

## TENDER NOTICE

Civil Contractor require for compound wall repairing, painting and other civil work contractor can visit The Society and submit The quotation on or before 05.05.2023 during 10.30 am to 5.30 pm. Champaklal Udyog Bhavan U.H.C.S.LTD. Sion East, Mumbai 400022. Tel- 022-24073769

## PUBLIC NOTICE

Notice is hereby given with regards to the ownership claims of Flat No. 14 building no. 2 in Versova View Co-operative Society Ltd., situated at 4 Bungalows, N. Dutta Marg, Andheri (West), Mumbai - 400053 (hereinafter referred as a 'Property'). At the outset, the said property was purchased by Mrs. D. P. Hukmani.. Afterwards vide letter dated 23<sup>rd</sup> September, 1971 Mrs. D. P. Hukmani requested society to transfer the said flat to her sister Mrs. S.S. Pyne. Accordingly vide allotment letter dated 2<sup>nd</sup> October, 1976 society had transferred/ allotted the said flat no. 14 in building no. 2 to Mrs. S.S. Pyne. As per records, Mrs. S.S. Pyne had changed nominations multiple times in her lifetime. According to her last nomination application submitted in the year 2019, Mrs. S.S. Pyne had nominated her nephew Mr. Anil Hukmani as a sole nominee for the said property, accordingly society had recorded the said nomination. Subsequently Mrs. S.S. Pyne died on 14-07-2021. Therefore as per records society had transferred the said property in the name of Mr. Anil Hukmani and admit him as a Provisional Member for the said Property. Further Mr. Anil Hukmani sold the property to Mrs. Manju Perikkathri Prabhakaran vide Sale agreement executed between both the parties dated 14<sup>th</sup> February 2023. Further Mrs. Manju Perikkathri Prabhakaran had applied to Versova View Co-operative Housing Society Ltd., for membership of the society. However, as aforementioned Mr. Anil Hukmani was the provisional member hence he did not have ownership rights on the said property.

Considering above facts the society hereby invites claims or objections from the all such claimants/objector or objectors to the transfer of the said shares and interest of late Mrs. S.S. Pyne in the capital/property of the society within a period of 14 days from the publication of this notice, with copies of such documents and other proofs in support of his/her/their claims/objectors for the shares and interest in the property owned by Mrs. S.S. Pyne in the society.

Note that if no claims/objectors are received within the period prescribed above, the society shall be entitled to deal with the shares and interest of Mrs. S.S. Pyne in the capital/property of the society in such manner as is provided under the bylaws of the society and the MCS Act. A copy of the registered byelaws of the society is available for inspection by the claimants/objectors, in the office of the society / with the Secretary of the society between 10.00 am to 2.00 pm from the date of publication of the notice till the date of expiry of notice period.

For and on behalf of Versova View CHS. Ltd. 4 Bungalows, N. Dutta Marg, Andheri (West), Mumbai 400053 Sd/- Hon. Secretary Place: Mumbai Date: 21.04.2023.

## Read Daily Active Times

## LEGAL NOTICE

I the practicing advocate Namrata H. Chauhan (Code no. 6534) before The Hon'ble High Court of Gujarat on instructions of my client Mr. Kishor Ranmalbhai Godhaniya the managing director of Kishor Projects Private Limited. Hereby, the public notice is given to convey the below: That Kishor Project Private Limited has filled a special civil application no. 3787 of 2023 before The Hon'ble High Court of Gujarat, wherein "Sea Eagle Dredging Marine Infrastructure Pvt. Ltd." is party as respondent no.3. The Hon'ble High Court of Gujarat was pleased to admit the petition, issuing the notice to respondent no. 3 making it returnable on 10.04.2023. The present petitioner tried to serve the notice through Direct Service but it came unserved with the remarks that the premises was closed, thereafter the petitioner also sent the notice by way of R.P.A.D. to the respondent no. 3 the same was returned unserved with remarks "Left address" on the envelope. Thus the present petitioner filled Civil Application 1 of 2023 in SCA/3787/2022 to serve the notice to the respondent no.3 "Sea Eagle Dredging Marine Infrastructure Pvt. Ltd." through paper publication (Public Notice). The Hon'ble High Court of Gujarat passed an order for serving notice to respondent no.3 "Sea Eagle Dredging Marine Infrastructure Pvt. Ltd." through public notice on 19.04.2023. Thus this is to inform respondent no. 3 "Sea Eagle Dredging Marine Infrastructure Pvt. Ltd." that the notice is served to you and the next date of hearing of Special Civil Application No. 3787 of 2023 is 28.04.2023 before The Hon'ble High Court of Gujarat.

Namrata H. Chauhan  
Advocate, Gujarat High Court  
Mobile: 8141593960

## PUBLIC NOTICE

This is to inform all that Smt. Sushma Kanaiya Badlani and Shri. Kanaiya Jhamtamal Badlani resident of E-1502 Marina Enclave EF CHSL, Marina Enclave Malad West, Mumbai-400 095 died intestate.

Smt. Sushma Kanaiya Badlani died on 3.4.2021 at Zirakpur in Punjab and Shri. Kanaiya Jhamtamal Badlani died on 31.3.2021 at Zirakpur in Punjab, without making any will/nomination.

Smt. Sushma Kanaiya Badlani and Shri. Kanaiya Jhamtamal Badlani are a bonafide member of Marina EF CHSL a registered society having Regn No. MUM/WP/HSG/TC/1596/2020-21/2020 Dated 28.4.2020 holding Flat/tenement No.E-1502 situated at Marina Enclave Malad West, Mumbai-400 095 and the said Flat was purchased by the Badlani's from Mr. Sachin Verma and Mrs. Payal Sachin Verma as per Agreement registered in Mumbai having Regn No. BRL-6-9290-2020 on 9.11.2020, and Share Certificate No. 53 holding 10 shares from 521 to 530, as per society register.

The said flat was on hold for transfer to their names in the Share certificate due to Covid restrictions, at such time the society management heard about the demise of Smt. Sushma Kanaiya Badlani and Shri. Kanaiya Jhamtamal Badlani from their children, Ms. Sheetal Kanaiya Badlani and Mr. Dinesh Kanaiya Badlani.

Smt. Sushma Kanaiya Badlani and Shri. Kanaiya Jhamtamal Badlani have two legal custodian namely Ms. Sheetal Kanaiya Badlani aged 42 years and Mr. Dinesh Kanaiya Badlani aged 40 years.

The Society hereby invites claims or objections from heir or legal heirs or other claimants/objectors to the transfer of the said Shares and interest of the deceased Member in the Capital / property, of the Society within a period of 15 (Fifteen) days from the publication of this notice, with copies of such documents and other proofs in support of his/her the claims/objectors for transfer of Shares and interest of the deceased member in the claims property of the Society.

If no claims/objectors are received within the period prescribed above, the Society shall be free to consider the two legal custodian namely Ms. Sheetal Kanaiya Badlani and Mr. Dinesh Kanaiya Badlani and would go ahead to deal with the Shares and the interest of the deceased member in the capital/ property of the Society in such manner as is provided under the byelaws of the society. The claims /objectors, if any, received by the Society for transfer of shares and interest of the deceased member in capital / property of the Society shall be dealt with in the manner provided under the bye-laws of the Society. A copy of the registered bye-laws of the Society is available for inspection by the claimants /objectors, in the office of the society/ with the Secretary of the society between 10.30 AM to 6.00 PM from the date of publication of the notice till the date of expiry of its Period at society office.

For and on behalf of Marina Enclave EF CHSL  
Sd/-  
Secretary

Place : Mumbai

Date : 17.4.2023



**SHUBHAM HOUSING DEVELOPMENT FINANCE CO. LTD.**  
Corporate Office : 425, Udyog Vihar Phase IV, Gurgaon-122015 (Haryana)  
Ph.: 0124-4212530/31/32, E-Mail : customercare@shubham.co Website : www.shubham.co

## POSSESSION NOTICE (FOR IMMOVABLE PROPERTY)

Whereas the undersigned being the authorized officer of the Shubham Housing Development Finance Company Limited (hereinafter called Shubham) under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued demand notice calling upon borrowers to repay the amount within 60 days from the date of receipt of the said notice.

The borrowers having failed to repay the amount, notice is hereby given to the borrowers 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 Section 13(4) of the said Act read with rule 8 of the Security Interest Enforcement) Rules, 2002.

The borrowers in particular and the public in general is hereby cautioned not to deal with the property and any dealing with the property will be subject to the charge of Shubham Housing Development Finance Company Limited for an amount detailed below and interest thereon. The borrower's 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 are as below:

| S. No. | Loan No./Borrower(s) Name  | Demand Notice Date & Amount  | Secured Asset  | Affixation Date |
|--------|--|------------------------------|--|-----------------|
| 1.     | Loan No. 0BLR2010000005030359<br>Mansi Sanjay Wavekar,<br>Sandeep Janu Mirjolkar,<br>Sanjay Sitaram Wavekar, | 25-01-2023 &<br>₹ 8,10,784/- | Flat No. 004, On Ground Floor Wing B in the building known as Sai Siddhi Complex Survey No. 73, situated at Desale Pada, Village Nandivali Tarfe Panchanand, Nandivali Bhopal Road, Dombivli East, Taluka Kalyan, Thane Maharashtra - 421201 | 18-04-2023      |

Place : Gurgaon  
Date : 20.04.2023

Authorised Officer  
Shubham Housing Development Finance Company Limited

**TENDER NOTICE**

Government of Maharashtra has launched World Bank assisted Hon. Balasaheb Thackeray Agribusiness And Rural Transformation (SMART) Project for development of Value Chain of Various Commodities in the

**Viridescent Farmers Producer Company Ltd.**  
**At: Manivali, Post: Koltan, Tal: Murbad, Dist - Thane - 421401.**  
**is one of the beneficiary under the project and inviting bid for the following work.**

| Name of Work<br>(Components)  | Estimated tender<br>amount in Rs. | Tender<br>Fee Rs.                             | EMD | Period of Completion<br>in month |
|---|-----------------------------------|---|-----|----------------------------------|
| Construction of integrated pack house 162 sq.mt with conveyor belt with horizontal continues band sealing machine | 55.76 lakhs                       | 1000  | Nil | 4 months                         |
| Construction of Staggering Room 22 MT (75 sq.mt) with refrigeration System  |                                   |   |     |                                  |
| Construction of precooling system 7mt (75 sq.mt) with refrigeration System  |                                   |   |     |                                  |
| Sale of tender document   |                                   | From 21/04/2023 To 07/05/2023 up to 15.00 pm. |     |                                  |
| Date and time of pre bidding meeting  |                                   | 22/04/2023 At 12.30 pm.                       |     |                                  |
| Tender submission end date & time   |                                   | 07/05/2023 At 15.30 pm                        |     |                                  |
| Technical bid opening Date and Time   |                                   | 07/05/2023 At 3.30 pm                         |     |                                  |

Bid document is available at the following office address and also on project website <https://www.smart-mh.org> for further any updates shall be published on project website only.

**Note:** The website is only for downloading the tender document. Interested bidders are requested to contact following address for further information.

**Sd/-**  
**President**  
**Viridescent Farmers Producer Company Ltd.**  
At: Manivali, Post: Koltan, Tal: Murbad, Dist - Thane - 421401  
Contact No. 8169686547,  
Email: viridescentfpo@gmail.com



## KALAMANDIR JEWELLERS LIMITED

CIN: U45100MH2009PLC269643

Regd. Office: Shop No. 48/49, Mezzanine Floor, Plot & Road No. 156, Shaikh Memon Street, Champa Gully 2nd Lane, MJ Market, Kalbadevi, Mumbai, 400002.

E-Mail: info@kalamandirjewellers.com, Tele. No.: 0261-2295000, Website: www.kalamandirjewellers.com

## DPT-1

Circular or Circular In the Form of Advertisement Inviting Deposits  
[Pursuant to section 73 (2) (a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

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

| 1. GENERAL INFORMATION:  | Scheme Period (in months) | Benefit (As % of monthly installment) | Scheme Period (in months) | Benefit (As % of monthly installment) |
|--|---------------------------|---------------------------------------|---------------------------|---------------------------------------|
| A. Name, address, website and other contact details of the company:  | 12                        | 75%                                   | 22                        | 250%                                  |
| Name : Kalamandir Jewellers Limited  | 13                        | 85%                                   | 23                        | 275%                                  |
| CIN No. : U45100MH2009PLC269643  | 14                        | 100%                                  | 24                        | 300%                                  |
| Regd. Office : Shop No. 48/49, Mezzanine Floor, plot & Road No. 156, Shaikh Memon Street, Champa Gully 2nd Lane, MJ Market, Kalbadevi, Mumbai MH, 400002 | 15                        | 115%                                  | 25                        | 325%                                  |
| Corp. Office : Plot No-124, Kalamandir House, Ghod Dod Road, Near Indoor Stadium, Athwa, Surat, 395007, Gujarat,   | 16                        | 130%                                  | 26                        | 350%                                  |
| Tele. No. : 0261-2295000,  | 17                        | 145%                                  | 27                        | 375%                                  |
| E-mail id : cs@kalamandirtd.com, kalamandir_pvt_ltd@yahoo.com,   | 18                        | 170%                                  | 28                        | 400%                                  |
| Website : www.kalamandirjewellers.com  | 19                        | 190%                                  | 29                        | 425%                                  |
|  | 20                        | 210%                                  | 30                        | 450%                                  |
|  | 21                        | 230%                                  |                           |                                       |

B. Date of incorporation of the company: 21/05/2009  
C. Business carried on by the company and its subsidiaries with the details of branches or units  
To undertake and carry on the business of buying, selling, manufacturing, importing, exporting, supplying, distributing and dealing in cut and uncut gems, precious, semi-precious stones, diamonds including industrial diamonds and pearls including cultured pearls, jewellery made from gold, silver, platinum and other precious and semi-precious metals whether studied with gems, pearls, diamonds, precious and semiprecious stones, and generally carry on business in all aspects as diamond merchants, goldsmiths, silversmiths, jewellers, gem merchants and to deal in designs, art-works, blue prints of the same in any part of the world, subject to all applicable laws, rules and regulations.

## Branches and Subsidiaries of the Company:

## Subsidiaries: Nil

Branches: At present, there are Seven Jewellery showroom under the "Kalamandir Jewellers" brand across the 5 cities of Gujarat in India:-

- Kalamandir Jewellers Limited, Kalamandir House, Plot No. 124, Opp. Pizza Hut, Ghod Dod Road, Surat, Gujarat, 395007.
- Kalamandir Jewellers Limited, Plot No.-24, Sevashram Road, Nr, Nikanth Nagar Society, Bharuch, Gujarat, 392001.
- Kalamandir Jewellers Limited, Near Sailesh Sales, Station Road, Kosamba, Gujarat 394120.
- Kalamandir Jewellers Limited, C/768/13, Gunjan Char Rasta, NH No. 8, GIDC, Vapi, Surat, Gujarat, 396195.
- Kalamandir Jewellers Limited, SHA, First Floor, Surat Airport, Dumas Road, Surat, Gujarat, 395007.
- Kalamandir Jewellers Limited, T1 and T2, SHA FF, Ahmedabad, Gujarat, 382475.
- First floor, SHAFF near boarding gate no.4, Chaudhary Charan Singh International Airport, Amausi, Lucknow, Uttar Pradesh, 226008.

## D. Brief particulars of the management of the company:

The Company is being managed by the Managing Director Shri Mohanlal Bhimraj Shah with the help of Executive Directors and professional management team, subject to the superintendence, control and direction of the Board of Directors.

## E. Names, addresses, DIN and occupations of the directors:

| Name and Address  | DIN      | Occupation |
|---|----------|------------|
| <b>Milan Mohanlal Shah (Whole-Time Director)</b><br>1114/D Wing, Suryaprakash Society, Citylight, SVR College, Surat, Gujarat, India, 395007            | 02109317 | Business   |
| <b>Nilam Milan Shah (Whole-Time Director)</b><br>1114/D Wing, Suryaprakash Society, Citylight, SVR College, Surat, Gujarat, India, 395007               | 02162038 | Business   |
| <b>Sharadkumar Mohanlal Shah (Whole-Time Director)</b><br>A-3/4, Mahavir Apartment, AT- Tarsadi, Kosamba, Tarsadi, Surat, Gujarat, India, 394120        | 02604653 | Business   |
| <b>Rajeshkumar Mohanlal Shah (Whole-Time Director)</b><br>B-3/4 Mahavir Apartment, AT-Tarsadi, Kosamba, Tarsadi, Surat, Kosamba, Gujarat, 394120, India | 02604727 | Business   |
| <b>Mohanlal Bhimraj Shah (Managing Director)</b><br>32-B, Somnath Society, Hathuran Road, Kosamba, tarsadi, Surat, Gujarat, India, 394120               | 02778049 | Business   |
| <b>Dipeshkumar Mohanlal Shah (Whole-Time Director)</b><br>B-1/2, Mahavir Apartment, AT- Tarsadi, Kosamba, Tarsadi, Surat, Gujarat, India, 394120        | 02778123 | Business   |
| <b>Narendra Bhanwarlal Porwal (Independent Director)</b><br>105 Sency, near Nandanvan Society, SVR college, vesu, surat, Gujarat, India, 395007         | 07912827 | Business   |
| <b>Ashokkumar Keshavil Mehta (Independent Director)</b><br>201, Pleasant, Lal Bungalow, Athwa Lines, Surat, Gujarat, 395007, India.                     | 08383518 | Business   |

## F. Management's perception of risk factors:

The Company is one of the leading jewellery companies in Gujarat, India in the organized jewellery retail sector. The Company currently has 7 showrooms (mention above) under the "Kalamandir Jewellers" brand located across 5 cities in India and is a trusted household name in the field of jewellery. The net worth, revenues from operations and cash flows of the Company are strong enough to meet any repayment liability. The monies being raised under the scheme are purely advances from its customers for jewellery purchase and hence, do not pose any financial risk except normal business risk like:

- Competitive environment both in organized/ unorganized sectors of the industry.
- Gold price volatility and its adverse impact on margins.
- Inherent limitation in the industry due to change in taste and fashion preferences.

## G. Details of default, including the amount involved, duration of default and present status, in repayment of:

|   |     |
|---|-----|
| i) Statutory Dues   | Nil |
| ii) Dentes and Interest thereon                                       | Nil |
| iii) Loan from any Bank or financial institution and interest thereon | Nil |

## 2. PARTICULARS OF THE DEPOSIT SCHEME:

- Date of passing of board resolution 11.03.2023
- Date of passing of resolution in the general meeting authorizing the invitation of such deposits 30.01.2023
- Type of deposits, i.e. whether secured or unsecured Unsecured
- Amount which the company can raise by way of deposits as per the Act and the rules made thereunder:

| Particulars  | Amount (in lakhs) |
|--|-------------------|
| 10% of the aggregate of the paid-up capital, free reserve and securities premium account from its members; | 2510.30           |
| 25% of the aggregate of the paid-up capital, free reserves and securities premium account from public      | 6275.77           |
| Aggregate of deposits actually held on the last day of the immediately preceding financial year            | NIL               |

Aggregate of deposits actually held on the date of issue of the Circular or advertisement NIL  
Amount of deposit proposed to be raised 3000.00  
Amount of deposit repayable within the next twelve months NIL

## e) Terms of raising of deposits:

- Duration: The duration of scheme will vary from 6 months to 30 months.

This scheme is for a minimum period of 6 months and maximum period of 30 months, wherein the customer has to pay fixed equal monthly installments for all the months of the scheme for the selected period.

The customer has to pay fixed equal monthly installment with a minimum installment of Rs. 1000/-. The additional amount can be in multiples of Rs. 500/-.

- Rate of Interest: Since, it is a jewellery purchase scheme, there is no return offered as direct interest to the customer. However, after payment of complete monthly installments of the scheme, return is offered in the form of discount as % described below of one month installment at the time of purchase of jewellery by the customer;

| Scheme Period (in months) | Benefit (As % of monthly installment) | Scheme Period (in months) | Benefit (As % of monthly installment) |
|---------------------------|---------------------------------------|---------------------------|---------------------------------------|
| 6                         | 20%                                   | 9                         | 45%                                   |
| 7                         | 25%                                   | 10                        | 55%                                   |
| 8                         | 35%                                   | 11                        | 65%                                   |

## 3. Mode of payment: By way of Cash/Cheque/ DD/ Debit Card/Credit Card/ UPI/ ECS and any other mode of Electronic payment.

Total amount of Deposit of Rs. 2 Lakhs and above shall be accepted by way of cheque, banker's cheque or by way of electric fund transfer to the designated account of the Company.

## 4. Redemption/Repayment:

- Since it is jewellery purchase scheme redemption of the advance will generally be by way of purchase of jewellery and cash refund will not be available in any event not before 6 months of payment of first installment.
- Customers will be allowed to purchase jewellery of diamonds, platinum, 22 carat and 18 carat Gold Jewellery, Arya Gift Frame and Silver Articles and Jewellery from Kalamandir Jewellers Stores.
- The final product invoice value should be equal to or in excess, of purchase eligibility amount.
- Partial redemption of scheme is not allowed. Customer has to redeem complete amount of installments paid.
- If the customer wishes to extend the scheme he may start a fresh scheme.
- Only the customer and his authorized nominee (as per the Application Form) shall be eligible to purchase jewellery under the scheme.
- For the purpose of redemption, customer is required to submit original installments receipts along with valid identity proof at the showroom.
- In case no redemption is made after completion of scheme tenure by the customer, the refund shall be made equal to the aggregate amount paid by him as monthly installments and the benefit in the form of discount will be provided by way of eligible discount voucher, that the customer can utilize on purchase of jewellery from the Kalamandir Jewellers Stores.
- Cancellation of the scheme before 6 months from the date of opening of the scheme shall not be allowed in any case.
- The refund, if requested by the customer, shall be made only by way of Cheque/DD/UPI/RTGS or any other mode of electronic transfer.

## 5. General Conditions:

- To join the scheme, the customer has to fill-in the Application Form and submit all the documents stated therein.
- Date of payment of first installment by the customer shall be considered as the scheme/account opening date.
- The Scheme maturity date will be the 30th day after the date of payment of last installment.
- The customer is mandatorily required to redeem within 3 months from the date of the maturity.
- Customer has to pay monthly installments within due dates.
- Customer may nominate any person to whom his deposit amount shall vest in the event of his death.
- Discrepancies, if any, found by the customer in the payment receipts should be brought to the notice of the Company for rectification within 7 days from the date of issuance of receipt.
- If the customer wishes to purchase jewellery before completion of the scheme (but not before 6 months of payment of first installment), the customer will get proportionate benefit of the scheme at the sole discretion of the company.
- Delay in payment of monthly installment will result in proportionate reduced benefits.

## f) Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid:

The scheme shall be opened after 30 days from its date of filing with Registrar of Companies. This circular in the form of advertisement shall be valid till September 30, 2023 or the date of company's Annual General Meeting to be held in the calendar year 2023, whichever is earlier.

## g) Reasons or objects of raising the deposits:

The jewellery purchase scheme that to be operated by Kalamandir Jewellers Limited is a part of customer acquisition programs for the business and at the same time enables its customers to plan and purchase jewellery in easy and convenient monthly installments for festivals, special occasion and other purpose and to get benefit as discount at the time of purchase. As per Companies Act 2013 and the Companies (Acceptance of Deposits) Rules 2014, advances collected under these schemes are construed as deposits for the Company.

## h) Credit rating obtained:

|                                    |                        |
|------------------------------------|------------------------|
| Name of the Credit Rating Agencies | CRISIL Ratings Limited |
| Rating obtained:                   | CRISIL BBB+/Stable     |
| Meaning of the rating obtained     | Stable                 |
| Date on which rating was obtained  | 09.03.2023             |

## i) Short particulars of the charge created or to be created for securing such deposits, if any:

(Unsecured deposit and therefore not applicable)

## j) Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons: NIL

(The Company does not propose to pay any differential benefit to any person placing advance/deposit with the Company and if any advance/deposit is placed by Director/Promoters and key managerial person, the applicable rate of interest would be as per the prevalent Scheme.)

## 3. DETAILS OF ANY OUTSTANDING DEPOSITS:

|  |     |
|--|-----|
| a. Amount Outstanding  | Nil |
| b. Date of acceptance  | NA  |
| c. Total amount accepted   | Nil |
| d. Rate of interest;   | NA  |
| e. Total number of depositors;   | Nil |
| f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved; | Nil |
| g. Any waiver by the depositors, of interest accrued on deposits.  | Nil |

## 4. FINANCIAL POSITION OF THE COMPANY:

- Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

| Financial Year | Profit before tax (Rs. in lakhs) | Profit after tax (Rs. in lakhs) |
|----------------|----------------------------------|---------------------------------|
| 2021-2022      | 6051.53                          | 4543.20                         |
| 2020-2021      | 6140.55                          | 4521.35                         |
| 2019-2020      | 2562.96                          | 1921.12                         |

- Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid):

| Financial Year | Dividend Declared       | Interest coverage ratio |
|----------------|-------------------------|-------------------------|
| 2021-2022      | 100% (Interim Dividend) | 8.23                    |
| 2020-2021      | Nil                     | 8.51                    |
| 2019-2020      | Nil                     | 4.11                    |

- A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement:

| Particulars                 | As at 31.03.2022 | As at 31.03.2021 | As at 31.03.2020 |
|-----------------------------|------------------|------------------|------------------|
| <b>Equity and Liability</b> |                  |                  |                  |
| Equity Share Capital        | 125.53           | 125.53           | 125.53           |
| Reserve and Surplus         | 24977.57         | 20639.08         | 16166.73         |
| Non-Current Liabilities     | 2798.62          | 2789.68          | 176.55           |
| Current Liabilities         | 16658.79         | 15020.14         | 17178.50         |
| <b>Total Liabilities</b>    | <b>44560.50</b>  | <b>38574.43</b>  | <b>33647.32</b>  |
| <b>Assets</b>               |                  |                  |                  |
| Non-Current Assets          | 5057.13          | 5003.33          | 5006.34          |
| Current Assets              | 39503.37         | 33571.10         | 28640.97         |
| <b>Total Assets</b>         | <b>44560.50</b>  | <b>38574.43</b>  | <b>33647.32</b>  |

## d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement:

| Particulars  | As at 31.03.2022 | As at 31.03.2021 | As at 31.03.2020 |
|--|------------------|------------------|------------------|
| Cash Flow from Operating Activities                  | (1352.69)        | 2159.31          | (2959.45)        |
| Cash flow from Investing Activities                  | (360.38)         | (553.94)         | (429.37)         |
| Cash Flows from Financial Activities                 | 1792.07          | (1079.10)        | 2614.04          |
| Net increase (decrease) in cash and cash equivalents | 78.99            | 526.27           | (7               |