FE SUNDAY

(www.bseindia.com).

Place: Kolkata

Date : July 31, 2020

LYKIS LIMITED

CIN: L74999WB1984PLC038064

Registered Office:57B, C.R. Avenue, 1st Floor, Kolkata 700 012

Tel: +91 22 4069 4069 Fax: +91 22 3009 8128 E-mail: cs@lykis.in Website: www.lykis.in

EXTRACT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS

FOR QUARTER AND YEAR ENDED MARCH 31, 2020.

		Standalone			Consolidated			
SI. No.	Particulars	Quarter ended March 31, 2020	Year ended March 31, 2020	Quarter ended March 31, 2019	Quarter ended March 31, 2020	Year ended March 31, 2020	Quarter ended March 31, 2019	
1,	Total Income from Operations	1,325.47	9048.14	3,186.73	1,327.15	9062.28	3,169.85	
2.	Net (Loss) before Tax	(139.41)	(128.41)	(43.17)	(116.62)	(175.17)	(118.81)	
3.	Net (Loss) after Tax	(112.41)	(113.70)	(95.63)	(119.58)	(190.42)	(191.84)	
4.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(138.76)	(141.18)	(95.63)	(145.93)	(217.90)	(191.84)	
5.	Equity Share Capital	1,992.70	1,992.70	1,992.70	1,992.70	1,992.70	1,992.70	
6.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year		1,206.32	2	(376.50)			
7.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -							
1.	Basic:							
2.	Diluted:	(0.58)	(0.59)	(0.49)	(0.62)	(0.98)	(0.99)	

 a) The above is an extract of the detailed format of Annual 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 Annual Financial Results are available on the website of the Bombay Stock Exchange

> By order of Board of Directors For Lykis Limited

Mr. Nadir Umedali Dhrolia Director

(₹ in Lakhs)

VIPUL ORGANICS LIMITED

(CIN: L24110MH1972PLC015857)

Regd.Office: 102, Andheri Industrial Estate, Off. Veera Desai Road, Andheri (West), Mumbai -400053. Telephone no. 022-66139999, Fax no. 022-66139977/75 Email Id: info@vipulorganics.com, Website: www.vipulorganics.com

Extract of Statement of Audited Financial Results for the Quarter and Year Ended

ı	31 st March, 2020 (Rs. In Lakhs except EPS)							
			Standalone	Consolidated				
Sr. No.		Quarter ended 31.03.2020 Audited	Quarter ended 31.03.2019 Audited	Year ended 31.03.2020 Audited	Year ended 31.03.2020 Audited	Year ended 31.03.2019 Audited		
1	Total income from operations	2,231.86	2414.82	9,397.14	9,325.00	9,045.39		
2	Net Profit /(loss) for the period							
3	(before tax, Exceptional and /or Extra ordinary items) Net Profit /(loss) for the period before tax	93.73	148.59	686.68	687.60	502.88		
	(after Exceptional and /or Extra ordinary items)	93.73	148.59	686.68	687.60	502.88		
4	Net Profit /(loss) for the period after tax (after Exceptional and /or Extra ordinary items)	35.34	96.28	460.89	462.27	352.97		
5	Total Comprehensive Income for the period							
ı	[(comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	28.28	97.35	454.70	456.09	354.08		
6	Paid up Equity Share Capital (Face value of Rs. 10/- each)	772.45	772.45	772.45	772.45	772.45		
7	Reserves (excluding Revaluation Reserves as per							
8	balance sheet of previous accounting year) Earning per Equity share of Rs. 10/- each	-	-	2,443.85	2,422.18	2,041.21		
	(for continuing operations and discontinued operations)							
	(a) Basic	0.37	1.26	5.89	5.90	4.58		
450 11	(b) Diluted	0.37	1.26	5.89	5.90	4.58		
N	otes:				7.			

1. The above Audited financial results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on July 31, 2020. The Board of directors of the company has recommended the payment of dividend @8% (i.e. Rs 0.80 per share of Rs 10/- each) for the year ended 31st March, 2020, subject to approval of members of the Company.

2. The above is an extract of the detailed format of Annual Financial Results filed with Stock Exchange

- under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 The Full format of the said Financial Results are available on the Stock Exchange website (www.bseindia.com) and on Company's website (www.vipulorganics.com). . The figures of previous year/ period have been regrouped/ rearranged wherever necessary to correspond
- with the figures for current period. All figures of financial results have been rounded off to nearest lakhs rupees. For VIPUL ORGANICS LIMITED

Place: Mumbai Date: July 31, 2020

Zydus

DIN: 05126125 CADILA HEALTHCARE LIMITED

Cadila

Mihir V. Shah

Whole Time Director

Regd. Office: Zydus Corporate Park, Scheme No. 63, Survey No. 536, Khoraj (Gandhinagar), Near Vaishnodevi Circle, Sarkhej - Gandhinagar Highway, Ahmedabad - 382481. Website: www.zyduscadila.com; Email ID: investor.grievance@zyduscadila.com; Phone No.: +91 79 48040000; +91 79 71800000

NOTICE OF TWENTY FIFTH (25th) ANNUAL GENERAL MEETING, E-VOTING INFORMATION AND BOOK CLOSURE

Corporate Identity Number (CIN) - L24230GJ1995PLC025878

- NOTICE is hereby given that the 25th Annual General Meeting ('AGM' or 'Meeting') of the Members of Cadila Healthcare Limited ('the Company') will be held on Thursday, August 27, 2020 at 11.00 a.m. (IST) through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM') only, to transact the businesses as set out in the Notice of the AGM. In accordance with the General Circular issued by the Ministry of Corporate Affairs dated May 5, 2020 read with General Circulars dated April 8, 2020 and April 13, 2020 (collectively referred to as 'MCA Circulars on General Meetings') and Securities and Exchange Board of India ('SEBI') Circular dated May 12, 2020 ('SEBI Circular'), the Company has sent the Notice of the 25th AGM along with the Annual Report 2019-20 on Friday, July 31, 2020, through electronic mode only to those Members whose e-mail addresses are registered with the Company or Registrar & Transfer Agent and Depositories as on July 24, 2020. The requirement of sending physical copies of the Notice of the AGM has been dispensed with vide MCA Circulars on General Meetings and the SEBI Circular. The Annual Report 2019-20 of the Company, inter alia, containing the Notice and the Explanatory Statement of the 25th
- AGM is available on the website of the Company at www.zyduscadila.com and on the websites of the Stock Exchanges viz. www.bseindia.com and www.nseindia.com. A copy of the same is also available on the website of Central Depository Services (India) Limited ('CDSL') at www.evotingindia.com. Members holding shares either in physical form or in dematerialized form, as on Thursday, August 20, 2020, being the
- cut-off date, may cast their vote electronically on the businesses as set forth in the Notice of 25th AGM through electronic voting system ('remote e-voting') of CDSL. All members of Cadila Healthcare Limited are informed that:
- The Ordinary and Special Businesses as set forth in the Notice of the AGM will be transacted only through voting by electronic means.
- The remote e-voting will commence at 9:00 a.m. (IST) on Monday, August 24, 2020.
- The remote e-voting shall end at 5:00 p.m. (IST) on Wednesday, August 26, 2020, and once the vote on a resolution
- is cast by the Member, the Member shall not be allowed to change it subsequently.
- The cut-off date for determining the eligibility to vote through remote e-Voting or through the e-Voting system during the AGM is August 20, 2020.
- E-voting module shall be disabled after 5:00 p.m. (IST) on Wednesday, August 26, 2020.
- A person who has acquired shares and become a member of the Company after the sending of notice of AGM by email and holding shares as on cut-off date, may cast vote by following the instructions for e-voting as provided in the Notice convening the AGM, which is available on the website of the Company and CDSL. However, if the person is already registered with CDSL for remote e-voting, then the existing user ID and password can be used to cast vote.
- vii. The Members may note that: a) The Members who have cast their vote by remote e-voting prior to the 25th AGM may participate in the 25th AGM through VC/OAVM facility but shall not be entitled to cast their vote again through e-voting system during the 25th AGM; b) The Members participating in the 25th AGM and who had not cast their vote by remote e-voting, shall be entitled to cast their vote through e-voting system during the 25th AGM; c) a person whose name is recorded in the Register of Member or in the Register of Beneficial Owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting, participating in the 25th AGM through VC/OAVM facility and e-voting during the 25th AGM;
- viii. For details relating to remote e-voting, please refer to the Notice of the AGM. In case of any queries relating to e-voting, please refer to the Frequently Asked Questions ("FAQs") and e-voting user manual for Shareholders available at the download section of www.evotingindia.com or contact at toll free No. 1800-200-5533. In case of any grievances connected with facility for e-voting, please contact Mr. Rakesh Dalvi, Deputy Manager, CDSL, 16th Floor, PJ Tower, Dalal Street, Fort, Mumbai-400001. Email: helpdesk@cdslindia.com.
- Manoj Hurkat & Associates, Practicing Company Secretaries has been appointed as the Scrutinizer for conducting the remote e-voting and e-voting during the AGM in fair and transparent manner.
- Members of the Company who have not registered their email addresses with the Company can get the same registered with the Company by following the instructions as provided in the link- https://linkintime.co.in/emailreg/ email register.html. The said link is also available on the website of the Company www.zyduscadila.com.
- In order to get the dividend amount credited directly in the bank account of the members, the members holding shares in physical form can provide the self-attested copies of their PAN Card, Aadhar Card, cancelled cheque and passbook along with a request letter duly signed by the registered shareholder. The members holding shares in demat mode, can approach their depository participant with whom they hold the demat account.
- Please note that there is no final dividend being proposed in the ensuing AGM for the financial year ended on March 31, 2020. In fact, the interim dividend declared by the Company shall be confirmed and ratified as the final
- Pursuant to the provisions of section 91 of the Companies Act, 2013, the Register of Members and the Share Transfer Books of the Company will remain closed from August 14, 2020 to August 21, 2020 (both days inclusive) for the purpose of AGM. For Cadila Healthcare Limited

Place: Ahmedabad Dhaval N. Soni Date: August 1, 2020 Company Secretary



Corporate Office: 'SKP HOUSE', 132A, S. P Mukherjee Road, Kolkata-700026 Phone No. +91-33-40168000/8100 Fax: +91-33-40168189/8107 Website: www.ankitmetal.com, Email: cs@ankitmetal.com CIN: L27101WB2002PLC094979 Extract of Audited Financial Results for the guarter and year ended 31st March, 2020

		QUARTE	YEAR ENDED			
SL. NO.	PARTICULARS	31ST MARCH, 2020	31ST MARCH, 2019	31ST MARCH, 2020		
-		AUDITED				
1	Total Income from Operation	15,181.38	15,384.70	54,833.81		
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(3,612.23)	(938.04)	(7,504.46)		
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items#)	(3,612.23)	(938.04)	(7,504.46)		
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items#)	(3,612.23)	(938.04)	(7,504.46)		
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(3,684.95)	(946.05)	(7,580.73)		
6	Equity Share Capital	14,111.05	14,111.05	14,111.05		
7	Earning Per Share (of ₹10/- each) (for continuing and discontinued operations) -		10.000	Volta Alb		
	1. Basic:	(2.56)	(0.66)	(5.32)		
	2. Diluted:	(2.56)	(0.66)	(5.32)		

- The above audited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 31st July, 2020.
- 2 The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for the quarter and year ended 31st March, 2020. The full format of the quarterly and year ended Financial Results are available on the websites of Stock Exchanges at www.nseindia.com and www.bseindia.com and on the Company's website at www.ankitmetal.com
- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules/AS Rules, whichever is applicable. On behalf of the Board of Directors

Date : 31st July, 2020 Suresh Kumar Patni Place: Kolkata (Chairman)

SALE NOTICE UNDER IBC,2016 M/s. SERVOMAX INDIA PRIVATE LIMITED (In Liquidation) Regd Office: # Plot No.16,17& 18, IDA Phase II, Cherlapally, Hyderabad, Telangana, 500051, India he following Assets and Properties of M/s. Servomax India Private Limited (in Liquidation) forming part of Liquidation Estate are for sale by the Liquidator. The Sale will be done by the undersigned through

Reserve price

the E-Auction platform: https://bankauctions.in (with unlimited extension of 5 minutes each)

Asset Description

3.110		Rs. In Crores			
1	Company as a whole (As going concern) basis	48.60			
	(OR)				
2	Commercial Building at "MERIDIAN PLAZA" in the premises bearing Municipal No. 6-3-853/1, 6-3-854 & 6-3-B54/A situated at Ameerpet Hyderabad : a.Unit Nos. 2-A, 2-B, 2-C, 2-D, first floor, admeasuring undivided share of Land 92.84 Sq.Yds (out of 3975 Sq.Yds). Built up area is 3504 Sft with Common area & Parking.	2.70			
	b.Unit Nos. 5-A & 5-B, fourth floor, admeasuring undivided share of Land 28 Sq. Yds.Built up area of 1057 Sft with Common area &Parking.	0.60			
	c.Unit Nos. 6-A, 6-B, 6-C, 6-D fourth floor admeasuring undivided share of Land 95.08 Sq. Ydswith built up area of 3588 Sft with Common area & Parking.	2.10			
3	Industrial land (7158.30 Sq.Yds) and building (excluding plant & machinery & Inventories) at Plot Nos .16,17& 18 admeasuring situated at Phase -II, IDA Cherlapally, Hyderabad.				
4	Land (877 Sq.Yds or 734 Sq. Mts) and Building (6378 sft)at No.4/2 part, in survey No.66/1, situated at Nacharam village, Kapra Muncipality, Uppal Mandal, RR Dist.	3.70			
5	Industrial Land (6000 Sq.feets) and Building at Bruhat Banglore Mahanagar Palika (BBMP),Katha No.240/400/08 situated at Hoody village , KR Puram Hobli, Bangalore East Taluk .	4.85			
6	Industrial Land (18997.40 Sq.Mts or 22720.70 Sq.Yds) and Building at bearing Plot no.2 situated at industrial park, Peddapuram (Layout), in survey No.891 part of Peddapuram Village &Mandal, East Godavari District, Andhra Pradesh.	8.10			
7	6 acres Non Agricultural land bearing survey No. 316/A, 316/AA, 316/E, 317/A, 317/AA and 317/E at Tallapally Village, ShabadMandal, RR Dist.	6.60			
8	Servomax Brand (Registered with Trade Mark Department)	7.00			
9	Machinery, Equipment, Inventory, Semi finished stock and Stores at Cherlapally Hyderabad	1.25			
10	Inventory Items at Mangalagiri	0.27			
11	Plant and Machinery &Equipment at Peddapuram	0.34			
12	All other Assets of the Company including Credentials, Debtors and other receivables/ assets along with	32.94			
ΕAι	ction timings on 18th Aug 2020:	Q.			

Item 1 | Item 2 | Item 3 | Item 4 | Item 5 | Item 6 | Item 7 | Item 8 | Item 9 | Item 10 | Item 11 | Item 12 9-10 am | 10-11am | 11-12 Noon | 12-1 PM | 1-2 PM | 2-3 PM | 3-4 PM | 4-5 PM | 5-6 PM | 6-7 PM | 7-8 PM | 8-9 PM 1.Interested applicants may refer to the COMPLETE E- AUCTION PROCESS INFORMATION DOCUMENT containing details of terms and conditions of online E-Auction, E-Auction Bid form, Eligibility Criteria, Declaration by Bidders, EMD requirement etc., available on M/s. Foreclosure India's website: https://bankauctions.in or through E Mail :servorp@gmail.com or madhucs1@gmail.com.

Auction at any time. He has right to reject any of the bid without giving any reasons. 3.EMD (i.e 5% of reserve price) & Documents Submission deadline is 05:00 PM IST on 16th Aug 2020 and E Auction will be conducted from 9 am till 7 PM IST on 18th Aug 2020. 4.E-Auction will be conducted on "AS IS WHERE IS", "AS IS WHAT IS" and "WHATEVER THERE IS

The Liquidator have right to accept or cancel or extend or modify, etc any terms and conditions of E-

BASIS" only. Madhusudhan Rao Gonugunta, Liquidator Date: 02.08.2020

Cell: 9177715558 Place: Hyderabad IBBI Reg No.: IBBI/IPA-001/IP-P00181/2017-18/1036



TRF LIMITED A TATA Enterprise

Registered Office: 11, Station Road, Burma Mines, Jamshedpur - 831007 Phone No. 0657-2345727 E-mail: cpmp_sec@trf.co.in Website: www.trf.co.in CIN: L74210JH1962PLC000700

PUBLIC NOTICE - 57TH ANNUAL GENERAL MEETING This is to inform that in view of the outbreak of COVID-19 pandemic, the 57th Annual

General Meeting ('AGM'/'Meeting') of the Members of TRF Limited ('the Company') will be convened through two-way Video Conference('VC')/Other Audio-Visual Means('OAVM'), in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with General Circulars No. 14/2020 dated April 8, 2020, No.17/2002 dated April 13, 2020, No. 20/2020 dated May 5, 2020 issued by the Ministry of Corporate Affairs ('MCA') (collectively referred to as 'MCA Circulars') and Circular No. SEBI/HO/ CFD/CMD/1/CIR/P/2020/79 dated May 12, 2020 issued by the Securities and Exchange Board of India ('SEBI Circular').

The 57th Annual General Meeting of the Members of TRF Limited will be held on Thursday, August 27, 2020 at 3.00 p.m. (IST) through VC/OAVM facility provided by National Securities and Depositories Limited ('NSDL') to transact the businesses as set out in the Notice convening the AGM.

The e-copy of the Notice of the AGM along with the Annual Report and Annual Accounts for the Financial Year 2019-20 (the 'Annual Report') of the Company will be available on the website of the Company at www.trf.co.in and on the website of NSDL at www.evoting.nsdl.com. Additionally, the Notice of AGM will also be available and may be accessed from the relevant section of the websites of the stock exchanges i.e.BSE Limited ('BSE'), National Stock Exchange of India Limited ('NSE') and Calcutta Stock Exchange Limited ('CSE') at www.bseindia.com, www.nseindia.com and www.cseindia.com respectively.

Members can attend and participate in the AGM ONLY through the VC/OAVM facility, the details of which will be provided by the Company in the Notice of the Meeting. Accordingly, please note that no provision has been made to attend and participate in the 57th AGM of the Company in person, to ensure compliance with the directives issued by the government authorities with respect to COVID-19. Members attending the meeting through VC/OAVM shall be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

The Notice of the AGM along with the Annual Report will be sent electronically to those Members whose e-mail addresses are registered with the Company / Registrars & Transfer Agent ('Registrar/RTA') / Depository Participants ('DPs'). As per the SEBI Circular, no physical copies of the 57th AGM Notice and Annual Report will be sent to any Shareholder. Members who have not yet registered their email addresses are requested to follow the process mentioned below, before 5:00 p.m. (IST) on Monday, August 17, 2020, for registering their email addresses to receive the Notice of AGM and Annual Report electronically and to receive login ID and password for e-Voting:

Process to be followed for one time registration of e-mail address is as follows: a) Visit the link:www.tsrdarashaw.com

- b) Enter the DP ID & Client ID/Physical Folio Number and PAN details. In the event, the PAN details are not available on record for Physical Folio, Member to enter one of the share certificate numbers
- c) Enter your e-mail address and mobile number
- d) The system will then confirm the e-mail address for receiving this AGM Notice

The above system also provides a facility to the Members holding shares in physical form to upload a self-attested copy of their PAN Card, if the PAN details are not updated in accordance with the requirements prescribed by SEBI. After successful submission of the e-mail address, NSDL will e-mail a copy of this AGM

Notice and Annual Report for FY 2019-20 along with the e-Voting user ID and password. In case of any queries, Members may write to csg-unit@tsrdarashaw.com or evoting@nsdl.co.in. For permanent registration of the e-mail address, Members holding shares in demat form,

are requested to update the same with their DPs and in case the Members are holding shares in physical form, are requested to update the same with the RTA by writing to them at csg-unit@tsrdarashaw.com. The Company is pleased to provide remote e-Voting facility ('remote e-Voting') of NSDL to all its Members to cast their votes on all resolutions set out in the Notice of the AGM.

Additionally, the Company shall also provide the facility of voting through remote e-Voting system during the Meeting. Detailed procedure for remote e-Voting before the AGM / remote e-Voting during the AGM will be provided in the Notice. Book Closure: The Register of Members and share transfer books of the Company will

be closed from Monday, August 17, 2020 to Thursday, August 20, 2020 (both days inclusive) for the purpose of AGM for Financial Year 2019-20. **TRF Limited**

Sd/-Date: August 1, 2020 **Subhashish Datta** Place: Jamshedpur Company Secretary & Chief Commercial



		(₹ in Lakhs, Except Share					
		Standalone Results					
		Half year ended		Year to Date figures for the year ended	Previous accounting year ended		
		Mar 31, 2020		Mar 31, 2020	Mar 31, 2019		
-		Audited	Audited	Audited	Audited		
1	Interest earned (a)+(b)+(c)+(d)	15,822.34	1,466.62	18,632.11	14,631.78		
	(a) Interest/ disc.on advances/ bills	3,474.60	1,406.02	6,284.37	2,757.78		
	(b) Income on Investments	12,274.90	29.11	12,274.90	11,752.40		
	(c) Interest on balances with Reserve Bank of India and other interbank funds		-	-			
	(d) Others	72.84	31.49	72.84	121.60		
2	Other Income	25,554.52	8,484.25	28,429.81	16,446.62		
3	Total Income (1+2)	41,376.86	9,950.87	47,061.92	31,078.40		
4	Interest Expenses	28,103.37	32,571.57	61,702.47	64,486.91		
5	Operating Expenses (i) + (ii)	9,977.17	9,393.32	16,637.07	11,917.17		
-53.00	(i) Employees Cost	156.74	95.71	232.56	162.18		
-,,,	(ii) Other operating expenses	9,820.43	9,297.61	16,404.51	11,754.99		
6	Total Expenditure (4+5) excluding provisions and contingencies	38,080.54	41,964.88	78,339.54	76,404.08		
7	Operating Profit before provisions and Contingenies (3–6)	3,296.32	(32,014.01)	(31,277.62)	(45,325.68)		
8	Provisions (other than tax) and Contigencies			-	-		
9	Exceptional items	-					
10	Profit (+)/ Loss(-) from the Ordinary Activities before tax (7-8-9)	3,296.32	(32,014.01)	(31,277.62)	(45,325.68)		
11	Tax expenses	200000000000000000000000000000000000000		SOUCH SEE	10000000000000000000000000000000000000		
12	Net Profit (+)/ Loss(-) from Oridinary Activities after tax (10-11)	3,296.32	(32,014.01)	(31,277.62)	(45,325.68)		
13	Other Comprehensive Income	- 10 (Amount	(2,108.39)	100	(3,630.93)		
14	Net Profit (+)/ Loss(-) for the period (12-13)	3,296.32	(34,122.40)	(31,277.62)	(48,956.61)		
15	Paid-up equity share capital (₹ 10 face value each)	7,683.93	6,267.49	7,683.93	6,267.49		
16	Reserves excluding Revaluation Reserves (as per balance sheet of previous accounting year)	-	-	154	210,783.83		
17	Analytical Ratios						
	(i) Capital Adequacy Ratio	27.59%	18.23%	27.59%	18.23%		
	(ii) Earnings Per Share(EPS)			(42.83)	(78.11)		
18	NPA Ratios						
	a) Gross/Net NPA	2	12	3,118.37	4,022.25		
	b) % of Gross/ Net NPA			3.35%	6.17%		
	c) Return on Assets	-	-	-			
19	Paid up Debt Capital (NCD's)	127,630.00	164,077.50	127,630.00	164,077.50		

Particulars	Mar 31, 2020	at Mar 31, 2019	Notes to	the Audited					
Assets	14di 31, 2020	Mai 31, 2013		inancial results					
Financial Assets			2020	ended March 31					
Cash and Cash Equivalents	164.67	15,605.69	78000	any adopted Indi Standards ("Ind As					
Bank Balance other than Cash and Cash Equivalents	4,538.88	891.06							
Trade Receivables	8,837.79	6,455.34							
Loans	79,875.91	54,267.06		2019 as prescribe 133 of the Companie					
Investments	590,842.38	654,972.94	7,000,700,700,700,700	he periods presente					
Other financial assets	4,467.78	4,485.73		npanying standalon					
Non-financial assets	300000			ts and other financia					
Current Tax assets (Net)	3,407.60	1,520.00	information 1	nave been prepare					
Property, plant and equipment	2,043.06	1,757.78		with the recognition					
Other non-financial assets	809.70	6,839.45		ment principles laid					
Total Assets	694,987.77	746,795.05		AS 34 on Interin					
Liabilities and Equity	21075-000000	100000000000000000000000000000000000000		orting and disclose					
Liabilities				required to be					
Financial liabilities				der Regulation 52(4 (Listing Obligation					
Trade Payables				ure Requirements					
(i) total outstanding dues of micro enterprises and small enterprises	-	- 6		2015, as amended					
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	3,494.28	3,268.21	information for the corr period and for Financial.' 19 were earlier publish IGAAP principles, applica relevant point of time said results were publi	or the correspondin					
Other Payables	1,400.00	16,447.27							
Debt Securities	200,181.17	234,281.56							
Borrowings (other than debt securities)	153,114.39	184,450.14		t of time when the					
Other financial liabilities	80,919.81	52,799.33							
Non financial liabilities			100 C C C C C C C C C C C C C C C C C C	uch published result					
Provisions	4,896.16	6,269.76	are not comparable w prepared now as per ti principles.						
Other Non-Financial Liabilities	22,714.99	32,227.46		r as per the Ind AS					
Total Liabilities	466,720.80	529,743.73							
Equity	Silvester (2005)		The South Control of the Party of the Control of th	of the standalon					
Equity share capital	7,683.93	6,267.49	10.000.000.000.000.000.000.000	lts to those reporte					
Other equity	220,583.04	210,783.83		vious Indian GAAP fo					
Total Equity	228,266.97	217,051.32		ended March 31, 201					
Total Liabilities and Equity	694,987.77	746,795.05	and full year e	ended March 31, 2019 (₹ in Lakhs					
SL Particulars	100 00 10000000 10000000000000000000000		Half Year ended	Year Ended Mar					
No. 1 Profit / (Loss) after Tax under previous Indian GAAP 2 Add / (less)			Mar 31, 2019 (34,571.08)	31, 2019 (48,559.70)					

Interest on Preference Shares accounted as financial asset at amortized cost & on early redemption of

984.09

Fair value adjustment and income on deferred asset relating to security deposit received under Services (871.93)(1,222.44)(ii) Loans / Preference shares recognized using effective interest rate (1,025.67) (1,467.14)(iv) Reversal of prepaid expenses debited as per IGAAP 452.52 907.52 3,942.17 3,942.17 (v) Reversal of Loss and STT on sale of listed equity shares 89.82 Profit / (Loss) after tax under Ind AS (32,014.01) (45,325.68) (2,108.39) (3,630.93)Other Comprehensive Income 5 Total Comprehensive Income / (Loss) for the period under Ind AS (34,122,40) (48,956.61) Reconciliation of Equity for the previous year (₹ in Lakhs) Year ended 31.03.2019 Net worth under previous Indian GAAP 1,26,634.87 Add / (less) Fair valuation of investments 1,26,928.81 Amortization of Investments (8,860.16) Provision for Impairment of Investments (36,594.19) 2,674.50 2,10,783.83

The Company is a Croup Holding Company and is registered as CIC with Reserve Bank of India and its subsidiaries operate in infrastructure sector. During the current year and in the past years the Company has incurred losses on account of finance charges. The borrowings were invested in group companies which are long term in nature; these strategic investments in Group Companies have potential for capital appreciation. The management expects to generate positive cash flows. In the coming few years substantial portion of the existing borrowings are maturing for repayment and the company initiated steps to improve the liquidity position. The Company's key subsidiaries have been taking strategic initiatives such as monetizing the assets whereby the borrowings will reduce and taking steps to unlock value which will provide opportunity for the Company to deleverage by partially divesting its strategic investments. Apart from the same, the company will continue its efforts to recover loans extended to group companies and with all these efforts the liquidity position of the company will improve significantly The audited financial results of the Company for the year ended March 31, 2020 have been reviewed by the Audit Committee in their meeting held on July 31,

2020 and approved by the Board of Directors in their meeting held on July 31, 2020. DSCR represents profit or loss from operations before finance costs, exceptional items and tax expenses as divided by sum total of finance costs and principal repayment of loan funds during the period. ISCR represents profit or loss from operations before finance costs, exceptional items and tax expenses as divided by finance costs. Debt- equity ratio represents loan funds (as divided by shareholders' funds (sum total of equity shares, preference shares and reserves and surplus). Asset coverage ratio represents Net Assets other than intangible assets and as reduced by current liabilities as divided

Paid up debt capital represents outstanding non-convertible debentures issued by the company (excluding interest). The Company has not created Debentures Redemption Reserve as per the provisions of Section 71 of Companies Act, 2013 in view of the accumulated losses. Statement referred to in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (March 31, 2020)

Particulars Disclosures
a. Series "A", "B" & "C" Non-Convertible Debentures total for ₹ 67,500 Lakhs: BWR PP – MLD BB (CE) (Structured Obligation) (Pronounced BWR Principal Protected Market Linked Debentures Double B.) - (revised on 5th July 2019 from BWR PP-MI D BR+) Non-Convertible Debentures for ₹ 22,000 Lakhs: 'BWR BB+ (CE) (Pronounced BWR Double B Plus (Structured Credit rating and change in Obligation)) - (Outlook: Stable) (revised from BWR BBB- on March 31, 2018 (Structured Obligation) - symbol changed credit rating (if any) c. Non-Convertible Debentures for ₹ 10,000 Lakhs: 'BWR BB (CE) (Pronounced BWR Double B (Structured Obligation)) (Outlook: Stable) - symbol changed on September 14, 2019). Asset cover available, in Not applicable, GMR Enterprises Pvt. Ltd, being a Non-Banking Financial Company (NBFC, ND,CIC, ND-SI) registered with case of non-convertible debt securities c) Debt-equity ratio Name of the Series / ISIN No. Due on Paid on ₹Lakhs the payment of interest/) Non-Convertible Debentures for ₹ 12,000 Lakhs. (INE908107016)) Non-Convertible Debentures for ₹ 10,000 Lakhs. (INE908107024) dividend for nonconvertible redeemable preference shares/ repayment of principal of non-convertible preference c) Non-Convertible Debentures for ₹ 10,000 Lakhs (INE908107065) shares/non convertible

463.77 31-Mar-20 31-Mar-20 debt securities and whether the same has been paid or not, and Principal Interest Name of the Series / ISIN No. Due On (₹ Lakhs) (₹ Lakhs) a) Series "A", "B" & "C" Non-Convertible Debentures total for ₹ 90,000 Lakhs (Reduced to ₹ 67,500 Lakhs) Next due date for the Series - A (INE908I07073 - 2.690.74 5-Apr-20 payment of interest/ Series - B (INE908I07115) 2,300.16 5-Apr-20 Series C - Tranche I (INE908I07123) dividend of non-1,417.18 5-Apr-20 - 1,216.22 5-Apr-20 convertible preference Series C - Tranche II (INE908107107) Series C = Tranche III (INE908107099) 1,494.07 5-Apr-20 debt securities /principal 1,283.19 5-Apr-20 Series C - Tranche IV (INE908107081) along with the amount of b) Non-Convertible Debentures for ₹12,000 Lakhs. (INE908107016) * for balance interest/dividend of non-2,990.00 1,125.49 27-Apr-20 NCD's redemption along with accrued interest the due date extended to 11th Sept'2020 Non-Convertible Debentures for ₹10,000 Lakhs (INE908107024) * The due date convertible preference shares or non-convertible 397.81 12-Jun-20 extended to 11th Sept'2020 for NCD's redemption with accrued interest. debt securities payable and 428.98 30-Sep-20 d) Non-Convertible Debentures for ₹ 10,000 Lakhs (INE908107065) e) Non-Convertible Debentures for ₹ 9,010.00 Lakhs (INE908I07131 changed to 2,486.81 11-Sept-20 INE908I07149) (Restructured NCDs for ISIN INE908I07016) f) Non-Convertible Debentures for ₹ 10,000 Lakhs (INE908I07156) (Restructured 10,000.00 2,555.91 11-Sept-20 NCDs for ISIN INE908107024) f) Debt Service coverage ratio 1:0.1 age ratio Outstanding Noncumulative redeemable Non-cumulative redeemable Preference Shares (Unlisted) outstanding as on 31.03.2020: 18,96,000 Nos and ₹ 189.60 lakhs preference shares (quantity Capital redemption reserve/debenture redemption reserve Net worth
 Net profit after tax/ (loss)

Earnings per share

Place: New Delhi

Date : July 31, 2020

₹ 228,266,97 Lakhs (-) ₹ 31,277.62 Lakhs for the year ended March 31, 2020 (-) ₹ 42,83 for the year ended March 31, 2020 For GMR Enterprises Private Limited Grandhi Kiran Kumar (DIN: 00061669)

GMR GROUP - GEPL / 14 / PREM ASSOCIATES

CHENNAI/KOCHI

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