

B/1303, Naman Midtown, Dr. Ambedkar Nagar, Behind Kamgar Kala Kendra, Senapati Bapat Marg, Elphinston (W), Mumbai- 13 Tel.: 022 2430 0010 / 0040

Email: office@spentasocks.com

BSE Limited

Corporate Relationship Department, Phiroze Jeejeebhoy Towers, Dalal Street, Fort. Mumbai - 400 001.

Dear Sir/Madam,

Sub: Newspaper Advertisement pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: 1. Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. 2. Scrip Code: 526161

In terms of Regulation 47 of the SEBI (LODR) Regulations, 2015 the Company has published the Unaudited Financial Results for the quarter and half year ended September 30, 2020 in "The Free Press Journal" & "Navshakti" newspaper dated 14th November, 2020.

Further, in pursuance of Regulation 30 read with Schedule III (A) (12) please find enclosed the copy of newspaper articles as published in the above mentioned newspaper.

This is for your information and records.

Thanking you, Yours Faithfully, For SPENTA INTERNATIONAL LIMITED

Iram Fatima Shaikh

Company Secretary & Compliance Officer

Factory & Regd. Office: Plot No. 13 to 16, Dewan Industrial Estate, Village Navali, BIDCO Rd., Dist. Palghar - 401 404. Tel.: 7666625388 / 7666025388 Email: contact@spentasocks.com Web.: www.spentasocks.com

GST No.: 27AAACS5965P1ZL CIN NO.: L28129MH1986PLCO40482

14th November, 2020

DILIGENT MEDIA CORPORATION LIMITED
CIN: L22120MH2005PLC151377 Website: www.dnaindia.com
Regd. Office: 'A' Wing, Marathon Futurex, 18th Floor, N.M. Joshi Marg, Lower Parel, Mumbai 400013 Extract of statement of Financial Results For the Quarter & Half Year Ended 30th September, 2020 Year Ended or 30-09-2020 30-06-2020 30-09-2019 30-09-2020 30-09-2019 Continuing Operations
1) Total Income from Operations 60 42 42 1) Total informer for Peraution 3) Net Profit / (Loss) for the period (before tax) 3) Net Profit / (Loss) for the period after tax 4) Total Comprehensive Income for the period (Ecomprising Profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax))* 47 23 23 (1,515) 1,177 (1,451) (1,798) 1,177 (2,967)(3,035) (6,438)5) Equity Share Capital 1.17 6) Other Equity Oralled Capital
7) Earning per Share (Face Value of Rs. 1/-each)(nc
Basic and diluted (for Continuing Business (Rs.)
Basic and diluted (for Discontined Business (Rs.) (54,507 (1.25)(1.33) (1.29) (5.52)Basic and diluted (for Continuing & Discontinued Business (Rs

Notes: 1) The above is an extact of the detailed format of unaudited financial results filed by the company with the Stock Exchanges under regulation 33 of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results is available on the Stock Exchange websites (www.bseindia.com and www.nseindia.com) and also on the Company's website www.dnandia.com. 2) This financial statement has been prepared in accordance with Indian Accounting Standards (Ind AS), the provisions of the Company's Act, 2013 (the Act), as applicable and guidelines issued by the Securities and Exchange Board of India (SEBI) For Diligent Media Corporation Limited

BHARAT AGRI FERT & REALTY LTD

Regd Office: Hubtown Solaris, 301, N.S.Phadke Marg, Andheri-East, Mumbai - 400069 • CIN-L24100MH1985PLC036547 EXTRACT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2020

33 32		,			(1/2)	iii ianiis)
			Standalor	ne Results		
Particulars		Quarter ende	d	Half Yea	r ended	Year ended
- and and	30/9/2020	30/6/2020	30/9/2019	30/9/2020	30/9/2019	31/3/2020
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total Income from Operations (net)	728.08	1098.06	482.33	1826.14	1387.15	2373.86
Net Profit / (Loss) for the period (before Tax and						
Exceptional items)	78.99	(106.28)	(258.89)	(27.27)	(258.05)	(696.42)
Net Profit / (Loss) for the period (before Tax and after						
Exceptional items)	78.99	(106.28)	(258.89)	(27.27)	(258.05)	(696.42)
Net Profit / (Loss) for the period after tax	80.04	(111.18)	(258.39)	(31.12)	(257.24)	(696.05)
Total Comprehensive Income for the period (Comprising						
Profit/ (loss) for the period after tax and Other	1000 00000					A1000
Comprehensive Income after tax)	80.04	(111.18)	(258.39)	(31.12)	(257.24)	(690.58))
Equity Share Capital	528.55	528.55	528.55	528.55	528.55	528.55
Earnings Per Share (of Rs.10/- each) (for continuing						
and discontinued operations)						
a) Basic	1.51	(2.10)	(4.89)	(0.59)	(4.87)	(13.17)
b) Diluted	1.51	(2.10)	(4.89)	(0.59)	(4.87)	(13.17)
			à .			
			Consolidat	ted Results		
	9	Ousetor ando	4	Half Vac	n andad	Vons anded

	Consolidated Results							
Particulars		Quarter ende	d	Half Yea	Half Year ended			
	30/9/2020	6/30/2020	30/9/2019	30/9/2020	30/9/2019	31/3/2020		
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited		
Total Income from Operations (net)	728.08	1098.06	482.33	1826.14	1387.15	2373.86		
Net Profit / (Loss) for the period (before Tax and Exceptional items)	81.55	(106.28)	(214.23)	(24.71)	(213.39)	(651.76)		
Net Profit / (Loss) for the period (before Tax and after Exceptional items)	81.55	(106.28)	(214.23)			(651.76)		
Net Profit / (Loss) for the period after tax	82.60	(111.18)	(213.74)			(651.39)		
Profit (Loss) after tax and share of profit(loss) of associate concerns	(5.01)	0.42	5.23	(4.59)	0.00	2.03		
Total Comprehensive Income for the period (Comprising Profit/ (loss) for the period after tax and Other Comprehensive Income after tax)	77.59	(110.76)	(208.51)	(33.15)	(212.59)	(643.89)		
Equity Share Capital	528.55	528.55	528.55	528.55	528.55	528.55		
Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)								
a) Basic	1.47	(2.10)	(3.94)	(0.63)	(4.02)	(12.32)		
b) Diluted	1.47	(2.10)	(3.94)	(0.63)	(4.02)	(12.32)		

Note: The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the StockExchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The fullformat of the Quarterly/Annual Financial Results are available on the Stock Exchange websites. (www.bseindia.com)

- Financial Results are available on the Stock Exchange websites. (www.bseindia.com)

 1 The above un-audited results for the quarter and half year ended September 30, 2020 have been reviewed by the Audit committee and approved by the Board of Directors at their respective meetings held on November 12, 2020.

 2 The Company has 3 reportable segments i.e. Fertilizer, Realty and Resort a Company has 3 reportable segments i.e. Fertilizer, Realty and Resort a Company has 9 sold 22000 M.T SSP during April-Sept 2020 and expecting better off-take during coming Rabi season. b Company is planning to start construction of phase 2 residential complex soon as all the sanctions and approved plans are ready with the company.

 1 Company has re-started ANCHAVIYO Resort from 09 November 2020 with additional facility of "Destination Wedding" which will accommodate 100 persons to cater requirement of Mumbai and Gularat residents.

 3 Due to the outbreak of Pandemic 'Novel Coronavirus' ("COVID 2019") and following the nationwide lockdown by the Government of India, the Company's operations have also been scaled down. The Company has gradually resumed its operations from May, 2020. The management has considered the possible effects, that may interalia, impact the carrying amounts of inventories, trade receivables, and deferred tax assets. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements. Considering the continuing uncertainties, the Management will continue to closely monitor any material changes to future economic conditions and take necessary measures to address the situation.

4. The figures for the previous periods have been re-grouped/re-arranged wherever considered necessary Place: Mumbal For and on behalf of the Board of Directors

Date: 12/11/2020 YOGENDRA D. PATEL CHAIRMAN & MG.DIRECTOR

CHROMATIC INDIA LIMITED CIN: L99999MH1987PLC044447

Regd. Off.: 207, Vardhaman Complex Premises co-op Soc. Ltd., L.B.S. Marg, Vikhroli (W), Mumbai-400 083. Phone No.022 22875661, FAX - 022 22855392, Email:chromatic@mtnl.net.in, Website: www.chromatic.in

Extract of the Unaudited Financial Results for the quarter and six months ended 30th September, 2020 [See Regulation 47(1)(b) of the SEBI (LODR) Regulations, 2015]

		Stalidalolle						
SI. No.	Particulars	Quarter ended 30.09.2020	Quarter ended 30.06.2020	Quarter ended 30.09.2019	Year ended 31.03.2020			
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)			
1	Total income from operations	55.35	41.84	620.67	1029.43			
2	Net Profit / (Loss) for the period (before Tax,							
	Exceptional and/or Extraordinary items#)	(26870.94)	(66.49)	(69.54)	(69.96)			
3	Net Profit / (Loss) for the period before tax							
	(after Exceptional and/or Extraordinary items#)	(26870.94)	(66.49)	(69.54)	(69.96)			
4	Net Profit / (Loss) for the period after tax							
ᆫ	(after Exceptional and/or Extraordinary items#)	(26870.94)	(66.49)	(69.54)	(256.77)			
5	Total Comprehensive Income for the period*							
l	[Comprising Profit / (Loss) for the period (after tax)							
	and Other Comprehensive Income (after tax)]	(26870.94)	(66.37)	(282.76)	1689.68			
6	Equity Share Capital	7104.61	7104.61	7104.61	7104.61			
7	Reserves (excluding Revaluation Reserve)							
l	as shown in the Audited Balance Sheet of							
ᆫ	the previous year	(7121.23)	273907.74	26265.79	27282.01			
8	Earnings Per Share (of Rs. 10/- each)							
l	(for continuing and discontinued operations) -							
l	1. Basic:	(3.7822)	(0.0094)	(0.0098)	(0.0400)			
	2. Diluted:	(3.7822)	(0.0094)	(0.0098)	(0.0400)			
I _		-		- /	Do In Lakha)			

				(Rs. In Lakhs)
			Conso	lidated	
SI. No.	Particulars	Quarter ended 30.09.2020	Quarter ended 30.06.2020	Quarter ended 30.09.2019	Year ended 31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total income from operations	26577.41	41.84	186.58	1029.43
2	Net Profit / (Loss) for the period (before Tax,				
	Exceptional and/or Extraordinary items#)	(348.89)	(66.49)	(69.54)	(70.97)
3	Net Profit / (Loss) for the period before tax				
	(after Exceptional and/or Extraordinary items#)	(348.89)	(66.49)	(69.54)	(70.97)
4	Net Profit / (Loss) for the period after tax	200 20 20 20 20	neros va neros	200000	
	(after Exceptional and/or Extraordinary items#)	(348.89)	(66.49)	(69.54)	(70.97)
5	Total Comprehensive Income for the period*				
l	[Comprising Profit / (Loss) for the period (after tax)				
	and Other Comprehensive Income (after tax)]	(348.89)	(66.49)	(282.76)	(257.79)
6	Equity Share Capital	7104.61	7104.61	7104.61	7104.61
7	Reserves (excluding Revaluation Reserve)				
l	as shown in the Audited Balance Sheet of				
	the previous year	20460.95	28473.08	27277.25	28357.26
8	Earnings Per Share (of Rs. 10/- each)				
l	(for continuing and discontinued operations) -	70.0.01	(0.000.)	(0.0000)	/
l	1. Basic:	(0.0491)	(0.0094)	(0.0098)	(0.0363)
l	2. Diluted:	(0.0491)	(0.0094)	(0.0098)	(0.0363)

Notes:

Date: 12.11.2020

Place: Mumbai

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on website of Company at http://www.chromatic.in/ as well as on the website of National Stock Exchange of India Limited at http://www.nseindia.com/ & BSE Limited at http://www.bseindia.com.
- The above results were reviewed by the Audit committee & subsequently approved by the Board of Directors at their meeting held on 12.11.2020 The Company has adopted Indian Accounting Standard (Ind AS), prescribed under Section 133 of th
- Companies Act, 2013 read with the relevant rules issued the reunder, with effect from April 01, 2017. The classification / disclosure of items in the Financial Results are in accordance with the Schedule III of the
- Companies Act 2013 as applicable. Ind AS 108 relating to segment-wise reporting is not applicable as the company operates in only one primary segment namely chemicals & dyes.
- Provision for Gratuity payable to employees has been covered by the Group Gratuity Policy taken by the
- company with LIC of India and premium of the policy is accounted for as per advise of LIC of India at the year end No provision has been made for leave encashment as required by AS-15 (Revised 2005) Employee Benefits notified by Companies (Accounting Standard) Rules 2006 and the same shall be accounted for a and when paid.
- The Company has written off its subsidiary, Chromatic International FZE, as the subsidiary faced huge losses because of the pandemic COVID 19 and the Loans & Advances given to Chromatic International FZE, is non-recoverable as the FZE business in UAE is totally shut and is not possible to recommence due to this pandemic situation COVID 19. Therefore the Board of Directors in this meeting held today, i.e., on November 12, 2020, has decided to write off the subsidiary, Chromatic International FZE from the books of accounts of the Company. Hence, the Company shall not consolidate its accounts with the said subsidiar from henceforth and shall be only preparing its accounts on a standalone basis with standalone Audit Limited Review Reports from the December 2020 quarter onwards.
- The Company has made advances for Capital work in progress; the Company has paid advances to various fabricators for setting up of power plant. The Company had made various communications with these parties to settle the accounts and tried to recover the same but there was no response from their end. As per the management these parties are untraceable and the respective amount is lying still in the Balance sheet for more than 6 to
- 7 years and therefore same it is proposed to write off such amounts as the same is non-recoverable EPS has been calculated in accourdance with Ind AS 33
- Previous period figures have been regrouped and/or re-arranged, wherever necessary to make presentable as

By Order of the Board of Directors For Chromatic India Limited

CENTENIAL SURGICAL SUTURE LIMITED Registered Office: F-29, MIDC, Murbad, Thans 421401. MAHARASHTRA. Telephone: 02524-222905 :: CIN: 1.99999MH1995PLC089759 nall ID: shareinvestor@centenialindia.com :: Website: www.centenialindia.com

Sr.	Particulars	Quarter 30-09-2020	r ended I 30-09-2019	Year ended 31-03-2020
No.	I di dodinio	Un-audited	Un-audited	Audited
1	Total Income from Operations (net)	813.66	1415.55	5570.69
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	52.74	74.18	215.50
3	Net Profit / (Loss) for the period before tax (After Exceptional and / or Extraordinary items)	52.74	74.18	215.50
4	Net Profit / (Loss) for the period after tax (After Exceptional and/or Extraordinary items)	39.03	57.91	129.59
5	Total Comprehensive Income for the period (comprising profit / Loss for the period after tax and other comprehensive Income after Tax)	39.03	57.91	129.59
6	Equity Share Capital	364.83	364.83	364.83
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of the Previous Year)	-	-	2318.49
8	Earnings Per Share (EPS) (before Extraordinary items) (of Rs.10/- each)			100
	(a) Basic	1.07	1.59	3.55
0000	(b) Diluted	1.07	1.59	3.55
9	Earnings Per Share (EPS) (after Extraordinary items) (of Rs.10/- each)			
	(a) Basic	1.07	1.59	3.55
	(b) Diluted	1.07	1.59	3.55

Notes:

1). The above Financial Results were reviewed by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on November 12, 2020.

taken on record by the Board of Directors at its meeting field on November 12, 2020.

The above is an extract of the detailed format of Standalone Un-Audited Financial Results for the Quarter and Half Year ended September 30, 2020 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed results are available on Company website www.centenialindia.com and BSE Ltd. website: www.bseindia.com for CENTENIAL SURGICAL SUTURE LTD.

VIJay MAJREKAR Managing Director ~ DIN: 00804808 Date: November 12, 2020

PUBLIC NOTICE

SCHEME OF AMALGAMATION

(Rs. in Lacs)

HDFC ERGO HEALTH INSURANCE LIMITED [FORMERLY APOLLO MUNICH HEALTH INSURANCE COMPANY LIMITED]

AND

... TRANSFEROR COMPANY

HDFC ERGO GENERAL INSURANCE COMPANY LIMITED ... TRANSFEREE COMPANY NOTICE PURSUANT TO ORDER OF NCLT AND REGULATION 9(4) OF THE INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY OF INDIA (SCHEME OF AMALGAMATION AND TRANSFER OF GENERAL INSURANCE **BUSINESS) REGULATIONS, 2011**

Further to the Public Notice issued on February 10, 2020 and September 9/12, 2020 it is hereby informed to all concerned that: The National Company Law Tribunal, Mumbai Bench (NCLT) vide order dated September 29, 2020 approved the Scheme of Amalgamation ("Scheme") for merger of HDFC ERGO Health Insurance Limited ("Transferor Company") with HDFC ERGO

General Insurance Company Limited ("Transferee Company").

- The Insurance Regulatory and Development Authority of India vide letter dated November 11, 2020 gave its final approval to the Scheme for merger of Transferor Company with the Transferee Company.
- 3. The Appointed Date is March 1, 2020 and the Effective Date is November 13, 2020.
- 4. As on the Effective Date but with effect from the Appointed Date i.e. March 1, 2020, the entire undertaking of the Transferor Company including but not limited to all assets, properties, liabilities, insurance policies, contracts, employees, legal and other proceedings has been transferred to and vested in the Transferee Company on a going concern basis.
- 5. With effect from the Effective Date, the Transferor Company would be dissolved without winding-up.

Dated this 13th day of November, 2020.

[Dayananda V. Shetty] Company Secretary & Chief Compliance Officer

FCS No. 4638

HDFC ERGO GENERAL INSURANCE COMPANY LIMITED Regd. Office: HDFC House, 1st Floor, 165-166, Backbay Reclamation, H. T. Parekh Marg, Churchgate, Mumbai - 400 020 Tel No.: +9122 66383600 e-mail: care@hdfcergo.com Website: www.hdfcergo.com CIN: U66030MH2007PLC177117 IRDAI Reg. No. 146

SPENTA INTERNATIONAL LIMITED
CIN No: L28129MH1986PLC040482
Regd Office: Plot # 13-16, Dewan Industrial estate Village Navali, Palghar (West), Thane - 40'
TEL No. (2525) 254932, Fax no. 91-(2525)-254932, Email D: contact@spentascoks.com; Website: www.spentascoks Extract of the Un-Audited Financial Results for the Quarter ended September 30, 2020

Sr. No.	Particulars	Quarter Ended 30.09.2020	Half Year Ended 30.09.2020	Quarter Ended 30.09.2019	Year Ended 31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	Audited
1	Total Income from Operations	450.71	485.61	1090.45	3612.11
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	-68.96	-190.23	73.93	163.78
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	-68.96	-190.23	73.93	163.78
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	-62.43	-188.16	63.65	119.16
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-63.31	-189.92	62.67	114.58
6	Equity Share Capital	276.43	276.43	276.43	276.43
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	0	0	0	2616.06
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -				
	(a) Basic	-2.26	-6.81	2.30	4.31
	(b) Diluted	-2.26	-6.81	2.30	4.31

- The above results were reviewed by the Audit Committee and approved by the Board of Directors a their respective meeting held on 12" November, 2020. The Statutory Auditors of the Company have carried out a Limited Review Report of the Results for these financial.
- The Quarterly and Half-yearly Financial Results of the Company have been prepared in accordance we The Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standard Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules 2016
- Company's Business activity falls within a Single primary business segment i.e. Manufacturing of Socks, hence no separate segment information is disclosed.

 The above is an extract of the detailed format of the financial results for the quarter and half year ended 30° September, 2020 filed with the Stock Exchange under Regulation 33 of the SEBI Listing Regulations. The full format of the said financial results is available on the Company's website viz. www.spentasocks.com and on the stock exchange website – BSE Limited (www.bseindia.com).

For Spenta International Limite

Danny F. Hansotia Managing Director DIN: 00203497

KESAR ENTERPRISES LTD.

Regd. Office: Oriental House, 7, Jamshedji Tata Road, Churchgate, Mumbai 400 020. India. Website: http://www.kesarindia.com

Phone: (+91-22) 22042396 / 22851737 • Fax: (+91-22) 22876162

CIN: L24116MH1933PLC001996 Extract of Unaudited Financial Results for the Quarter and Six Months Ended 30th September, 2020

Quarter Ended | Six Months Ended Quarter Ended **Particulars** 30/09/2020 30/09/2020 30/09/2019 (Unaudited) (Unaudited) (Unaudited) Total Income from Operations 5,354.41 18,124.59 5,042.55 Net Profit / (Loss) for the period before tax (1,692.35)(1,779.89)(3,105.74)Net Profit / (Loss) for the period after tax (1,692.35) (1,779.89)(3,105.74)Other Comprehensive Income for the period (8.15)86.65 (212.11)Total Comprehensive Income for the period (1,700.50)(1.693.24)(3,317.85)[Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] Paid up Equity Share Capital 1.007.97 1,007.97 1,007.97 (Face Value of Rs. 10/- Per Share)

Earning Per Share (Face value of Rs. 10/- each) (Not Annualised) (17.66)(a) Basic (in Rs.) (16.79)(30.81)(b) Diluted (16.79)(17.66)(30.81)(in Rs.) Note

1) The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 13th November 2020 and reviewed by Statutory Auditor.

2) The above is an extract of the Financial Results for the guarter and six months ended 30th September, 2020 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed Results are available on the Stock Exchange website www.bseindia.com and on the Company's website www.kesarindia.com

> For KESAR ENTERPRISES LTD Sd/-

Place: - Mumbai Date: 13th November, 2020

H R KILACHAND Chairman & Managing Director DIN: 00294835

INDO BORAX & CHEMICALS LTD.

302, Link Rose, Linking Road, Santacruz (West), Mumbai-400 054 Tel - 022-2648 9142,Fax-022-2648 9143 Email: complianceofficer@indoborax.com, Website: www.indoborax.com

CIN - L24100MH1980PLC023177 Extract of Standalone & Consolidated Un-audited Financial Results for the Quarter and half year ended September, 30, 2020

(Rs. In Lakhs)

								(o _ ,
Sr.			Stand	lalone			Conso	lidated	
No.		Quarte	r Ended	Half Year Ended	Year Ended	Quarte	r Ended	Half Year Ended	Year Ended
		30-09-2020	30-09-2019	30-09-2020	31-03-2020	30-09-2020	30-09-2019	30-09-2020	31-03-2020
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations (net)	2,838.71	2,640.16	5,213.23	12,073.57	2,839.80	2,643.09	5,216.14	12,034.86
2	Net Profit /(Loss) from Ordinary Activities after tax	585.01	270.31	1,158.99	1,753.99	585.32	269.36	1,160.63	1,694.60
3	Net Profit /(Loss) for the period after Tax (after extraordinary items)	585.01	270.31	1,158.99	1,753.99	585.32	269.36	1,160.63	1,694.60
4	Total Comprehensive income for the period	590.76	314.83	1,150.71	1,810.71	591.07	313.88	1,152.35	1,751.32
5	Equity Share Capital (Face Value of Rs. 10/- per share)	320.90	320.90	320.90	320.90	320.90	320.90	320.90	320.90
6	Reserve (excluding revaluation reserve) as shown in audited Balance Sheet of the previous year	-	-	-	13,477.88	-	-	-	13,512.95
7	Earning Per Share (EPS) (Face Value of Rs. 10/- each)								
	(a) Basic and Diluted EPS (before Extraordinary items) - Rs.	18.23	8.42	36.12	54.66	18.24	8.39	36.17	52.81
	(b) Basic and Diluted EPS (after Extraordinary items) - Re	18 23	8 42	36.12	54.66	18.24	8 30	36.17	52.81

Note:

Date: 12th November, 2020

- 1. The above is an extract of the detailed format of the consolidated financial results for the quarter and half year ended on 30th September, 2020 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the standalone financial results for the quarter and half year
- ended on 30th September, 2020 are available on the BSE website (http://www.bseindia.com) and Company's website (http://www.indoborax.com) 2. The above results were reviewed by the Audit Committee and were approved & taken on record by the Board of Directors at their meeting held on November, 12, 2020.

For and on behalf of the Board Saial Jain **Executive Director** DIN-00314855

CONSOLIDATED RESULT

Mumbai, 12th November, 2020

Particulars



Read. Office: D 301-305, Level 3, Tower II, Seawoods Grand Central, Plot No. R1, Sector 40, Nerul Node, Navi Mumbai-400706.

STANDALONE RESULT

Tel: 022 6811 0300 Fax: 022 6811 0333 Email: investor.ssll@transworld.com Website: https://www.transworld.com/shreyas-shipping-and-logistics.html CIN No.: L63000MH1988PLC048500

Extract of Unaudited Standalone and Consolidated Financial Results of Shreyas Shipping and Logistics Limited for the Quarter and Half Year ended September 30, 2020 (₹ in Crores)

Six Months Period Ending Year Ending Quarter Ending Six Months Period Ending Year Ending 30.09.2020 30.09.2019 30.09.2020 30.09.2019 31.03.2020 30.09.2020 30.09.2019 30.09.2020 30.09.2019 31.03.2020 **Total Income from Operations** 158.49 248.01 300.76 612.46 137.29 158.49 248.01 300.76 612.46 137.29 Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary Items#) 5.59 2.12 4.41 9.11 9.44 5.59 2.12 9.11 Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items#) 5.59 2.12 4.41 9.11 10.17 4.81 0.09 1.46 (85.09)Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary Items") 9.36 5.29 1.65 3.88 8.46 9.95 4.56 0.05 1.44 (66.14) Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)] 13.70 2.89 7.01 2.76 2.54 13.79 2.73 4.91 0.82 (70.23)**Equity Share Capital** 21.96 21.96 21.96 21.96 21.96 21.96 21.96 21.96 21.96 21.96 Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year) 313.05 348.42 Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations Basic 4.26 2.41 3.85 4.53 2.08 0.02 (30.12)0.75 0.66 Diluted 4.26 2.41 0.75 1.77 3.85 4.53 2.08 0.02 0.66 (30.12)

Note:

- a) The above is an extract of the detailed format of quarterly/Half Yearly 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 Quarterly and Half Yearly Financial Results are available the websites of the Stock Exchange(s) and the Company's website at http://www.transworld.com/shreyas b) The above results for the quarter & six months ended September 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in the meetings held
- on November 11, 2020 and November 12, 2020, respectively and the Statutory Auditors of the Company have carried out a limited Review c) #-Exceptional and / or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable
 - d) Previous period figures have been rearranged and / or regrouped, wherever necessary, to make them comparable with those of current quarter

Capt. Vivek Kumar Singh

Vinod Kumar Kaushil (DIN:02586479)

Place: Mumbai Date: November 12, 2020

For Shrevas Shipping and Logistics Limited

Whole Time Directo

बैंक ऑफ़ इंडिया BOI स्पेशलाईइड ॲसेट रिकव्हरी मॅनेजमेंट शाखा १ला मजला, ७०/८०, महात्मा गांधी मार्ग, फोर्ट,

मुंबई ४०० ००१ द. : २२६७ १०६६, २२६७ ३५४९, ईमेल आयडीः SARM.Mumbaisouth@bankofindia.co.in

जाहीर सुचना सदर मे. झोडिॲक कंप्युटर्सच्या खात्यातींले बँक ऑफ इंडियाकडे सध्या गहाण मिळकत

१) फ्लॅट क्र. डी/४६/०१, तळ मजला, सेक्टर क्र. २१/२२, इनकम टॅक्स कॉलनी, सीबीडी बेलापूर, नवी मुंबई-४००६१४

२)पीएच क्र. १ अनमोल हाईट्स सीएचएसएल, २रा आणि ३ रा मजला, प्लॉट क्र. १५०, सेक्टर-२७, पारसिक हिल, सीबीड बेलापूर, नवी मुंबई, जि. ठाणे-४००६१४ च्या संदर्भासह आमच्या द्वारा ०३-११-२०२० रोजी फ्रि प्रेस जर्नल (इंग्रजी) आणि नवशक्ती (मराठी) मध्ये ई-लिलावाकरीता प्रकाशित जाहीर सूचनेचा संदर्भ घ्यावा. वृत्तपत्र नवशक्ती (मराठी) मध्ये प्रकाशित सदर सूचनेमध्ये ई-लिलावाची तारीख १७-१२-२०२० अशी चुकीने प्रकाशित झाली. कृपया ई-लिलाव दिनांक ०७-१२-

२०२० अशी वाचावी.

सूचनेचा उर्वरीत मजकूर तसाच राहील. झालेल्या गैरसोयीबद्दल दिलगीर आहोत

> सही / -प्राधिकृत अधिकारी बँक ऑफ इंडिया

जाहीर सूचना

याद्वारे सर्व संबंधितांना कळविण्यात येते की

श्री. प्रविणचंद्र मनसुखलाल जाटकीया हे

आदिनाथ एव्हेन्य विंग ए बी सी कॉ. ओप.

हौ. सो. लि. त्यांचा इमारती फ्लॅट क्र.

६०३ बि विंग ह्या फ्लॅट चा मालीक असून

सदर फ्लॅट चा मूळ शेअर सर्टीफिकेट नं.

१०४ डिस्टीक्टीव नं. १०३१ ते १०४०

हरविलेले आहे. तरी सदर फ्लॅट किंवा सदर

शेअर सर्टिफिकेट तिच्या एखाद्या भागात

विक्री, अदलाबदल, गहाणखत, विश्वस्त,

दावा, वारसा, ताबा, ईजमेंटच्या किंवा

अन्य वारसांचा हक्क किंवा हितसंबंध

असल्यास कोणत्याही इसमांनी त्यांची

लेखी माहिती सोसायटीना त्यांच्या

कार्यालयात या तारखेपासून १४ दिवसांच्या

आत कळवावे नाही तर तसे न केल्याने तशा

प्रकारचा कोणताही हक्क नाही असे समजून

किंवा कोणाचा असल्यास तो सोडून देण्यात

आला आहे असे समजून सदर गाळाचा

नविन शेअर सर्टीफिकेट देण्यात येईल

आदिनाथ एवेन्हय विंग ए बी सी कॉ.

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ऑप. सो. लि.

पत्ताः नरसिंग लेन.

मालाड पश्चिम, मुंबई-६४

संचालक

त्याची नोंद घ्यावी.

कर्नाटका बँक लिमिटेड XOX तुमची पारंपारिक बँक. संपूर्ण भारतात ख्य कार्यालय : मंगळुरू-५७५ ००२ सीआयएन : एल८५११०केए१९२४पीएलसी००११२८ अॅसेट रिकव्हरी मॅनेजमेंट शाख फोन : ०२२-२६३००४९०, मो. ९६५४९९५४१० महिला मजला. मनिष नगर शॉपिंग सेंटर. आझाद नगर ई-मेल : mumbaiarm@ktkbank.com वेबसाईट : www.karnatakabamk.com. पोस्ट ऑफिस : अंधेरी (पश्चिम), मुंबई-४०० ०५३. ताबा सूचना

ज्याअर्थी, कर्नाटका बँक लि. चे प्राधिकृत अधिकारी या नात्याने सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेट्स अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ (ह्यापुढे उल्लेख ''सदर ॲक्ट'') अन्वये आणि कलम १३(१२) सह वाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ च्या नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून दिनांक १६.०६.२०२० रोजी सदर ऑक्टच्या कलम १३(२) अन्वये एक मागणी सूचना जारी करून कर्जदार **१) श्री. जयालाल एस** विश्वकर्मा श्री. शिवप्रसाद विश्वकर्मा यांचा मुलगा, २) श्रीम. रेणूदेवी जे विश्वकर्मा जियालाल एस विश्वकर्मा यांची पत्नी राहणार १ आणि २ दोघेही रूम क्र-२, नूर मोह. चाळ, गावदेवी रोड, पोईसर, कांदिवली पूर्व, बृहन्मुंबई, महाराष्ट्र, आणि दोघेही १ आणि २ राहणार फ्लॅट क्र. डी-००२, तळ मजला, नव शक्ती अपार्टमेंट अशी ज्ञात इमारत, गाव-कोपरी, तालुका-वसई, जि-ठाणे, महाराष्ट्र-४०१३०३ आणि ३) श्री. रविंद्र आर यादव रामसमुझ एस यादव, राहणार टी-१८६, दर्गा चॉल, राणी सती मार्ग, मालाड पूर्व, बृहन्मुंबई, महाराष्ट्र-४०००९७ ह्यांना सूचनेत नमूद केलेल्या रु. ११,२३,१७९=०० (रूपये अकरा लाख तेवीस हजार एकशे एकोणऐंशी मात्र) या रकमेची परतफेड सदर सूचनेच्या प्राप्तीच्या तारखेपासून ६० दिवसांत

रकमेची परतफेड करण्यात कर्जदार असमर्थ ठरल्याने, याद्वारे विशेषतः कर्जदार आणि सर्वसामान्य जनतेला सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी प्राधिकृत अधिकारी या नात्याने येथे खाली वर्णन केलेल्या मिळकतीचा कब्जा त्यांना सदर ॲक्टच्या कलम १३(४) सह वाचता सदर रुल्सच्या नियम ८ अन्वये प्राप्त अधिकारांचा वापर करून ह्या १२ नोव्हेंबर २०२० रोजी घेतला.

विशेषतः कर्जदार आणि सर्वसामान्य जनतेला याद्वारे इशारा देण्यात येतो की. मिळकतीशी व्यवहार करू नये व मिळकतीशी केलेला कोणताही व्यवहार कर्नाटक बँक लि, मुंबई कांदिवली (पूर्व) शाखा, रू. १९,१७,२६७=४९ (रूपये अकरा लाख सतरा हजार दोनशे सदसष्ठ आणि ऐकोणपन्नास पैसे मात्र) पीएसटीएल खाते क्र. ५१०७००१८०००३३६०१ ०५.११.२०२० रोजीप्रमाणे ०५.११.२०२० पासून पुढील व्याज आणि परिव्यय यासहित रकमेसाठी भाराअधीन राहील.

स्थावर मिळकतीचे वर्णन

सर्व्हे क्र. ११५ हिस्सा क्र. ३५ आणि ४४ए गाव कोर्पी तालुका वसई जिल्हा पालघर ठाणे येथे स्थित नव शक्ती अपार्टमेंट अशा ज्ञात इमारत क्र. ए मधील तळ मजला निवासी फ्लॅट क्र. डी-००२. आणि प्लॉट सीमाबध्द पूर्वेकडून : बांधकामीत इमारत अंतर्गत, पश्चिम: रोड, उत्तर: अवंतिका अपार्टमेंट, दक्षिण:

SPENTA INTERNATIONAL LIMITED CIN No: L28129MH1986PLC040482 Regd Office: Plot # 13-16, Dewan Industrial estate Village Navali, Palghar (West), Thane - 401404 EL. NO. (2525) 254932, Fax no.- 91-(2525)-254932, Email ID: corrtact@spentasocks.com; Website: www.spentasocks.com Extract of the Un-Audited Financial Results for the Quarter ended September 30, 2020

Quarter

Ended

-68.96

-68.96

-62.43

-63.31

-2.26

-2.26

The above results were reviewed by the Audit Committee and approved by the Board of Directors a their respective meeting held on 12" November, 2020. The Statutory Auditors of the Company have

The Quarterly and Half-yearly Financial Results of the Company have been prepared in accordance with The Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules 2016. Company's Business activity falls within a Single primary business segment i.e. Manufacturing or

The above is an extract of the detailed format of the financial results for the quarter and half year ended 30" September, 2020 filed with the Stock Exchange under Regulation 33 of the SEBI Listing Regulations. The full format of the said financial results is available on the Company's website viz

www.spentasocks.com and on the stock exchange website – BSE Limited (www.bseindia.com).

carried out a Limited Review Report of the Results for these financial.

Socks, hence no separate segment information is disclosed.

Half Year

Ended 30.09.2020 | 30.09.2020 | 30.09.2019 | 31.03.202

(Unaudited) (Unaudited) (Unaudited)

485.61

-190.23

-190.23

-188.16

-189.92

-6.81

दिनांक: १२-११-२०२० ठिकाण: मुंबई

Particulars |

Net Profit / (Loss) for the period (before

Tax, Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period before tax

(after Exceptional and/or Extraordinary items) Net Profit / (Loss) for the period after tax

(after Exceptional and/or Extraordinary items)

Reserves (excluding Revaluation Reserve)

as shown in the Audited Balance Sheet

Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)

Total Comprehensive Income for the

period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]

Equity Share Capital

of the previous year

Date: 12" November, 2020

Place: Palghar

(a) Basic

(b) Diluted

Note:

Total Income from Operations

प्राधिकृत अधिकारी

(₹ In Lakhs)

Ended

Audited

3612.11

163.78

163.78

119.16

114.58

276.43

2616.06

4.31

4.31

Quarter

Ended

1090.45

73.93

73.93

63.65

62.67

276.43

2.30

2.30

For Spenta International Limited

Danny F. Hansotia

Managing Director

DIN: 00203497

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ठिकाणः मुंबई

दिनांकः १३.१०.२०२०

मॅगेल्लॅनिक क्लाऊड लिमिटेड सीआयएन नं. एल७२१००एमएच१९८१पीएलसी३३९०९५ नों. का. युनिट क्र. ४०५, टेक्नो आयटी पार्क, लिंक रोड, एस्के क्लब जवळ, बोरिवली, मुंबई-४०० १०३.

३० सप्टें, २०२० रोजी संपलेल्या तिमाहीकरिता अलिप्त आणि एकत्रित अलेखापरिक्षित वित्तीय निष्कर्षांचे विवरण

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फाम जो –स्वारस्याच्या अभिव्यक्तीकारता आमत्रण

रेग्युलेशन्स्, २०१६ च्या कलम ३६ए (१) अंतर्गत)

संबंधित तपशील

कॉर्पोरेट ऋणको यांचे नोंदणीकृत कार्यालय आणि नों.कार्यालय: प्लॉट क्र. डी-४९/१

८. कोडच्या कलम २५(२) (एच) अंतर्गत रिझॉल्यशन रिझॉल्यशन प्लॅन च्या अभिव्यक्ती स्वारस्यच्या आमंत्र

कलम २९ ए अंतर्गत पात्रता अर्जाची तत्वे येथे उपलब्ध रिझॉल्युशन प्लॅन च्या सादरणी करणाकरिता स्व

१५.. रिझॉल्युशन प्लॅन, इर्व्हॅल्युएशन मॅट्रिक्स, माहितीलेख रिझॉल्युशन प्रोफेशनल कोड आणि रेयुलेशन त्या अंतर्ग

१७. रिझॉल्युशन प्रोफेशनल्सना रिझॉल्युशन प्लॅन जमा रिझॉल्युशन प्लॅन करिता विनंतीमधील बाबीमध

वर्णन केलेले

कॉर्पोरेट ऋणकोचा कॉर्पोरेट आयडेंटिटी नंबर / यु२७३२०पीएन००७पीटीसी१२९७२६

कॉर्पोरेट ऋणकोचे इन्सॉल्व्हन्सी सुरू होण्याची तारीख आदेशाचे दिनांकः मार्च २०, २०२०

उ पाधिकरण ज्या अंतर्गत कॉर्पोरेट ऋणको स्थापित / कंपनीचे प्रबंधक – पणे

स्वारस्याच्या अभिव्यक्तीकरिता आमंत्रणाची तारीख नोव्हेंबर १४, २०२५

स्वारस्याच्या अधिवयन्त्री मिलणयानी अंतिम तामेख दिसेंबर ०१ २०२०

११. प्रास्ताविक रिझॉल्युशन अर्जदारांची तात्पुरती सूची डिसेंबर ०७, २०२

१२. तात्पुरत्या सूचीच्या जारीसाठी आक्षेप जमा करण्याची डिसेंबर १२, २०२०

१३. प्रास्ताविक रिझॉल्युशन अर्जदारांची अंतिम सूची जारी डिसेंबर २२, २०२

१८. निवाडा प्राधिकरणाला मंजुरीसाठी रिझॉल्युशन प्लॅन फेब्रुवारी ४, २०२१

२०. मंडळाच्या नोंदणीनुसार रिझॉल्युशन प्रोफेशनलचे नाव, नावः श्री. रविंद्र चतुर्वेदी

. कोणत्याही वेळी स्वारस्याच्या अभिव्यक्ती करिता निकषांमध्ये बदल करण्यास आरपी/सीओसी कडे स्वेच्छाधिकार असेल

. कोणताही कारण न देता आणि कोणताही दायित्व न घेता प्रक्रिया/अर्ज रद्द/सुधारणा करण्याचे आरपी/सीओसी कडे अधिकार असेल.

ા આરપી नी फॉर्म जी च्या प्रकाशनचा कालावधी आणि वेळमर्यादा कमी करण्यासाठी अर्ज दाखल केला आहे, तो सन्माननीय एमसीएलटी

४. आरपी फॉर्म जी ची वेळ मर्यादा कोडच्या कलम १२ अन्वये ९० दिवसांनी वाढविण्यासाठी अर्ज करण्यासाठी प्रस्तावित आहेत, तो सन्माननीय

. . कोड इ. च्या कलम २९ए अंतर्गत श्रेणी, पात्रता निकष विनिर्दिष्ट केलेले स्वारस्याच्या अभिव्यक्तीकरिता तपशिलवार आमंत्रणासाठी kand

इव्हॅल्युएशन मॅट्रिक्स व रिझॉल्युशन प्लान्स्ची विनंती

प्रास्ताविक रिझॉल्युशन अर्जदारांना माहितीलेख, डिसेंबर १२, २०२०

के ॲण्ड के प्रायव्हेट लिमिटेड

तपशिलामध्ये नमूद पात्रता निकष

कलम २९ए, अन्वये अपात्रतेचे निकष

एम.आय.डी.सी., शिरोळी (पुल्लाची) कोल्हापूर

अभिव्यक्तीकरिता तपशील आमंत्रणामधील नम

इन्सॉल्व्हसी ॲण्ड बँकरप्टसी कोड, २०१६ (कोड)

बनवलेले तरतुदी नुसार इलेक्ट्रॉनिक मेल किंवा व्हर्च्युअल

डाटा रूम च्या माध्यमातून दस्तावेज शेअर करतील

आयपी नोंदणीकत क्र.: आयबीबीआय/आयपीए-

००१/आयपी-पी००७९२/२०१७-२०१८/११३५९

पत्ताः पारेख शाह ॲण्ड लोढा, ३१ ई, बीकेसी सेंटर

लक्ष्मी इंडस्ट्रीयल इस्टेट, न्यु लिंक रोड, अंधेरी (प.),

पताः पारेख शाह ॲण्ड लोढा, ३१ ई, बीकेसी सेंटर

लक्ष्मी इंडस्ट्रीयल इस्टेट, न्यु लिंक रोड, अंधेरी (प.),

श्री. राविन चतुर्वेदी

के ॲण्ड के फाऊंड़ी प्रायव्हेट लिमिटेड

आयपी नोंदणीकृत क्र.: आयबीबीआय/आयपीए-००१/

आयपी-पी००७९२/२०१७-२०१८/११३५

नोंदणीकृत ईमेल –kandkfoundry.rp@gmail.com

मुंबई सिटी, महाराष्ट्र ४०० ०५३.

मुंबई सिटी, महाराष्ट्र ४०० ०५३.

मार्च ०२, २००७

१ . कॉर्पोरेट ऋणकोचे नाव

नोंदणीकत आहेत

करण्याची तारीख

जारी करण्याची तारीख

व पढ़ील माहिती मिळविण्याची पध्दत

जमा करण्याची अंतिम तारीख

२३. अर्ज जी च्या प्रकाशनाची तारीख

मंबई खंडपीठाच्या मंजरीच्या अधीन आहे

रनसीएलटी. मंबई खंडपीठाच्या मंजरीच्या अधीन आहे

doundry.rp@gmail.com वर ईमेल मार्फत विनंती करता येईल.

पत्ता व ईमेल

ई-मेल

१९. रिझॉल्यशन प्रोफेशनलचे नाव नोंदणी क्रमां

२. कॉर्पोरेट ऋणकोच्या स्थापनेची तारीख

अर्जदारांची पात्रता ही येथे उपलब्ध

लिमिटेड लायबिलिटी आयडेंटिटी-फिकेशन नंबर

अ.		अलिप्त निष्कर्ष						
क्र.	तपशील		संपलेली तिमाही		संपलेले वर्ष			
		३०.०९.२०२० अलेखापरीक्षित		३०.०९.२०१९ अलेखापरीक्षित				
۶.	प्रवर्तनातून एकूण उत्पन्न (निव्वळ)	५१०.५०	१९३.१६	३२४.०३	१,३०२.३४			
٦.	सर्वसाधारण कामकाजातून करोत्तर निव्वळ नफा/(तोटा)	९९.६२	१५.७०	४७.८०	२३८.०६			
₹.	कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (अनन्यसाधारण बार्बीनंतर)	९९.६२	१५.७०	89.८०	२३८.०६			
٧.	समभाग भांडवल	२,५१६.६९	२,५१६.६९	२,५१६.६९	२,५१६.६९			
ч.	प्रति समभाग प्राप्ती (अनन्यसाधारण बार्बीपूर्वी) (प्रत्येकी रु. १०/– चे)							
	मूलभूत :	0.80	०.०६	0.88	0.84			
	सौम्यिकृत :	0.80	०.०६	0.88	0.84			
ξ.	प्रति समभाग प्राप्ती (अनन्यसाधारण बाबीनंतर) (प्रत्येकी रु. १०/- चे)							
	मूलभूत :	0.80	०.०६	0.88	0.84			
	सौम्यिकृत :	0.80	०.०६	0.89	०.९५			
अ.			एकत्रित	निष्कर्ष				
क्र.	तपशील		संपलेली तिमाही	- 3	संपलेले वर्ष			

	सीम्यकृतः	0.80	०.०६	0.88	0.84
ξ.	प्रति समभाग प्राप्ती (अनन्यसाधारण बाबीनंतर) (प्रत्येकी रु. १०/- चे)				
	मूलभूत :	0.80	०.०६	0.88	0.84
	सौम्यिकृत :	0.80	०.०६	0.88	०.९५
अ.			एकत्रित	निष्कर्ष	
क्र.	तपशील		संपलेली तिमाही	- 9	संपलेले वर्ष
		३०.०९.२०२० अलेखापरीक्षित	३०.०६.२०२० अलेखापरीक्षित	३०.०९.२०१९ अलेखापरीक्षित	३१.०३.२०२० लेखापरीक्षित
۶.	प्रवर्तनातून एकूण उत्पन्न (निञ्वळ)	५,१९३.३२	५,२३९.०८	४,००५.४२	१७,५०८.०१
٦.	सर्वसाधारण कामकाजातून करोत्तर निव्वळ नफा/(तोटा)	२८०.२३	२१०.८०	२९.२०	६५४.२४
₹.	कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (अनन्यसाधारण बार्बीनंतर)	२८०.२३	२१०.८०	२९.२०	६५४.२४
٧.	समभाग भांडवल	२,५१६.६९	२,५१६.६९	२,५१६.६९	२,५१६.६९
ч.	राखीव (मागील वर्षाच्या ताळेबंदात दाखवल्याप्रमाणे पुनर्मूल्याँकित राखीव वगळून)	-	-	-	२,९३२.०४
€.	प्रति समभाग प्राप्ती (अनन्यसाधारण बार्बीपूर्वी) (प्रत्येकी रु. १०/- चे)				
	मूलभूत :	8.88	٧٥.٥	0.87	7.40
	सौम्यिकृत :	8.88	85.0	0.87	7.40
૭.	प्रति समभाग प्राप्ती (अनन्यसाधारण बाबीनंतर) (प्रत्येकी रु. १०/ – चे)				
	मूलभूत :	8.88	85.0	0.83	7.40
	सौम्यिकृत :	8.88	83.0	0.83	२.६०

१. अलेखापरीक्षित वित्तीय निष्कर्षांचे वरील विवरण संचालक मंडळाच्या १२ नोव्हेंबर, २०२० रोजी झालेल्या बैठकीत अभिलिखित केले.

२. वरील माहिती म्हणजे सेबी (लिस्टिंग अँड अदर डिस्क्लोजर रिक्वायरमेंटस) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजेसकडे सादर केलेल्या तिमाही वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा आहे. तिमाही वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्स्चेंजची वेबसाईट www.bseindia.com व कंपनीची वेबसाईट www.magellanic-cloud.com वर उपलब्ध आहे.

संचालक मंडळाच्या आदेशावरून

सही/-ठिकाण : मुंबई जगन मोहन रेड्डी थुम्मा दिनांक : १३.११.२०२० (व्यवस्थापकीय संचालक)

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कब्जा सूचना

(ॲक्टच्या कलम १३(४) अंतर्गत सहवाचता सिक्युरिटी इंटरेस्ट एन्फोर्समेंट रुल्स, २००२ चा निमय प्रमाणे)

ज्याअर्थी, निम्नस्वाक्षरीकार एचडीएफसी बँक लि. जिचे कार्यालय येथे, एचडीएफसी बँक लि. डाटा प्रोसेसींग सेंटर, तळमजला, गुरूप्रसाद हाऊसिंग सोसायटी समोर, बंड गार्डन, पुणे - ४००००१ चे प्राधिकृत अधिकारी या नात्याने सिक्युरिटायझेशन ॲन्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस ॲन्ड एन्फोर्समेंट ऑफ सिक्य्रिटी इंटरेस्ट ॲक्ट, २००२ आणि कलम १३ (२) सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ च्या नियम ९ अन्वये प्राप्त अधिकारांचा वापर करून दिनांक १६ डिसें २०१९ रोजी मागणी सूचना जारी करून कर्जदार मे. मोबीझ सर्विसेस द्वारा प्रोपराइटर श्री. तुषार शीतल बनकर व इतर (सीसी कर्ज क्र. ५०२०३२५७९९८६) यांस सूचनेतील नमूद रक्कम म्हणजेच रु. १५,०९,८८९.४७/- (पंधरा लाख नऊ हजार आठशे एकोणनव्वद व पैसे सत्तेचाळीस मात्र) पैकी रु. १४०००००/ - ही मुद्दल, रु. १,०९,८८३,५७/ - ही व्याज आणि रु. ५.९०/ - ही

प्रभार, परिव्यय, ई. ची परतफेड सदर सूचना प्राप्तीच्या ६० दिवसांत करण्यास सांगितले होते. वर नमूद केलेल्या रकमेची परतफेड करण्यास कर्जदार आणि इ. असमर्थ ठरल्याने, कर्जदार आणि सर्वसामान्य जनतेस याद्वारे सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी खाली वर्णन करण्यात आलेल्या मिळकतीचा सांकेतिक कब्जा त्यांना/तिला प्रदान करण्यात आलेल्या अधिकारांचा वापर करून सदर ॲक्टच्या कलम १३ (४) अंतर्गत सहवाचता नियमावली च्या नियम ८ अन्वये १० नोव्हें २०२० रोजी घेतला आहे.

५ डिसें., २०१९ रोजीस इतर प्रभार च्यासह पुढील व्याज आणि दंडात्मक व्याज, कसूर केल्याचे

विशेषत: कर्जदार आणि सर्वसामान्य जनतेस याद्वारे इशारा देण्यात येतो की, सदर मिळकतीबाबत कोणताही व्यवहार करू नये आणि सदर मिळकतीशी करण्यात आलेला कोणताही व्यवहार हा मे. एचडीएफसी बँक लि.यांस रु. रु. १५.०९.८८९.४७/- (पंधरा लाख नऊ हजार आठशे एकोणनव्वद व पैसे सत्तेचाळीस मात्र) पैकी रु. १४०००००/- ही मुद्दल, रु. १,०९,८८३,५७/-ही व्याज आणि रु. ५.९०/ - ही ५ डिसें., २०१९ रोजीस इतर प्रभार च्यासह त्यावरील व्याज आणि अनुषांगिक प्रभारासाठी भाराअधीन राहील.

स्थावर मिळकतीचे परिशिष्ठ

ए) संयुक्त उप निबंधक, मिरज ३ (कुपवाड) सांगली दि.३०-१०-२०१८ रोजीचा मेमोरॅन्डम ऑफ डिपॉझीट रेकॉर्डींग पास्ट ट्रान्साक्शन ऑफ टायटल डिड्स दस्तावेज क्र. २१४३/२०१८ ग्रामपंचायत माधवनगर हद्दीतील मोजमापित क्षेत्र एकूण ४५.०२ चौ. मीटर्स (बिल्टअप क्षेत्र) सीटी सर्व्हे क्र. २७०१, २७०२, २७०३ येथील स्थित मिळकतीचे ते सर्व भाग व विभाग स्थित फ्लॅट क्र. टी-४, तीसरा मजला, इमारतीचे नाव, 'राजाराम हेरिटेज' गाव माधवनगर, तालुका मीरज जिल्हा सांगली, राज्य महाराष्ट्र-४१६४०६

अनु. क्र.	मालकाचे नाव	प्रकार	मिळकतीचा पत्ता	क्षेत्र
8	श्री. तुषार शितल बनकर		फ्लॅट क्र. टी-४, तीसरा मजला, इमारतीचे नाव - राजाराम हेरिटेज, सीटी सर्व्हे क्र. २७०१, २७०२, २७०३, गाव माधवनगर, तालुका मिरज, जिल्हा सांगली राज्य महाराष्ट्र-४१६ ४०६	मोजमापित बिल्टअप क्षेत्र
G F	1 13		i da'	आपला विश्वास

तारीख: १०/११/२०२०

epaper.freepressjournal.in

ठिकाण : सांगली

आपला विश्वास एचडीएफसी बँक लिमिटेड. करिता अभिजित देसाई प्राधिकृत अधिकारी 9240909899 सौम्यिकृत ईपीएस (अवार्षिक)

ठिकाण: मुंबई

दिनांक: १३.११.२०२०

जीआय इंजिनिअरिंग सोल्युशन्स लिमिटेड नोंद. कार्यालय : ७३ए एसडीएफ-॥, सीप्झ, अंधेरी (पूर्व), मुंबई ४०० ०९६, सीआयएन: एल४०१०९एमएच२००६पीएलसी१६३७३१, दूर. क्र. ०२२-४४८८ ४४८८, फॅक्स क्र. ०२२-२८२९०६०३ संकेतस्थळ : www.giesl.com, ई-मेल: investors@giesl.com

	३० सप्टेंबर, २०२० रो अति	जी संपलेली नप्त वित्तीय रि				खापरिक्षित		
							(रु. लाखात)	
अ.	तपशील		संपलेली तिमाही	66		संपलेले अर्ध वर्ष		
क्र.		३०-सप्टे-२०	३०-जून-२०	३०-सप्टें-१९	३०-सप्टें-२०	३०-सप्टें-१९	३१-मार्च-२०	
		अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	लेखापरिक्षित	
		₹.	रु.	रु.	रु.	रु.	रु.	
۶.	परिचालनातून एकूण उत्पन्न (निव्वळ)	२.४७	३.१८	३.१४	५.६५	4.90	११.७४	
٦.	सर्वसाधारण कामकाजातून निव्वळ नफा/(तोटा)(कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बार्बीपूर्व)	(९६.४६)	(٥.२८)	(%.9%)	(९६.७४)	(१.४९)	(३.५९)	
m.	सर्वसाधारण कामकाजातून करपूर्व निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीनंतर)	(९६.४६)	(১۶.۰)	(%)	(९६.७४)	(१.४९)	(३.५९)	
٧.	सर्वसाधारण कामकाजातून करोत्तर निव्वळ नफा/(तोटा) (अपवादात्मक आणि /किंवा अनन्यसाधारण बाबीनंतर)	(९६.४६)	(٥.२८)	(%)	(९६.७४)	(१.४९)	(३.५९)	
ч.	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न/(तोटा)	-	-	-	-	-	-	
ε.	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी (करोत्तर) नफा/(तोटा) आणि इतर सर्वसमावेशक उत्पन्न (करोत्तर) धरून)	(९६.४६)	(٥.२८)	(%)	(९६.७४)	(१.४९)	(३.५९)	
છ.	समभाग भांडवल (दर्शनी मूल्य रु. १०/- प्रत्येकी)				८६१.१९	८६१.१९	८६१.१९	
٥.	अन्य समभाग				(२७०.५४)	(१७१.७१)	(१७३.८०)	
۶.	प्रति समभाग प्राप्ती (भारीत सरासरी) (दर्शनी मूल्य रु. १०/- प्रत्येकी) (अखंडित आणि खंडित प्रवर्तनांसाठी)							
	मुलभूत ईपीएस (अवार्षिक)	(१.१२)	(0,00)	(१०,०१)	(१.१२)	(0.09)	(0.09)	

टिपा: १. ३० सप्टेंबर, २०२० रोजी संपलेल्या तिमाही अर्धवर्षाकरिता वित्तीय निष्कर्ष लेखापरिक्षिण समितीकडून पूनर्विलोकित करण्यात आले. १३ नोव्हेंबर, २०२० रोजी झालेल्या बैठकीत संचालक मंडळाने ते व त्याच्या प्रकाशन मसुद्यास मंजुरी दिली.

(0.00)

(०.०१)

(१.१२)

(0.09)

(१.१२)

२. वरील माहिती म्हणजे सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अन्वये स्टॉक एक्स्चेंजकडे सादर केलेल्या तिमाही/वार्षिक समाप्तीच्या वित्तीय निष्कर्षांच्या तपशीलवार विवरणाचा एक उतारा आहे. तिमाही/वार्षिक समाप्तीच्या वित्तीय निष्कर्षांचे संपूर्ण विवरण कंपनीचे शेअर्स जेथे सुचिबद्ध आहेत त्या स्टॉक एक्स्चेंजेसच्या वेबसाईट म्हणजेच बीएसई लिमिटेड (www.bseindia.com) आणि नॅशनल स्टॉक एक्स्चेंजेस (www.nseindia.com) वर आणि कंपनीची वेबसाईट (www.giesl.com) वर उपलब्ध आहे.

जीआय इंजिनिअरिंग सोल्युशन्स लिमिटेडकरिता

३. सदर विवरण हे कंपनीज ॲक्ट, २०१३ च्या कलम ३३ अन्वये विहित कंपनीज (इंडियन अकाऊंटींग स्टॅण्डर्स) नियम २०१५ सहनुसार तयार केले आहे.

साजिद मलिक व्यवस्थापकीय संचालक डीआयएन : ००४००३६६

(0.09)

Abhinav Capital Services Ltd.
"Athena House", Row House No.4, Rajnighanda Gokuldham, Goregaon (East), Mumbai - 400 063 CIN: L65990MH1994PLC083603

					11 1657		(र In Laki
		The state of the s	Quarter Ende			ear Ended	Year End
	Particulars	I		30.09.2019 (Reviewed)			31.03.20 (Audite
	Revenue from operations	· '					<u> </u>
	Interest Income	80.61	82.53	115.65	163.14	220.55	424
	Other income	31.31	(0.71)	0.41	30.60	17	9
	Total Income (I + II)	111.91	81.82	116.06	193.73		434
V	Expenses		0.1.02				
_	Finance Costs	0.07	5.56	40.53	5.63	65.71	111
	Employee benefit expense	4.41	4.36	3.94	8.77	8.00	19
	Employee Stock Options/Employee Stock			0.0.	0	0.00	
	Options Appreciation Rights Expenses		_	_		_	
	Depreciation and amortization expense	0.13	0.13	0.19	0.26	0.37	0
	Other expenses	3.31	9.39	58.56	12.69	***************************************	186
	Total Expenses	7.92	19.43	103.22	27.35		318
	Profit before exceptional Items	''''	10110	100122	27.00		0.10
	and tax (III - IV)	104.00	62.39	12.83	166.39	88.35	116
1	Exceptional items	''''	02.00	-		0.87	0
i l	Profit before tax (V - VI)	104.00	62.39	12.83	166.39		115
III	Tax Expenses						
	Current Tax	23.00	17.00	18.00	40.00	36.00	64
	Deferred Tax Expenses / (Income)	0.01	(5.05)	-	(5.04)	-	(52.
	Total Tax Expense	23.01	11.95	18.00	34.96	36.00	12
	Profit/(Loss) after Tax (VII - VIII)	80.98	50.44	(5.17)	131.42		103
j	Other Comprehensive Income	55.55		(0)			
-	Items that will not be reclassified to						
	Profit or Loss	14.79	22.61	10.16	37.40	49.78	4.
	Income Tax relating to Items that will not		,		39		
	be reclassified to Profit or Loss	(3.72)	(5.69)	(2.83)	(9.41)	(13.85)	(1.3
	Items that will be reclassified to Profit or Loss	\ /	(4.1.1)	(=/	(43.43)	(11111)	(
	Income Tax relating to Items that will be						
	reclassified to Profit or Loss						
	Total Other Comprehensive Income	11.07	16.92	7.34	27.99	35.93	3
JI	Total Comprehensive Income for the						
	period (X+XI)	92.05	67.35	2.17	159.41	87.41	106.
	Paid-up equity share capital						
	(Face Value of the shares Rs.10 each)	692.46	692.46	692.46	692.46	692.46	692
IV	Reserve excluding Revaluation Reserve as						
	per balance sheet of previous accounting year						
v	Basic & Diluted Earning Per Share (EPS)						
	(not annualised)	1.17	0.73	(0.07)	1.90	0.74	1.

1) The above Unaudited Financial Result were reviewed & approved at the meeting of the Board of Directors held on 12th

2) The Company does not have more than one activity hence segment wise reporting is not separately given, as per the Accounting Standard on Segment Reporting (IND AS-108).

3) All the above data are in lakhs, except the details of EPS, No. of Shares, and Percentage of Shareholding.

4) Figures for the previous periods have been regrouped, wherever necessary to make compatible with the current period.

Particulars 30.09.2020 30.09.2019 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31.03.2020 31		Statement of Assets & Liabilities as a	t 30th Septe	mber 2020	(₹In Lakhs
1 Non-Current Assets			30.09.2020	30.09.2019	
(F) Deferred Tax Assets (Net) (g) Other Non- Current Assets Total Non Current Assets (a) Inventories (b) Financial Assets (i) Investments (ii) Cash And Cash Equivalents (iii) Cash And Cash Equivalents (iv) Other Financial Assets (c) other Current Assets Total current Assets Total - Assets Equity And Liabilities 1 Equity (a) Equity Share Capital (b) Other Equity Non Current Liabilities (i) Borrowings (ii) Lease Liability (iii) others (iii) Cash Current Liabilities (c) Provision Total Non Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Other Financial Liabilities (c) Provision (d) Current Tax Liabilities (ii) Derrowings (iii) Lease Liability (iii) Trade Payables (iv) Other Financial Liabilities (iv) Other Financial Liabiliti		Non -Current Assets (a) Property , Plant & equipments (b) Capital Work-in progress (c) Right -of use Assets (d) Intangible Assets (e) Financial Assets (l)Investments (II) Loans	2.43	3.06	2.68 - -
Current Assets		(F) Deferred Tax Assets (Net)		·	
Current Assets (a) Inventories (b) Financial Assets (l) Investments (l) Loans 3,121.99 4,684.75 3,774.01 (ii) Cash And Cash Equivalents (iv) Bank Balance Other than cash and cash equivalents (v) Other Financial Assets Co other Current Assets Total Current		(0)	2.2.3		
Total current Assets Total - Assets	2	Current Assets (a) Inventories (b) Financial Assets (l)Investments (II) Loans (iii) Cash And Cash Equivalents (iv) Bank Balance Other than cash and cash equivalents (v) Other Financial Assets	182.54 3,121.99 1.37	204.42 4,684.75 1.67	154.78 3,774.01 0.67
Total- Assets Total- Asset		Annal Property and Supplemental Annal Property Company Company Company	3 312 70	- 4 894 72	- 3 020 88
1 Equity 692.46 692.46 692.46 692.46 692.46 692.46 692.46 2,378.20 2,199.60 2,218.79 2 Non Current Liabillities (a) Financial Liabillities (i) Borrowings (il) Lease Liabillities (a) Financial Liabillities (b) Borrowings (il) Lease Liabillities (a) Financial Liabillities (b) Other Port Current Liabillities (a) Financial Liabillities (b) Other Financial Liabillities (c) Provision				· ·	
Total Equity Non Current Liabillities (a) Financial Liabilities (l) Borrowings (lII) clease Liability (III) others (B) Other Non Current Liabillities (a) Financial Liabillities (b) Provision Total Non Current Liabillities (a) Financial Liabillities (a) Financial Liabillities (a) Financial Liabillities (a) Financial Liabillities (b) Borrowings (lI) Lease Liabillity (lII) Trade Payables Total Outstaning Dues Of Micro Enterprises And small Enterprises Total Outstaning Dues Of Creditores Other Than Micro Enterprises And small Enterprises And small Enterprises (b) Other Financial Liabillities (c) Provision (d) Current Tax Liabillities (Net) Total Current Liabillities Total Liabillities 279.00 1,991.54 1,067.18 2,892 2,911 2,991.54 2,991.6 1,067.18	В	1 Equity (a) Equity Share Capital	27 2002 31 00000	0.0000000000000000000000000000000000000	
Total Non Current Liabillities (a) Financial Liabillities (b) Borrowings (c) Ill) Lease Liabillity (c) Ill) Trade Payables Total Outstaning Dues Of Micro Enterprises And small Enterprises And small Enterprises And small Enterprises (iv) Other Financial Liabillities (b) Other Financial Liabillities (c) Provision (d) Current Tax Liabillities (Net) Total Current Liabillities Total Liabillities Total Liabillities Total Liabillities 278.07 1,984.14 1,065.36 278.07 1,984.14 1,065.36 1,984.14 1,065.36 278.07 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36 1,984.14 1,065.36	2	Non Current Liabillities (a) Financial Liabillities (l) Borrowings (II) Lease Liability (III) others	_	<u> </u>	_
Current Liabillities (a) Financial Liabillities (I) Borrowings (II) Lease Liabillity (III) Trade Payables Total Outstaning Dues Of Micro Enterprises And small Enterprises Total Outstaning Dues Of Creditores Other Than Micro Enterprises And small Enterprises (iv) Other Financial Liabillities (b) Other Financial Liabillities (c) Provision (d) Current Tax Liabillities (Net) Total Current Liabillities 279.00 1,991.54 1,067.18 Total Liabillities 290.76 1,994.21 1,070.30		(C) Provision			
(III) Trade Payables Total Outstaning Dues Of Micro Enterprises And small Enterprises Total Outstaning Dues Of Creditores Other Than Micro Enterprises And small Enterprises (iv) Other Financial Liabillities (b) Other Financial Liabillities (c) Provision (d) Current Tax Liabillities (Net) Total Current Liabillities 279.00 1,991.54 1,067.18 Total Liabillities 290.76 1,994.21 1,070.30	3	Current Liabillities (a) Financial Liabillities			
Total Liabillities 290.76 1,994.21 1,070.30		(II) Lease Liabillity (III) Trade Payables Total Outstaning Dues Of Micro Enterprises And small Enterprises Total Outstaning Dues Of Creditores Other Than Micro Enterprises And small Enterprises (iv) Other Financial Liabillities (b) Other Financial Liabillities (c) Provision (d) Current Tax Liabillities (Net)	0.94	7.40	1.82
			0.000.0000.0000		

STATEMENT OF CASHFLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER 2020 For Year Ended For Half Year Ended For Half Year Ended **Particulars** 30th September 2020 30th September 2019 31st March 2020 A] Cash Flow from Operating Activities **Net Profit before Taxation and** 1,94,37,237 87,47,449 1,19,63,347 **Extraordinary activities** Adjustments for : Depreciation and Amortisation 25,599 37,122 74,448 6,93,873 1,42,238 1,68,96,545 Provision & Contingencies Loss/(Profit) on sale of Investments (29,74,437 (7,17,468)(8,09,084)(22,54,965)(5,38,108)1,61,61,909 **Operating Profit before Working Capital** 1,71,82,272 82,09,341 2,81,25,256 Decrease/(Increase) in Loans 6,45,08,005 (5,68,94,822)1,74,24,983 Increase/(Decrease) in Financial Borrowings (7,87,28,843) 4,97,38,215 (4,15,10,865)Increase/(Decrease) in Other financial/non financial Liabilities (61,336)1,88,470 1,60,787 (88,363)70,918 Increase/(Decrease) in Trade Payables Decrease/(Increase) in Other Financial Assets/non financial assets (8,07,011 (1,06,629 2,43,299 (2,36,10,878 [1,51,77,548] (70,74,766)Cash Generated / (Utilised) in Operations 11,34,575 45,14,37 20,04,724 Income Tax Paid (21,27,120)4,91,190 (69,88,726 Cashflow before extraordinary Items (1,22,396)16,25,765 (24,74,348) (1,22,396)16,25,765 Net Cash from Operating Activities (24,74,348) B] Cash Flow From Investing Activities (1.08.99.151 (2.39.45.105)(2,05,00,394 Purchase of Investments Sale of Investments 2,28,43,96 1,10,91,050 2,22,88,526 **Net Cash from Investing Activities** 1,91,899 (16,56,579)23,43,567 C] Cash Flow From Financing activities Net Increase / (Decrease) in Cash and (30,814)(1,30,781 Cash Equivalents 69,503 Cash and Cash Equivalents as at the beginning of the year 67,464 1,98,245 1,98,245 Cash and Cash Equivalents as at the end 1,36,967 1,67,431 of the year 67,464 Net Increase / (Decrease) in Cash and Cash Equivalents 69,503 (30.814)(1,30,781)

> By Order of the Board For Abhinav Capital Services Limited

Ritu Mohatta Place : Mumbai Director Date: 12th November, 2020 DIN No: 08860676