

#### SIFL/SECT/RS/23-24/109

November 13, 2023

The Secretary **BSE Limited** 

Phiroze Jeejeebhoy Towers

Dalal Street, Mumbai – 400 001

**BSE Scrip Code: 523756** 

Dear Sirs,

The Secretary

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot no. C/1, G Block

Bandra – Kurla Complex

Bandra (E), Mumbai – 400 051

**NSE Symbol: SREINFRA** 

Sub: Submission of copies of newspaper advertisement pursuant to Regulation 30 & Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015)

#### **Ref: Financial Results - Newspaper Publication**

Please find attached herewith a copy of the Newspaper Publication made for submission of Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 30th September, 2023.

This is for your information and record.

Thanking you,

Yours faithfully,

For Srei Infrastructure Finance Limited

Manoj Kumar Company Secretary and Chief Financial Officer FCS 6698

Encl: as above

(₹ In Lakh, except per share data)

For and on behalf of the Board



CIN No. L23109WB1973GOI028844

**Extract of Unaudited Consolidated Financial Results** 

	for the Quarter and Half	Quarter Ended			Half Ye	Year Ended	
SI. No.	Particulars	30.09.2023	30.06.2023		30.09.2023	30.09.2022	31.03.2023 (Audited)
1	Total Income from Operations	32776.41	35983.21	29838.07	68759.62	64930.24	138251.91
2	Net Profit/(Loss) for the period (Before Tax, Exceptional and/or Extraordinary items)	8850.01	10712.33	7687.48	19562.34	19764.86	38000.81
3	Net Profit/(Loss) for the period Before Tax (After Exceptional and/or Extraordinary items)	8850.01	10712.33	7687.48	19562.34	19764.86	38000.81
4	Net Profit/(Loss) for the period after tax (After Exceptional and/or Extraordinary items)	6813.50	7941.40	6043.99	14754.90	14878.21	28124.94
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	6765.22	8125.40	5654.13	14890.62	15069.71	28389.57
6	Paid-up Equity Share Capital (Face value of share ₹ 10/- each)	6162.73	6162.73	6162.73	6162.73	6162.73	6162.73
7	Other Equity						51082.16
8	Earnings per share (EPS) (Face value of share ₹ 10/- each)*						
	Basic: (in ₹)	11.03	12.93	9.81	23.97	24.14	45.70
	Diluted: (in ₹)	11.03	12.93	9.81	23.97	24.14	45.70

	Extract of Unaudited Standalone Financial Results for the Quarter and Half Year ended September 30, 2023 (t in Crore Except EPS							
4			Quarter Ende	ed	Half Ye	Year Ended		
SI. No.	Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023		31.03.2023	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Total Income from Operations	293.99	335.75	425.66	629.74	746.16	1950.51	
2	Net Profit/(Loss) for the period (Before Tax, Exceptional and/or Extraordinary items)	2246.26	978.15	2739.86	3224.41	2956.26	15093.51	
3	Net Profit/(Loss) for the period Before Tax (After Exceptional and/or Extraordinary items)	2246.26	978.15	2739.86	3224.41	2956.26	15093.51	
4	Net Profit/(Loss) for the period after tax (After Exceptional and/or Extraordinary items)	2196.19	918.02	2694.00	3114.21	2854.98	14802.31	
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	2173.35	910.21	2635.31	3083.56	2725.19	14676.89	
6	Paid-up Equity Share Capital (Face value of share ₹ 10/- each)	6162.73	6162.73	6162.73	6162.73	6162.73	6162.73	
7	Other Equity						10543.72	
8	Earnings per share (EPS) (Face value of share ₹ 10/- each)*							
	Basic: (in ₹)	3.56	1.49	4.37	5.05	4.63	24.02	
	Diluted: (in ₹)	3.56	1.49	4.37	5.05	4.63	24.02	
* EF	PS is not annualised for the quarter ended and half year e	nded						

### Notes:

The above are the extracts of the detailed formats of Consolidated (including subsidiaries/ share in jointly controlled entities) and Standalone Financial Results for the Quarter and Half Year ended September 30, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results for the Quarter and Half Year ended September 30, 2023 are available on the Stock Exchange websites and on the Company's website.

Company's website: www.coalindia.in

BSE Limited: www.bseindia.com NSE Limited: www.nseindia.com

- The above results have been reviewed and recommended by the Audit Committee and thereafter approved by the Board at their respective meeting held on 10th November 2023. As required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Statutory Auditors have conducted a limited review of the above financial results for the Quarter and Half Year ended September 30, 2023.
- The financial results of the company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015, ("Ind AS") prescribed under section 133 of the Companies Act, 2013. (For detailed notes refer to the websites mentioned in Note 1 above).

Date: 10th November, 2023 Place : Kolkata

(P. M. Prasad) Chairman - Cum - Managing Director & CEO (DIN - 08073913)

EMPOWERING INDIA I NURTURING NATURE



Place: Pune

## **Cummins India Limited**

Regd. Office: Cummins India Office Campus. Tower A, 5th Floor, Survey No. 21, Balewadi, Pune 411 045, Maharashtra, India (CIN: L29112PN1962PLC012276 Tel.: (020) 67067000 Fax: (020) 67067015 Website: www.cumminsindia.com Email : cil.investors@cummins.com

### PUBLIC NOTICE TO WHOMSOEVER IT MAY CONCERN

This is to inform the General Public that following share certificate of CUMMINS INDIA LIMITED having its Registered Office at Cummins India Office Campus, Tower A, 5th Floor, Survey No. 21, Balewadi, Pune 411045, and registered in the name of the following Shareholder/s have been lost by then

l	Folio	Name of the	Certificate	Distinctive No.		No. of Shares
l	No.	Shareholder	No.	From	То	(F.V. Rs. 2 each)
	N008131	NADIR NARIMAN RABADI	5570	47587046	47587295	250

The Public is hereby cautioned/warned against purchasing or dealing in any way with the above referred share certificate.

Any person who has any claim in respect of the said share certificate should lodge such claim with the Company CUMMINS INDIA LIMITED, Cummins India Office Campus, Tower A, 5th Floor, Survey No. 21, Balewadi, Pune 411045, within 15 days of publication of this notice after which no claim will be entertained, and the Company shall proceed to issue Duplicate Share Certificate.

For Cummins India Limited Vinaya A. Joshi Company Secretary & Compliance Officer Date: 11th November, 2023

KAUSHALYA INFRASTRUCTURE DEVELOPMENT CORPORATION LIMITED Regd.Office: HB - 170, Sector-III, Salt Lake, Kolkata - 700 106, E-mail- info@kaushalya.net, Ph.: 033-2334 4148

CIN- L51216WB1992PLC055629 Extract of Financial Results for the Quarter and Half Year ended September 30, 2023

			Standalone		Consolidated		
SI. No.	Particulars	Quarter Ended 30-09-2023 (Unaudited)	Quarter Ended 30-06-2023 (Unaudited)	Year Ended 31-03-2023 (Audited)	Quarter Ended 30-09-2023 (Unaudited)	Quarter Ended 30-06-2023 (Unaudited)	Year Ended 31-03-2023 (Audited)
1	Total Income from Operations	2.65	2.46	12.44	2.65	2.46	12.44
2	Net Profit / (Loss) for the period (before Tax						
	Exceptional and/or Extraordinary Items)	(121.06)	(91.73)	(163.84)	(111.54)	(82.50)	(131.33)
3	Net Profit / (Loss) for the period before tax						
	(after Exceptional and/or Extraordinary Items)	(121.06)	(91.73)	(163.84)	(39.40)	122.25	1,568.19
1	Net Profit / (Loss) for the period after tax						
	(after Exceptional and/or Extraordinary Items)	(7.07)	(101.96)	(177.72)	72.12	109.63	1,545.85
5	Total Comprehensive Income for the period						
	[Comprising Profit / (Loss) for the period (after tax)						
	and Other Comprehensive Income (after tax)]	(7.07)	(101.96)	(177.72)	72.12	109.63	1,545.85
3	Equity Share Capital	-	-	3,463.06	-	-	3,463.06
7	Reserve as shown in the Audited Balance Sheet						
	of the previous year	-	-	504.02	-	-	2,135.33
3	Earnings Per Share (of Rs.10/-each)						
	(for continuing and discontinued operations)-						
	Basic & Diluted (Rs.)	(0.02)	(0.29)	(0.51)	0.20	0.32	4.46
=	4						

The above is an extract of the detailed format of Quarterly and Half Yearly Financial Results filed with the Stock Exchanges under regulation

33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Half Yearly Financial Results are available on Stock Exchanges website (www.bseindia.com, www.nseindia.com) and Company's website (www.kaushalya.net).

The above standalone/ consolidated results, reviewed by the Audit Committee, were approved by the Board of Directors at its meeting held on November 10, 2023

Mahesh Mehra

Place: Kolkata Date: November 10, 2023 Whole-time Director

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CIN - L28100MH1968PLC014156.

Registered office: 1076, Dr. E. Moses Road, Worli, Mumbai - 400018; E-mail Id: share@ocl-india.com website: www.oriconenterprises.com; Tel no.: 022-43226600; Fax No.: 022 24963055

## EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2023

						(Rs. In Lakh:	s, except EPS
			Quarter Ended	d	Half Year	Year Ended	
Sr.	Particulars	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
No.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations (Net)	8950.11	13915.93	11414.50	22866.04	28749.53	52901.3
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	417.37	1045.86	618.60	1463.23	2290.37	1732.3
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	773.14	1045.86	618.60	1819.00	2290.37	1553.7
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) - Continued Operations	656.14	788.72	391.35	1444.86	1847.76	1150.2
5	Net Profit / (Loss) for the period after tax from Discontinued Operations	48.47	70.85	45.50	119.33	86.33	334.9
6	Net Profit/(loss) after Tax for the period	704.62	859.57	436.86	1564.19	1934.09	1485.2
7	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	3664.94	6958.26	(1976.05)	10623.20	(7141.19)	(11222.26
8	Equity Share Capital	3140.95	3140.95	3140.95	3140.95	3140.95	3140.9
9	Other Equity ( excluding Revaluation Reserves as shown in the Balance sheet of previous year)	-	-	-	-	-	79211.9
10	Basic and Diluted Earnings Per Share( EPS) (Face Value Rs. 2/- each) - From Continuing Operation	0.42	0.50	0.27	0.94	1.17	0.7
11	Basic and Diluted Earnings Per Share( EPS) (Face Value Rs. 2/- each) - From Discontinued Operation	0.03	0.05	0.03	0.08	0.06	0.2
12	Basic and Diluted Earnings Per Share( EPS) (Face Value Rs. 2/- each)	0.45	0.55	0.27	1.00	1.23	0.9

KEY UNAUDITED STANDALONE FINANCIAL INFORMATION FOR THE QUARTER / HALF YEAR ENDED SEPTEMBER 30, 2023

								(Rs. In Lakhs)
	Sr.	Particulars Quarter Ended			i	Half Yea	r Ended	Year ended
ı	No.		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	1	Total Income from Operations (Net)	8786.94	13915.93	11414.50	22702.87	28146.91	49700.69
	2	Profit Before Tax	145.08	754.93	490.56	900.01	2198.98	1962.68
Ī	3	Net Profit After Tax	176.48	634.67	316.28	811.16	1804.88	1854.64

## Notes:

Place: Mumbai

Date: November 09, 2023

The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results for the Quarter/ Half-year ended September 30, 2023 filed with the Stock Exchange (s) under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Unaudited Standalone and Consolidated Financial Results are available on Stock Exchange(s) website (www.nseindia.com and www.bseindia.com) and on Company's website (www.oriconenterprises.com).

For Oricon Enterprises Limited Adarsh Somani FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS

			(₹ in Lakhs
	Quarter ended	Quarter ended	Year ended
Particulars	30-Sep-23 (Unaudited)	30-Sep-22 (Unaudited)	31-Mar-23 (Audited)
Total Income from Operations	17,104	46,016	1,54,420
Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	(12,397)	(7,934)	(95,265)
Net Profit for the period before tax (after Exceptional and/or Extraordinary items)#	(10,505)	(3,19,488)	(11,10,858)
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)#	(10,504)	(3,19,494)	(11,10,899)
Total Comprehensive income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	(2,309)	(2,98,124)	(10,96,177)
Equity Share Capital	50,309	50,309	50,309
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	(17,52,283)
Earning Per Share (for continuing and discontinued operations) (Face Value of Rs.10/- each)			
Basic & Diluted (*not annualised) :	*(2.09)	*(63.51)	(220.82)
Exceptional and/or Extraordinary items adjusted in the Statement of Profit an	d Loss in accordance with Ind	AS.	

The Reserve Bank of India ('RBI') vide press release dated October 4, 2021 in exercise of the powers conferred under Section 45-IE (1) of the Reserve Bank of India Act, 1934 ('RBI Act') superseded the Board of Directors of Srei Infrastructure Finance Ltd, ('the Company' or 'SIFL') and its material wholly owned subsidiary, Srei Equipment Finance Ltd. ('SEFL') and appointed an Administrator under Section 45-IE (2) of the RBI Act. Further, the RBI in exercise of powers conferred under Section 45-IE (5) (a) of the RBI Act, constituted a three-member Advisory Committee to assist the Administrator in discharge of his duties.

Thereafter, the RBI filed applications for initiation of Corporate Insolvency Resolution Process (\*CIRP\*) against SIFL & SEFL under Section 227 read Thereafter, the RBI filed applications for initiation of Corporate Insolvency Resolution Process (CIRP) against SIFL & SEFL under Section 227 read with clause (zk) of sub-section (2) of Section 239 of the Insolvency and Bankruptcy Code (IBC), 2016 (the Code') read with Rules 5 and 6 of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019 (FSP Insolvency Rules) before the Kolkata Bench of the Hon'ble National Company Law Tribunal, ('Hon'ble NCLT'). Hon'ble NCLT vide its order dated October 8, 2021 admitted the application made by the RBI for initiation of CIRP against SIFL & SEFL. Further, Hon'ble NCLT gave orders for appointment of Mr. Rajneesh Sharma, as the Administrator to carry out the functions as per the Code and that the management of SIFL & SEFL shall vest in the Administrator. Further, Hon'ble NCLT also retained the three-member Advisory Committee, as aforesaid, for advising the Administrator in the operations of the Company & SEFL during the CIRP. There have been changes in the composition of the Advisory Committee on June 22, 2022 and January 31, 2023. The Consolidated Committee of Creditors (CoC) took on record under Section 30(4) of the IBC code, 2016 three Resolution Plans received by the Consolidated CoC were put to e-voting. The Consolidated Cock on record the results of PRAs. The three Resolution Plans received by the Consolidated CoC were put to e-voting. The Consolidated Cock on record the results of by PRAs. The three Resolution Plans received by the Consolidated CoC were put to e-voting. The Consolidated CoC took on record the results of the e-voting in CoC meeting held on February 15, 2023, and the resolution plan submitted by National Asset Reconstruction Company Limited (NARCL) was duly approved by CoC by majority voting under Section 30(4) of the IBC read with Regulation 39(3) of CIRP Regulations, 2016, thereby, declaring NARCL as Successful Resolution Applicant (SRA).

The resolution plan of NARCL approved by Consolidated Committee of Creditors (CoC) was filed before Adjudicating Authority i.e., Hon'ble NCLT, The resolution plan of NARCL approved by Consolidated Committee of Creditors (CoC) was filed before Adjudicating Authority i.e., Hon ble NCLT, Kolkata on February 18, 2023 for its approval. The Administrator had also filed all the necessary legal and regulatory approvals before the Adjudicating Authority. The approval of the resolution plan is awaited from the Adjudicating Authority pending certain litigations. The resolution plan of NARCL has been approved by Hon'ble NCLT vide its Order dated August 11, 2023. As part of the said NCLT order, the administrator shall stand discharged from his duties with effect from the order dated August 11, 2023, save and except the duties envisaged in the resolution plan. In terms of the approved resolution plan, an Implementation and Monitoring Committee ("IMC") has been constituted which is empowered to manage the affairs of the Company from the NCLT approval date till the closing date as defined in the resolution plan. Thereafter, implementation of approved resolution plan is carried out by IMC.

Appeals have been filed with Hon'ble NCLAT which are currently under adjudication, however, there is no stay granted by Hon'ble NCLAT The IMC in its meeting dated August, 16, 2023 passed a resolution appointing the Administrator as Chairman of IMC and authorising him to continue to operate all the bank accounts and undertake various activities as are required to ensure the Company's status as a going concern during the implementation of the resolution plan. IMC has received the Implementation Notice dated September 22, 2023 from NARCL in terms of the approved resolution plan and referring to the

Reallocation Notice dated 21st September, 2023 alongwith annexures issued by the Committee of Creditors (CoC) (CoC Re-allocation Notice) notifying the Effective Date as September 22, 2023, being the date on which NARCL, as the Resolution Applicant proposed to commence the Steps set out in Section 4 (Steps of Implementation). The Company, on instructions of the IMC, has taken certain steps including making payments to various stakeholders in terms of the approved resolution Plan. and in accordance with the provisions of the Code.

The Company has filed the application for delisting of the Equity Shares, the perpetual debt instruments of SIFL and Non-Convertible Debentures "NCDs") (including perpetual debt instruments) of SEFL from the respective stock exchanges i.e. National Stock Exchange (NSE) and Bombay Stock Exchange (BSE) in terms of steps for the implementation as provided in the approved resolution plan. In the delisting application dated September 28, 2023, SIFL and SEFL has informed the exchanges that the record date for determination of eligible securities holders for such securities is October, 6, 2023 and that any payout to such eligible security holders of debts will be made in terms of resolution plan.

As at September 30, 2023, the Companies are in the process of incorporating the impact of the referred approved resolution plan. The entire impact of the said resolution plan shall be given effect on the closing date as defined in the resolution plan.

The above unaudited consolidated financial results of SIFL, its subsidiaries and trust together referred to as "the Group" for the quarter and six months ended September 30, 2023 have been taken on record by the Implementation and Monitoring Committee at its meeting held on November 9, 2023 Since the Administrator has taken charge of the affairs of the Company and SEFL on October 4, 2021, the Administrator is not liable or responsible for any actions and has no personal knowledge of any such actions of the Company or SEFL prior to his appointment and has relied on the position of the financial results of the Company and SEFL as they existed on October 4, 2021. Regarding information pertaining to period prior to October 4, 2021 the Administrator has relied upon the explanations, clarifications, representations and statements made by the existing management team ('the existing officials of SIFL and SEFL'), who were / are also part of SIFL and SEFL prior to the appointment of the Administrator. It was also incumbent upon the Resolution Professional, under Section 20 of the Code, to manage the operations of the Company as a going concern

As part of the CIRP, the Administrator has initiated audits/reviews relating to the processes and compliances of the SIFL and SEFL and has also appointed professionals for conducting transaction audit as per Section 43, 45, 50 and 66 of the Code. The Administrator of the Company had received certain account wise transaction audit reports from the professional agency appointed as the transaction auditor indicating that in SEFL there are transactions amounting to ₹ 18,373 crores which are fraudulent in nature under Section 66 of the Code including transactions amounting to ₹ 1,227 crores determined as undervalued transactions. Accordingly, the Administrator has filed applications under Section 60(5) and Section 66 of the Code before the Kolkata bench of the Hon'ble National Company Law Tribunal (NCLT) on various dates till September 19, 2023 for adjudication. The Company in the earlier periods had created provision and impairment reserve to the extent of 100% of gross exposure on such accounts, despite having some underlying securities as a matter of abundant prudence. As of September 30, 2023, the Company still maintained provision and impairment reserve to the extent of 100% of gross exposure on such accounts. In addition to the above, basis the transaction audit reports from the professional agency appointed as the transaction auditor, the Administrator has filed an application under Section 60(5) and Section 66 of the Code before the Kolkata Bench of the Hon'ble NCLT on November 18, 2022 for an amount of ₹ 848 crores, being the net shortfall in payments to SEFL's lenders who were assigned the Pool Loans as on September 30, 2021 for adjudication.

The transaction audit has been completed and the necessary impact of the same has been incorporated in these consolidated financial results The above consolidated financial results for the quarter and six months ended September 30, 2023 were subjected to limited review by the Statutory Auditors, S K Agrawal & Co Chartered Accountants LLP, of the Company as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').

The above is an extract of the unaudited consolidated financial results for the quarter and six months ended September 30, 2023 filed with the stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Financial results for the quarter and six months ended September 30, 2023 are available on www.bseindia.com, www.nseindia.com and www.srei.com. Company's standalone financial information is summarized below: (₹ in Lakhs)

	Taracatars	(Unaudited)	(Unau	ep-22 dited)	(Audited)	
Rev	enue from Operations	233		555	1,932	
Pro	fit / (Loss) Before Tax	(436)		176	(276)	
Pro	fit / (Loss) After Tax	(436)		176	(281)	
5. A	additional Information as per Regulation 52(8), read with Regulation 52(4) is mo	entioned as under:			(₹ in Lakhs)	
a)	Securities premium				19,754	
b)	Net worth (Refer Note i)				(5,161)	
c)	Outstanding Debt				58,671	
d)	Outstanding redeemable preference shares (quantity & value)				NIL	
e)	Debt equity ratio (Refer Note No.ii)				Not Applicable	
f)	Capital redemption reserve				1,960	
g)	Debenture redemption reserve		NIL			
h)	) Debt service coverage ratio				Not Applicable	
i)	Interest service coverage ratio				Not Applicable	

Note: Formulae for Computation of Ratios are as follows

Particulars

i) Net worth has been calculated as defined in Section 2(57) of the Companies Act, 2013 ii) Debt equity ratio is not determinable as equity is negativ

Figures pertaining to the previous period have been rearranged/regrouped, wherever considered necessary, to make them comparable with those of the current period For Srei Infrastructure Finance Ltd.

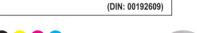
RAJNEESH SHARMA

Quarter ended Quarter ended

(Acting as a Chairman of the Implementation & Monitoring Committee)



**Managing Director** 





Place: Kolkata

Date: November 9, 2023

Srei Infrastructure Finance Limited

(CIN): L29219WB1985PLC055352





Regd Office: 'Vishwakarma', 86C, Topsia Road (South), Kolkata - 700 046

Website: www.srei.com, Email for Investors: investor.relations@srei.com

Tel.: +91 33 22850112-15, 61607734 Fax: +91 33 2285 8501/7542









### গিলাভার্স আরব্রথনট অ্যান্ড কোম্পানি লিমিটেড

রেজিস্টার্ড অফিস: সি-৪, গিলাভার হাউস, নেতাজি সভাষ রোড. কলবাতা- ৭০০০০১

য়োজণগাও আথক। শেক, । সমাজার যাথকা, দেখালা পুলাব রোজ, কাণাঝাল। ৭০০০০০ ব CIN: L51909WB1935PLC008194 ফোন: ০০৩-২২৬০-২৬০১, ফার্মি: ০৩৩-২২৬০-৪১৮৫ ই-মেল: gillander@gillandersarbuthnot.com ওয়োবদাইট: www.gillandersarbuthnot.com ৩০ সেপ্টেম্বর, ২০২৩ তারিখে সমাপ্ত ত্রৈমাসিক এবং যাত্মাসিকের অনিরীক্ষিত আর্থিক ফলাফলের সারাংশ

1						(লক টাকার)				
			স্ট্যান্তব	্যালোন			কনগোলিডেটেড			
	বিবরণ	रेक्रमाभिः	ত্রৈমাসিক সমাপ্ত অর্থ বর্গ সম		সমাপ্ত	সমাপ্ত তৈমাসিক সমাপ্ত			অৰ্থ বৰ্থ সমাপ্ত	
			৩০-সেপ্টে,-২২ (অনিরীক্ষিত)		৫০-সেপ্টে,-২২ (অনিরীক্ষিত)			৩০-সেপ্টে২৩ (অনিরীক্ষিত)		
>	কার্যাদি থেকে মোট আয়	30,230.03	38,320.02	59,949,98	₹0,2₹8.9№	50,282,56	28,688.62	55,050,08	28,009.83	
٤	সময়কালের জন্য নিট লাভ/(ক্ষতি)									
	(কর, ব্যতিজ্রমী এবং/বা বিশেষ দফা পূর্ব)	7,488.81	૨,૮૧૨.૯૨	2,042,67	0,280,02	840.68	4,084,58	(ro.eta)	3,905,83	
0	সময়কালের জন্য নিট লাভ/(ক্ষতি) কর পূর্ব (ব্যতিক্রমী এবং/বা বিশেষ দল্য পরবর্তী)	3,488,89	2,892,62	3,044,6%	8,409,56	840.68	4,064,58	(F0.86)	4,935:05	
8	সময়কালের জন্য নিট লাভ/(ক্ষতি) কর পরবর্ত (বাতিক্রমী এবং/বা বিশেষ দফা পরবর্তী)	1		588.60						
â	(বাতক্রমা এবং/বা বিশেব পদা পরবর্তা) সমরকাল [সমরকালের (কর পরবর্তী	2,5976.09	2,640.05	288.00	6,555.88	666.58	3,809.98	(59778)	4,899.55	
	লাভ/(ক্ষতি) এবং অন্যান্য ব্যাপক আয় (কর পরবাঠী)-এর অন্তর্গত ]-এর জন্য মোট									
	ব্যাপক আয়	3,579.35	২,২১৭.৮৩	308.83	6,539,39	690.25	5,390,35	(89,945)	3,536,56	
6	চুকিয়ে দেওয়া ইকুাইটি শেয়ার মূলধন (ফেস ভ্যালু ১০/- টাকা প্রতিটি)	2,568.20	2,368.26	2,368.26	2,208.20	2,208.20	2,568.20	2,268.26	2,368.26	
٩	রিজার্ড বিগত গণনাবর্বের ব্যালেপসিট দর্শিত (পুনর্মুল্যায়ন বাতীত রিজর্ভ)						45,654,56	২০,১২৯,৩৭		
ь	শেরার প্রতি আয় (প্রতিটি ১০/- টকোর)									
	মৌলিক এবং মিশ্রিত (বার্ষিকীকৃত নয়)	2.29	30.33	8.83	57.29	3.93	b.89.	(0,9%)	35.61	

স্থান: কলকাতা তারিখ: ১০ নভেম্বর, ২০২৩

ত্ব বিব্যালন্তী সেবি (নির্কিট অবলিগেশনম আন্ত ডিসব্রেজার রিকোরেনেটস) রেগুলেশনম, ২০১৫-এর রেগুলেশন ৩০ অধীনে নক্ত এম্বচেয়ে সাখিল করা ৩০০৯২০২৫ - এ সমান্ত টিরাফিল এবং আং বর্ত্তে আর্থিত ফলাফলের বিস্তারিত ফলমাটের নির্বাদ। সমান্ত ক্রেমাটিক এবং অর্থ বর্ত্তের আর্থিত ফলাফলের সম্পূর্ণ স্বামটি ন্টক এম্বচেয়ের ওয়েবলাইটি www beeindia com এবং www nseindia com এবং কোম্পানির ওয়েবলাইট www.gillandersarbuthnot.com -এও পাওয়া মানে।

প্রদেশ অনুসাত গিলাভার্স আরবুগনট অ্যান্ড কোম্পানি লিমিটেড -এর পক্ষে মহেশ সোধানি (ম্যানেজিং ডিরেক্টর) DIN: 02100322

tiona नेशनल बेंक Phob punjob national bank

E-AUCTION SALE NOTICE

সার্কেল সন্ত্র : পূর্ব মেদিনীপুর, পদুমবাসন, পো. তমলুক, জেলা - পূর্ব মেদিনীপুর, পিন - ৭২১৬৩৬ টেলিফোন নং : (০৩২২৮) ২৬৬৭৫৫/২৬৭৪৮৩, ইমেল : cs8300@pnb.co.in

ণ্ট্রিন্ট - নি স্থাবর সম্পত্তির বিক্রির জন্য বিক্রয় বিজ্ঞপ্তি

ছাৰর দশ্দির বিভিন্ন ছল ই-নিগম বিভ্না বালি ২০০২ সালের নিবিক্টবিবীয়েলন আছা ভিজান্তিকন অত নিবালিয়া আন্তেম আছা এবাংলাকৈই অত নিবিক্টবিটী ইতারেল আইন একা অকাম প্রতিষ্ঠ ২০০২ সালের নিবিক্টবিটী ইতারেল (এবাংলাকৈটে) কলাকের কলা ৮০ সাহাল আছিল একাম সাবাদিক আনাকারের এবাংলাকারের বিভাগিন এবাংলাকার নিবিক্টবিবীয়ালের কলা দলারা নিবল বিভাগিন আরম আছিল বাংলাকার একিন অবাস সন্ধান বাংলাকা নিবলিক অভিনাল এবাংলাকার আছিল সাবাদিকার কলা নিবলিক আছিল আছিল আছিল বিভাগিন ইত্তিনিক বিভাগিন আইন কলাকার কলাকালাকার কলাকার কলাকানাকার কলাকার কলাকালাকার কলাকার কলাকালাকাকাকার কলাকালাকাকার কলাকাকাকাক

-	अभाग गाउ		ক) ২০০২ সালে সমার্কনি মাইনের ১৫(২)		
क्रम सर	माना नम सामग्रिक नम	বছৰদত ছাবর দম্পত্তির বিবরণ/মালিকের নাম সম্পত্তি(সমূহের) বছৰদাত্তাগণ	वत् वर्षात्म स्थापन वार्यस्य प्रति । वारा वर्षात्म सनि (मार्गितस्य प्रतिन	क) शहाकद्यम्। (लच हिवान)	ছ-নিলামের ভারিখ/
-	ক্ষণপ্ৰতীয়া/জমিনগৰাত্যগৰ আকটিউ নাম এক হিকাৰা	140,000,100,100	গ) ব্যবহা পরিমাণ	<) ইনাড়ি (লগ টকাং এবং	HAR
			গ) ২০০২ সালের সারক্ষেদি অইলের ১৪(৪) ধারা মধীনে মধ্যের মধিব	ইনেটি ছবা সেবার পের হরিব) ৪) ভাত বর্গিভারতথ	জানিন কবিনে ফানাবার আরু সারবছবার বিস্তারিক
			য) দশলের প্রকৃতি প্রতীনি/স্বর/সরিনকৃত	পরিমান (লাখ বৈকার)	
5.	বি ও : সোনাচুরা (১২৫৭২০)	জেল-পূর্ণ মেনিশিল্ন থানা/এতিএসমাত কর্মান্নর, সৌজা-সোনালুনা, কেবল নং ২৫১, শতিমান নং সংগ্, ১৯৯, ১৫২৯/এল), ২৫/এইচ), ইয়া আরম্বা/এলখার ১৫০২, এরিয়া -১.২৫৫ ফেলিয়েল-১০ ফেলিয়ান্ন থানে, ক্রেনি বিজ্ঞা প্রতিশ নং ১৯১৩ জারিব ১৯০১-১৯০১ এবা ১৯০০ জারিব পান কর্মান্ত কর্মান্নর কর্মান্তর করা ১৯০০ জারিব পান কর্মান্তর করা ১৯০০ জারিব পান করা ১৯০০ জার ১৯০	क) ०१,०३,२०२७	ক) ১৪.৫০ লাথ টাকা	30.34.4040 সকাল
	জপরারীকা : মেদার্শ মা বিশালাস্থ্যী দি ফুর, স্থপ্ত: অন্তিত কুবার মাজন, শিতা শীতারদার্থ মতল, প্রাম এবং পো - সোনাচুরা, থানা- দশীপ্রাম, জেলা- পূর্ব মেদিনীপুর,দিন- ৭২১৬৪৬		খ) ১০,১৭,৭০৫.৯০ টাকা (দশ লাগ সংতলো হাজর সাতশো চার টাকা এবং নকাই পারসা) টাকা এবং পারবাহী সুদ ০১,০৪,২০২৫ (খাক।	থ) ১.৪৫ লাখ টাকা গ) ০.১০ লাখ টাকা	সকাল ১১.৩০টা থেকে দুপুর ৩.৩০টা পর্যন্ত ব্যান্ধ আত নয়
	অন্তিত কুমার মঞ্চল, পিতা গীরেপ্রনাথ মঞ্চল, গ্রাম এবং পো- সেনাচুল, থানা- নদীগ্রাম, ফেলা- পূর্ব মেম্মিশুর, দিন- ৭২২৬চচ, অক্সা কুমার মন্ডল (জামিনগরা), পিতা অপরিশ মন্ডল, ন্যাম এবং পো - সোনাচুলা, থানা- নদীগ্রাম, ফেলা- পূর্ব মেম্মিশুর- প্রথমিকা		থ) ০১.০৯.২০২৫ থ) হাজীকী কথলীকৃত		

- বানৰ বাহুল পৰিলেক্তি পৰিলেক্তি কৰিছিক হ'বে জনাজীৰ মান্যাহে নিৰ্ভাগি কাৰণে কৰিছে নিৰ্ভাগিত কৰিছে কৰিছে কৰিছে নিৰ্ভাগিত কৰিছে কৰিছে নিৰ্ভাগিত কৰিছে কৰে কৰে কৰিছে কৰে কৰে কৰিছে কৰে কৰে কৰে কৰে কৰিছে কৰে কৰে কৰিছে কৰে কৰে কৰিছে কৰ

- আমনের জনবানর করতে পারতে ন। ২১, ১৯১,২০২৩ সুকলা ১১,৫৩টা বারেলনাই https://www.mstoscommerce.com-এ ই-নিগাম মাটাফর্মের মধ্যমে নিমারকলনারী থারা নিজন করা হবে দুপুর এ.৫৩টা পর্যন্ত । ২৮. সিম্বের বিশ্ববিভ শর্মপদীর দশ, তদুহত বলে www.ibapl.in, www.tenders.gov.in, www.mstoscommerce.com, https://eprocure.gov.in/epublish/app লেখুন।

স্বা/- র্র্নী দীপক দে, অনুমোদিত অভিসার পাঞ্জাব ন্যাশনাল ব্যাছ

# প্রায় ২৩০ বছরের পুরনো গাজোলের জমিদার বাড়ির কালী পুঁজো এখন সর্বজনীন

নিজস্ব প্রতিবেদন, মালদা: যিনি মুংশিল্পী তিনিই আবার সেবাইত। প্রায় ২৩০ বছরের পুরনো গাজোলের জমিদার বাড়ির কালী পুজো এখন সর্বজনীন হয়ে উঠেছে। গাজোল ব্রকের পাজেল হাটের একসমনকার অমিদার রামানন্দ চৌধুরীর পরিবারের পূজো এখন সার্বজনীন হয়ে উঠেছে। প্রতি বছর কার্তিক মাসের অমাবদ্যা তিথিতে জাঁকজমকভাবে গাজোল হাটে আদি শ্যামাকালী দেবীর ধ্যাধায়



বাটে আদি শামানগদী নেনীর বুদমান করে পুলের তা আছেল হাটের শামান কাদী পুলের। উলেয়ে আদি শামানকাদী পুলের তি করে হিছেদে। করে পুলের তা আছেল হাটের শামান কাদী পুলের এই করেছিদেন। করে পুলের করেছিদেন। করেছে করেছিদেন। করেছে করেছিদেন। করেছে করেছে

বাভ্তেহ দেবা মৃত বানানো।
তারপর সেখান থেকে মাকে ঘাড়ে
করে নিয়ে এসে বেদীতে বসানো হয়।
এরপর অমাবস্যা মধ্যরাতে
মায়ের পূজো হয়। এই মারের পুজো হয়। এই পুজোতে কয়েকশো পাঁঠাবলির

পুজোতে কানেকশো পঠিবালির প্রকান রয়েছে। বর্তনানে পুজো কমিটির উদ্যোক্তারা জানিরাছেন, বং বছর আগে কেরী মায়ের স্ক্র্যাকেশে জমিদার রামানন্দ টোবুরী এই কালী পুজোর ওবং করেছিলেন। বর্তমানে জনিয়ারের বংশবালার অধানে কেউ থাকেন না।

(220.82)

\*(63.51)

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS							
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2023							
			(₹ in Lakhs)				
	Quarter ended	Quarter ended	Year ended				
Particulars	30-Sep-23 (Unaudited)	30-Sep-22 (Unaudited)	31-Mar-23 (Audited)				
Total Income from Operations	17,104	46,016	1,54,420				
Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	(12,397)	(7,934)	(95,265)				
Net Profit for the period before tax (after Exceptional and/or Extraordinary items)#	(10,505)	(3,19,488)	(11,10,858)				
Net Profit for the period after tax (after Exceptional and/or Extraordinary items)#	(10,504)	(3,19,494)	(11,10,899)				
Total Comprehensive income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive income (after tax)]	(2,309)	(2,98,124)	(10,96,177)				
Equity Share Capital	50,309	50,309	50,309				
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			(17,52,283)				
Earning Per Share (for continuing and discontinued operations) (Face Value of Rs.10/- each)							

Basic & Diluted (\*not annualis

Res	venue from Operations	233	555	1,932		
Pro	rlit / (Loss) Before Tax	(436)	176	(276)		
Pro	rfit / (Loss) After Tax	(436)	176	176 (281)		
5. /	Additional Information as per Regulation 52(8), read with Regulation 52(4) is ma	entioned as under:		(₹in Lakhs		
a)	Securities premium		19,754			
b)	Net worth (Refer Note i)		(5.161)			
0)	Outstanding Debt			58,671		
0)	Outstanding redeemable preference shares (quantity & value)			NIL		
e)	Debt equity ratio (Refer Note No.ii)			Not Applicable		
0	Capital redemption reserve			1,960		
9)	Debenture redemption reserve		NIL			
h)	Debt service coverage ratio		Not Applicable			
i).	Internet service coverage ratio		Not Applicable			

Formulae for Computation of Ratios are as follows:
i) Net worth has been calculated as defined in Section 2(57) of the Companies Act, 2013.
ii) Debt equity ratio is not determinable as equity is negative.

Place : Kolkata Date : November 9, 2023

