

RAM/SECT/BSE/014/23-24

Date: May 30, 2024

To
The Corporate Relationship Department
BSE Limited
1st Floor, Rotunda Building, P.J. Towers,
Dalal Street, Mumbai - 400 001.

Sub: Newspaper advertisement- Results for the quarter and year ended March 31, 2024.

Scrip Code: 530951 | Stock Symbol: RAMINFO

Dear Sir / Madam,

Pursuant to Regulations 30 read with Schedule III Part A Para A and 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper advertisement published on May 30, 2024, containing the "Extract of Audited financial results (Standalone and Consolidated) of Raminfo Limited for the quarter and year ended March 31, 2024"

The advertisement has been published in the following newspapers:

1. Business Standard (in English language)
2. Nava Telangana (in Telugu language)

The newspaper advertisements may also be accessed on the website of the Company, viz., www.raminfo.com

Kindly take the above on your record

Thanking you,

For **RAMINFO LIMITED**

K. Kiran Kumar Reddy
Company Secretary & Compliance Officer
Encl.: as above

torrent POWER
DNHDD

DADRA AND NAGAR HAVELI AND DAMAN AND DIU POWER DISTRIBUTION CORPORATION LIMITED INVITES BIDS FOR PROCUREMENT OF 150 MW RE RTC POWER ON LONG TERM BASIS

DADRA AND NAGAR HAVELI AND DAMAN AND DIU POWER DISTRIBUTION CORPORATION LIMITED (DNHDDPCL) a distribution licensee in UT of Dadra and Nagar Haveli and Daman and Diu, intends to procure 150 MW RE RTC Power with additional 150 MW under green shoe option through tariff based competitive bidding process on e-Bidding portal <https://www.bharat-electricstender.com> for fulfilling its Renewable Power Purchase Obligation (RPPO).

For more details, please refer to the tender documents (RIS No. DNHDDPCL/RE RTC/02/2024 and Tender Search Code: DNHDD-2024-TN000001) which can be downloaded from e-bidding portal or from Torrent Power Limited's website (www.torrentpower.com).

For any assistance on e-tendering, please contact e-bidding portal helpdesk on +91-124-4229071, 4229072.

DNHDDPCL reserves the right to reject all or any Bids or cancel the tender process without assigning any reason whatsoever and without any liability. Last date for submission of bid is 3rd July, 2024.

Further details may be obtained from:
Vice President (Commercial)
DNHDDPCL
Phone-07927492222 Ext: 5730
Power-Tender@dnhddpdc.com
Date: 30-05-2024

HeidelbergCement India Limited
CIN: L26942HR1958FC042301
Regd. Office: 2nd Floor, Block-B, DLF Cyber Greens, DLF Cyber City, Phase-III Gurugram, Haryana -122002,
Tel. : Ph. +91 0124-4503700, Fax +91 0124-4147698,
Email Id: investors.mci@mycem.in; Website: www.mycemco.com

Statement of Audited Financial Results for the Quarter and Year Ended 31.03.2024
(₹ in Million)

Sl. No.	Particulars	Quarter Ended		Year Ended		
		31.03.2024 "Audited" (Refer Note 3)	31.12.2023 Unaudited	31.03.2023 Audited	31.03.2024 Audited	31.03.2023 Audited
1.	Revenue from operations	5,965.5	6,071.3	6,020.4	23,657.8	22,381.0
2.	Other income	138.0	130.8	134.7	545.2	452.9
3.	Total income (1+2)	6,103.5	6,202.1	6,155.1	24,203.0	22,833.9
4.	Expenses					
a.	Cost of materials consumed	1,153.3	1,071.2	1,111.5	4,326.3	4,135.8
b.	Changes in inventories of finished goods and work-in-progress	(142.1)	345.7	(108.2)	293.7	(125.8)
c.	Employee benefits expense	448.5	358.8	395.3	1,526.8	1,330.3
d.	Finance costs	85.4	84.9	65.1	347.6	460.6
e.	Depreciation and amortisation expense	283.4	274.2	274.4	1,096.7	1,123.1
f.	Power and fuel	1,680.4	1,582.4	2,006.8	6,697.2	7,726.3
g.	Freight and forwarding expense	915.6	888.2	919.8	3,500.2	3,116.1
h.	Other expenses	1,020.9	1,170.4	1,003.8	4,146.4	3,709.8
	Total expenses (a to h)	5,445.4	5,775.8	5,668.5	21,934.9	21,476.2
5.	Profit before exceptional items & tax (3-4)	658.1	426.3	486.6	2,268.1	1,357.7
6.	Exceptional items	-	-	-	-	-
7.	Profit/(Loss) before tax (5-6)	658.1	426.3	486.6	2,268.1	1,357.7
8.	Tax expense					
	Current tax	204.2	130.1	154.5	671.5	410.7
	Deferred tax	(27.7)	(18.5)	(17.6)	(80.9)	(44.7)
9.	Net Profit/(Loss) for the period (7-8)	481.6	314.7	349.7	1,677.5	991.7
10.	Other comprehensive income					
i.	Items that will not be reclassified to Profit & Loss	4.4	(13.5)	7.6	(9.1)	12.4
ii.	Income tax relating to items that will not be reclassified to Profit & Loss	(1.1)	3.4	(1.9)	2.3	(3.1)
	Total Other comprehensive income (net of tax)	3.3	(10.1)	5.7	(6.8)	9.3
11.	Total Comprehensive Income after tax (9+10)	484.9	304.6	355.4	1,670.7	1,001.0
12.	Paid-up equity share capital (Face Value is ₹10 per share)	2,266.2	2,266.2	2,266.2	2,266.2	2,266.2
13.	Other Equity	-	-	-	12,432.1	12,347.7
14.	Earnings per share of ₹10 each - Not annualised					
	(a) Basic (in ₹)	2.13	1.39	1.54	7.40	4.38
	(b) Diluted (in ₹)	2.13	1.39	1.54	7.40	4.38
15.	Debt Equity Ratio	-	-	-	0.09	0.12
16.	Debt Service Coverage Ratio	-	-	-	4.44	3.67
17.	Interest Service Coverage Ratio	-	-	-	26.06	17.15

IFB INDUSTRIES LIMITED
CIN: L51109WB1974PLC029837
Regd. Office : 14, Taratala Road, Kolkata - 700088
Tel: (091) (33) 3048 9219; Fax : (091) (33) 3048 9230
E-mail : investors@ifbglobal.com Website: www.ifbindustries.com

EXTRACTS OF AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 MARCH 2024
(Rs. in Crores)

Particulars	Consolidated			
	Quarter ended 31.03.2024	Quarter ended 31.12.2023	Quarter ended 31.03.2023	Year ended 31.03.2024
1. Total income from operations (net)	1090.20	1160.83	1010.15	4437.84
2. Net profit/(loss) for the period before tax, exceptional, extraordinary items and share of loss of an associate	19.24	33.82	(3.37)	97.15
3. Net profit/(loss) for the period before tax (after exceptional, extraordinary items and share of loss of an associate)	14.77	26.28	(5.78)	72.99
4. Net profit/(loss) for the period after tax and non-controlling interest (after exceptional, extraordinary items and share of loss of an associate)	12.00	17.45	(9.94)	50.36
5. Total Comprehensive Income/(Loss) for the period after tax and non-controlling interest (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income/(Loss) (after tax))	11.92	18.61	(6.47)	50.14
6. Equity share capital (Face Value - Rs.10/- each)	41.28	41.28	41.28	41.28
7. Other Equity	-	-	-	676.33
8. Earnings Per Share (before extraordinary items) (of Rs.10/- each) (not annualised) - In Rs.	2.96	4.31	(2.45)	12.43
(a) Basic	2.96	4.31	(2.45)	12.43
(b) Diluted	2.96	4.31	(2.45)	12.43
9. Earnings Per Share (after extraordinary items) (of Rs.10/- each) (not annualised) - In Rs.	2.96	4.31	(2.45)	12.43
(a) Basic	2.96	4.31	(2.45)	12.43
(b) Diluted	2.96	4.31	(2.45)	12.43

Statement of Assets and Liabilities
(₹ in Million)

Sl. No.	Particulars	As at	
		31.03.2024	31.03.2023
1.	Assets		
1	Non-current assets		
a)	Property, plant and equipment	13,972.6	14,819.3
b)	Right-of-use assets	108.1	73.8
c)	Capital work-in-progress	276.6	58.3
d)	Intangible assets	20.9	11.2
e)	Financial assets		
(i)	Investments	140.8	48.0
(ii)	Other financial assets	278.4	309.9
f)	Other non-current assets	402.7	198.1
	(A)	15,200.1	15,518.6
2	Current assets		
a)	Inventories	1,757.6	1,752.3
b)	Financial assets		
(i)	Trade receivables	550.2	311.2
(ii)	Cash and cash equivalents	5,327.6	4,729.1
(iii)	Bank Balances other than Cash and cash equivalents	220.0	190.5
(iv)	Other financial assets	355.2	918.1
c)	Other current assets	3,096.8	3,226.8
d)	Assets held for sale	103.7	-
	(B)	11,411.1	11,128.0
	Total assets (C)=(A+B)	26,611.2	26,646.6
II	Equity and liabilities		
1	Equity		
a)	Equity share capital	2,266.2	2,266.2
b)	Other equity	12,432.1	12,347.7
	(D)	14,698.3	14,613.9
2	Non-current liabilities		
(i)	Financial liabilities	556.8	1,108.3
(ii)	Lease Liabilities	91.1	46.6
(iii)	Other financial liabilities	54.3	39.4
b)	Provisions	107.2	114.8
c)	Government grants	4.2	89.7
d)	Deferred tax liabilities (net)	2,050.5	2,133.7
	(E)	2,864.1	3,532.5
3	Current liabilities		
a)	Financial liabilities		
(i)	Borrowings	694.0	629.5
(ii)	Lease Liabilities	28.5	32.3
(iii)	Trade payables		
- Total outstanding dues of micro enterprises and small enterprises		24.4	11.9
- Total outstanding dues of creditors other than micro enterprises and small enterprises		3,078.1	2,617.7
(iv)	Other financial liabilities	2,185.4	2,104.9
b)	Other current liabilities	670.7	789.6
c)	Government grants	95.3	124.5
d)	Provisions	2,272.4	2,159.8
	(F)	9,048.8	8,500.2
	Total liabilities (G)=(E+F)	11,912.9	12,032.7
	Total equity and liabilities (H)=(D+G)	26,611.2	26,646.6

Notes :

- The Company operates in a single segment i.e. manufacture and sale of Cement.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 29 May 2024.
- The figures for the quarter ended 31 March 2024 are the balancing figures between audited figures in respect of full financial year and the unaudited published year-to-date figures upto 31 December 2023 which were subjected to limited review.
- Ratios have been computed as follows:-
Debt Equity Ratio = Long term debt/Equity
Debt Service Coverage Ratio = Earnings before Depreciation, Finance cost and Tax/ (Interest on long term debt + Principal repayment within next 12 months)
Interest Service Coverage Ratio = Earnings before Depreciation, Finance cost and Tax/ Interest on long term debt.
Debt comprises long term borrowings and current maturities of long term borrowings.
- The Board of Directors have recommended a final dividend of Rs. 8.00/- per equity share (80%) for the financial year (FY) 2023-24, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.
- The Company has filed requisite disclosures with Stock Exchanges in compliance with Chapter XII of operational circular no. SEBI/HO/DHSP/ICR/2021/613 dated 10 August 2021 issued by SEBI, as amended, which deals with fund raising by Large Corporates by issuing debt securities.
- Figures of the previous year / periods have been reclassified / regrouped / restated, wherever necessary.

For and on behalf of the Board of Directors
(Joydeep Mukherjee)
Managing Director
DIN : 06648469

Statement of Cash Flows
(₹ in Million)

Sl. No.	Particulars	For the year ended	
		31.03.2024	31.03.2023
A	Cash flow from operating activities		
	Profit before tax	2,288.1	1,357.7
	Non-cash adjustment to reconcile profit before tax to net cash flows:		
	Depreciation and amortization expense	1,096.7	1,123.1
	Property, plant and equipment written off	2.1	4.4
	Profit on sale of property, plant and equipment (net)	(3.8)	(1.0)
	Unrealized foreign exchange loss/ (gain)	5.5	13.8
	Provision/ liabilities no longer required written back	(25.0)	(17.5)
	Government grants	(114.7)	(145.2)
	Interest expenses	318.3	433.3
	Interest income	(400.1)	(287.4)
	Operating profit before working capital changes	3,147.1	2,481.2
	Movements in working capital:		
	Increase/ (decrease) in trade payables and other payables	452.5	(3.3)
	Increase / (decrease) in provisions and gratuity	56.3	(86.2)
	Decrease / (increase) in trade receivables	(239.0)	86.7
	Decrease / (increase) in inventories	(5.3)	(21.8)
	Decrease / (increase) in other current and non-current assets	714.4	241.8
	Cash generated from operations	4,126.0	2,700.4
	Direct taxes paid (net of refunds)	(630.8)	(439.3)
	Net cash flow from operating activities (A)	3,495.2	2,261.1
B	Cash flows from investing activities		
	Purchase of property, plant and equipment including capital work in progress and capital advances	(735.2)	(275.8)
	Proceeds from sale of property, plant & equipment	5.5	1.3
	Purchase of investments	(92.8)	-
	Loan repayment from fellow subsidiary	-	1,500.0
	Increase in other bank balances (unpaid dividend)	(8.1)	(6.3)
	Increase in other bank balances Interest received	(21.4)	(52.4)
	Net cash flow from/ (used in) investing activities (B)	(479.1)	1,443.9
C	Cash flows from financing activities		
	Repayments of borrowings	(629.5)	(335.8)
	Dividend Paid	(1,578.2)	(2,033.2)
	Lease repayment	(42.1)	(41.5)
	Interest paid	(167.8)	(254.9)
	Net cash flow used in financing activities (C)	(2,417.6)	(2,665.4)
	Net increase/ (decrease) in cash and cash equivalents (A + B + C)	598.5	1,039.6
	Cash and cash equivalents at the beginning of the year	4,729.1	3,689.5
	Cash and cash equivalents at the end of the year	5,327.6	4,729.1

ROSSELL INDIA LIMITED
Regd. Office: Jindal Towers, Block 'B', 4th Floor, 21/1A/3, Darga Road, Kolkata - 700 017
CIN: L01132WB1994PLC063513 • www.rossellindia.com, E-mail: corporate@rosselltea.com

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024
(Rs. in lakhs)

Sl. No.	Particulars	Standalone				Consolidated					
		Quarter Ended		Year Ended		Quarter Ended		Year Ended			
		31.03.2024 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)		
1.	Total Revenue from Operations	6,780	11,072	6,751	36,658	35,358	6,775	11,071	6,751	36,666	35,360
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(1,697)	261	(1,689)	1,597	3,114	(1,743)	276	(1,679)	1,576	3,136
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1,698)	255	(1,695)	1,572	3,108	(1,745)	264	(1,691)	1,526	3,124
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(1,443)	187	(1,446)	1,318	2,737	(1,489)	196	(1,442)	1,273	2,765
5.	Total Comprehensive Income for the period [Comprising Profit (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(1,482)	160	(1,459)	1,185	2,604	(1,541)	169	(1,469)	1,130	2,620
6.	Profit/ (Loss) for the year Attributable to:										
	Owners of the Parent						(1,489)	196	(1,442)	1,273	2,765
	Non Controlling Interests						-	-	-	-	-
7.	Total Comprehensive Income for the year attributable to:						(1,541)	169	(1,469)	1,130	2,620
	Owners of the Parent						-	-	-	-	-
	Non Controlling Interests						-	-	-	-	-
8.	Equity Share Capital	754	754	754	754	754	754	754	754	754	754
9.	Reserves (excluding Revaluation Reserve)	-	-	-	28,948	27,913	-	-	-	28,932	27,952
10.	Earnings Per Share (of Rs. 2 each)										
	- Basic (Rs.)	(3.82)	0.50	(3.98)	3.50	7.40	(3.95)	0.52	(3.97)	3.38	7.48
	- Diluted (Rs.)	(3.82)	0.50	(3.88)	3.50	7.31	(3.95)	0.52	(3.87)	3.38	7.38

Notes :

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Financial Results for the Quarter and Year ended 31st March, 2024 are available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com as well as on the Company's website, www.rossellindia.com.
- The Board of Directors of the Company in its Meeting held on 29th May, 2024 has recommended a Dividend of Re.0.30 Per Equity Share of Rs. 2 each (15%) for the Financial Year 2023-2024 as against 20% declared for the Financial Year 2

