SHREM INFRA INVEST PRIVATE LIMITED
(Formerly Known as Shrem Infra Structure Private Limited)
CIN: U65100MH2014PTC254839
1101, Viraj Towers, Jn of Andheri Kurla Road, W E Highway, Andheri East, Mumbai – 400093, India
Tel: +91 22 4228 5500/ 5555 Email: shremgroup@shrem.in Web: www.shrem.in

Date: August 12, 2024

To,
National Stock Exchange of India Limited
Listing Compliance Department
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051.

Subject: Publication of Unaudited Financial Results for the Quarter ended June 30, 2024

Ref: Scrip Code: SIPL24, SIPL28, SIPL28A and SIPL27A

Dear Sir/Madam,

In compliance of Regulation 52(8) of the SEBI (LODR) Regulations, 2015, please note that the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended June 30, 2024 were published in Financial Express on August 10, 2024.

Copy of the same is enclosed for your information and records.

Kindly take the above on record and acknowledge the receipt.

Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

NITAN CHHATWAL

Digitally signed by NITAN CHHATWAL
DN: c=IN, postalCode=400049, st=MAHARASHTRA, street=PLOT2 KRISHANI BUNGLOW NEW INDIA SOCIETY EAST WEST ROAD2MUMBAIJVPD SCHEMENEAR JUHU CHURCH 400049, l=MUMBAI, o=Personal, title=5443, serialNumber=85b45ace1e37e3031738fabd42ee01f2abb025c77bc1e1d831b2abdf99db1cc0, pseudonym=50161549c1804449a5759f497f87a21f, 2.5.4.20=b56267f970a3b827a848716c922ff2a9f8fcb4a0136dec7ea3629b074f00e7dd, email=NITANC@SHREM.IN, cn=NITAN CHHATWAL
Date: 2024.08.12 12:06:55 +05'30'

NITAN CHHATWAL
DIRECTOR
DIN: 00115575

SHREM INFRA INVEST PRIVATE LIMITED
(Formerly Known as Shrem Infra Structure Private Limited)
CIN: U65100MH2014PTC254839
1101, Viraj Towers, Jn of Andheri Kurla Road, W E Highway, Andheri East, Mumbai – 400093, India
Tel: +91 22 4228 5500/ 5555 Email: shremgroup@shrem.in Web: www.shrem.in

Shrem

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Thanking you,
Yours faithfully

FOR SHREM INFRA INVEST PRIVATE LIMITED

SHREM INFRA INVEST PRIVATE LIMITED *

NITAN CHHATWAL
DIRECTOR
DIN: 00115575

BAJAJ FINSERV

Public Notice

Caution for Investors

This is to notify the public that an unknown individual/agency is fraudulently using the registration number, name, and other identifying marks of Bajaj Financial Securities Limited (BFSL) and claiming to be associated with BFSL to deceive the public. The fraudulent activity involves contacting potential investors through the following mobile numbers: 8298870649, 7075960780, 8600299446, 7032046241, and 9601263258 and WhatsApp groups with false promises of IPO allotment, providing stock tips, etc. Additionally, an application has been created under the name "Bajaj" to solicit investments.

We urge you not to fall prey to these schemes or related activities. BFSL is not liable for any loss investors incur due to these fraudulent actions. Further, we advise you to transact/communicate only through the official applications, website, and social media channels of the BFSL.

Please report any suspicious activity via email or by calling **connect@bajajfinserv.in** or **1800-833-8888**.

For **Bajaj Financial Securities Limited**
Authorized Signatory

BAJAJ BROKING

"IMPORTANT"

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LIKHITHA Fueling The Future

LIKHITHA INFRASTRUCTURE LIMITED

Regd. Off: 8-3-323, 9th Floor, Vasavi's MPM Grand, Ameerpet 'X' Roads, Yellareddy Guda, Hyderabad TG 500073 INDIA
Website: www.likhitha.co.in, E-mail: cs@likhitha.in **(CIN: L45200TG1998PLC029911)**

Extract of Unaudited Financial Results for the Quarter Ended 30.06.2024

(All amounts are in INR lakh except share data and unless otherwise stated)

Particulars	Standalone				Consolidated			
	Quarter Ended June 30,2024	Quarter Ended March 31, 2024	Quarter Ended June 30, 2023	Year Ended March 31, 2024	Quarter Ended June 30, 2024	Quarter Ended March 31, 2024	Quarter Ended June 30, 2023	Year Ended March 31, 2024
	Un Audited	Audited	Audited	Audited	Un Audited	Audited	Un Audited	Audited
Total Income	12,629.16	12,312.56	10,097.73	42,818.23	12,629.16	12,316.42	9,152.56	42,685.83
Net Profit (before Tax, Exceptional and/or Extraordinary items)	2,304.48	2,656.72	1,984.32	8,981.10	2,304.31	2,555.54	2,015.99	8,967.53
Net Profit before tax (after Exceptional and/or Extraordinary items)	2,304.48	2,656.72	1,984.32	8,981.10	2,304.31	2,555.54	2,015.99	8,967.53
Net Profit after tax (after Exceptional and/or Extraordinary items)	1,707.18	1,872.32	1,583.21	6,603.06	1,707.01	1,768.18	1,592.90	6,522.69
Total Comprehensive Income [Comprising Profit after tax and Other Comprehensive Income (after tax)]	1,705.74	1,881.41	1,583.21	6,612.15	1,705.57	1,773.92	1,592.90	6,528.43
Paid up Equity Share Capital (Rs.05/- Per Equity Share)	1,972.50	1,972.50	1,972.50	1,972.50	1,972.50	1,972.50	1,972.50	1,972.50
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year ended)	-	-	-	29,044.13	-	-	-	28,980.58
Earnings Per Share (of Rs.05/- each) (Not Annualised):								
a) Basic	4.33	4.75	4.01	16.74	4.33	4.59	4.01	16.58
b) Diluted	4.33	4.75	4.01	16.74	4.33	4.59	4.01	16.58

The above Financial results as recommended by the Audit Committee were considered and approved by the Board of Directors at their meeting held on August 09, 2024.

Note: The above is an extract of the detailed format of Quarterly Financial Results field with the Stock Exchange under Regulations 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Bombay stock exchange website, the National stock exchange website and on the company's website.

For and on Behalf of Board of Directors
Likhitha Infrastructure Limited
Sd/-
Gaddipati Srinivasa Rao
Managing Director
DIN : 01710775

Date : 09.08.2024
Place : Hyderabad

RP tech

RASHI PERIPHERALS LIMITED

(formerly known as Rashi Peripherals Private Limited)

Registered office: Ariisto House, 5th Floor, Corner Of Telli Galli, Andheri (East), Mumbai, Maharashtra, India, 400069
CIN: L30007MH1989PLC051039

EXTRACT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

Rupees in Millions

Sr. No	Particulars	Standalone			Consolidated		
		Quarter ended		Year Ended	Quarter Ended		Year Ended
		June 30, 2024	June 30, 2023	March 31, 2024	June 30, 2024	June 30, 2023	March 31, 2024
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	41,578.15	24,163.16	1,07,309.95	42,670.81	24,456.57	1,10,946.98
2	Net Profit for the period (before Tax & Exceptional items)	724.81	662.56	1,753.89	726.48	665.39	1,812.74
3	Net Profit for the period before tax (after exceptional items)	724.81	662.56	1,753.89	726.48	665.39	1,916.56
4	Net Profit for the period after tax (after exceptional items)	547.22	496.36	1,333.88	550.37	500.88	1,438.58
5	Total Comprehensive Income for the period	548.60	494.41	1,292.97	551.73	498.62	1,399.25
6	Paid-up equity share capital (Face Value - Rs. 5/- per share)	329.50	208.92	329.50	329.50	208.92	329.50
7	Other equity			14,982.94			15,176.34
8	Earnings per Equity Share: (Face Value Rs. 5/-per share) (Rs.)*						
	Basic	8.30	11.88	29.41	8.38	11.98	31.14
	Diluted	8.30	11.88	29.41	8.38	11.98	31.14

** Basic and Diluted EPS for all periods, except for the year ended March 31, 2024, are not annualised.*

1 The above publication is an extract of the detailed financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

2 The above results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held August 09, 2024.

3 The full format of financial results are available on Stock Exchange websites (www.bseindia.com and nseindia.com) and on the companys website www.rptechindia.com

For and on behalf of Board of Directors
sd/-
Krishna Kumar Choudhary
Chairman & Wholetime Director
DIN: 00215919

Place: Mumbai
Date: August 09, 2024

RUCHIRA PAPERS

RUCHIRA PAPERS LIMITED

Regd. Office: Tirlokpur Road, Kala Amb, District-Sirmaur-H.P-173030
Website: www.ruchirapapers.com,
Email: cs@ruchirapapers.com, investor@ruchirapapers.com
CIN: L21012HP1980PLC004336

EXTRACT OF UN-AUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30th JUNE 2024

S.No	Particulars	Quarter Ended			Year Ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Un-Audited	Audited	Un-Audited	Audited
1	Total Income from Operations (net)	16489.75	16100.33	16908.17	66022.44
2	Net Profit for the period (before tax and exceptional items)	2187.15	1302.34	2916.98	6606.27
3	Net Profit for the period (before tax after exceptional items)	2187.15	1302.34	2916.98	6606.27
4	Net Profit for the period (after tax after exceptional items)	1477.75	964.35	2175.83	4919.49
5	Total comprehensive income for the period	1402.12	965.79	2085.45	4872.46
6	Paid up Equity Share Capital	2984.50	2984.50	2984.50	2984.50
7	Other Equity (as shown in the Audited Balance Sheet of Previous Year			-	38443.36
8	**Earnings per share (of Rs. 10/- each) Not annualised**				
	(a) Basic	4.95	3.23	7.29	16.48
	(b) Diluted	4.95	2.41	6.32	16.48

Note:
The above is an extract of the detailed format of financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the stock exchange websites, at a link (http://www.bseindia.com/#corporates) and (https://www.nseindia.com/corporates) and on the Company's website at www.ruchirapapers.com

For and on behalf of Board of Directors
Vipin Gupta
CFO and Executive Director

Place: Kala Amb
Date: 09.08.2024

BOMBAY CYCLE & MOTOR AGENCY LTD

BOMBAY CYCLE & MOTOR AGENCY LIMITED

Regd Office: 534, Sardar Vallabhbhai Patel Road, Opera House, Mumbai - 400 007.
CIN : L74999MH1919PLC000557
Tel.:022-23612195 / 96 / 97, Fax:022-23634527, e-mail: bcma@bcma.in, website:www.bcma.in

₹ in Lacs (Except for Per Share data)

Extract of Standalone and Consolidated Un-Audited Financial Results for the Quarter Ended 30th June, 2024

Sr. No.	Particulars	STANDALONE				CONSOLIDATED			
		Quarter Ended			Year Ended	Quarter Ended			Year Ended
		30-06-2024	31-03-2024	30-06-2023	31-03-2024	30-06-2024	31-03-2024	30-06-2023	31-03-2024
		(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Total Income from Operations (net)	244.62	247.01	201.44	919.95	244.62	247.01	201.44	919.95
2	Net Profit/(Loss) for the period (before Tax and Exceptional items)	141.65	82.76	143.31	450.64	141.65	82.76	143.31	450.64
3	Net Profit/(Loss) for the period before Tax (after Exceptional items)	141.65	82.76	143.31	450.64	141.65	82.76	143.31	450.64
4	Net Profit/(Loss) for the period after tax (after Exceptional items)	110.11	62.47	107.01	340.50	110.11	62.47	107.01	340.50
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income after tax)]	109.77	62.01	106.71	339.14	94.69	67.57	94.80	311.20
6	Equity Share Capital (Face Value or ₹10/- each)	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	-	-	2,772.79	-	-	-	2,692.12
8	Earning Per Share (of ₹10/- each) (for continuing and discontinued operations)								
	(a) Basic :	27.53	15.62	26.75	85.13	23.76	17.01	23.77	78.14
	(b) Diluted :	27.53	15.62	26.75	85.13	23.76	17.01	23.77	78.14

For BOMBAY CYCLE & MOTOR AGENCY LTD.
Sd/-
CHIRAG C. DOSHI
CHAIRMAN & MANAGING DIRECTOR
(DIN : 00181291)

Place: Mumbai
Date : 9th August, 2024

Note: The above is an extract of the detailed format of Quarterly Financial Results for the Quarter ended 30th June, 2024 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange website at www.bseindia.com and on the Company's website at www.bcma.in.

AMTL

ADVANCE METERING TECHNOLOGY LIMITED

Regd. Off.: LGF, E-8/1, Malviya Nagar, Near Geeta Bhawan Mandir, New Delhi - 110017
Corporate Office: C-4 to C11, Hosiery Complex, Phase-II Extension, Noida-201305
Tel: 0120 6958777, Email: corporate@pkrgroup.in, Web: www.pkrgroup.in CIN # L31401DL2011PLC271394

(₹ in Lakhs)

Particulars	Unaudited Standalone Financial Results for the Quarter Ended 30th June 2024				Unaudited Consolidated Financial Results for the Quarter Ended 30th June 2024			
	Standalone				Consolidated			
	Quarter Ended			Year Ended	Quarter Ended			Year Ended
	30th June-24 (Unaudited)	31st Mar-24 (Audited)	30th June-23 (Unaudited)	31st Mar-24 (Audited)	30th June-24 (Unaudited)	31st Mar-24 (Audited)	30th June-23 (Unaudited)	31st Mar-24 (Audited)
Total Revenue from operations	829.58	427.62	592.29	2,251.37	875.30	464.45	618.82	2,398.92
Profit / (Loss) before exceptional items	210.45	(284.31)	6.58	(176.47)	209.77	(287.18)	(10.92)	(201.22)
Exceptional Items (Net - Gain/(Loss))	-	-	-	-	-	-	-	-
Profit / (Loss) before tax and after exceptional items	210.45	(284.31)	6.58	(176.47)	209.77	(287.18)	(10.92)	(201.22)
Profit / (Loss) for the period after tax	210.45	(284.31)	6.58	(176.47)	209.77	(287.18)	(10.92)	(201.22)
Total Comprehensive income for the period [Comprising Profit/ (Loss) for the period (after tax) and other comprehensive income (after tax)]	211.34	(284.20)	8.78	(178.18)	211.45	(285.68)	(9.89)	(204.17)
Equity Share Capital	802.87	802.87	802.87	802.87	802.87	802.87	802.87	802.87
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	NA	NA	NA	9,270.11	NA	NA	NA	9,115.49
Earnings Per Share (Face value of Rs.5/- each) Basic:	1.31	(1.77)	0.04	(1.10)	1.31	(1.79)	(0.07)	(1.25)
Diluted:	1.31	(1.77)	0.04	(1.10)	1.31	(1.79)	(0.07)	(1.25)

Notes:- (1) The above standalone & consolidated financial results were reviewed by the Audit Committee at the meeting held on 9th August 2024 and approved and taken on record by the Board of Directors at the meeting held on 9th August 2024. **(2)** These standalone & consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard ('Ind AS') - 34 'Interim Financial Reporting', notified under section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India. **(3)** The above is an extract of Unaudited Standalone & consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The unaudited Financial Results are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.pkrgroup.in). **(4)** No Provision for Deferred Tax Liabilities/ Deferred Tax Assets including current tax has been recognized during the quarter ended 30th June 2024 due to carried forward business losses and unabsorbed depreciation. **(5)** In the aforesaid financials results all the figures are audited except for the figures of quarter ended 30th June 2024 and 30th June 2023. Further, the figures for the quarter ended 31st March 2024 are derived based on limited review results for the nine months ended 31st December 2023 and audited results of the year ended 31st March 2024.

For and on behalf of the Board
Advance Metering Technology Limited
Sd/-
(Prashant Ranade)
Managing Director
DIN-00006024

Place: Noida
Date: 9th August 2024

Balaji Telefilms Limited

CIN: L99999MH1994PLC082802
Registered Office: C-13, Balaji House, Dalia Industrial Estate, Opp. Laxmi Industrial Estate, New Link Road, Andheri (W), Mumbai - 400053, Maharashtra.
Website: www.balajitelefilms.com, E-mail Id: investor@balajitelefilms.com
Tel: +91-022-40698000, **Fax:** +91-022-40698181/82

₹ in Lacs

Sr No	Particulars	STANDALONE			CONSOLIDATED		
		Quarter ended		Previous Year ended	Quarter ended		Previous Year ended
		June 30, 2024 (Un-audited)	June 30, 2023 (Un-audited)	March 31, 2024 (Audited)	June 30, 2024 (Un-audited)	June 30, 2023 (Un-audited)	March 31, 2024 (Audited)
1.	Total Income from Operations	14,646.04	13,634.07	57,882.73	14,916.99	15,213.87	62,512.59
2.	Net Profit for the period / year (before Tax, Exceptional and/or Extraordinary items)	1,397.29	2,379.70	5,307.99	200.85	1,691.75	3,327.74
3.	Net Profit for the period / year before tax	1,397.29	2,379.70	5,307.99	200.85	1,691.75	3,327.74
4.	Net Profit / (Loss) for the period after tax	974.26	1,748.20	3,920.11	(222.18)	1,059.98	1,938.03
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period / year (after tax) and Other Comprehensive Income (after tax)]	973.53	1,749.09	3,917.20	(222.80)	1,060.87	1,934.93
6.	Equity Share Capital	2,030.58	2,022.61	2,030.58	2,030.58	2,022.61	2,030.58
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	1,15,179.40	-	-	41,084.60
8.	Earnings Per Share (of ₹ 2/- each) (for continuing operations) Basic & diluted (in ₹)						
	Basic	0.96	1.73	3.87	(0.07)	1.04	1.96
	Diluted	0.95	1.73	3.87	(0.07)	1.04	1.95

Note :

1. The above is an extract of the detailed format of Unaudited Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Quarterly financial Results are available on the website of the Company at **www.balajitelefilms.com** and may also be accessed on the website of BSE Limited. at **www.bseindia.com** and National Stock Exchange of India Limited at **www.nseindia.com.**

For Balaji Telefilms Limited
Sd/-
Jeetendra Kapoor
Chairman

Place : Mumbai
Date : August 09, 2024

SHREM INFRA INVEST PRIVATE LIMITED

(Formerly Known as SHREM INFRA STRUCTURE PRIVATE LIMITED)
CIN: U65100MH2014PTC254839
Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGHWAY, ANDHERI (EAST), MUMBAI-400093
website www.shrem.in, e-mail: shremgroup@shrem.in

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2024

Rs in Thousands

Sr No.	Particulars	Quarter ended 30.06.2024 (Unaudited)	Quarter ended 31.03.2024 (Audited)	Quarter ended 30.06.2023 (Unaudited)	Year ended 31.03.2024 (Audited)
1	Total income from Operations (Net)	3,38,815	10,65,026	3,53,072	25,88,366
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	2,45,889	8,83,532	2,14,462	19,09,014
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	2,45,889	8,83,532	2,14,462	19,09,014
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	1,86,703	7,87,499	2,14,462	16,89,426
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	5,99,151	13,09,897	5,17,897	29,50,548
6	Paid up Equity Share Capital	8,00,000	8,00,000	8,00,000	8,00,000
7	Reserves (excluding Revaluation Reserve)	3,09,98,572	3,03,99,420	2,79,66,770	3,09,98,572
8	Securities Premium Account	7,60,852	7,60,852	7,60,852	7,60,852
9	Net worth	2,76,98,564	2,75,09,295	2,60,33,547	2,76,98,564
10	Paid up Debt Capital/ Outstanding Debt	26,42,955	32,96,506	69,57,284	26,42,955
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	0.08	0.10	0.24	0.10
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-				
	1. Basic:	9.22	16.37	6.47	36.88
	2. Diluted:	9.22	16.37	6.47	36.88
14	Capital Redemption Reserve	-	-	-	-
15	Debenture Redemption Reserve	2,28,750	2,81,250	6,37,750	2,28,750
16	Debt Service Coverage Ratio	2.32	1.89	1.90	2.32
17	Interest Service Coverage Ratio	12.20	5.83	2.70	12.20

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:

1 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange - National Stock Exchange (NSE) website "www.nseindia.com" and Company's website "www.shrem.in".

2 For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the stock exchange (NSE) and can be accessed on the www.nseindia.com" and Company's website "www.shrem.in".

3 Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.

Date : 08th August, 2024

Sd/-
Director
Nitan Chhatwal
DIN: 00115575

MEGASTAR FOODS LIMITED

CIN: L15311CH2011PLC033393
Regd. Off: Plot No. 807, Industrial Area, Phase-II Chandigarh-160102;
Telephone: +91 172 2653807, 5005024
Works: Kurali-Ropar Road, Village Solkhian-140108 Distt. Rupnagar, Punjab
Telephone: +91 1881 240403-240406 **Website**: www.megastarfoods.com; **Email:** cs@megastarfoods.com

Extract of Un-audited Financial Results for the Quarter ended 30.06.2024 (Rs. In Lakhs)

Sr. No	Particulars	Standalone			Consolidated		
		Quarter ended		Year ended	Quarter ended		Year ended
		30.06.2024 (Unaudited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)	30.06.2024 (Unaudited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
1	Total Income from Operations	5,692.18	5,683.39	25,405.82	5,692.18	7,085.26	27,493.21
2	Net Profit / (Loss) for the period (before Tax; Exceptional and/or Extraordinary items)	61.63	221.14	802.41	57.88	274.28	821.65
3	Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary items)	61.63	221.14	802.41	57.88	274.28	821.65
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	46.97	158.81	616.33	43.22	208.14	632.25
5	Total Comprehensive Income for the period [Comprising Profit /(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	(5.01)	(7.61)	(0.80)	(5.01)	(7.61)	(0.80)
6	Equity Share Capital	1,129.37	1,000.37	1,129.37	1,129.37	1,000.37	1,129.37
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet	7,834.21	3,753.51	8,023.49	7,890.17	3,808.76	8,083.19
8	Earnings Per Share (of Re. 10/- each) (for continuing and discontinued operations)						
	1. Basic:	0.47	1.97	6.03	0.43	2.08	6.19
	2. Diluted:	0.47	1.97	6.03	0.43	2.08	6.19

Note:

1 Key financial information (Audited) of the company is given below: (Rs. In Lakh)

PARTICULARS	Standalone			Consolidated		
	Quarter ended		Year ended	Quarter ended		Year ended
	30.06.2024 (Unaudited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)	30.06.2024 (Unaudited)	30.06.2023 (Unaudited)	31.03.2024 (Audited)
Turnover	5,692.18	5,683.39	25,405.82	5,692.18	7,085.26	27,493.21
Profit before Tax	61.63	221.14	802.41	57.88	274.28	821.65
Profit after Tax	46.97	158.81	616.33	43.22	208.14	632.25

2 The above is an extract of detailed format of Quarter ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange website Viz. www.bseindia.com and www.nseindia.com. The same is also available on the Company's website viz. www.megastarfoods.com under the head of investor.

By order of the Board of Directors
of Megastar Foods Limited
Sd/-
(Vikas Goel)
(Chairman & Managing Director)
DIN: 05122585

Dated: 09.08.2024
Place: Chandigarh

PUBLIC NOTICE

ICICI Home Finance

Regd. Office: ICICI Bank Towers, Bandra-Kurla Complex, Bandra (E), Mumbai 400051

Shifting of Branch

Notice is hereby given that ICICI Home Finance Company Limited has decided to shift the branch located at D-64/127, CH, Arihant complex, Sigra, Varanasi- 221010 as a result of recalibration of business. The new branch address is ICICI Home Finance Company Limited, Office no. 58/9-A-1-K, 2nd Floor, Kush Complex, Sigra, Varanasi, Uttar Pradesh- 221010 which will be effective from Nov, 2024.

Existing branch will cease to operate after completion of 90 days notice period as per regulatory norms.

For ICICI Home Finance Co. Ltd.
Priyanka Shetty
Company Secretary

VIRTUOUS TRADECORP PRIVATE LIMITED

(**CIN:** U51909HR2014PTC078360) **Regd. Office:** JSL Complex, O.P. Jindal Marg, Hisar-125005 (Haryana), India;
Phone No: 01662-222477; **Email:** virtuoustradecorp@gmail.com; **Website:** www.virtuoustradecorp.com

EXTRACT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

(Rs. In lakhs, except per share data)

Sr. No	Particulars	For the quarter ended			For the year ended
		30th June, 2024	31st March, 2024	30th June, 2023	31st March 2024
		Unaudited	Audited	Unaudited	Audited
1	Total income from operations	-	3,735.45	-	8,350.12
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(646.37)	(436.92)	815.14	7,085.83
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(646.37)	(436.92)	815.14	7,085.83
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(646.27)	(328.71)	(615.92)	5,301.24
5	Total Comprehensive Income for the period [Comprising Profit/Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,99,508.53	3,19,381.23	4,03,335.17	7,23,593.56
6	Equity Share Capital	10.92	10.92	10.92	10.92
7	Rerserves (excluding Revaluation Reserve)	22,73,021.41	18,73,512.87	15,53,254.48	18,73,512.87
8	Securities Premium Account	33,172.76	33,172.76	33,172.76	33,172.76
9	Net worth	71,272.91	71,919.91	67,233.87	71,919.91
10	Paid up Debt Capital	42,500.00	42,500.00	0.00	42,500.00
11	Debt Equity Ratio	0.02	0.02	-	0.02
12	Earning Per Share (of Rs 10/- Each) (for continuing and discontinued operations) -				
	1. Basic:	(592.02)	(301.12)	564.22	4,856.21
	2. Diluted:	(592.02)	(301.12)	564.22	4,856.21
13	Capital Redemption Reserve	0	0	0	0
14	Debenture Redemption Reserve	4,250	4,250	-	4,250
15	Debt Service Coverage Ratio	0.35	(0.28)	-	21.84
16	Interest Service Coverage Ratio	0.35	(0.28)	-	21.84

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2024

(Rs. In lakhs, except per share data)

Sr. No	Particulars	For the quarter ended			For the year ended
		30th June, 2024	31st March, 2024	30th June, 2023	31st March 2024
		Unaudited	Audited	Unaudited	Audited
1	Total income from operations	-	3,735.45	-	8,350.12
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(646.39)	(437.43)	815.14	7,085.32
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(646.39)	(437.43)	815.14	7,085.32
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(646.28)	(329.22)	615.92	5,300.73
5	Total Comprehensive Income for the period [Comprising Profit/Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3,99,508.53	3,19,380.72	4,03,335.17	7,23,593.05
6	Equity Share Capital	10.92	10.92	10.92	10.92
7	Rerserves (excluding Revaluation Reserve)	22,73,004.14	18,73,495.62	15,53,237.74	18,73,495.62
8	Securities Premium Account	33,172.76	33,172.76	33,172.76	33,172.76
9	Net worth	71,255.64	71,901.94	67,217.12	71,901.94
10	Paid up Debt Capital	42,500.00	42,500.00	0.00	42,500.00
11	Debt Equity Ratio	0.02	0.02	-	0.02
12	Earning Per Share (of Rs 10/- Each) (for continuing and discontinued operations) -				
	1. Basic:	(592.03)	(301.58)	564.22	4,855.75
	2. Diluted:	(592.03)	(301.58)	564.22	4,855.75
13	Capital Redemption Reserve	0	0	0	0
14	Debenture Redemption Reserve	4,250	4,250	-	4,250
15	Debt Service Coverage Ratio	0.35	(0.29)	-	21.84
16	Interest Service Coverage Ratio	0.35	(0.29)	-	21.84

Notes :-

1 The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Company's website (www.virtuoustradecorp.com) and website of Stock Exchange (www.bseindia.com).

2 The financial result of the Company for the quarter ended on June 30, 2024 have been approved by the Board of Directors in their meeting held on 9th August, 2024 and limited review of the same has been carried out by the Statutory Auditors of the Company.

3 Theses results have been preparted in accordance with the Companies(Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognized accounting practices and policies to the extent applicable.

By order of the Board of Directors
For Virtuous Tradecorp Private Limited
Bhartendu Harit
Director
DIN : 09000267

Place : New Delhi
Date : 9th August, 2024

SHREM INFRA INVEST PRIVATE LIMITED

(Formerly Known as SHREM INFRA STRUCTURE PRIVATE LIMITED)
CIN: U65100MH2014PTC254839
Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGHWAY, ANDHERI (EAST), MUMBAI-400093
website : www.shrem.in, e-mail: shremgroup@shrem.in

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2024

Rs in Thousands

Sr No.	Particulars	Quarter ended 30.06.2024 (Unaudited)	Quarter ended 31.03.2024 (Audited)	Quarter ended 30.06.2023 (Unaudited)	Year ended 31.03.2024 (Audited)
1	Total income from Operations (Net)	443,278	1,415,546	465,212	3,403,242
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	321,883	1,184,783	307,035	2,614,983
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	321,883	1,184,783	307,035	2,614,983
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	244,863	1,026,353	306,819	2,317,031
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	805,574	1,736,536	719,330	2,317,031
6	Paid up Equity Share Capital	800,000	800,000	800,000	800,000
7	Reserves (excluding Revaluation Reserve)	34,271,306	32,665,399	29,333,950	34,271,306
8	Securities Premium Account	760,852	760,852	760,852	760,852
9	Net worth	28,601,863	28,353,971	26,323,814	28,601,863
10	Paid up Debt Capital/ Outstanding Debt	3,976,041	4,968,574	7,713,447	3,976,041
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	0.11	0.15	0.25	0.11
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)				
	1. Basic:	10.07	21.71	8.99	28.96
	2. Diluted:	10.07	21.71	8.99	28.96
14	Capital Redemption Reserve	-	-	-	
15	Debenture Redemption Reserve	228,750	356,250	712,750	228,750
16	Debt Service Coverage Ratio	0.90	2.36	2.41	0.90
17	Interest Service Coverage Ratio	11.47	6.53	3.11	11.47

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:

1The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the Stock Exchange - National Stock Exchange (NSE) website "www.nseindia.com" and Company's website "www.shrem.in".2For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the stock exchange (NSE) and can be accessed on the www.nseindia.com" and Company's website "www.shrem.in".3Previous period figure have been regrouped/rearranged wherever necessary to correspond with the current period / year classification / disclosures.

Date : 08th August, 2024

Sd/-
Director
Nitan Chhatwal
DIN: 00115575

CONCORD BIOTECH LIMITED

B/1601-1602, B Wing, Mondeal Heights, Iscon Cross Road, S.G. Highway, Ahmedabad - 380015, Gujarat || **Phone No.** : +91-79-68138700
Fax : +91-79-68138725 || **CIN** : L24230GJ1984PLC007440 || **Email Id** : complianceofficer@concordbiotech.com || **Website** : www. concordbiotech.com
Regd. Office & Plant : 1482-1486, Trasad Road, Dholka, District : Ahmedabad - 382225, Gujarat, India || **Phone No.** : +91-2714-222604, 398200 || **Fax** : +91-2714-222504

STATEMENT OF STANDALONE/CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE FIRST QUARTER ENDED ON JUNE 30, 2024 (Rs. In lakhs except per share data)

Sr. No	Particulars	Standalone				Consolidated			
		Quarter ended 30/06/2024 Unaudited	Quarter ended 31/03/2024 Unaudited	Quarter ended 30/06/2023 Unaudited	Year ended 31/03/2024 Audited	Quarter ended 30/06/2024 Unaudited	Quarter ended 31/03/2024 Unaudited	Quarter ended 30/06/2023 Unaudited	Year ended 31/03/2024 Audited
1	Total Income from Operations	21,580.17	31,896.94	19,482.77	1,01,693.92	21,580.17	31,896.94	19,482.77	1,01,693.92
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items#)	7,816.71	13,091.87	6,501.22	40,919.37	7,952.16	12,872.06	7,103.62	41,256.50
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items#)	7,816.71	13,091.87	6,501.22	40,919.37	7,952.16	12,872.06	7,103.62	41,256.50
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items#)	5,823.86	9,721.44	4,847.03	30,473.19	5,959.31	9,501.63	5,449.43	30,810.32
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	5,840.79	9,761.07	4,839.24	30,472.46	5,976.24	9,541.26	5,441.64	30,809.59
6	Equity Share Capital	1,046.16	1,046.16	1,046.16	1,046.16	1,046.16	1,046.16	1,046.16	1,046.16
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.	-	-	--	1,51,479.05	-	-	-	1,51,618.39
8	Earnings Per Share (Face Value of Rs.1/- each) (for continuing and discontinued operations- Not Annualised)								
	1) Basic	5.57	9.29	4.63	29.13	5.70	9.08	5.21	29.45
	2) Diluted	5.57	9.29	4.63	29.13	5.70	9.08	5.21	29.45

Notes : (a) The above is an extract of the detailed format of unaudited Quarterly Standalone and Consolidated Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Quarterly Standalone and Consolidated Financial Results are available on the websites of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com and the listed entity i.e. www.concordbiotech.com
(b)# - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules /AS Rules, whichever is applicable.
(c) The above Unaudited Quarterly Standalone and Consolidated Financial Results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on August 09, 2024

For and on behalf of Board of Director of Concord Biotech Limited
Sudhir Vaid
Chairman & Managing Director - DIN: 00055967

Place : Ahmedabad
Date : August 09, 2024

THE INVESTMENT TRUST OF INDIA LIMITED

Registered Office: ITI House, 36 Dr.R.K.Shirodkar Road, Parel, Mumbai 400012.
Tel: +91-22-4027 3600; **Fax:** +91-22-40273700; **Email:** info@itiorg.com; **Website:** www.itiorg.com
CIN: L65910MH1991PLC062067

THE INVESTMENT TRUST OF INDIA

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2024

(₹ in lakhs)

Sr. No.	Particulars	Quarter ended			Year ended
		30.06.2024	31.03.2024	30.06.2023	31.03.2024
		Unaudited	Audited	Unaudited	Audited
1	Total Income	**7,679.03**	9,032.52	6,447.05	30,567.19
2	Net profit/(Loss) for the period (before tax, exceptional items and share of profit of associates)	**1,419.27**	1,527.38	(75.80)	3,083.42
3	Net profit/(Loss) for the period before tax (after exceptional items and share of profit of associates)	**1,753.09**	1,609.50	58.43	3,631.20
4	Net Profit/(Loss) for the period (after tax, exceptional items, non-controlling interest and share of profit of associates)	**1,291.37**	457.73	(111.02)	1,997.42
5	Total Comprehensive Income/(Loss) for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	**1,287.66**	443.28	(116.76)	1,975.36
6	Paid up Equity Share Capital(Face value ₹10 per share)	**5,224.22**	5,224.22	5,224.22	5,224.22
7	Other Equity (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	**-**	-	-	60,917.86
8	Earnings per share before and after extraordinary items (face value of ₹ 10 each)				
	Basic (₹)	**2.37**	0.67	(0.21)	3.56
	Diluted (₹)	**2.37**	0.67	(0.21)	3.56

Notes:

1. The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of The Investment Trust of India Limited ("the Company") at its meeting held on August 09, 2024. The Statutory Auditor of the Company have carried out an Independent Auditors' Review of Interim Consolidated Financial Results. The statutory auditors have issued limited review report on the above results.
2. These results have been prepared in accordance with the Indian Accounting Standards (referred to as "Ind AS") Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules as amended from time to time.
3. The results for the quarter ended June 30, 2024 are available on the BSE Limited website (URL:www.bseindia.com): National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: www.itiorg.com).
4. **Standalone information:** (₹ in lakhs)

Particulars	Quarter ended			Year ended
	30.06.2024	31.03.2024	30.06.2023	31.03.2024
	Unaudited	Audited	Unaudited	Audited
Total Income	**496.21**	1,220.46	1,298.22	6,131.09
Profit/(Loss) before tax	**(10.33)**	(79.72)	6.02	916.34
Profit/(Loss) after tax	**(42.68)**	(125.06)	11.19	711.66

Our Group of Companies:

Vehicle Finance | Gold Loans | Micro Finance | Retail Broking | Investment Banking |AIF | PMS

ANTIQUE ITI MUTUAL FUND Long-term wealth creators THE INVESTMENT TRUST OF INDIA LONG-SHORT EQUITY FUND THE INVESTMENT TRUST OF INDIA RETAIL BROKING THE INVESTMENT TRUST OF INDIA GOLD LOAN ITI FINANCE

For and on behalf of the Board
The Investment Trust of India Limited
Sd/-
Chintan V. Valia
Non Executive Director and Chairman
DIN: 05333936

Mumbai, August 09, 2024
www.itiorg.com

THE STATE TRADING CORPORATION OF INDIA LIMITED

(A Govt. of India Enterprise)
(CIN: L74899DL1956GOI002674)
Regd. Off.: Jawahar Vyapar Bhawan, Tolstoy Marg, New Delhi-110001 Website: www.stclimited.co.in

Azadi Ka Amrit Mahotsav

Statement of Unaudited (Reviewed) Financial Results for the Quarter ended June 30, 2024

(₹ in Lacs)

Sl. No.	Particulars	Standalone				Consolidated			
		Quarter ended 30.06.2024 Unaudited	Quarter ended 30.06.2023 Unaudited	Quarter ended 31.03.2024 Unaudited	Year ended 31.03.2024 Audited	Quarter ended 30.06.2024 Unaudited	Quarter ended 30.06.2023 Unaudited	Quarter ended 31.03.2024 Unaudited	Year ended 31.03.2024 Audited
1.	Total income from operations	-	-	-	-	-	-	-	-
2.	Net Profit /(Loss) for the period (before tax, exceptional and/or Extraordinary items)	2,760.07	507.70	1,336.27	4,809.16	2,740.70	492.22	1,298.37	4,695.73
3.	Net Profit /(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	2,763.91	512.69	1,484.34	5,245.56	2,744.54	497.21	1,446.44	5,132.13
4.	Net Profit /(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,764.69	507.41	1,454.31	5,220.66	2,745.32	491.93	1,416.41	5,107.23
5.	Total comprehensive income for the period [comprising Profit/ (Loss) for the period (after Tax) and other comprehensive income (after tax)	2,764.69	507.41	3,569.82	7,336.17	2,745.32	491.93	3,527.63	7,218.45
6.	Equity Share Capital	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
7.	Other Equity excluding Revaluation Reserves	-	-	-	(101,530.64)	-	-	-	(557,468.26)
8.	Earning per share (of Rs. 10/- each) (for continuing and discontinued operations)								
	(not Annualized) :								
	(a) Basic (in Rupees)	4.61	0.85	5.95	12.23	4.58	0.82	5.88	12.03
	(b) Diluted (in Rupees)	4.61	0.85	5.95	12.23	4.58	0.82	5.88	12.03

Notes:

1) Consequent upon the decisions taken in the meeting held on 29.08.2019, by the administrative ministry and further decision of the Board in its 639th meeting dated 05.04.2021, it has been resolved that STC to continue as a non-operating company for the time being and to prepare the accounts from the F.Y. 2021-22 onward on non-going concern basis.
2) The financial results for the quarter ended 30th June 2024 were reviewed by the Audit Committee on 08.08.2024 and approved by the Board of Directors in its meeting held on 08.08.2024.
3) In view of the default by the company in paying due interest amount to the banks, STC was declared NPA. The lender banks have initiated DRT proceedings against the company and Canara bank (e-Syndicate Bank) had also initiated NCLT proceedings. The company is in the process of finalizing the OTS proposal with the lender banks and the amount crystalized wit the Joint Lender Forum (JLF) is RS. 1,90,624 lacs as on 31.12.2018. A part payment of Rs 110000 lacs has already been made to Canara bank (e-Syndicate Bank), The leader of JLF on 29.03.2019(Rs. 90,000 lacs) and on 27.05.2019 (Rs. 20,000 lacs).
The leader of JLF has withdrawn the NCLT proceeding against STC on 11.12.2019, however Canara Bank initiated DRT proceeding against STC. Further, STC is pursuing alternative course of settlement with lender banks instead of transfer of immovable properties, a formal proposal submitted to the lender banks which is under consideration with lender bank. The same has been updated in DRT proceeding & the NDOH is 19.08.2024. These updation of OTS & DRT has been informed to MOC&I. The amount of liability is subject to final settlement / court order.
4) Net trade receivable of Rs. 1,06,956.00 lacs includes Rs. 62,727.62 lacs having credit impairment.
5) Demand of Rs. 132.83 Crore was raised by L&DO vide its letter no. L&DDO/LS2A/9225/133 dated 26th March 2018 from 2004-05 to 31.07.2018 onwards for non-compliance of various conditions of the Lease Deed (including non-deposits of 25% of the gross rent received by STC from its tenants). However, the company has disputed the demand and the matter is yet to be resolved. On the observation of CAG audit, the firm liability of Rs. 8,540 lacs has been created in the books of accounts for the F.Y. 2021-22. Further, STC vide letter dated 20.05.2022 requested L&DO to provide outstanding dues as on date and the reply is still awaited. Liability from Aug'18 to Jun'24 is not ascertainable, hence not provided.
6) Based on Accounting Policy on a non-going concern basis w.e.f 01.04.2021 all the assets previously grouped under Property, Plant and Equipment, Capital Work-in-progess, Investment Property & Intangible Assets are now transferred to " Non-Current Assets held for disposal" and are shown on Carrying Values as on 31.03.2021. As per valuation of STC's immovable porperties, fair value as on 30.09.2023 based on current title is : JVB - Rs 81,145 lacs, STCHC- Rs 48,267 lacs & Others - Rs 26,188 lacs.
7) Figures of last quarter are the balancing figures between audited figures in respect of the full financial year & the published year to date figure upto the third Quarter of the current financial year. Amount in the financial statements are presented in Rs lacs (upto two decimals) except for per share data and as otherwise stated. Certain small amounts may not appear in financial statements due to rounding off in Rs lacs. Previous year's figures have been regrouped/rearranged wherever considered necessary. Regrouping / rearrangement of data is for specific purpose of presentation in financial statements only and do not affect legal status of STC. STC reserves all its rights under the applicable laws.
8) STC has recognised receipt of Rs 19.01 crore in the MMT case matter as per Delhi High Court order and the same will be adjusted against debtors at the time of final litigation outcome.
9) The amount payable by STC to MBPT towards rent and the amount recoverable from MBPT towards realisation of assets hanedover by STC is not ascertainable at present due to pending reconciliation with MBPT.
10) An area of 388.91 & 325.685 square meters was taken by DMRC & NDMC for construction of Metro Station out of the total leasehold land allotted by L&DO to JVB,STC & for widening of roads during Asian Games respectively. The Company has taken up the matter with regard to adjustment in carrying value, area in FAR and compensation with respective authorities. The efforts are being made in this regard on regular basis.

As per our report of even date attached
For **P V A R & Associates**
Chartered Accountants
Firm Reg. No. 005223C

(CA Ruchi Agarwal)
Partner
M. No. 504134
Place: New Delhi
Date: 08.08.2024

By order of the Board of Directors

Sd/-
(B.S.Rao)
CFO

Sd/-
(S.K.Chawla)
Independent Director
DIN-09400987

Sd/-
(K.K. Gupta)
Director Finance -
MMTC Additional Charge of STC
DIN - 08751137

Sd/-
(Hardeep Singh)
CMD
DIN - 09778990