HARYANA CAPFIN LIMITED

Regd. Office: Pipe Nagar, Village Sukeli, N.H. - 17, BKG Road, Taluka Roha, Distt. Raigad - 402126 (Maharashtra)
CIN: L27209MH1998PLC236139
Website: www.haryanacapfin.com Email: investors@haryanacapfin.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023 (Rs. In Lakh except EPS)

Particulars	Quarter Ended			Year Ended
	30.06.2023 Unaudited	31.03.2023 Audited	30.06.2022 Unaudited	31.03.2023 Audited
Total Income from operations	36.80	47.00	28.49	276.24
Net Profit/ (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	19.69	28.56	11.32	215.07
Net Profit /(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	19.69	28.56	11.32	215.07
Net Profit /(Loss) for the period after Tax (after Exceptional and/ or Extraordinary items)	14.69	20.66	8.45	158.95
Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax))	5,086.59	1,179.20	1,739.19	3,420.43
Paid up Equity Share Capital (Face Value of Rs 10/- each)	620.87	620.87	620.87	620.87
Reserves Excluding Revaluation Reserves				17,660.59
Earnings Per Share (EPS) (of Rs. 10/- each) on Net Profit (Not annualised) - Basic and Diluted	0.28	0.40	0.16	3.05

Note:
1 Financial Results has been prepared in accordance with The Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued thereunder.
2 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Quarterly Financial Results are available on the Stock Exchange websites www.bseindia.com and on the Company's website www.haryanacapfin.com.

For Haryana Capfin Limited
Sd/-
Shruti Raghav Jindal
Whole Time Director
DIN - 02208891

Place: Gurugram
Date: July 25, 2023

JINDAL

ALFA TRANSFORMERS LIMITED

Regd.Office : 3337, Manceswar Industrial Estate, Bhubaneswar - 751010
CIN : L311020R1982PLC001151 E-mail : info@alfa.in Website : www.alfa.in

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2023

(₹ in lakhs)

Sl. NO	PATICULARS	Quarter Ended			Year Ended
		30th June, 2023 (Unaudited)	31st March, 2023 Audited	30th June, 2022 (Unaudited)	31st March, 2023 Audited
1	Total Income from Operations	1252.80	748.25	351.23	2944.25
2	Net Profit/ (Loss) from ordinary activities before tax	118.52	5.34	(39.66)	73.18
3	Net Profit/ (Loss) for the period after tax (after Extraordinary items)	122.84	20.06	(34.34)	101.44
4	Tota comprehensive income for the period [comprising profit/loss) for the period (after tax) and other comprehensive income (after tax)	122.84	17.56	(34.34)	98.94
5	Paid up Equity Share Capital (face value of Rs. 10/- each)	915.06	915.06	915.06	915.06
6	Reserves (excluding revaluation reserve) as per balance sheet of previous accounting year	NA	NA	NA	(779.54)
7	Earnings per Share (after extraordinary items) (of Rs 10/- each) (Not Annualised)	1.34	0.19	0.38	1.08

Note :
a) The above unaudited Financial Results for the quarter ended 30th June, 2023 have been reviewed and recommended by the Audit Committee and approved by the the Board of Directors at their meeting held on July 25, 2023.The statutory Auditors have carried out the Limited Review of the above financial results for the quarter ended 30th June, 2023 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
b) The above is an extract of the detailed format of the Quarter ended June 30,2023 Financial Results filed with Stock Exchange under Regulation 33 of SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website (www.bseindia.com) and on the Company's website (www.alfa.in).
c) The activities of the Company relates to only one segment i.e Electrical Transformers.
d) Previous period's figures have been reclassified/regrouped/restated, wherever considered necessary to confirm to the figures represented in the current period.

Place : Bhubaneswar
Date : July 25,2023

For, ALFA TRANSFORMERS LIMITED
(DILLIP KUMAR DAS)
MANAGING DIRECTOR

Sangita Communications Pvt. Ltd.
Phone : 40424632/ 40792205.

S. Arts Advtg.
Mujid
Phone: 2341511

Raj Publicity Services,
Beadle (H),
Phone : 2305 4894,
Mobile : 9950011171.

Yogeswrdhra Advertising,
Girgaon,
Phone : 2386 8065.
Mobile : 9869074144.

Aarsan Publicity
Dadar (E),
Phone: 022-65501876
Mobile: 9320111876

B. V. Pudlyn Publicity Services,
Dadar (W),
Phone : 2422 9241/
2422 0445.

DATTY Advertising,
Datta Dhanan, Dadar (W)
Mobile : 8452840070/ 9930049017

Hook Advertisement
Dadar
Mobile : 8010380880

Central Advertising Agency,
Mahim (W),
Phone : 24460656 / 24465555

Chorsaldas Advertising,
Mahim (W),
Phone : 2422 1461

Jay Publicity,
Dadar (E),
Phone : 2412 0640

Thane Advertising,
Dadar (W),
Mobile: 9969100765

Shree Swami Samarth Advertising,
Dadar (W),
Phone : 24449631
Mobile : 9969133962

Sylan Arts,
Dadar (W),
Phone : 24304897

Time Advertising,
Matunga (W),
Phone : 2446 6191

Vijaya Agencies,
Dadar (W),
Phone : 2422 5672,
Mobile : 9920640699

Media Junction,
Matunga (W),
Phone: 022-66391164/ 022-66332140
Mobile: 9820293533/ 9821656398

Achievers Media
Bandra (W),
Phone : 23691584

AHMEDABAD ENGINEERING AND PROJECTS LTD

Regd Office : Anwesha House, Sesate Square, A Tower, VUDA Road, Gotri, Vadodra-390021, Gujarat

E-AUCTION
Under the Insolvency & Bankruptcy Code, 2016
Sale of Company as a "Going Concern" (In Liquidation)
Last Date to Apply – Wednesday, 09th August 2023
Date and Time of E-Auction: Monday, 28th August 2022
02:00 PM to 03:00 PM (With unlimited extension of 5 minutes each)

Sale of Company as a Going Concern (in Liquidation) including the rights, qualifications, eligibility and licence and permits required to run the business along with assets of the Corporate Debtor, forming part of the Liquidation Estate formed by the Liquidator, who is appointed by the Hon'ble NCLT, Ahmedabad Bench vide order dated 13th January 2023. The sale will be done by the undersigned through the e-auction platform provided at the Web Portal (https://eauctions.co.in/).

Lot	Asset	Reserve Price (Rs.)	EMD (Rs.)	Bid Increment Value (Rs.)
Lot 1	Sale of the Company, on a "Going Concern" basis as per Regulation 32A of IBBI (Liquidation Process) Regulations, 2016*	42.60 Crores	4.26 Crores	25 Lacs

* Please refer the E-Auction Process Document for details

Important timeliness for this process is as under:

Sr. No	Particulars	Last Date
1	Submission of Eligibility Documents by prospective bidders*	09th Aug 2023
2	Declaration of Qualified Bidder	12th Aug 2023
3	Inspection or Due Diligence to Qualified Bidder	24th Aug 2023
4	Submission of EMD	26th Aug 2023
5	Auction Date	28th Aug 2023
6	Last date for making the entire payment by successful bidder (net of EMD)	27th Sept 2023

* refer e-Auction Process Document

The Interested applicants are requested to refer to the detailed E-Auction Process Document, for the details of assets available, payment terms and the entire process to be followed for participation in the E-auction till the conclusion of the sale. The documents are available on the website of the liquidator http://headway.in.com under the tab Liquidation and on the E-Auction website (https://eauctions.co.in/).
Address: Headway Resolution and Insolvency Services Pvt. Ltd., 706, Rehoja Centre, Nariman Point, Mumbai - 400021, Maharashtra.
Email: cirpanirwesha@gmail.com; anuj196034@yahoo.co.in; Tel No.: 022-66107433

Date : 26th July 2023
Place : Mumbai

Sd/-
Anuj Bajpai - Liquidator
IBBI/IPA-001/IPP00311/2017-18/10575

L&T Finance Limited

Registered Office: 15th Floor, PS Srijan Tech Park
Plot No. 52, Block DN, Sector V, Salt Lake City
Kolkata 700 091, District 24-Parganas North.
CIN No.: U65910WB1993PLC060810
Branch office: Andheri

L&T Finance

PUBLIC AUCTION FOR SALE OF MORTGAGED PROPERTY

The Authorised Officer of L&T Finance Limited under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 OF 2002) and in exercise of powers conferred under the said Act is auctioning the following property on **"ÃS IS WHERE IS BASIS" and "AS IS WHAT IS CONDITION"** by way of **"PUBLIC AUCTION"** for recovery of its dues and further interest, charges and costs etc.

Name of Borrower and Co-Borrower	Secured Property Address	Loan Account Number(s)	Physical Possession Taken	Earnest Money Deposit 10% or more of RP (in ₹)	Total Outstanding dues as on 24.07.2023	Reserve Price (in ₹)	Date of Inspection	Date and Time of Auction
1. ShamiLa Rawat 2. Anilkumar Chaudhary	Property Address - Flat No. 502, Admeasuring 305 Sq.feet Carpet Area And Total Area 34.01 Sq.meters On The 5th Floor, Of Wing A In The Composite Building No. 2 Known As "Sai Shraddha" And Society Known As Sai Shraddha (Andheri-W) SRA Co-operative Housing Soicety Limited Situated Off. Veer Desai Road, Andheri (West) Mumbai 400058 Constructed On Land Bearing Survey No. 33/4 Corresponding To CTS Nos. 30, 30/1 to 11 Of Village Ambivali, Taluka Andheri	MUMHL1 7000553 and MUMHL1 7000598	20th May, 2023	Rs. 6,46,380/-	Rs. 92,54,614.77/-	Rs. 64,63,800/-	08-08-2023	12-08-2023

Terms And Conditions Of Public Auction

1. The E-auction Sale is being conducted online by the Authorised Officer through the website https://sarfaesi.E-auctiontiger.net under the provisions of SARFAESI Act with the aid and through public e-E-auction mode.
2. The public E-auction will be conducted on the date and time mentioned herein above, when the secured asset/s mentioned above will be sold on **"AS IS WHERE IS" BASIS & "AS IS WHAT IT IS" CONDITION.**
3. For participating in the public E-auction, intending purchasers/bidders will have to submit the details of payment of refundable Earnest Money Deposit of 10 % of the reserve price of the secured assets along with copies of the PANCARD, Board Resolutions in case of company and Address Proof on or before **11/08/2023.**
4. The EMD of all other bidders who did not succeed in the public E-auction will be refunded by LTF within 7 days of the closure of the public E-auction. The EMD will not carry any interest.
5. The successful purchaser/bidder shall deposit the 25 % (inclusive of EMD) of his/its offer by way of by way of D.D./P. O favoring "L&T Finance Limited" payable at Mumbai on or before 18:00 hours on **12/08/2023** i.e., day of e-auction or on the next working day i.e., **14/08/2023,** which deposit will have to confirmed by L&T Finance Limited, failing which the sale will be deemed have been failed and the EMD of the said successful bidder shall be forfeited. The balance amount i.e.,75% of purchase price payable shall be paid by the purchaser to L&T Finance Limited on or before the fifteenth day of confirmation of sale of immovable property or such extended period as per provisions of law.
6. For inspection of property or more information, the prospective bidders may contact the authorised officer i.e., **"Name –Prathamesh Loke, L&T Finance Ltd, - Office: 6th Floor, Brindavan Building, Plot No 177, Kalina, CST Road, Near Mercedes Showroom, SantaCruz (East), Mumbai - 400 098, and Ankit Vig, contact No. 8668943242, L&T Finance Ltd, - Office: 6th Floor, Brindavan Building. Plot No 177, Kalina, CST Road, Near Mercedes Showroom, SantaCruz (East), Mumbai - 400 098"** At any stage of the E-auction, the Authorised Officer may accept/reject/modify/cancel the bid/offer or post-pone the E-auction without assigning any reason thereof and without any prior notice.
7. The successful purchaser/bidder shall bear any statutory dues, taxes, fees payable, stamp duty, registration fees, etc. that is required to be paid in order to get the property conveyed/delivered in his/her/its favour as per the applicable law.
8. The Borrower/Guarantors, who are liable for the said outstanding dues, shall treat this Sale Notice as a notice under Rule 8 (6) of the Security Interest (Enforcement) Rules, about the holding of above-mentioned public E-auction sale.
9. The Borrower (s) /Co-Borrower(s)/Guarantor(s)/Mortgagor(s) are hereby called up on to pay the entire loan outstanding dues as mentioned above before the said E-auction date failing which the L & T Finance Ltd shall sale the property as per the provisions laid down in the SARFAESI ACT,2002.
10. The Borrower (s) /Co-Borrower(s)/Guarantor(s)/Mortgagor(s) /public at large are hereby restrained from transferring by way of sale, lease or otherwise with the secured assets referred to in the notice without prior written consent of L&T Finance Limited.

Date: 26.07.2023
Place: Andheri

Sd/-
Authorized Officer
For L&T FINANCE LIMITED

S. E. RAILWAY – TENDER CORRIGENDUM

Corrigendum to **Tender No: 33235002** of Tender Notice No. **PCMM/GENL/TP/2023/39 dated 07.07.2023** published earlier by Principal Chief Materials Manager, South Eastern Railway, Garden Reach. **Closing date** of the above tender should be read as **02.08.2023** instead of existing entry. All other terms & conditions will be as per corrigendum tender. **(PR-440/C)**

BALGOPAL COMMERCIAL LIMITED

CIN: L51109MH1982PLC368610
Flat No. B-002, Dreamax Vega, Upadhyay Compound, Pump House, Jijamata Road, Andheri (East) Mumbai-400093
EXTRACT OF THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2023 (Amount in '000)

PARTICULARS	Quarter ended 30-06-2023 UNAUDITED	Quarter Ended 31-03-2023 AUDITED	Quarter ended 30-06-2022 UNAUDITED	Year Ended 31-03-2023 AUDITED
Total income from operations(net)	30,763.09	27,283.97	12,046.83	81,339.52
Net Profit/ (Loss) for the period (before Tax, Exceptional and Extra ordinary items)	20,959.19	(38,963.46)	930.02	361.67
Net Profit/ (Loss) for the period before Tax (after Exceptional and Extraordinary items)	20,959.19	(38,963.46)	930.02	361.67
Net Profit/ (Loss) for the period after Tax (after Exceptional and Extraordinary items)	16,052.36	(37,765.45)	4,330.11	1,716.71
Total Comprehensive Income for the period (Comprising Profit/(loss) for the period after tax and other Comprehensive Income (after tax)	16,052.36	(37,765.45)	4,330.11	1,716.71
Equity Share Capital (Face value Rs 10)	1,65,100.00	1,65,100.00	1,65,100.00	1,65,100.00
Reserves (excluding Revaluation Reserve as shown in the balance sheet of previous year)				(10,980.88)
Earning Per Share in Rs (of Rs. 10/-each) (for continuing and discontinued operations) (not annualised)				
Basic	0.97	(2.29)	0.26	0.10
Diluted	0.97	(2.29)	0.26	0.10

NOTE:
1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Company's website www.bcommercial.org and on the website of BSE.
2. The above results have been reviewed by the audit committee and thereafter were approved and taken on record by the Board of Directors at its meeting held on 25th July, 2023.

For Balgopal Commercial Limited
Sd/-
Vijay Laltaprasad Yadav
Managing Director
DIN: 02904370

Place: Mumbai
Date: 25/07/2023

REFNOL RESINS AND CHEMICALS LTD.

Regd. Office : 410/411, Khatau House, Mogul Lane, Mahim (W), Mumbai - 400 016.
CIN No. : L24200MH1983PLC029507 E-mail : contact@refnol.com
Website : www.refnol.com Tel: 079-40090000-09

EXTRACT OF STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023 (Rs. in Lakhs)

Sr. No.	PARTICULARS	Quarter Ended			Year Ended
		30-06-23 Unaudited	31-03-23 Audited	30-06-22 Unaudited	31-03-23 Audited
1	Total income from Operations (net)	1863.92	1674.21	1660.21	6445.66
2	Net Profit/(Loss) for the period (Before Tax, Exceptional and/or Extraordinary items)	25.08	8.41	(30.25)	(46.45)
3	Net Profit/(Loss) for the period before Tax (After Exceptional and/or Extraordinary items)	25.08	8.41	(30.25)	(46.45)
4	Net Profit/(Loss) for the period after Tax (After Exceptional and/or Extraordinary items)	25.08	8.41	(30.25)	(46.45)
5	Total Comprehensive income for the period	25.08	0.13	(30.25)	(51.43)
6	Paid up Equity Share Capital (Face Value of Rs.10/- each)	308.99	308.99	308.99	308.99
7	Earning Per Share (of Rs. 10/- each) (for continuing and discontinued operation)				
	1. Basic	0.81	0.27	(0.98)	(1.50)
	2. Diluted	0.81	0.27	(0.98)	(1.50)

Notes :
1. The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/ Annual Financial Results are available on the Stock Exchange website. (www.bseindia.com) and on the Company's website (www.refnol.com)
2. Key standalone financial information is given below:

PARTICULARS	Quarter Ended			Year Ended
	30-06-23 Unaudited	31-03-23 Audited	30-06-22 Unaudited	31-03-23 Audited
Total income from Operations	999.28	993.16	1034.63	3804.96
Net Profit/(Loss) for the period before Tax (After Exceptional and/or Extraordinary items)	6.65	10.13	7.65	28.30
Net Profit/(Loss) for the period after Tax (After Exceptional and/or Extraordinary items)	6.65	10.13	7.65	28.30
Total Comprehensive Income for the period	6.65	2.06	7.65	20.23

By order of the Board of Directors
For REFNOL RESINS AND CHEMICALS LIMITED
Sd/-
Arup Basu
Managing Director
DIN: 00906760

Place : Ahmedabad
Date : 25th July, 2023

L&T Finance Limited

Registered Office: 15th Floor, PS Srijan Tech Park
Plot No. 52, Block DN, Sector V, Salt Lake City
Kolkata 700 091, District 24-Parganas North.
CIN No.: U65910WB1993PLC060810
Branch office: Mumbai

L&T Finance

DEMAND NOTICE

Under Section 13(2) of Securitization and Reconstruction of Financial Assets & Enforcement of Security Interest Act 2002 (Herein after referred to as The Act)

We have issued Demand Notice under Section 13(2) of the Act to you all (Borrower/s, Co-borrower/s & Guarantor/s) through Registered Post Acknowledge Due, as you have defaulted in payment of interest and principal installments of your loan account, and have failed and neglected to clear the said outstanding dues. As a result, the loan account has been classified as Non-Performing Asset (NPA) in the book of account in accordance with the directives relating to asset classification issued by the Reserve Bank Of India. The Notice has been returned as "undelivered" and therefore we are now issuing this notice to you all under 13(2) of the Act and hereby calling upon to repay the amount mentioned in the notice appended below to the L&T Financial Services. (Formerly known as L&T Housing Finance has merged with L&T Finance Limited ('LTF') w.e.f. 12th April, 2021) within the period of 60 Days from the date of this Paper Notification together with further interest and other charges from the date of Demand Notice till payment or realization. In case you are not discharging your liabilities under the terms of this notice, we shall be constrained to exercise all or any one of the rights conferred under Section 13(4) or Section 14 of the Act. "This is without prejudice to any rights available to us under the Act and /or any other law in force from time to time."

Loan Account Number	Borrower/s & Co-borrower/s Name	Demand Notice date / NPA date / Outstanding Amount		Description of the Immovable Property (Mortgaged)
		NPA Date	Outstanding Amount (O) As On	
H17022302191 23654 & H17022302191 23654L & H16637290119 0 11437 & H16637290119 0 11437L	1. Rashmi Suhas Waghmare 2. Suhas Vishnu Waghmare	Demand Notice date: 07/07/2023 NPA date: 04/06/2023	Rs. 26,02,192.29/- (Rupees Twenty Six Lac Two Thousand One Hundred Ninety Two and Twenty Nine Paise) as on date 03-07-2023	SCHEDULE – I All the piece and parcel of the Property Address: Flat No. A1-201 Admeasuring 22.49 Sq.mtrs Carpet Area On The Second Floor Of The Building A1 Of The Building Known As "xrbia Abode" Together With Enclosed Balcony Area 0.00 Sq.mtrs Extra Further Together With The Attached Balcony Admeasuring 3.86 Sq.mtrs And Together With Exclusive Right For Use Of Open Terrace, Situated At Gat No. 24 Vilalage Jambhul, Taluka Maval, Pune, Maharashtra 410506 SCHEDULE – II All the piece and parcel of the Property Address: - Flat No. A1-202 Admeasuring 22.67 Sq.mtrs Carpet Area On The Second Floor Of The Building A1 Of The Building Known As "xrbia Abode" Together With Enclosed Balcony Area 0.00 Sq.mtrs Extra Further Together With The Attached Balcony Admeasuring 3.86 Sq.mtrs And Together With Exclusive Right For Use Of Open Terrace, Situated At Gat No. 24 Vilalage Jambhul, Taluka Maval, Pune, Maharashtra 410506
H00535191219 03259H005351 91219103259L/H 0053519121910 3259G	1. Bone Laxman Vilasrao 2. Bone Sunita Laxman	Demand Notice date: 08/07/2023 NPA date: 05/12/2022	Rs. 21,70,527.29/- (Rupees Twenty One Lakhs Seventy Thousand and Five Hundred Twenty Seven and Twenty Nine Paise) as on date 05-07-2023	SCHEDULE – I All the piece and parcel of the Property Address: Flat No. 508, Admeasuring 25.94 Sq.mtrs Carpet Area With The Enclosed Balcony Admeasuring 0.00 Square Meters And With The Further Together With The Attached Balcony 5.37 Square Meter And Further Together With The Exclusive Right Of The Open Terrace On The Fifth Floor, In The Building No. "b1", Known As "xrbia Abode, Village Jambul, Taluka Maval, District Pune, Maharashtra India 410506 (gat No. 240)
H16870200719 0 35003 & H16870200719 0 35003L	1. Somveer 2. Santosh Kumari	Demand Notice date: 08/07/2023 NPA date: 04/06/2023	Rs. 26,67,530.49/- (Rupees Twenty Six Lac Sixty Seven Thousand Five Hundred Thirty and Forty Nine Paise) as on date 03-07-2023	SCHEDULE – I All the piece and parcel of the Property Address: Flat No. D1-101 Admeasuring 36.23 Square Meters Carpet Area With The Enclosed Balcony Admeasuring 7.65 Square Meters And Further Together With The Attached Balcony 0.00 Square Meters And Further Together With The Exclusive Right Of The Open Terrace At Eye Level Having Area Of 5.79 Square Meters On The First Floor In The Building No. D1 In The Complex Known As "xrbia Eifeel City-ph-i" Gat No. 152/7/2, Talegaon Road, Chakan Maharashtra 410501
H16623107200 42401/H166223 1072004240 1L/H 1662231072004 2401G	1. Mahesh Manjhi 2. Rina Mahesh Manjhi	Demand Notice date: 08/07/2023 NPA date: 30/01/2022	Rs. 25,10,085.52/- (Rupees Twenty Five Lakhs Ten Thousand Eighty Five and Fifty Two Paise) as on date 05-07-2023	SCHEDULE – I All the piece and parcel of the Property Address: Flat No. 406, Admeasuring 32.51 Sq.mtrs Carpet Area On The Forth Floor, In The Building No. "b6", Known As "xrbia Hinjewadi Road – Ph – Ii Together With The Enclosed Balcony Admeasuring 2.85 Sq.mtrs And Further Together With The Attached Balcony Admeasuring 1.76 Sq.mtrs And Further Exclusive Right Of Open Terrace Area Of 1.89 Sq.mtrs, Village Bebadohal, Taluka Maval, District Pune, Maharashtra
MUMHL1800174 6/MUMHL18001 747	1. Ram Shankar Maurya 2. Nishadevi Ram Maurya	Demand Notice date: 08/07/2023 NPA date: 04/02/2022	Rs. 24,35,854.07/- (Rupees Twenty Four Lakhs Thirty Five Thousand Eight Hundered Fifty Four and Seven Paise) as on date 05-07-2023	SCHEDULE – I All the piece and parcel of the Property Address: Flat No. 701, Admeasuring 27.02 Sq.mtrs Carpet Area With The Enclosed Balcony Admeasuring 3.00 Square Meters And Further Together With The Attached Balcony 0.00 Square Meters And Further Together With The Terrace Admeasuring 1.52 Sq.meters On The Seventh Floor, In The Building No. "a5", Known As "xrbi Ambi – Ph – I, Village Ambi, Taluka Maval, District Pune, Maharashtra India 410507

Date: 26.07.2023
Place: Andheri

Sd/-
Authorized Officer
For L&T FINANCE LIMITED

RattanIndia Power Limited

Extract from the Unaudited Consolidated Financial Results for the Quarter Ended 30 June 2023 (Rs. Crore)

Sr. No	Particulars	Quarter ended			Year ended
		30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Unaudited)	31.03.2023 (Audited)
1	Total income from operations	847.27	900.58	842.79	3,231.16
2	Net loss for the period (before tax and exceptional items)	(535.07)	(462.82)	(389.30)	(1,849.48)
3	Net loss for the period before tax (after exceptional items)	(535.07)	(462.82)	(389.30)	(1,849.48)
4	Net loss for the period after tax (after exceptional items)	(549.36)	(483.19)	(389.30)	(1,869.85)
5	Total comprehensive loss for the period [Comprising loss for the period after tax and other comprehensive income (net of tax)]	(549.36)	(483.06)	(389.30)	(1,871.12)
6	Paid-up equity share capital (face value of Rs. 10 per equity share)	5,370.11	5,370.11	5,370.11	5,370.11
7	Other Equity as shown in the audited balance sheet				(9,903.03)
8	Earnings Per Share (EPS) (Face Value of Rs. 10 per equity share)				
	- Basic (Rs.)	(1.02)*	(0.90)*	(0.72)*	(3.48)
	- Diluted (Rs.)	(1.02)*	(0.90)*	(0.72)*	(3.48)

*(EPS for the quarter are not annualised)

Notes:

(a) Additional information on standalone financial results is as follows:

Sr. No	Particulars	Quarter ended			Year ended
		30.06.2023 (Unaudited)	31.03.2023 (Audited)	30.06.2022 (Unaudited)	31.03.2022 (Audited)
1	Total income from operations	847.27	900.58	842.79	3,231.16
2	Net profit for the period before tax	56.10	130.73	113.95	353.02
3	Net profit for the period after tax	41.81	110.36	113.95	332.65
4	Total comprehensive income for the period [Comprising profit for the period after tax and other comprehensive income (net of tax)]	41.81	110.38	113.95	331.44

(b) The above is an extract of the unaudited financial results for the quarter ended 30 June 2023 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results are available on the company's website www.rattanindiapower.com and on the Stock Exchanges website at www.bseindia.com and www.nseindia.com.

(c) The Auditors in their Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results have brought out as below:
Sinnar Thermal Power Limited (STPL), is yet to commence operations and has incurred net loss amounting to Rs. 592.65 crores during the quarter ended 30 June 2023. As further explained in the aforementioned note, the management has assessed that the STPL's status as going concern for the purpose of accounting is appropriate basis the steps being undertaken. Further, STPL's accumulated losses as at 30 June 2023 amount to Rs. 12,396.53 crores and its current liabilities exceed its current assets by Rs. 16,977.26 crores.
Also, STPL has defaulted in repayment of borrowings from banks and financial institutions, including interest, aggregating to Rs. 12,476.84 crores upto 30 June 2023. As described in the said note, the Company's other current financial liabilities as at 30 June 2023 include balances amounting to Rs. 5,926.47 crores, in respect of which confirmations from the respective lenders have not been received while in case of certain lenders, the balance of borrowings and accrued interest confirmed as compared to balance as per books is higher by Rs. 347.97 crores and Rs. 318.36 crores respectively. In management's view, the subsidiary company has accrued for all the dues payable to the lenders in accordance with the terms of the respective loan agreements/ sanction letters and carrying value of assets is recoverable as on 30 June 2023.
The Hon'ble National Company Law Tribunal, New Delhi ('NCLT') vide order dated 19 September 2022, admitted an application for insolvency filed by an operational creditor against STPL and initiated Corporate Insolvency Resolution Process ('CIRP') under the Insolvency and Bankruptcy Code, 2016 ('IBC'). However, subsequently, in response to the appeal filed against the NCLT order, the Hon'ble National Company Law Appellate Tribunal ('NCLAT') vide its order dated 26 September 2022 had directed the Interim Resolution Professional ('the IRP') to abstain from taking any steps and has allowed STPL to participate further with the Ministry of Power in continuation of the earlier meetings/ discussions for making the plant operational, as detailed in the aforesaid note.
In view of significant uncertainties associated with the outcome of CIRP proceedings and the outcome of ongoing discussions with the lenders for settlement of dues and to secure firm and unconditional commitment for providing working capital loans /bank guarantees required for executing the power purchase agreement ('PPA') required to commence operations and the non- receipt of balance confirmations from the lenders or sufficient and appropriate alternate audit evidence to support the management's assessment as mentioned above, we are unable to obtain sufficient appropriate evidence to comment on the appropriateness of going concern assessment of STPL by the management and/ or adjustments, if any, that may further be required to be made to the carrying value of assets including property, plant and equipment of STPL aggregating to Rs. 7,638.64 crores and the liabilities aggregating to Rs. 6,592.80 crores as at 30 June 2023, included in the Group's consolidated financial results and the consequential impact thereof on the accompanying consolidated financial results for the quarter ended 30 June 2023.

(d) The Auditors in their Auditor's Review Report on Standalone Unaudited Quarterly Financial Results have brought out as below:
The Company has non-current investment of Rs. 1,211.82 crores (net of impairment provision of Rs. 1,814.39 crores) and inter-corporate deposit (classified under current assets) of Rs. 34.00 crores recoverable from Sinnar Thermal Power Limited (formerly RattanIndia Nasik Power Limited) ('STPL'). STPL has incurred losses since its inception and is yet to commence operations. As further explained in the aforementioned note, management has assessed that the STPL's status as going concern for the purpose of accounting is appropriate basis the steps being undertaken. Further, the Hon'ble National Company Law Tribunal, New Delhi ('NCLT') vide order dated 19 September 2022, admitted an application for insolvency filed by an operational creditor against STPL and initiated Corporate Insolvency Resolution Process ('CIRP') under the Insolvency and Bankruptcy Code, 2016 ('IBC'). However, subsequently, in response to the appeal filed against the NCLT order, the Hon'ble National Company Law Appellate Tribunal ('NCLAT') vide its order dated 26 September 2022 had directed the Interim Resolution Professional ('the IRP') to abstain from taking any steps and has allowed STPL to participate further with the Ministry of Power in continuation of the earlier meetings/ discussions for making the plant operational, as detailed in the aforesaid note.
In view of significant uncertainties associated with the outcome of CIRP proceedings and in the absence of adequate evidence to support the appropriateness of going concern assessment of STPL, we are unable to obtain sufficient appropriate audit evidences to comment on adjustments, if any, that may further be required to be made to the carrying value of the above mentioned non-current investment of Rs. 1,211.82 crores and inter-corporate deposit of Rs. 34.00 crores as at 30 June 2023 and the consequential impact thereof on the accompanying Statement for the quarter ended 30 June 2023.

Registered Office : A-40, Ground Floor, Road No. 4, Mahipalpur, New Delhi - 110037
CIN: L40102DL2007PLC169082

Place : Mumbai
Date : 25 July 2023

For and on behalf of the Board of Directors
RattanIndia Power Limited

Brijesh Narendra Gupta
Managing Director