ē	period before tax (after Exceptional and/or Extraordinary items Net Profit / (Loss) for the	10.32	8.40	25.73	36.01
	period after tax (after Exceptional and/or Extraordinary items Total Comprehensive Income	7.98	6.49	19.76	25.56
	for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income	12002		02/03) other or
e l	(after tax))	8.49	8.01	21.31	27.63
	Paid-up Equity Share Capital (Face Value of Rs. 1/- each) Other Equity Earning Per Share (before	1,306.31	1,306.31	1,306.31 1.45	1,306.31 (18.31)
	Extra-Ordinary items) of Rs. 1/- each (for continuing and discontinued operations)				
(0)	a) Basic b) Diluted	0.01	0.00	0.02	0.02

1. The above is an extract of the detailed format of Standalone Un-Audited Financial Results

for the quarter ended 31st Dec 2023 filed with the Stock Exchange's under Regulation 33 of the SEBI LODR Regulations, 2015. The full format of the Un-Audited results for the Quarter

ended 31st Dec 2023 is available on the Company website "www.tunitextiles.com" and on the Stock Exchange website i.e. www.bseindia.com. For Tuni Textile Mills Limited

Narendra Kr. Sureka

Nine Months Ended on | Year Ended on

Managing Director

ABHISHEK

Place: Mumbai

Date: February 13, 2024

SD/

Regd Off. & Works: Gat No. 148, Tamgaon, Kolhapur-Hupari Road, Dist. Kolhapur 416 234 (INDIA), CORPORATION LIMITED Ph. 91-231-2676191, 2676671, Fax No.: 91-231-2676194 (Under Liquidation) | E.mail: admin@abhishekcorporation.com CIN: L51491PN1993PLC073706

> STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31/12/2023 (Rs. in Lacs)

> > Quarter Ended on

Particulars 31.12.2023 | 30.09.2023 | 31.12.2022 | 31.12.2023 | 31.12.2022 31.03.2023 (Unaudited) (Unaudited) (Audited) Total Income from operation 102.96 203.86 463.96 848.92 1,091.72 1,683.62 (215.06) (432.60) (553.91) (1,243.01) (1,699.30) Net Profit / (Loss) for the period (Before Tax. (139.21) Exceptional and / or Extraordinary items) Net Profit / (Loss) for the period before tax (139.21) (215.06) (432.60)(553.91) (1,243.01) (1,699.30)After Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax (215.06)(432.60)(553.91) (1,243.01) (139.21)(1,699.30)After Exceptional and/or Extraordinary items) Total comprehensive Income for the period (139.21) (215.06)(432.60)(553.91) (1,243.01)(1,646.40)Comprising Profit/(Loss) for the period (after Tax) & Other Comprehensive Income (after Tax)] Equity Share Capital 1,600.85 1,600.85 1,600.85 1,600.85 1,600.85 1,600.85 Reserves (Excluding revaluation reserve) as shown (92,362.45) in the Audited Balance Sheet of previous year 8. Earing Per Share (of R 10/- each) for continuing and discontinued operations) Basic: (0.87)(1.34)(2.70)(3.46)(7.76)(10.62)

(0.87)(1.34) (2.70)(3.46)(7.76)(10.62)Notes: 1) Company operates in single business segment "textile" (as per Ind AS 108 - "Segment Reporting) II) The statement has been prepared in accordance with the Companies (Indian Accounting Standared

accounting practices and policies to the extend applicable. III) The above is an extract of the detailed format of the Financial Results filed with the Stock Exchanges under

Rules, 2015 (Ind AS) prescribed under Sec. 133 of the Companies Act, 2013 and other recognised

- Regulation 33 of the SEBI (Listing Oblogations and Disclosure Requirements) Regulations, 2015. These Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14th February, 2024. IV) The full format of above extract of Financial Results is available on the Stock Exchange websites &
- Companies Website.

For Abhishek Corporation Limited - In liquidation

(Rs. in Lakhs)

Previous year

Year to date

Place: Kolhapur Date: 14th February, 2024

Diluted:

Anant Bhide Managing Director

Quarter ending

MURUDESHWAR CERAMICS LTD.

Regd. Office: 604/B, Murudeshwar Bhavan, Gokul Road, Hubli - 580 030 Ph: (0836) 2331615-18; Fax: (0836) 4252583;

E-mail: mclho@naveentile.com; Web: www.naveentile.com CIN: L26914KA1983PLC005401

FOR THE QUARTER ENDED 31.12.2023

CONSOLIDATED UNAUDITED FINANCIAL RESULTS

No. Particulars 31.12.2023 Figures quarter ended 31.12.2023 30.12.2022 Total Income from Operations 5,106.61 13,481.75 4,394.37 2. Net Profit / (Loss) for the period 236.35 (before Tax, Exceptional and/or Extra-ordinary items) 614.42 176.93 Net Profit / (Loss) for the period before tax (after Exceptional and/or Extra-ordinary items) 236.35 614.42 176.93 4. Net profit / (Loss) for the period after tax (after Exceptional and/or Extra-ordinary items) 163.33 395.37 146.89 Share of Profit (Loss) of Associates Accounted for using Equity Method 3.51 10.98 0.43 6 Other comprehensive income Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income (after tax)] 166.84 406.35 147.32 8 Equity Share Capital 5,769.53 5,769.53 5,769.53 9 Reserves (excluding Revaluation Reserve) as shown 29,232.38 29,232.38 28,361.73 in the Audited Balance Sheet of the previous year 10 Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) 0.29 0.70 0.26 Basic : 0.28 0.67 0.26 2. Diluted

1. The above results for the guarter ended 31st December, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.02.2024 and Statutory Auditors of the Company have carried out a Limited Review.

2.	Stand Alone Financial Result:	Quarter ended 31.12.2023	Year to date Figures	Previous year Quarter ended 31.12.2022
	Income from Operation	5,106.61	13,481.75	4,394.37
	Profit Before Tax	236.35	614.42	176.93
	Profit After Tax	163.33	395.37	147.32

- 3. The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Reguirements) Regulations, 2015. The full format of the Quarterly Financial Results are available in the Stock Exchange websites namely:
- www.bseindia.com (BSE), www.nseindia.com (NSE) and Company website: www.naveentile.com 4. The Company is holding 26.10% Equity Shares of RNS Power Ltd (RNSPL). Thus RNSPL become an associate company in terms of section 2(6) of the companies Act, 2013. Accordingly, in terms of section 129, consolidated

By Order of the Board of Directors For MURUDESHWAR CERAMICS LIMITED Satish R Shetty Chairman & Managing Director DIN: 00037526

Date: 14.02.2024

Place: Bengaluru

financial statement of the company has been prepared with RNSPL. The previous periods figures have been re-grouped / re-classified wherever necessary.

आरसी इंड्स्ट्रीज लिमिटेड

पंजी. कार्यालवः नवां, के.एम बरवाला रोड, तलवंडी राना, हिसार-125001 (हरिवाणा) वेबसाइट: www.arceeindustries.in CIN No. L29120HR1992PLC031681 फोन नंo.: 98120-20111, 98120-40111, ईमेल आईडी: arceeind@rediffmail.com 31.12.2023 को समाप्त विमाही और नौमाही के लिए अनंकेक्षित वित्तीय परिणाम

विवरण	समाप्त तिमाही 31.12.2023	समाप्त तिमाही 31.12.2022	समाप्त नौमाही 31.12.2023	समाप्त नौमाही 31.12.2022	समाप्त वर्ष 31.03.2023
	(अनं के क्षित)	(अनं के क्षित)	(अनं के क्षित)	(अनं के क्षित)	(अंकेक्षित)
प्रवालनों से राजस्व (अन्य आय शामिल)	2.44	520.68	101.04	1791.55	2136.12
अवधि के लिए शुद्ध लाभ/(हानि) (कर, अपवादात्मक और/व असाधारण मदों से पहले)	(9.55)	(36.78)	(47.59)	(137.43)	(163.59)
कर से पहले अवधि के लिए शुद्ध लाम/ (हानि) (अपवादात्मक और/व असाधारण मदों के बाद)	(9.55)	(36.78)	(47.59)	(137.43)	(163.59)
कर के बाद अवधि के लिए शुद्ध लाम/ (हानि) (अपवादात्मक और/व असाधारण मदों के बाद)	(9.55)	(36.78)	(47.59)	(137.43)	(121.22)
अवधि के लिए कुल व्यापक आय (अवधि के लिए लाम/(हानि) (कर के बाद) और अन्य व्यापक आय (कर के बाद) शामिल]	-	3.43	100	2	
इक्विटी शेयर कैपिटल	513.88	513.88	513.88	513.88	513.88
पिछले वर्ष की अंकेक्षित बैलेंस शीट में दिखाए गए अनुसार रिजर्व (पुनर्मुल्यांकन रिजर्व्स को छोडकर)	-			*	(76.29)
प्रति शेयर आय (प्रत्येक 10 / – के) (चालू और बंद प्रचालन के लिए) ए) बेसिक बी) डायल्युटिड	(0.19)	(0.72) (0.72)	(0.93) (0.93)	(2.67) (2.67)	(2.36) (2.36)

स्थानः हिसार

तिथिः 14.02.2024

- सेबी (सूचीयन अनिवार्यताएँ एवं प्रकटीकरण अपेक्षाएँ) विनियमावली, 2015 के विनियम 33 के अनुसार, कपर दर्ज की गई त्रैमासिक / वार्षिक वित्तीय परिणामों का विस्तृत प्रारूप का एक उद्धरण है। त्रैमासिक / वार्षिक वित्तीय परिणामों का सम्पूर्ण प्रारूप स्टॉक एक्सचेज की वेबसाइट (www.bseindia.com) पर उपलब्ध है।
- 2. 14 फरवरी, 2024 को आयोजित बैठक में उपरोक्त परिणामों की समीक्षा लेखा समिति द्वारा की गई है और निदेशक मंडल द्वारा अनुमोदित किया गया है, उसी की सीमित समीक्षा कंपनी के वैधानिक लेखा परीक्षकों द्वारा की गई है।

और निदेशक मंडल की ओर से प्रारसी इंडस्ट्रीज लिमिटेड हस्ता/-श्रुति गुप्ता

DIN-01742368, निदेशक

प्रद्युम्ना स्टील्स लिमिटेड

पंजी. कार्यालय प्लैट नंबर 702, 7वीं मंजिल, कंचनजंगा बिल्डिंग, 18, बाराखंबा रोड, नई दिल्ली-110001 फोन नंबर 011-23310001 (5 लाइन्स), ई-मेलः hcsIndl@yahoo.co.in वेबसाइटः www.psteelltd.com

31 दिसम्बर, 2023 को समाप्त तिमाही / नौमाही के लिए अलेखापरीक्षित समेकित वित्तीय परिणाम का उद्धरण

		E		समे	कित	पिति शेयर डेट	1 41 01941
화.	Δ.		समाप्त तिमार्ह			नौमाही	समाप्त वर्ष
सं.	विवरण	31.12.2023	31.12.2022	30.09.2023	31.12.2023	31.12.2022	31.03.2023
		(अनअंकेक्षित)	(अनअंकेक्षित)	(अनअंकेक्षित)	(अनअंकेक्षित)	(अनअं के क्षित)	(अंकेक्षित)
1.	संचालन से कुल आय	7.10	4.92	7.12	21.24	19.04	28.30
2.	अवधि / वर्ष के लिए शुद्ध लाभ / (हानि) (कर एवं असाधारण मदों से पूर्व)	1.65	(1.33)	3.26	7.43	3.23	8.33
3.	कर पूर्व अवधि / वर्ष के लिए शुद्ध लाभ / (हानि) (असाधारण मदों के बाद)	1.65	(1.33)	3.26	7.43	3.23	8.33
4.	कर और असाधारण मदों के बाद की अवधि/वर्ष के लिए शुद्ध लाभ/(हानि)	0.93	(1.30)	2.15	4.67	1.53	5.03
5	अवधि / वर्ष के लिए कुल व्यापक आय [लाभ / (हानि) अवधि / वर्ष के लिए (कर के बाद) और अन्य व्यापक आय (कर के बाद)]	(21.90)	(254.45)	(251.16)	442.30	(1,043.21)	(1,181.09)
6.	इक्विटी शेयर पूंजी	15.84	17.11	15.84	15.84	17.11	15.84
7.	अन्य इक्विटी						2,359.49
8.	अर्जन प्रति शेयर 10 रु. प्रत्येक (ए) मूल (रु.) (बी) डायूल्यूटेड (रु)	0.59 0.59	(0.75) (0.75)	1.36 1.36	2.95 2.95	0.89 0.89	3.18 3.18
1	स्टेंडअलोन परिणामों का उद्धरण इस प्र	कार है:				377	
		सम	ाप्त तिमाही		समाप्त -	गैमाही	समाप्त वर्ष

		×	समाप्त तिमाही		समाप्त	नौमाही	समाप्त वर्ष
	विवरण	31.12.2023	31.12.2022	30.09.2023	31.12.2023	31.12.2022	31.03.2023
1.		(अनअं के क्षित)	(अनअंकेक्षित)	(अनअंकेक्षित)	(अनअंकेक्षित)	(अनअंकेक्षित)	(अंकेक्षित)
	कुल आय	7.10	4.92	7.12	21.24	19.04	28.30
	कर देने से पूर्व लाभ	1.70	(1.31)	3.25	7.48	3.25	8.36
	कुल व्यापक आय	(25.78)	(285.86)	(286.03)	494.16	(1,179.70)	(1,334.68)

- उपरोक्त 31 दिसम्बर, 2023 को समाप्त तिमाही / नौमाही के लिए अनअंकेक्षित वित्तीय परिणामों के विस्तृत प्रारूप का एक उद्धरण है, जो सेबी (लिस्टिंग दायित्व और प्रकटीकरण आवश्यकताएँ) विनियम, 2015 के विनियमन 33 के तहत कलकत्ता स्टॉक एक्सचेंजों के साथ दायर किया गया था।
- उपरोक्त अनअकेक्षित स्टैंडअलोन और समेकित वित्तीय परिणाम कंपनी के वैधानिक लेखा परीक्षकों द्वारा सीमित समीक्षा के अधीन थे लेखा परीक्षा समिति द्वारा समीक्षा की गई और 14 फरवरी, 2024 को आयोजित बैठक में निदेशक मंडल द्वारा अनुमोदित की गई वैधानिक लेखा परीक्षकों को कलकत्ता स्टॉक एक्सचेंज लिमिटेड में दाखिल किया जा रहा है। बोर्ड के लिए और उसकी ओर से

हस्ता./-मुरारी लाल बिरमीवाला निर्दे शक

DIN: 00642510

स्थानः नई दिल्ली दिनांक: 14.02.2024

www.readwhere.com

साउर्थन इंफोसिस लिमिटेड

पंजि0 कार्यालयः ४०२-ए, अरुणांचल बिल्डिंग, १९ बाराखम्बा रोड, नई दिल्ली-110001 फोनः 011-43045402, ईमेलः southerninfosys@gmail.com, वेबसाइटः www.southerninfosys.com CIN: L67120DL1994PLC059994

			990	(र लाख में)				(र लाख में)
विवरण	J w .	स्टैप	ग्डअलोन	c 10.5	Z Zgraki kis i	100 may 100 m	समेकित	B 200
	तिमाही समाप्त 31.12.23 (अनंकेंब्रित)	तिमाही समाप्त 30.09.23 (अनंकेक्षित)	नी माह समाप्त 31.12.23 (अनंकेक्षित)	नौ माह समाप्त 31.12.22 (अनंकेक्षित)	तिमाही समाप्त 31.12.23 (अनंकेक्षित)	तिमाही समाप्त 30.09.23 (अनंकेक्षित)	नी माह समाप्त 31.12.23 (अनंकेक्षित)	नी माह समाप्त 31.12.22 (अनकेक्षित)
परिचालन से कुल आय (शुद्ध)	363,15	333.84	1012.83	603.89	363.15	333.84	1012.83	603.89
अवधि के लिए शुद्ध लाम/(हानि). (कर, विशिष्ट और/या असाधारण मदों से पूर्व)	4.35	3.07	8.53	13.89	4.35	3.07	8.53	13.89
अवधि के लिए शुद्ध लाम/(हानि), (कर, विशिष्ट और/या असाधारण मदों के पश्चात)	4.28	2.35	8.31	11.40	1.55	2.22	7.09	13.52
अवधि हेतु कुल व्यापक आय (कर के बाद अवधि हेतु लाभ/हानि और कर के बाद अन्य व्यापक आय)	4.28	2.35	8.31	11.40	1.55	2.22	7.09	13.52
इक्विटी शेयर पूंजी	502.00	502.00	502.00	502.00	502.00	502.00	502.00	502.00
आरक्षित (पुनर्मुल्यांकन आरक्षित को छोड़कर) जैसा कि वैलेंस शीट में दिखाया गया है						51	51	
आय प्रति शेयर (रु 10/– प्रति) या जारी और बंद किए गए संचालन	-2-22-2	19000781	500,000	1990000	1000000	oc-per		Crean.
मूलः	0.09	0.05	0.17	0.23	0.03	0.04	0.14	0.27
तरलः	0.09	0.05	0.17	0.23	0.03	0.04	0.14	0.27

- ऑंडिट कमेटी द्वारा अनंकेक्षित वित्तीय परिणामों की समीक्षा की गई और उसके बाद निदेशक मंडल द्वारा 13 फरवरी, 2024 को आयोजित उनकी बैठक में अनमोदित किया गया।
- वैधानिक लेखा परीक्षकों ने 31.12.2023 को समाप्त तीसरी तिमाही एवं छमाही के लिए उपरोक्त वित्तीय परिणाम की सीमित समिक्षा की है। ऊपर दिए गए स्टैंडअलोन के विस्तृत प्रारूप का एक उद्धरण है और सेवी के विनियमन 33 के तहत स्टॉक एक्सचेंज के साथ दायर 31.12.2023 को समाप्त तिमाही के लिए समेकित अघोषित वित्तीय परिणाम (सूची निर्धारण और प्रकटीकरण की आवश्यकताए): विनियमन 2015 | वित्तीय परिणामों का पूर्ण प्रारूप स्टॉक एक्सचेंज वेबसाइट (www.bse.com) और कंपनी की वेबसाइट (www.southerninfosys.com)
- ं उपरोक्त परिणाम कंपनी अधिनियम, 2013 के तहत अधिसूचित भारतीय लेखा मानकों (आईएनडी एएस) के अनुपालन में हैं।

साउर्थन इंफोसिस लिमिटेड के लिए हस्ता/-

स्थान : नई दिल्ली शिवानी मेहरा दिनांक: 13.02.2024 कंपनी सचिव

उत्तर रेलवे मंडल अभियंता सम्पदा, उत्तर रेलवे, नई दिल्ली द्वारा निम्न कार्यों के लिए खुली निविदा दिनांक 08.03.2024 को 15:00 बजे तक आमंत्रित की जाती है। जो उसी दिन तत्काल

क्रम कार्य का सहायक मंडल अभियंता / सम्पदा ॥। के अंतर्गत वरिष्ठ खंड अभियंता / बडौदा हाउस में 3 वर्षों के लिए 1000 लीटर / घंटा क्षमता की 3 नंबर आरओं प्रणाली की ए.एम.सी हेतु। अनुमानित लागत रुपये 4028678.72

धरोहर राशि रुपये 80600.00 समापन अवधि 03 वर्ष 1. निविदा दिनांकः 08.03.2024 को 15:00 बजे तक जमा की जा सकती है। 🗷 😭 🗷 एवं तत्काल खोली जाएगी। पत्र सं.: 128-डब्लयू/269/निविदा सूचना / 23-24 / डब्लयू-ई / टेंडर नः 48 दिनांकः 13.03.2024 ग्राहकों की सेवा में मुस्कान के साथ 504/24

ई-खुली निविदा सूचना

खोली जाएगी।

सं. नाम

Brahmaputra Infrastructure Limited

Regd. Off.: Brahmaputra House, A-7, Mahipalpur (NH-8 Crossing), New Delhi-110 037 CIN: L55204DL1998PLC095933, Email: cs@brahmaputragroup.com, Phone No 011-42290200

SI. No.	Particulars		Quarter end	Nine Mon	Year ended		
		31-Dec-23 Reviewed	EC. (11) D. (1) (10)	31-Dec-22 Reviewed		31-Dec-22 Reviewed	31-Mar-23 Audited
1	Total Income from operations (net)	52.89	60.61	55,81	167.11	136.29	179.04
2	Total Expenses	47.35	56.48	52.61	153.29	126,53	167.48
2 3 4	Profit/ loss before tax	5.54	4.12	3.14	13.82	9.57	11.47
4	Tax Expenses	0.26	0.29	-0.13	1.13	1.09	0.61
5	Profit/(loss) after tax	5.28	3.83	3.27	12.69	8.48	10.87
6	Total Comprehensive Income	5.29	3.83	3.28	12.69	8.48	10.90
7	Paid- up Equity share capital	29.02	29.02	29.02	29.02	29.02	29.02
8	Earnings per share						
	(Before & after extraordinary Items)	1.82	1.32	1.13	4.37	2.92	3.76

Note: These are the extract of December Quarter (Q-3) results of the company, you can view the complete results on company website at www.Brahmaputragroup.com or at BSE official website. For and on behalf of Board of Directors

Place: New Delhi

नोएडा टोल बिज कंपनी लिभिटेड

पंजी. कार्यालय : टोल प्लाजा, मयूर विहार लिंक रोड, नई दिल्ली—110 091 दुरभाष : 0120-2516495, फैक्स : 0120-2516440

Date: 14.02.2024

सीआईएन नंबर : L45101DL1996PLC315772, वेबसाइट : www.ntbcl.com, ईमेल : ntbcl@ntbcl.com

31 दिसंबर 2023 को समाप्त तिमाही एवं नौ माह के लेखापरीक्षित वित्तीय परिणामों का विवरण

(रु. लाख में)

Raktim Acharjee

Din: 06722166

Whole Time Director

क .	विवरण	एकल					समेकित						
सं.		समाप्त तिमाही		समाप्त नौ माह		समाप्त वर्ष		समाप्त तिमाही		समाप्त नौ माह		समाप्त वर्ष	
		31,12,2023 अलेखापरीक्षित	30.09.2023 लेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31,12.2023 अलेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31,03.2023 लेखापरीक्षित	31 12 2023 अलेखापरीक्षित	30,09,2023 लेखापरीक्षित	31.12.2022 अलेखापरीक्षित	31.12.2023 अलेखापरीक्षित	31 12.2022 अलेखापरीक्षित	31,03.2023 लेखापरीक्षित
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	परिचालनों से कुल आय	468.19	490.80	718.57	1,334.32	2,158.98	2,681.83	468.46	490.87	718.75	1,334.74	2,159.46	2,682.84
Ш	काराधान पूर्व अवधि हेतु लाभ / (हानि)	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.56)	(887.20)	(842.86)	(2,628.90)	(2,504.21)	(3,512.90)
III	परिचालनरत् परिचालनों से निवल लाभ / (हानि)	(832.50)	(889.11)	(848.60)	(2,638.23)	(2,516.99)	(3,527.51)	(822.65)	(887.23)	(842.90)	(2,629.02)	(2,504.42)	(3,513.25)
IV	अवधि हेतु कुल अन्य व्यापक आय	0.25	0.19	0.60	0.73	1.79	1.16	0.28	0.27	0.87	0.93	2.60	1.51
٧	अवधि हेतु कुल व्यापक आय	(832.25)	(888.92)	(848.00)	(2,637.50)	(2,515.20)	(3,526.35)	(827.20)	(886.96)	(842.03)	(2,628.09)	(2,501.82)	(3,511.74)
VI	प्रदत्त समता अंश पूंजी (रु. 10 का अंकित मूल्य)	18,619.50	18,619.50	18,619.50	18,619.50	18,619,50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50	18,619.50
VII	आरक्षित (पूर्ववर्ती वर्ष के तुलन—पत्र में निदर्शितानुसार पुनर्मूल्यांकन आरक्षित छोड़कर)	N/A	N/A	N/A	N/A	N/A	5,003.13	N/A	N/A	N/A	N/A	N/A	4,998.40
VIII	आय प्रति अंश (रु.)												
	मूलभूत	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)
	तरलीकृत	(0.45)	(0.48)	(0.46)	(1.42)	(1.35)	(1.89)	(0.44)	(0.48)	(0.45)	(1.41)	(1.35)	(1.89)

- 1) उपरोक्त परिणामों को कंपनी के वैधानिक लेखापरीक्षकों द्वारा एक सीमित समीक्षा के अधीन रखा गया है, लेखापरीक्षण समिति द्वारा इनकी समीक्षा की गई है तथा 14 फरवरी 2024 को आयोजित अपनी बैठक में निदेशक मंडल द्वारा इन्हें अनुमोदित किया गया है।
- 2) माननीय इलाहाबाद उच्च न्यायालय ने 26 अक्टूबर 2016 को अपने निर्णय में 2012 में दायर एक जनहित याचिका (रियायत समझौते की वैधता को चुनौती देनेवाली और रियायत समझौते को अमान्य घोषित करने की मांग करनेवाली) पर कंपनी को शूल्क लगाने और संग्रह करने से संबंधित दो विशिष्ट प्रावधानों को निष्क्रिय मानते हुए उपयोगकर्ता शूल्क एकत्र करने को बंद करने का निर्देश दिया, लेकिन रियायत समझौते को रद्द करने से इनकार कर दिया। नतीजतन, नोएडा ब्रिज के उपयोगकर्ताओं से उपयोगकर्ता शूल्क का संग्रह 26 अक्टूबर, 2016 से निलंबित कर दिया गया है, जिसके खिलाफ कंपनी ने भारत के माननीय सर्वोच्च न्यायालय के समक्ष एक विशेष अनुमति याचिका (एसएलपी) दायर की है और उक्त निर्णय पर एक अंतरिम रोक लगाने की मांग की है।

दिनांक 11 नवंबर 2016 को, माननीय सर्वोच्च न्यायालय ने अंतरिम रोक से इनकार करते हुए अपना अंतरिम आदेश जारी किया और यह सत्यापित करने के लिए सीएजी से सहायता मांगी कि क्या रियायत समझौते के संदर्भ में परियोजना की 'कल लागत' कंपनी द्वारा वसली की गई थी अथवा नहीं। सीएजी ने अपनी रिपोर्ट माननीय सर्वोच्च न्यायालय को सौंप दी है और पीठ ने 14 सितंबर, 2018 को निर्देश दिया है कि सीएजी द्वारा प्रस्तत रिपोर्ट को सीलबंद कवर में रखा जाए।

विशेष अनुमति याचिका (एसएलपी) अभी भी माननीय सर्वोच्च न्यायालय में अंतिम निर्णय के लिए लंबित है। कंपनी ने नोएडा को यह भी अधिसूचित किया है कि माननीय इलाहाबाद उच्च न्यायालय का निर्णय, भारत के माननीय सर्वोच्च न्यायालय के अंतरिम आदेश के साथ पठित, रियायत समझौते के तहत 'कानन में बदलाव' का गठन करता है और रियायत समझौते में संशोधन के लिए एक विस्तृत प्रस्ताव प्रस्तृत किया, ताकि कंपनी को काफी हद तक उसी काननी, वाणिज्यिक और आर्थिक स्थिति में रखा जा सके जैसे कि यह कानन में उक्त बदलाव से पहले थी। चंकि नोएडा ने प्रस्ताव पर कार्रवाई नहीं की, इसलिए कंपनी ने नोएडा को मध्यस्थता की एक सचना

मध्यस्थता न्यायाधिकरण का गठन किया गया है और कंपनी और नोएडा दोनों ने अपने दावे और प्रतिदावे प्रस्तुत किए हैं। इसके अलावा, नोएडा ने मध्यस्थता कार्यवाहियों को बनाये रखने पर मध्यस्थता और सुलह अधिनियम, 1961 की धारा 16 के तहत एक आवेदन दायर किया था. जिसे मध्यस्थता न्यायाधिकरण ने 10 अगस्त. 2018 के आदेश के तहत खारिज कर दिया था।

नोएडा ने मध्यस्थता और सुलह अधिनियम, 1961 की धारा 34 के तहत माननीय दिल्ली उच्च न्यायालय में एक आवेदन दायर किया था, जिसमें 10 अगस्त, 2018 के मध्यस्थ न्यायाधिकरण आदेश को चुनौती दी गई थी, जिसका निपटारा, माननीय दिल्ली उच्च न्यायालय ने 31 जनवरी 2019 को, नोएडा को कोई राहत दिए बिना, कर दिया है। नोएडा ने भी माननीय सर्वोच्च न्यायालय के समक्ष निर्देश के लिए एक आवेदन दायर किया है, जिसमें मध्यस्थता कार्यवाही पर रोक लगाने की मांग की गई है। दिनांक 12 अप्रैल, 2019 को माननीय सर्वोच्च न्यायालय ने मध्यस्थता

कार्यवाहियों पर रोक लगाने का निर्देश दिया। दिनांक 31 जनवरी 2020 को कंपनी ने 12 अप्रैल 2019 के आदेश के तहत दी गई अंतरिम रोक को हटाने के लिए माननीय सर्वोच्च न्यायालय के समक्ष एक आवेदन दायर किया। कोविड—19 की महामारी को दुष्टिगत रखते

हुये, माननीय सर्वोच्च न्यायालय की कार्रवाई केवल अत्यावश्यक मामलों तक ही सीमित थी। तात्कालिकता पत्र दाखिल करने के अनुसरण में, माननीय सर्वोच्च न्यायालय द्वारा 21 सितंबर, 2020, 5 अक्टूबर, 2020, 18 नवंबर, 2020, 20 जनवरी, 2021, 16 मार्च, 2021, 15 अप्रैल, 2021, 26 जुलाई, 2021, 10 अगस्त, 2021, 8 सितंबर, 2021 को मामले की सुनवाई की गई और उसके बाद इसे 26 अक्टूबर, 2021 के लिए पोस्ट किया गया। इस बीच, कंपनी को 4 अक्टूबर, 2021 को नोएडा से 30 सितंबर, 2021 की मांग का एक अंतिम नोटिस प्राप्त हुआ, जिसमें नोएडा ने उसकी प्राप्ति के तीन दिनों के भीतर कंपनी द्वारा देय रु. 26.05 करोड़ की कथित मांग उठाई, ऐसा न करने पर नोएडा ने डीएनडी फ्लाईवे के नोएडा स्थल पर लगे सभी विज्ञापन प्रदर्शन हटाने की धमकी दी। उक्त नोटिस प्राप्त होने पर, कंपनी ने माननीय उच्चतम न्यायालय के समक्ष 4 अक्टूबर, 2021 को एक अंतरिम

आवेदन दायर किया। कंपनी द्वारा दायर अत्यावश्यकता / उल्लेख पत्र के आधार पर, मामले को 26 अक्टबर, 2021 को सनवाई के लिए सचीबद्ध किया गया था। नोएडा पर कंपनी द्वारा माननीय सर्वोच्च न्यायालय में सभी विकास कार्यक्रमों की जानकारी को देने के बावजूद नोएडा के अधिकारियों ने 14 अक्टूबर, 2021 को डीएनडी फ्लाईवे के नोएडा साइड से लगे समस्त विज्ञापन प्रदर्शनों को गैरकानूनी तरीके से हटा दिया। इसके अलावा, 26 अक्टबर, 2021 को समय की कमी के कारण मामले को माननीय सर्वोच्च न्यायालय द्वारा सुनवाई के लिए नहीं लिया गया। कंपनी ने एक बार फिर 28 अक्टबर, 2021 को माननीय सर्वोच्च न्यायालय के समक्ष व्यक्तिगत रूप में मामले की तात्कालिकता का उल्लेख किया और मामले को 9 नवंबर, 2021 को सुनवाई के लिए सूचीबद्ध किया गया था और बाद में 1 दिसंबर, 2021 और 7 दिसंबर, 2021 को सुनवाई के लिए पोस्ट किया

गया था। इसके बाद, 9 दिसंबर, 2021 को मामले का उल्लेख किया गया और माननीय सर्वोच्च न्यायालय ने 15 दिसंबर 2021, 6 जनवरी 2022 और 10 जनवरी 2022 को सुनवाई की गई। दिनांक 19 जनवरी 2022 को माननीय सर्वोच्च न्यायालय ने 4 अक्टबर 2021 को दायर अंतरिम आवेदन का निपटारा इस निर्देश के साथ किया कि कंपनी को कंपनी द्वारा दायर 2016 की एसएलपी के परिणाम के अधीन, प्रति माह 125 रुपये प्रति वर्ग फीट के अग्रिम भुगतान पर आउटडोर विज्ञापन लगाने की अनुमति दी जाएगी। एसएलपी को अंतिम निपटान के लिए 29 मार्च, 2022 को पोस्ट किया गया था, और उसके बाद 10 मई, 2022, 23 अगस्त, 2022, 18 अक्टूबर, 2022, 2 नवंबर, 2022 और 10 जनवरी, 2023 को पोस्ट किया गया था, लेकिन

सभी अवसरों पर समय की कमी के कारण इसे लिया नहीं जा सका। इसके बाद, मामले की सूनवाई 27 जुलाई, 2023 को हुई, जिसमें माननीय सर्वोच्च न्यायालय ने भारत के विद्वान अतिरिक्त सॉलिसिटर जनरल से सीएजी द्वारा प्रस्तुत रिपोर्ट की जांच करने और उक्त निश्चित तिथि पर माननीय सर्वोच्च न्यायालय की सहायता करने का अनुरोध किया है और मामले को 25 सितंबर, 2023 को सुनवाई के लिए पोस्ट किया गया था। दिनांक 25 सितंबर, 2023 को माननीय सर्वोच्च न्यायालय की विद्वान पीठ ने इस तथ्य पर ध्यान दिया कि प्रतिवादियों को सीएजी रिपोर्ट की एक प्रति प्रदान की गई है और इस प्रकार मामले को 21 नवंबर, 2023 को अंतिम बहस के लिए सचीबद्ध करने का निर्देश दिया गया है। नवंबर 21 वर्ष 2023 को विद्वान पीठी ने नोट किया कि एसएलपी(सी) मतें सेवा तथा प्लीडिंग्स पूर्ण हो चुकी थीं और मामले को 30 जनवरी 2024 को सूचीबद्ध करने का निर्देश दिया, हालाँकि मामले को 30 जनवरी 2024 को

और 6 फरवरी 2024 को भी सुनवाई के लिये नहीं लिया गया था और अब इसे सुनवाई के लिये 20 फरवरी 2024 को पोस्ट कर दिया गया है। रियायती समझौते (मुआवजे और अन्य उपायों से संबंधित) के प्रावधानों पर निदेशक मंडल द्वारा रखी गई कानुनी राय और निर्भरता के आधार पर, कंपनी को भरोसा है कि अमूर्त और अन्य परिसंपत्तियों का अंतर्निहित मुल्य

क्षीणग्रस्त नहीं हैं।

कंपनी प्रोजेक्ट एसेट्स का अनुरक्षण करने सहित रियायती समझौते के अनुसार अपने दायित्वों को पूरा करना जारी रखे हुये है। 3) कन्फेडरेशन ऑफ एनसीआर रेजिडेंट्स वेलफेयर एसोसिएशन (सोसाइटी) ("कोन्रवा") द्वारा समझौता ज्ञापन ("एमओयू") दिनांक 12 नवंबर, 1997 को रद्द करने की मांग करते हुए एक जनहित याचिका, जो 31 अक्टूबर, 2015 को

माननीय दिल्ली उच्च न्यायालय के समक्ष दायर की गई थी, समर्थन समझौता दिनांक 14 जनवरी, 1998 और डीएनडी फ्लाईवे के निर्माण और संचालन के लिए कंपनी को दी गई अन्य सभी परिणामी अनुमतियां 1 फरवरी, 2024 को माननीय दिल्ली उच्च न्यायालय द्वारा खारिज कर दी गई हैं। 4) दिनांक 20 सितंबर, 2021 को कंपनी को निर्धारण वर्ष 2018–19 के लिए आय कर अधिनियम 1961 की धारा 144बी के साथ पिठत धारा 143(3) के अंतर्गत आय कर विभाग से एक मूल्यांकन आदेश प्राप्त हुआ, जिसमभूमि को एक राजस्व सहायिकी के रूप में विचारित करके. प्राथमिक रूप में भूमि के मुल्यांकन के आधार पर रु. 46.23 करोड़ की मांग की गई है।

कंपनी ने 30 सितंबर, 2021 को मूल्यांकन अधिकारी से जुर्माना कार्यवाही को स्थगित रखने का अनुरोध किया है और उपरोक्त मूल्यांकन आदेश के विरुद्ध 19 अक्टूबर, 2021 को आय कर आयुक्त (अपील) और राष्ट्रीय फेसलेस अपील केंद्र (एनएफएसी) के समक्ष अपील दायर की है। दिसंबर 2019 के दौरान, कंपनी को आय कर विभाग से आय कर अधिनियम, 1961 की धारा 143(3) के तहत मूल्यांकन वर्ष 2016–17 और 2017–18 के लिए एक मूल्यांकन आदेश प्राप्त हुआ था, जिसमें कर विभाग के साथ ऐतिहासिक विवाद के आधार पर क्रमशः रु. 357 करोड़ रु. 383.48 करोड़ की मांग की गई थी, जो मुख्य रूप से भविष्य में वसूल किए जाने वाले निर्दिष्ट रिटर्न के बकाया, भूमि और अन्य वसुलियों के मुल्यांकन के संबंध में है। कंपनी ने प्रथम स्तरीय अपीलीय प्राधिकरण के समक्ष फेसलेस अपील योजना, 2020 के तहत शुरू किये गये अनुसार एक अपील दायर की है, दोनों अपीलों को एनएफएसी में स्थानांतरित कर दिया गया है।

कंपनी को मूल्यांकन वर्ष 2016–17 और 2017–18 के लिए एनएफएसी से आय कर अधिनियम 1961 की धारा 270ए के तहत 15 मई 2021 को एक कारण बताओ नोटिस भी प्राप्त हुआ है। हालाँकि, कंपनी ने अनुरोध किया है कि जुर्माने की कार्यवाहियों को स्थगित रखा जाए क्योंकि गुण-दोषों के आधार पर की जानेवाली अपीलें जो हैं वे वर्तमान में आय कर आयुक्त (अपील) के समक्ष लंबित हैं। आय कर विभाग ने, पहले के वर्षों में, रु. 1,340.03 करोड़ की मांग की थी, जो मुख्य रूप में भूमि आवंटन के संबंध में टोल और राजस्व सब्सिडी से भविष्य में वसूल किए जाने वाले निर्दिष्ट रिटर्न के अतिरिक्त बकाया के संबंध में थी। दिनांक 25 अप्रैल, 2018 को सीआईटी (ए) से आदेश की प्राप्ति के अनुसार, कंपनी को मूल्यांकन वर्ष 2006–07 से 2014–15 के संदर्भ में मूल्यांकन अधिकारी, आय कर विभाग, नई दिल्ली से मांग का एक नोटिस प्राप्त

हुआ है, जो सीआईटी (ए) के उक्त आदेश को प्रभावी करता है, जिसके द्वारा रु. 10,893.30 करोड़ की अतिरिक्त कर मांग उठाई गई थी। मांग में वृद्धि मुख्यतः भूमि के मूल्यांकन के कारण थी। कंपनी ने आय कर अपीलीय न्यायाधिकरण (आईटीएटी) में स्थगन आवेदन के साथ एक अपील दायर की है। इस मामले की सुनवाई आईटीएटी द्वारा 19 दिसंबर 2018, 2 जनवरी 2019 और 6 फरवरी 2019 को की गई और 15 अक्टूबर 2018 के एनसीएलएटी आदेश के आधार पर, आईटीएटी ने यथास्थिति बनाए रखने के निर्देश के साथ मामले को अनिश्चित काल के लिए स्थगित कर दिया। इसके अलावा, नवंबर 2018 में, सीआईटी(ए), नोएडा ने आकलन वर्ष 2006-07 से 2014-15 के लिए एक जुर्माना आदेश पारित किया, जिसके आधार पर आकलन अधिकारी दिल्ली ने दिसंबर 2018 में रु. 10,893.30 करोड़ का

जुर्माना लगाया। कंपनी ने आय कर अपीलीय न्यायाधिकरण (आईटीएटी) में एक स्थगन आवेदन के साथ एक अपील दायर की है। इस मामले की सुनवाई आईटीएटी ने 29 मार्च 2019 और 3 मई 2019 को की. जिसने यथास्थिति बनाए रखने के निर्देश के साथ मामले को अनिश्चित काल के लिए स्थगित कर दिया है।

दिनांक 21 अप्रैल 2022 को, कंपनी ने माननीय आईटीएटी के समक्ष शीघ्र सुनवाई के लिए एक आवेदन दायर किया और बाद में मामले की सुनवाई आईटीएटी द्वारा 6 मई 2022 को की गई। स्थगन आवेदन के साथ गुण-दोषों के आधार पर की गई अपील 21 जुलाई 2022 और 20 अक्टूबर 2022 को सुनवाई के लिए पोस्ट की गई थीं। हालांकि विभाग द्वारा नियुक्त विशेष वकील द्वारा स्थगन की मांग के बाद से मामले पर सुनवाई नहीं हो सकी और मामला 25 जनवरी 2023 को सुनवाई के लिए सूचीबद्ध किया गया।

दिनांक 25 जनवरी 2023 और 15 मार्च 2023 को, माननीय आईटीएटी के वही विद्वान सदस्यगण दो अलग—अलग पीठों की अध्यक्षता कर रहे थे और समय की कमी के कारण मामले पर सुनवाई नहीं हो सकी। चूंकि अपीलें स्थगन के दायरे में आती हैं, तदनुसार कंपनी के वकील के अनुरोध पर, माननीय आईटीएटी ने विभाग को सुनवाई की अगली तिथि अर्थात् 5 जून 2023 तक कोई दंडात्मक कार्रवाई नहीं करने का निर्देश दिया। कंपनी ने 5 जून 2023 को माननीय आईटीएटी से मामले पर बहस करने के लिए दो स्पष्ट तिथियों का अनुरोध किया और सुनवाई की अगली तिथि अर्थात् 26 जुलाई 2023 तक कोई दंडात्मक कार्रवाई नहीं करने का अनुरोध किया। तदनुसार, मामले की सुनवाई, बहस और प्रतिवाद 26 जुलाइ, 2023, 1 अगस्त 2023 को किया गया और 2 अगस्त 2023 को यह समाप्त हुआ। नतीजतन, 8 अगस्त 2023 के अपने आदेश के माध्यम से, माननीय आईटीएटी ने मूल्यांकन वर्ष 2006–07 से 2011–12 के लिए अपना निर्णय सुनाया है, जिसमें राजस्व की अपीलें निरस्त कर दी गईं और कंपनी की अपील की अनुमित दी गई, इस प्रकार रु. 23,127 करोड़ के आईटीएटी के साथ अपील

में कुल मांग का लगभग 72 प्रतिशत निस्तारित किया गया। आकलन वर्ष 2012–13 से 2014–15 से संबंधित लंबित अपीलों की सुनवाई की अगली तिथि 11 अक्टूबर 2023 तय की गई थी। हालांकि, 11 अक्टूबर 2023, 21 दिसंबर 2023 और 13 फरवरी 2024 को विभाग ने स्थगन की मांग की और मामला अब सनवाई के लिए अगली तिथि को पोस्ट किया गया है। 5) दिनांक 21 मई 2019 को माननीय राष्ट्रीय कंपनी कानून अपीलीय न्यायाधिकरण (एनसीएलएँटी) के साथ कॉर्पोरेट कार्य मंत्रालय द्वारा दायर एक शपथपत्र के संदर्भ में, 15 अक्टूबर 2018 की कट—ऑफ तिथि (''कट—ऑफ तिथि'') प्रस्तावित की गई थी। माननीय एनसीएलएटी ने दिनांक 12 मार्च 2020 के अपने आदेश के तहत नए बोर्ड द्वारा प्रस्तुत संशोधित रिजॉल्यूशन फ्रेमवर्क को इसके संशोधनों के साथ अनुमोदित कर दिया है। उक्त आदेश में, माननीय एनसीएलएटी ने कंपनी सहित आईएल एंड एफएस और इसकी समूह कंपनियों के लिए समाधान प्रक्रिया प्रारंभ करने की 'कट ऑफ' तिथि के रूप में 15 अक्टूबर 2018 को अनुमोदित किया है। तदनुसार, कंपनी ने 15 अक्टूबर

2018 ("कट-ऑफ तिथि") से अपने सभी ऋणों और उधारों पर कोई ब्याज प्रदान नहीं किया है। 6) पूर्ववर्ती लाइसेंसधारी के साथ किए गए दिनांक 23 अगस्त 2018 और 1 नवंबर 2018 के लाइसेंस समझौते और दिनांक 1 जुलाई 2019 के अनुशेष के अनुसार, कंपनी ने उक्त अनुबंध को उसके प्रावधानों के अनुसार समाप्त कर दिया है। पूर्ववर्ती लाइसेंसधारी ने कंपनी के विरुद्ध मध्यस्थता कार्यवाही प्रारंभ की है। इस संबंध में मामले की सुनवाई विद्वान मध्यस्थ द्वारा 6 दिसंबर 2022, 9 दिसंबर 2022, 15 दिसंबर 2022, 21 जनवरी 2023, 1 फरवरी 2023, 13 फरवरी 2023, 3 मार्च 2023, 11 मार्च 2023, 4 मई 2023, 7 जुलाई 2023, 17 अगस्त 2023 और 10 अक्टूबर 2023 को की गई है। दिनांक 10 अक्टूबर 2023 को संशोधन आवेदन पर बहस पूरी हो गई और 18 नवंबर 2023 को विद्वान विवाचक ने कंपनी द्वारा दायर संशोधन आवेदन की अनुमति प्रदान तो की किंतु पूर्ववर्ती लाइसेंसधारी द्वारा दायन संशोधन आवेदन को निरस्त कर दिया। इसके बाद, मामले को सुनवाई के लिये 23 दिसंबर 2023 को और फिर 29 जनवरी 2024 को पोस्ट किया गया था, किंतु स्थगित हो गया था और अब 1 मार्च 2024 को सुनवाई के लिये पोस्ट किया गया है।

कंपनी ने 3 मार्च 2023 के मध्यस्थ के आदेश को भी चुनौती दी, जिसमें कंपनी को माननीय दिल्ली उच्च न्यायालय में मध्यस्थ के पास मामले के अंतिम निपटान तक रु. 5 करोड की एक निर्धारित राशि जमा करने की आवश्यकता थी और 12 अप्रैल 2023 को मध्यस्थ के उक्त आदेश पर स्थगन प्राप्त करने में सक्षम है। इसके बाद मामले की सुनवाई 9 अगस्त 2023, 16 अक्टूबर 2023 और 28 नवंबर 2023 को हुई। दिनांक 28 नवंबर 2023 को माननीय दिल्ली उच्च न्यायालय ने कंपनी की अपील को अनुमित प्रदान की और विवाचक के 3 मार्च 2023 के आदेश का इस आशय के साथ खंडन करते हुये उसे अनसुना कर दिया कि यह कंपनी को रु. 5 करोड जमा करने का

- 7) खातों की बिहयों को फिर से खोलने, गंभीर धोखाधड़ी जांच कार्यालय (''एसएफआईओ'') और अन्य नियामक एजेंसियों द्वारा जांच और ग्रांट थॉर्नटन इंडिया एलएलपी द्वारा फोरेंसिक जांच, जो कि कुछ समूह संस्थाओं के लिए
- प्रक्रियाधीन है, का कंपनी के वित्तीय विवरणों / परिचालनों पर कोई प्रभाव नहीं है। 8) कंपनी का केवल एक व्यवसाय खंड है और इसीलए खंडवार जानकारी की रिपोर्टिंग लागू नहीं है।

दिनांक : 14 फरवरी, 2024

- 9) दिनांक 31 दिसंबर 2023 को समाप्त तिमाही के आंकड़े जो हैं वे 31 दिसंबर 2023 को समाप्त नौ माह के अलेखापरीक्षित आंकड़ों और 30 सितंबर 2023 को समाप्त अर्द्धवर्ष तक प्रकाशित वर्ष-प्रतिवर्ष के आंकड़ों के मध्य संतुलनकारी आंकडे हैं, जो सांविधिक लेखापरीक्षकों द्वारा समीक्षा किये जाने के अधीन हैं।
- 10) उपरोक्त विवरण, सेबी (सूचीकरण और अन्य प्रकटीकरण आवश्यकता) विनियमावली 2015 के विनियम 33 के अंतर्गत स्टॉक एक्सचेंज के पास फाइलबद्ध त्रैमासिक वित्तीय परिणामों के विस्तृत प्रारूप का एक सारांश हैं। त्रैमासिक वित्तीय परिणामों का पूर्ण प्रारूप, कंपनी, नेशनल स्टॉक एक्सचेंज ऑफ इंडिया लिमिटेड और बीएसई लिमिटेड की वेबसाइटों, क्रमशः www.ntbcl.com, www.nseindia.com और www.bseindia.com पर उपलब्ध है।
- 11) पूर्ववर्ती अवधि / वर्ष के आँकड़ों को जहाँ कहीं आवश्यक समझा गया है, वहां–वहां पुनर्समूहित / पुनर्वर्गीकृत किया गया है।

निदेशक मंडल हेतु तथा उसकी ओर से

धीरज कुमार

राजीव जैन

मुख्य वित्तीय अधिकारी

कार्यकारी निदेशक स्थान : नोएडा







डीआईएन नं. 07046151