

### **KESAR ENTERPRISES LIMITED**

Regd. Off: Oriental House, 7 Jamshedji Tata Road, Churchgate, Mumbai-400 020, India. Website: http://www.kesarindia.com Phone: (+91-22) 22042396 / 22851737 Fax: (+91-22) 22876162 E-mail: headoffice@kesarindia.com CIN: L24116MH1933PLC001996

10th November, 2023

BSE Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

Scrip Code: 507180

Dear Sir.

Sub: Newspaper advertisement- Regulation 47 of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015

Re: Un-Audited Financial Results for the Quarter ended on 30.09.2023

Please find enclosed herewith copy of relevant pages of "Free Press Journal" (English Language – in Mumbai, Indore & Bhopal) and "Navshakti" (Marathi Language - Mumbai) newspapers published on 10<sup>th</sup> November, 2023, depicting Un-Audited Financial Results of the Company for the quarter ended on 30.09.2023.

This is for your information and records.

Thanking you,

Yours faithfully,

For Kesar Enterprises Limited

Gaurav Sharma

Company Secretary &

**Assistant Vice President - Legal** 

Encl: As above



## FIR against cop for stalking female colleague

Mumbai: A molestation case has been registered against a police constable posted at Antop Hill police station for allegedly stalking one of his female constables for several days. In her complaint, the victim told police

that she was being constantly stalked by her colleague Utam Sasulkar for the past many days. The woman cop has also alleged that Sasulkar would often write wrong comments on her social media posts.

# First girder over Pune highway in 90 mins

The Mumbai Rail Vikas Corporation (MRVC) executed the launching of the first open web girder over the Pune Expressway, marking a milestone in the construction of the Panvel-Karjat suburban corridor. The operation, which took place on Thursday, saw the completion of the girder installation for the up line in just 90 minutes

The bridge, comprising four 61.00 meter spans for both up and down railway lines, required meticulous

granted a sanctioned block of five hours, from 11am-1pm and 2pm-5pm, during which road traffic in the Pune-Mumbai direction was diverted by the authorities.

"The entire process was completed in just 90 minutes. Heavy vehicular traffic was temporarily permitted from 12.30pm-2pm, said,' Sunil Udasi chief public relations officer of MRVC.

"Miscellaneous were carried out during the second part of the block, between 2pm and 3.20pm, with the entire block cleared 100



minutes before the targeted time of 5pm. The successful launch of the girder, weighing 250 metric tonne, over the Pune-Mumbai Expressway was achieved with utmost precision and adherence to safety protocols," he

"The operation involved 150 dedicated workers, 18 hillman rollers strategically placed for pulling the girder, and the deployment of a standby 250 tonne crane, hydrates, safety teams, and an ambulance with a doctor on-A comprehensive traffic management plan, personnel from the traffic police, ensured smooth regulation during the block hours," said the official of

With the first girder in place, the project is set to move forward, aiming to complete the launching of the remaining three girders by March 2024. The successful execution of this critical phase underscores the commitment of MRVC towards timely and safe completion of the Panvel-Karjat Suburban Corridor by December

Special squads have been

adherence to the due

- Sanjay Katkar,

process of law.

that construction material and

debris are not to be dumped on

public roads, footpaths and

Apart from mechanical

sweeping machines to clean re-

inforced cement concrete (RCC)

roads, the civic administration

has also pressed into service

two truck-mounted and five

trolley-mounted mist spray can-

(Rs. in Lakhs)

Quarter

Ended

30/09/2022

(Unaudited)

6,240.66

(2.546.32)

(2,546.32)

1.007.97

(25.26)

(25.26)

52.04

open areas.

# Mira-Bhayandar first in Maharashtra to go paperless

In a rare achievement, the

Mira Bhayandar Municipal Corporation (MBMC) has become the first civic body in the state to go paperless in all its departments by successfully switching from the ageold manual operations to an electronic office system. To conduct its office procedures electronically in a simplified, responsive, effective, and transparent manner, the municipal commissioner Sanjay Katkar took the lead in launching the e-office platform developed by the ministry of electronics and information technology controlled national informatics centre (NIC) immediately after his appointment. Just 15 days after registering for the implementation of the e-office system on August 15, the civic administration incorporated the electronic system in the garden department.

After the success of the pilot project, the civic administration fast-tracked the transition process by mapping and mobilising files on the eoffice platform of all departments and made the e-governance process operational on October 16.

"This will not only increase the efficiency in handling files but will also fix responsibility and transparency in the day-to-day functioning," said

Regular training and orientation sessions on the e-office system were conducted for Class I to III officials by the NIC team which imparted theory and practical knowledge on topics including, file tracking system, conversion of physical files to e-files, creating drafts on the e-office platform which will practically cut down the use of paper.

"The e-office system will now ensure quick disposal of approvals and sanctions due

## **KEY POINTS**

Within 15 days of registration for the e-office system, the garden department successfully incorporates the electronic

Following the pilot project's success, the transition process is expedited, with all departments mapping and mobilising files onto the eoffice platform

The e-governance process becomes fully operational on October 16, enhancing efficiency, responsibility, and transparency in day-to-day

Regular training and orientation sessions are conducted for Class I to III officials, focusing on the file tracking system and the transition from physical to electronic files

The e-office system is expected to expedite the approval and sanction processes, leading to improved productivity and simplified file tracking

to electronic movement of files which can be tracked in a simplified manner leading to enhanced productivity," said systems in-charge

As a token of appreciation, the NIC awarded a certificate to the MBMC for smoothly switching from manual to eoffice system in all its depart-

However, training and motivating the clerical staffers (who are the first point of contact for applicants) in switching from a physical to an electronic process challenging task for the civic administration.

## Air quality check every two hours in Navi Mumbai

AMIT SRIVASTAVA / Navi Mumbai

To address air pollution, the Navi Mumbai Municipal Corporation (NMMC) has decided to monitor air quality readings every two hours, and the civic body will respond accordingly based on the current air quality

conditions Currently, seven measurement centers are operational throughout NMMC area Following an or-

der from the Bom-High Court, NMMC Chief Rajesh Narvekar convened a meeting with senior civic officials, where several measures were directed to combat air pollution in the city. Additionally, the civic body has decided to adopt the air quality control plan prepared by the

Municipal

Corporation (BMC). The civic chief has also formed special teams within the town planning and engineering department to inspect construction sites. Further-

Revenue from operations

Cost of Material Consumed / Purchase

Depreciation/Amortisation Expenses

Profit / (Loss) from before Exception

rofit / (Loss) before tax ( III - IV)

Earlier Years (Short) / Excess

Net Profit / (Loss) for the period from

Continuing Operations ( V-VII)

Profit / (Loss) from discontinued operati ax Expense of discontinued operati

Net Profit / (Loss) from discontinue

Net Profit / (Loss) for the period (VII +X)

Items that will not be reclassified to

I forms that will be recisesified to Profit & Loss

i) Income Tax relating to items that we e reclassified to Profit & Loss Total Comprehensive Income (XI + XII

at be reclassified to Profit & Loss

Face Value of Rs. 2/- each)

Earning Per Equity Share (for continuing operations)

aming Per Equity Share

and continuing operations)

for discontinued operations)

(VI.) Earning Per Equity Share ( for discontinued

a Other Equity

Diluter

Basic

Basic

TOTAL ASSETS

Equity Share capital Other Equity

Non-current liabilities

) Financial Liabilities

II) Other Current Liabilities

Total Non Current Liabilities

**Borrowings** 

Current liabilities

Financial Liebilities Trade payables

TOTAL LIABILITIES

Equity

Total Equity

EQUITY AND LIABILITIES

b) Diluter

Profit & Loss Income Tax relating to items that will

perations (after tax ) (VIII - IX)

Wher Comprehensive Income

Employee Benefit Expenses

Other Income

Traded Goods

Finance Cost

Total Expenses

tems & Tax (1-II)

Brihanmumbai

details of their daily actions must be regularly uploaded to the website for transparency

and public awareness. In response to the deteriorating air quality in the Mumbai Metropolitan Region (MMR) in recent days, the HC issued

stringent directives NMMC have during a suo-motu decided to public interest litihearing, gation adopt control which prompted plan prepared this meeting. As part of these direcby the BMC tives, the debris control squad will be ac-

tive round the clock to prevent illegal debris dumping and ensure proper management. They will also conduct inspections at construction sites to ensure that necessary measures are being taken. Vigilance will be maintained at both toll plazas in Vashi and Airoli.

To raise public awareness, the civic body is planning a large-scale campaign. Attendees at the meeting included additional commissioner Sujata Dhole and other officials

AMFORGE INDUSTRIES LIMITED

(CIN - L28910MH1971PLC015119)

Regd. Office: 1118, Dalamai Tower, Free Press Journal Marg, Nariman Point, Mumbei 400 021

Tole: 022-49637707/49635404 Email: secretarial@amforgeindustries.com; www.amforgeindia.in

5.15 5.41 6.72

46.73

3.76

3.76

0.85

2.91

2.91

2.91

0.02

1,778.28

287.7

1,248.42

970.89

30th

eptembe 2022

Un-Audite

8.92 5.89 8.40

71.00

(6.91)

(6.91)

(6.91)

(6.91)

(6,91

(0.05

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2023

Quarter ended

30th

58.4

5.8

5.84

1.50

4.34

4.34

4,34

## MBMC IN ACTION MODE TO CURB RISING AIR POLLUTION

SURESH GOLANI Mira-Bhayandar

The Mira Bhayandar Municipal Corporation (MBMC) is in combat mode to curb air pollution which has reached alarming levels in the twin-city. The air quality index (AQI) has plunged to 130 which is considered unhealthy for sensitive groups. Last year the AQI was 70. The higher the AQI value, the greater the level of air pollution and the greater the health concern. In a high-level meeting chaired by municipal commissioner Sanjay Katkar, fresh guidelines were issued on Wednesday

The action followed in response to directives issued to the Central and state pollution control boards and all municipal corporations across the state by the Mumbai High Court which has taken suo-moto cognizance of the deteriorating AQI while hearing a Public Interest Litigation (PIL) on the same issue. The guidelines issued by MBMC's town planning department include measures such as erecting high metal

Half Year ended

ptember 2022

16.71

130.99

(1.14)

(1.14)

(2.50)

(2.50)

(2.50)

(0.02

Un-Audited

30th

2023

Un-Audited

10.59 10.27 13.55

102.17

12.56

12.56

10.21

10.21

10.21

Year ended

31st

March, 2023

Audited

33.44

252.65

20.53

20.53

(1.53)

18.86

18.86

18.86

950.68

0.13



to reduce air pollution sheets around construction projects and ready-mix plants (RMC), enclosing buildings with a green net or tarpaulin and continuous use of water sprinkler systems to minimise

projects, green

nets/tarpaulin, and

water sprinkler systems

This is apart from directing construction sites to ensure that material is ferried in covered vehicles (having valid pollution control certificates), mandatory installation of sensor-based air quality devices and close circuit television (CCTV) cameras to keep a tab on dust pollution and monitor

Total Income from Operations

ncome (after tax)

NOTE:

Net Profit / (Loss) for the period before tax

Other Comprehensive Income for the period

Net Profit / (Loss) for the period after tax

**Particulars** 

otal Comprehensive Income for the period [Comprising Profit /

Paid up Equity Share Capital (Face Value of Rs. 10/- Per Share)

Earning Per Share (Face value of Rs. 10/- each) (Not Annualised

(Loss) for the period (after tax) and Other Comprehensive

on 9th November, 2023 and reviewed by Statutory Auditor.

their impact on air quality.

the movement of vehicles which should be armed with GPS trackers, enclosed area for carrying out grinding, cutting, drilling, sawing and trimming work supported by a proper water fogging system, provision of vehicle tyre-washing facilities

at all exit points. Special squads have been deputed to monitor the construction activities, those found to be breaching the rules will face stop work notices and other legal actions," said civic chief Sanjay Katkar.

The rules also make it clear

Regd. Office: Oriental House, 7, Jamshedji Tata Road, Churchgate,

Mumbai 400 020. India, Website: http://www.kesarindia.com

CIN: L24116MH1933PLC001996

Extract of unaudited Financial Results for the Quarter and

Half Year Ended 30th September, 2023

1) The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held

The above is an extract of the detailed format of the Financial Results for the guarter ended 30th September, 2022 filed with the Stock

Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of

the said Results are available on the Stock Exchange website www.bseindia.com and on the Company's website

nons at hotspots especially those having heavy traffic movement, where every time a vehicle passes-by, dust clouds

6 Months

30/09/2023

(Unaudited)

18,779.68

(3.249.25)

(3,249.25)

(3.001.01)

1.007.97

(32.24)

For KESAR ENTERPRISES LIMITED

H R KILACHAND

Chairman & Managing Director

DIN: 00294835

248.24

billow causing heavy air pollu-

KESAR ENTERPRISES LIMITED

Quarter

30/09/2023

(Unaudited)

5,436.30

(2.697.37)

(2,697.37)

(2.542.73)

1.007.97

(26.76)

(26.76)

154.64

#### OFFICE OF THE RECOVERY OFFICER - I/II **DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3)** 1st Floor, MTNL Telephone Exchange Building, Sector-30 A, Vashi, Navi Mumbai- 400703

**DEMAND NOTICE** 

NOTICE UNDER SECTIONS 25 TO 28 OF THE RECOVERY OF DEBTS & BANKRUPTCY ACT, 1993 AND RULE 2 OF SECOND SCHEDULE TO THE INCOME TAX ACT, 1961.

> RP 17 OF 2022 **BANK OF BARODA**

#### MR PRADEEP KASHINATH CHOUDHARY

CD-1. MR PRADEEP KASHINATH CHOUDHARY,

At: AL/5/23/9 Shiv Vaibhav, Sector 16, Airoli, Navi Mumbai- 400 708 And Also At: - Flat No. 302 & 303 Shree Shaneshwar Apartment, Plot No.B-39, Sector-23, Dharavi Nerul, Navi Mumbai- 400708

This is to notify that as per the Recovery Certificate issued in pursuance of orders passed by the Presiding Officer, DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3) in OA/510/2011 an amount of Rs 17,46,689.00 (Rupees Seventeen Lakhs Forty Six Thousands Six Hundred Eighty Nine Only) along with pendent lite and future interest @ 9 % Simple Interest Yearly w.e.f 19/05/2011 till realization and costs of Rs. 45,000 (Rupees Forty Five Thousand Only) has become due against you (Jointly and severally)

2. You are hereby directed to pay the above sum within 15 days of the receipts of the notice. falling which the recovery shall be made in accordance with the Recovery of Debts Due to Banks and Financial Institutions Act, 1993 and Rules

You are hereby ordered to declare on an affidavit the particulars of yours assets on or before the next date of hearing.

 You are hereby ordered to appear before the undersigned on 12.12.2023 at 02:30 PM for further proceeding.

5. In addition to the sum aforesaid, you will also be liable to pay:-

a) Such interests as is payable for the period commencing immediately after the notice of the certificate/ execution proceedings.

All costs, charges and expenses incurred in respect of the service of this notice and warrants and other processes and all other proceedings

taken for recovering, the amount due, Given under my hand and the seal of the Tribunal, on this date 12.02.2023 Sd/-

Seal

(Ratnesh Kumar ) Recovery Officer

Debts Recovery Tribunal Mumbai-(DRT3)

BIOFIL

Date: 9th November, 2023

### BIOFIL CHEMICALS AND PHARMACEUTICALS LTD.

Regd. Office: 11/12, Sector-E, Sanwer Road Industrial Area, Indore-452015 (M.P.)

Tel.: 0731-2426718, 2723016-17 Website: www.biofilgroup.net Email: bcplcompliance@gmail.com

Extract of Un-Audited Financial Results for the Quarter and Half Year Ended on September 30, 2023 {Regulation 47(1)(b) of the SEBI (LODR) Regulations, 2015}

		Amount In Tak	hs Except Earr	iing Per Share)
		QUARTE	R ENDED	YEAR TO DATE
S.	Particulars	30/09/2023	30/09/2022	30/09/2023
No.		Un-Audited	Un-Audited	Un-Audited
1	Total Income From Operations (Net)	1739.91	264.30	1985.73
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or			
	Extraordinary items).	15.29	6.08	47.71
3	Net Profit/(Loss) for the period before Tax (After Exceptional and/or	1		
	Extraordinary items).	15.29	6.08	47.71
4	Net Profit/(Loss) for the period after Tax (after Exceptional and /or	1230A195901	10484541	
	Extraordinary items).	12.29	4.55	36.70
5	Total Comprehensive income for the period [Comprising Profit/(Loss)	1000000	245,000	2000000
525 575	for the period (after Tax) and Other Comprehensive Income (after Tax) ]	12.29	4.55	36.70
6	Equity Share Capital	1627.38	1627.38	1627.38
7	Reserves (excluding Revaluation Reserve as shown in the Audited			
	Balance Sheet of previous year)	*	28	8:3
8	Earnings Per Share (of Rs. 10/- each)			
	(for continuing and discontinued operations)			
	Basic	0.08	0.03	0.23
	Diluted	0.08	0.03	0.23

ended on September 30, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement ) Regulations, 2015. The full format of the Financial Results for the Quarter and Half Year ended on September 30, 2023 is available on the website of the Company www.biofilgroup.net and stock exchanges

Ramesh Shah (Chairman & Managing Director)

www.kesarindia.com

Place: - Mumbal

CIN: L24233MP1985PLC002709

_	, 17 N IP IN 1700000000	AIHOURI III IAK		
		QUARTE		YEAR TO DAT
12000	Particulars	30/09/2023	30/09/2022	30/09/2023
NO.	S. Particulars  Particulars  OUARTER EN 30/09/2023 30/0  Un-Audited Un- 1739.91  Total Income From Operations (Net) Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items). Net Profit/(Loss) for the period before Tax (After Exceptional and/or Extraordinary items). Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items). Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items). Total Comprehensive income for the period [Comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)] 12.29	Un-Audited	Un-Audited	
1	Total Income From Operations (Net)	1739.91	264.30	1985.73
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	Extraordinary items).	15.29	6.08	47.71
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	Extraordinary items).	15.29	6.08	47.71
4	Net Profit/(Loss) for the period after Tax (after Exceptional and /or	1	13904277	41.40-100
	Extraordinary items).	12.29	4.55	36.70
5	Total Comprehensive income for the period [Comprising Profit/(Loss)	1010-0-0	200-006	1-010111-0
000 H	for the period (after Tax) and Other Comprehensive Income (after Tax) ]	12.29	4.55	36.70
6 7		1627.38	1627.38	1627.38
7	Reserves (excluding Revaluation Reserve as shown in the Audited			
	Balance Sheet of previous year)		*	S*3
8	Earnings Per Share (of Rs. 10/- each)			
	(for continuing and discontinued operations)			
	Basic	0.08	0.03	0.23
	Diluted	0.08	0.03	0.23
NO.	TES: The above is an extract of the detailed format of the Un-Audited Final	ncial Results for	or the Quarter	and Half Year

On behalf of the Board of Directors (www.bseindia.com and www.nseindia.com)

For : Biofil Chemicals & Pharmaceuticals Ltd.

DIN: 00028819

PARTICULARS March 31, ASSETS Non-Current Assets Property, Plant and Equipmen II) Investments Property III) Other Intangible Assets 334.25 0.12 337.42 0.12 IV) Financial Assets **Total Non Current Assets** 424,69 Current Assets Financial Assets Loans and Advances 750.00 Other Current Assets Cash and Cash Equivalent 66.63 215.26 I) Deferred Tax Assets (Net) Total Current Assets 701,03 1,763.29

STATEMENT OF ASSETS AND LIABILITIES AS AT

30TH SEPTEMBER 2023

1) The unaudited financial results for the quarter and half yea ended 30th September, 2023 of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 read with the Companies (Indian Accounting Standards) Rules, 2015 (as amended) The unstudited financial results for the quarter and half

ended 30th September, 2023 have been reviewed by the Audit Committee and Statutory Auditors of the Company alognwith Limited Review Report and approved by the Board of Directors of the Company in their respective meeting held on 9th November, 2023. These unaudited financial results shall be filed with the Bombay

Stock Exchange Limited ("BSE") and shall be available on the Company's website (www.amforgeindia.in) or on the website of BSE (www.bseindia.com). There is no reportable segment for the activities except as disclosed in the unaudited financial results of the Company

as per Ind AS - 108. The Previous period / year figures have been regrouped rearranged wherever considered necessary to make them comparable.

For and on behalf of the Board of Directors Hudson D'Costa 1,778.28 Place : Mumbai 1,778.28 Date : 9\* November 2023

Place: Indore Date: 09th November, 2023

NOTICE is hereby given that (1)

Moses Salvadore Lopes, (2) Joaquim Peter Correa, (3) Bernard Solomon Tuscano and (4) Walter Diago Tuscano (the Owners) are intending to sell to our client their respective right. title and interest in the property mo particularly described in the Schedule hereunder written free from all encumbrances, claims and demands All persons having any claim or

NOTICE

est against or to the said property or any part thereof by way of sale, assignment, mortgage, trust, lien, gift, charge, possession, inheritance tenancy, easement or otherwise howsoever are hereby required to make the same known in writing to the undersigned within 14 days from the date of publication hereof failing which the sale shall be effected without any reference to such claim, if any, and the same shall be considered as waived THE SCHEDULE ABOVE

REFERRED TO ALL THAT piece or parcel of agricultural land bearing Survey/Gut No.217 admeasuring (H.R.) 0.78.1 of Village Girale, Taluka Palghar and

Mumbai, dated this 08th day of

District Palghar.

November, 2023. Darryl Vas P. Vas & Co. Advocates & Solicitors

A/1, "Liberty", 1st Floor, Mumbai 400 050 e-mail: mail@pvasco.com

## **JDU MLA demands Bihar-like** caste survey in M'rashtra

Janata Dal (United) MLC Kapil Patil on Thursday demanded that the Maharashtra government conduct a Bihar-like caste survey in the state and provide reservation in jobs and education to Marathas, their sub-castes and backward classes among OBCs not covered by the quo-

ta mechanism. In a letter to Chief Minister Eknath Shinde and Deputy CM Devendra Fadnavis, Patil said an effective system to give (social and economic) protection to these castes should be enacted during the upcoming winter session of the state legislature.

He said earlier Tamil Nadu

the way to take the quantum of quota above the 50 per cent limit (set by the Supreme Court) and added the Constitution hasn't put any cap on reservation. Tamil Nadu's quantum of reservation stands at 69 per cent, while the Bihar Cabinet on Tuesday passed a proposal to raise the quota for SCs, STs, Other Backward Classes, Extremely Backward Classes and Economically Weaker Sections (EWS) to a total of 75 per cent from the existing 50 per cent.

The Maharashtra legislator said Article 340 of the Constitution provides for reservations for educationally and socially backward communities. Patil claimed chief Conkar was not in favour of reservation for economically backward classes

There are 346 OBC castes in

Maharashtra and Kunbis are 83rd in the list. A separate sub-group under OBC needs to be created for leva Patidar, leva Patil, leva Kunbi and Kunbi Maratha, he said in the letter. Patil demanded that 18 per cent be added to the existing 32 per cent OBC quota (which includes reservation Vimukta Jati and Nomadic Tribes).In early October, the Nitish Kumar government in Bihar released findings of its caste survey, which revealed OBCs and EBCs constitute a whopping 63 per cent of the state's total population.

## **BJP** doing politics over Ram temple and it poses danger to Hindu religion: Patole

NAGPUR: Maharashtra Congress chief Nana Patole on Thursday said that the way BJP is doing "politics" over the Ram temple poses a danger to the Hindu religion.

Speaking to reporters in Nagpur, Patole said it is the people of the country who have contributed towards the construction of a grand Ram temple

"If the BJP is doing politics in the name of God then it is committing a big sin. I myself have contributed to the construction of the temple out of my faith. Even, we want a grand temple of Bhagwan Shri Ram. Rajiv ji (ex-PM Rajiv Gandhi) himself had performed the 'shilanyas' there," he said. However, the way BJP is doing politics over this

issue poses a danger to "Hindu dharma", he said. While the temple's inauguration in January should be celebrated like a festival, the BJP is behaving as if the temple belongs to them, said Patole, responding to a query about Madhya Pradesh Congress chief Kamal Nath's reported remark that the saffron party was treating the temple as its private property.



Regd. Office: Oriental House, 7, Jamshedji Tata Road, Churchgate, Mumbai 400 020. India. Website: http://www.kesarindia.com CIN: L24116MH1933PLC001996

Extract of unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2023 (Rs. in Lakhs)

	A 2 3 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5					
SI. No.	Particulars	Quarter Ended 30/09/2023	6 Months ended 30/09/2023	Quarter Ended 30/09/2022		
		(Unaudited)	(Unaudited)	(Unaudited)		
1	Total Income from Operations	5,436.30	18,779.68	6,240.66		
2	Net Profit / (Loss) for the period before tax	(2,697.37)	(3,249.25)	(2,546.32)		
3	Net Profit / (Loss) for the period after tax	(2,697.37)	(3,249.25)	(2,546.32)		
4	Other Comprehensive Income for the period	154.64	248.24	52.04		
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(2,542.73)	(3,001.01)	(2,494.28)		
6	Paid up Equity Share Capital (Face Value of Rs. 10/- Per Share)	1,007.97	1,007.97	1,007.97		
7	Earning Per Share (Face value of Rs. 10/- each) (Not Annualised) (a) Basic (in Rs.) (b) Diluted (in Rs.)	(26.76) (26.76)	(32.24) (32.24)	(25.26) (25.26)		

Place: - Mumbal

Date: - 9th November, 2023

1) The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 9th November, 2023 and reviewed by Statutory Auditor.

2) The above is an extract of the detailed format of the Financial Results for the quarter ended 30th September, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Results are available on the Stock Exchange website www.bseindia.com and on the Company's website www.kesarindia.com

For KESAR ENTERPRISES LIMITED H R KILACHAND Chairman & Managing Director DIN: 00294835



#### GTL Infrastructure Limited

Registered Office: Global Vision ES II, 3rd Floor, MIDC, TTC Industrial Area, Mahape, Navi Mumbai- 400 710, Maharashtra, India. Tel: +91 22 6829 3500 | Fax: +91 6829 3545 | Website: www.gtlinfra.com | CIN-L74210MH2004PLC144367

## STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 202

						hs except Share I
Particulars	For the Quarter ended on September 30, 2023	For the Quarter ended on June 30, 2023	For the Quarter ended on September 30, 2022	For the Half Year ended on September 30, 2023	For the Half Year ended on September 30, 2022	For the Year ended on March 31, 2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME:						
Revenue from Operations	35,077	35,262	35.992	70,339	72,018	145,786
Other Income	430	3,932	485	4,362	732	2,747
Total Income	35,507	39,194	36,477	74,701	72,748	148,533
EXPENSES:	1000	5.01	C-W-C-	- 0000	190000	
Infrastructure Operation & Maintenance Cost	19,303	18,903	20,563	38,206	41,437	81,775
Employes Benefits Expense	1.611	1,509	1,402	3,120	2,835	6,340
Finance Costs	20,624	19,575	19,553	40,199	38,580	78,193
Depreciation and Amortization Expenses	8,215	8,246	12,862	16,461	25,645	50,357
Balances Written Off (Net) and Provision for Trade Receivables and Advances	601	(876)	2,225	(275)	5,111	9,549
Exchange Differences (Net)	51	(64)	1,534	(13)	3,603	3,955
Other Expenses	2,055	2,151	10,120	4,206	15.278	41,401
Total Expenses	52,460	49,444	68,259	101,904	132,489	271,570
PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	(16,953)	(10,250)	(31,782)	(27,203)	(59,741)	(123,037)
Exceptional Items. (Refer Note No. 8)			(*)	*1		58,654
PROFIT/(LOSS) BEFORE TAX	(16,953)	(10,250)	(31,782)	(27,203)	(59,741)	(181,691)
Tax Expenses		2000	22.2			m-1-12
PROFIT/(LOSS) FOR THE PERIOD/YEAR	(16,953)	(10,250)	(31,782)	(27,203)	(59,741)	(181,691)
Other Comprehensive Income						
(A) Items that will not be reclassified to Profit or Loss						
Remeasurement of the defined benefit plans	(5)	62	24	57	18	(9)
(B) Items that will be reclassified to Profit or Loss	1 19					- 6
Total Other Comprehensive Income	5	(62)	(24)	(57)	(18)	9
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD/YEAR	(16,948)	(10,312)	(31,806)	(27,260)	(59,759)	(181,682)
Paid -up equity share capital (Face value of ₹ 10 each)	1,280,702	1,280,642	1,262,333	1,280,702	1,262,333	1,267,110
Other Equity excluding Revaluation Reserves	10.00000000	- WAS COOK	. Alcohyte old	W-0.00	ASSASSASSASSASSASSASSASSASSASSASSASSASS	(1,721,184)
Earnings Per Equity Share of ₹ 10 each						
Basic	(0.13)	(0.08)	(0.25)	(0.21)	(0.46)	(1.41)
Diluted	(0.13)	(0.08)	(0.25)	(0.21)	(0.46)	(1.41)

 The above audited results have been reviewed by the Audit Committee and taken on record by the Spard of Directors at their meeting held on November 09, 2023. The details of allotment of Equity Shares on exercise of option by FCCB Holders are as under

Particulars	No. of bonds			No. of Shares issued / to be issued on conversion			
	B1	B2	B3	B1	B2	B3	
As at July 1, 2023	27,728.5	37,704	10,330	18,06,19,567	24,55,98,576	6,72,88,173	
Bonds converted during the Quarter	8	92	8		5,99,274	1.0	
As at September 30, 2023	27,728.5	37,612	10,330	18,06,19,567	24,49,99,302	6,72,88,173	
Bonds converted from October 1, 2023 till date	340000000000	*	*	F	-		
As at November 09, 2023	27,728.5	37,612	10,330	18,06,19,567	24,49,99,302	6,72,88,173	

Series B1 & Series B3 bonds have matured and due for mandatory conversion into equity shares on its maturity date i.e. October 27, 2022. The Company has requested bondholders to share their respective details for converting bonds and crediting equity shares to their respective account. However, the Company is still awaiting the relevant details of bondholders w.r.t. 27,728.50 Series B1 Bonds and 10,330 Series B3 Bonds. Series B2 Bonds are redeemable and have matured on October 27, 2022. The lead secured lender has, however, informed the Company that till the time the entire outstanding Secured debt of the Secured lenders is fully paid off, no other creditor including Series B2 Bondholders, which rank sub-ordinate to the secured creditors, can be paid in priority. Hence, the Company could not redeem Series B2 Bonds on its maturity.

- 3. The Hontole Supreme Court of India held that telecom tower is exigible to Property Tax and States can levy property tax on the same. The matter being still sub judice with respect to the component of Property Tax, non-receipt of demand notices for majority of the towers of the Company and the Company's right to recover property tax from certain customers, the Company is unable to quantify actual property tax amount payable. The provision will be considered as and when the matter is resolved. In respect of the above, the auditoris have issued modified reports on the results for the quarter and half year ended September 30, 2023 and also on the financial statements of earlier years.
- 4. IDBI Trusteeship Services Limited ("ITSL"), Security Trustee at the behast of Edelweiss Asset Reconstruction Company Limited ("EARC") lenders has, without the consent of and information to the Company, have debited from the TRA account a sum of ₹ 11,500 Lakhs during the Half year ended September 30, 2023 and further a sum of ₹ 2,500 Lakhs was debited post September 2023. Thereby total Debits being made till date stands at ₹ 114,501 Lakhs (₹ 100,501 Lakhs till previous Year).
- In view of the above, the interest on borrowings has been provided after adjusting the aforesaid amounts in principal.
- 5. The Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") vide its order dated November 18, 2022 has dismissed petition filed by one of the secured lenders for initiation of Corporate Insolvency Resolution Process ("CIRP") under Section 7 of the Insolvency & Bankruptcy Code, 2016 ("IBC"). The said lender has filed an appeal against this order before the Horibte National Company Law Appealate Tribunal ("NCLAT"). In the meantime, EARC who is the lead lender of the Company has filed its Intervention Application in abovementioned Appeal. The Company has filed its reply to the appeal as well as EARC intervention application and now matter is posted for hearing.
- 6. Shut down/exit of 14 telecom customers resulted into abandonment of more than 14,000 towers of the Company by them, making such towers unoccupied and loss of revenue towards the infrastructure Provisioning Fees / Rental on such towers in respect of which the Company continues to pursue contractual claims of approx. ₹ 15,42,050 Lakhs from various customers. In view of above, the rental to landords, taxes & other dues related to unoccupied towers remained unpaid, many of which are pass through payments for the Company. Further, the Company has requested EARC, being Monitoring Institution, for payments due to the landlords of the unoccupied sites, however the same is yet to be approved. Due to non-receipt of rentals, many of landlords blocked access to Company's employee to site. Resultantly, disgrunded landlords / unknown miscreants resorted to unauthorized dismantling of the tower sites, 200 sites and 676 sites got dismantled during the quarter and half year ended September 30, 2023 (2,932 sites during the year ended March 31, 2023) out of the above unoccupied sites. As a result, the Company has recognised a Loss (net) ₹ 133 Lakhs and 481 Lakhs for the quarter and half year ended September 30, 2023 (Loss (net) ₹ 34,169 Lakhs for year ended March 31, 2023) which is included in other expenses in the above results. The Company continues to pursue its insurance claims and appropriate actions against the landiords/unknown miscreants including
- 7. The Company lost substantial number of tenancies in the last few years, due to various events which were beyond management control, such as shutdown/exit of 14 telecom customers including Aircel Group, Reliance Communications, Shyam Sistema and Tata Tele. Business combination of Vodatone & Idea, Telenor & Airtel, etc. These developments have resulted in reduction in the revenue and earnings, Cash losses. erosion of Company's net worth, provision for impairment of property, plant and equipment. Considering the above events and pending debt restructuring, the principal and interest have become overdue. Further the Company has received notices of recall of loans from EARC and IDBI Bank claiming alleged default in terms of Master Restructuring Agreement dated December 31, 2011. The Company has strongly refuted the claims and responded to such notices appropriately. The above events cast significant doubt on the Company's ability to continue as a Going Concern,

However, with telecom sector moving towards stabilisation, management believes that, the revival package approved by the Government of India for Telecom Sector, hike in mobile call & data tariffs by telecom operators and mapping of sites for 5G rollout by the operators will lead to, increased demand for its towers and thereby increase in the revenue and EBITDA levels, subject to restructuring the debt by lenders. In addition to the above, various resource optimization initiatives undertaken by the Company can lead to stabilization and revival. The Company is also regular in payment of statutory dues, taxes, employee dues etc. Further, the Company also continues to pursue contractual claims of approx. ₹ 15,42,050 Laichs from various customers in respect of premature exits by them in the lock in period. Considering above facts, decision of NCLT in favor of the Company and as the Company does not have any intention to stop its operations or liquidate its assets, the Company continues to prepare the books of account on Going Concern basis.

8. Exceptional items for the year ended March 31, 2023 represents the provision for impairment in respect of Property, Plant & Equipment. The Company will assess the impairment of Property, Plant & Equipment if

9. Statement of Assets & Liabilities

			(₹ in La
Sr. No.	Particulars	As At September 30, 2023 (Unaudited)	As At March 31, 2023 (Audited)
	ASSETS		1342000000000000000000000000000000000000
1	Non-Current Assets		
	(a) Property, Plant and Equipment	254,870	265,154
	(b) Right-of-use assets	50,732	53,733
	(c) Investment Property	2,999	3,033
	(d) Other Intangible Assets	99	93
	(e) Financial Assets		
	(i) investments	•	
	(ii) Others	6,902	6,426
	(f) Other Non-current Taxes	12,600	10,168
	(g) Other Non-current Assets	3,488	3,217
	Total - Non-Current Assets	331,690	341,824

Sr. No.	Particulars	As At September 30, 2023 (Unaudited)	As At March 31, 2022 (Audited)
2	Current Assets	of expressions:	
	(a) Inventories	411	447
	(b) Financial Assets	10499741	
	(/) Investments	7,114	6,877
	(ii) Trade Receivables	27,734	13,074
	(ii) Cash and Cash Equivalents *	45,848	49,636
	(iv) Bank Balances other than (iii) above	120	119
	(v) Others	8,714	9,656
	(c) Current Tax Assets (Net)		
	(d) Other Current Assets	5,977	5,450
	Total - Current Assets	95,918	85,259
	TOTAL ASSETS	427,608	427,083
	EQUITY AND LIABILITIES	5773.5596.	
1	EQUITY		
	(a) Equity Share Capital	1,280,702	1,267,110
	(b) Other Equity	(1,748,442)	(1,721,184)
	Total - Equity	(467,740)	(454,074)
2	LIABILITIES	Charles Coll.	
	(I) Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings		9
	(ia) Lease Liabilities	48,654	50,783
	(ii) Other Financial Liabilities	1,882	2,023
	(b) Provisions	5,025	5,384
	(c) Other non-current Liabilities	1,037	1,144
	Total - Non-Current Liabilities	56,598	59,334
	(II) Current Liabilities		
	(a) Financial Liabilities (ii) Borrowings	337.342	367,073
	(ia) Lease Liabilities	34.736	32 958
	(ii) Trade Payables	54,100	04,500
	- total outstanding dues of micro enterprises and small enterprises	100	125
	total outstanding dues of creditors other than micro enterprises.		ve lie
	and small enterprises	9,115	4.214
	(iii) Others Financial Liabilities	443.954	404.223
	(b) Other Current Liabilities	8,498	8.322
	(c) Provisions	5.005	4.908
	Total - Current Liabilities	838.750	821,823
	TOTAL EQUITY AND LIABILITIES	427,608	427.083

The Cash and Cash Equivolents balance includes 🔻 14,879 Lakhs. (Previous year 🔻 18,99 Lakhs) in process of utilisation mainly in Cash Mangement System

0. Cash flow Statement.	-	(₹ in Lakh
PARTICULARS	For the Half Year Ended September 30, 2023 (Unaudited)	For the Half Year Ended September 30, 202 (Unaudited)
CASH FLOW FROM OPERATING ACTIVITIES		MARKET GOISON
Net Profit/(Loss) before tax as per Statement of Profit and Loss	(27,202)	(59,741)
ADJUSTED FOR	400000	4.0000000
Depreciation and amortization expenses	15,461	25,645
.oss on Dismantling/Sale/Retirement of Fixed Assets (Net)	237	11,711
Interest Income	(181)	(182)
Finance Costs	40,199	38,580
Extinguishment of liabilities	(3,552)	886
Foreign Exchange (Gain)/Loss (Net)	(13)	3,603
Difference on measurement of financial instruments at fair value through Profit & Loss	(237)	(132)
Balances Written off (Net of Provision written back)	(1,869)	(1,903)
Provision for Trade Receivables and Advances	1,594	7,014
Miscellaneous Income on Asset Retirement Obligation (ARO) & Lease	(178)	(266)
Rent Income	(129)	(129)
Prepaid Rent amortization	70	79
Advance revenue on deposits	(109)	(200)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE ADJUSTMENTS FOR	25,091	24,079
Trade and Other Receivables	(14,923)	(4,676)
inventories	36	35
Trade and Other Payables	6,606	7,431
CASH GENERATED FROM OPERATIONS	16,810	26,869
Faxes paid/refund received (Net)	(2,432)	(3,401)
NET CASH FLOW GENERATED FROM OPERATING ACTIVITIES CASH FLOW FROM INVESTING ACTIVITES	14,378	23,468
Purchase of PPE and Capital Work-in - Progress (CWIP)	(1,928)	(3,978)
Proceeds from disposal of PPE & CWIP	779	1,428
Interest Received	238	50
Rent Received	129	129
NET CASH FLOW USED IN INVESTING ACTIVITIES	(782)	(2,371)
CASH FLOW FROM FINANCING ACTIVITIES	15. 5	350 3
Repayment of Long-Term-Borrowings	(11,500)	(21,010)
Equity Contribution due to pledged Shares invoked by Lenders		2,010
Payment towards principal portion of lease liability	(3,521)	(3,136)
Payment towards interest portion of lease liability	(2,361)	(2.456)
Fixed Deposits with Banks pledged as Margin Money and others	(2)	(5)
NET CASH USED IN FINANCING ACTIVITIES	(17,384)	(24,597)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(3,788)	(3,500)
Cash and Cash Equivalents (Opening Balance)	49,636	48,879
Cash and Cash Equivalents (Closing Balance)	45.848	45,379

11. The Company is predominantly in the business of providing "Telecom Towers" on shared basis and as such there are no separate

reportable segments. The Company's operations are currently in India. 12. The figures for the corresponding previous period /year have been regrouped/rearranged wherever necessary, to make them comparable.

For GTL Infrastructure Limited

Vikas Arora Whole Time Director

Note: The Financial results for Quarter and Half year ended September 30, 2023 along with Independent Auditors Review Report is available. on the websites of the stock exchange(s) at www.nseindia.com & www.bseindia.com and the Company at www.gtinfra.com

Modified opinion of the Auditor -

Attention is drawn to Note No. 3 to the statement which inter-alia states that the Hon'ble Supreme Court of India held that "Mobile Telecommunication Tower's a building and State can levy property tax on the same. Pending petitions of the Company before the appropriate Courts, non-receipt of demand notices for property tax in respect of majority of the Telecommunication Towers and also due to Company's right to recover such property tax amount from certain customers, the company is unable to quantify the amount of property tax to be borne by it and accordingly has not made any provision for the same. We are unable to quantify the amount of the property tax, if any, to be accounted for and its consequential effects on the statement.

PROTECTING INVENSTING FINANCING ADVISING

ADITYA BIRLA HOUSING FINANCE LTD.

Registered Office: Indian Rayon Compound, Veraval, Gujarat 362266 Branch Office: Aditya Birla Housing Finance Limited, Benchmark Business Park, 5th Floor , Block No A-3, Scheme No 54- PU-4 , Opposite Satya Sai School, Vijay Nagar , Indore - 452010 1. ABHFL: Authorized Officer Sunil Rathor- Contact No. +91 8355911058 and Mr. Chirag Lokhande- Contact No. 9773758208 2. Auction Service Provider (ASP):- M/s. Globe Tech Infosystems Private Limited - Mr. Samir Chakravorty

### SALE NOTICE FOR SALE OF IMMOVABLE PROPERTY

E-Auction Sale Notice for Sale of Immovable Asset(s) under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with provision to rule 8(6) of the Security Interest (Enforcement) Rules, 2002.

Whereas the Authorized Officer of Aditya Birla Housing Finance Limited/Secured Creditor had taken possession of the following Secured assets pursuant to notice issued under Sec. of Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (SARFAESI) for recovery of the secured debts of the secured creditor, for the dues as mentioned herein below with further charges and cost thereon from the following Borrowers and Co. Borrowers. Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below describes immovable properties mortgaged/charged to the Aditya Birla Housing Finance Limited/Secured Creditor, the possession of which has been taken by the Authorized Officer of Aditya Birla Housing Finance Limited/Secured Creditor, will be put to sale by auction on "As is where is", "As is what is", and "Whatever there is" Basis.

Sr No.	Name of the Borrowers & Co. Borrowers	Description of Properties Secured Assets	Amount as per Demand Notice	Reserve Price	EMD	Last EMD Date	Inspection Date and Time	Date of E-Auction
1.	Shyam Sunder Kholi, Sima Kholi	All The Piece And Parcel Along With The Construction At Unit No 603 Sixth Floor ,Ayushman Residency Block G Gram Panda Teh Mhow ,Dist Indore ,Indore G.P.O. , Indore, Madhya Pradesh, India - 452001.	Lacs Seventy Three	be INR 5,75,000/- (Rupees Five Lacs Seventy Five Thousand Only)	INR 57,500/- (Rupees Fifty seven Thousand Five Hundred only).	27-11-2023	25-11-2023 between 11:00 am to 04:00 pm.	28-11-2023
2.	Badal Dhanak, Akash Dhanak, Suraj Dhanak.	All that piece and parcel along with the Construction at Plot No. D/26, Shanti Paradise Gram Harsola MHOW, Mhow, S.O Indore, Madhya Pradesh,India-453441.	INR 11,33,338/- (Rupees Eleven Lacs Thirty Three Thousand Three Hundred and Thirty Eight Only) as on 06-05-2021	INR 7,88,000/- (Rupees Seven Lacs Eighty Eight Thousand Only)	INR 78,800 /- (Rupees Seventy Eight Thousand Eight Hundred Only).	27-11-2023	25-11-2023 between 11:00 am to 04:00 pm.	28-11-2023

For detailed terms and conditions of the sale, please refer to the link provided in Aditya Birla Housing Finance Limited/Secured Creditor's website i.e. https://homefinance.adityabirlacapital.com/properties **Authorized Officer** for-auction-under-sarfaesi-act or https://BestAuctionDeal.com Date: 10-11-2023 Place: Indore Aditya Birla Housing Finance Limited

KESAR ENTERPRISES LIMITED Regd. Office: Oriental House, 7, Jamshedji Tata Road, Churchgate,

Mumbai 400 020. India. Website: http://www.kesarindia.com CIN: L24116MH1933PLC001996 Extract of unaudited Financial Results for the Quarter and

(Rs. in Lakhs)

Half Year Ended 30th September, 2023

SI.	Particulars	Quarter Ended 30/09/2023	6 Months ended 30/09/2023	Quarter Ended 30/09/2022
NO.		(Unaudited)	(Unaudited)	(Unaudited)
1	Total Income from Operations	5,436.30	18,779.68	6,240.66
2	Net Profit / (Loss) for the period before tax	(2,697.37)	(3,249.25)	(2,546.32)
3	Net Profit / (Loss) for the period after tax	(2,697.37)	(3,249.25)	(2,546.32)
4	Other Comprehensive Income for the period	154.64	248.24	52.04
5	Total Comprehensive Income for the period [Comprehensive Income for the period (after tax) and Other Comprehensive Income (after tax)]	(2,542.73)	(3,001.01)	(2,494.28)
6	Paid up Equity Share Capital (Face Value of Rs. 10/- Per Share)	1,007.97	1,007.97	1,007.97
7	Earning Per Share (Face value of Rs. 10/- each) (Not Annualised) (a) Basic (in Rs.) (b) Diluted (in Rs.)	(26.76) (26.76)	(32.24) (32.24)	(25.26) (25.26)

NOTE:

1) The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held

on 9th November, 2023 and reviewed by Statutory Auditor. 2) The above is an extract of the detailed format of the Financial Results for the quarter ended 30th September, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Results are available on the Stock Exchange website www.bseindia.com and on the Company's website www.kesarindia.com

H R KILACHAND Place: - Mumbal Chairman & Managing Director DIN: 00294835 Date:- 9th November, 2023

For KESAR ENTERPRISES LIMITED



#### GTL Infrastructure Limited

Registered Office: Global Vision ES II, 3rd Floor, MIDC, TTC Industrial Area, Mahape, Navi Mumbai- 400 710, Maharashtra, India. Tel: +91 22 6829 3500 | Fax: +91 6829 3545 | Website: www.gtlinfra.com | CIN-L74210MH2004PLC144367

#### STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2023

7 in Lakhs except Share Data

Particulars	For the Quarter ended on September 30, 2023	For the Quarter ended on June 30, 2023	For the Quarter ended on September 30, 2022	For the Half Year ended on September 30, 2023	For the Half Year ended on September 30, 2022	For the Year ended on March 31, 2023
INCOME:	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
INCOME:		1				
Revenue from Operations	35,077	35,262	35.992	70,339	72,016	145,786
Other Income	430	3,932	485	4,362	732	2,747
Total Income	35,507	39,194	36,477	74,701	72,748	148,533
EXPENSES:	1000-	0-0041	CHEL	- 100-cm	78.747	
Infrastructure Operation & Maintenance Cost	19,303	18,903	20,563	38,206	41,437	81,775
Employee Benefits Expense	1.611	1,509	1,402	3,120	2,835	6,340
Finance Costs	20,624	19,575	19,553	40,199	38,580	78,193
Depreciation and Amortization Expenses	8,215	8,246	12,862	16,461	25,645	50,357
Balances Written Off (Net) and Provision for Trade Receivables and Advances	601	(876)	2,225	(275)	5,111	9,549
Exchange Differences (Net)	51	(64)	1,534	(13)	3,603	3,955
Other Expenses	2,055	2,151	10,120	4.206	15,278	41,401
Total Expenses	52,460	49,444	68,259	101,904	132,489	271,570
PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	(16,953)	(10,250)	(31,782)	(27,203)	(59,741)	(123,037)
Exceptional Items: (Refer Note No. 8)	100 a 100 g 1	100	362	#E		58,654
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Tax Expenses	3	3000 23	2022 10	200 10		mass W
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Other Comprehensive Income						
(A) Items that will not be reclassified to Profit or Loss						
Remeasurement of the defined benefit plans:	(5)	62	24	57	18	(9)
(B) Items that will be reclassified to Profit or Loss	79				3.00	6
Total Other Comprehensive Income	5	(62)	(24)	(57)	(18)	9
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD/YEAR	(16,948)	(10,312)	(31,806)	(27,260)	(59,759)	(181,682)
Paid -up equity share capital (Face value of ₹ 10 each)	1,280,702	1,280,542	1,262,333	1,280,702	1,262,333	1,267,110
Other Equity excluding Revaluation Reserves	- V/200 Marin	- Albertage		MANAGE	West the C	(1,721,184)
Earnings Per Equity Share of ₹ 10 each	200 200		2542547			
Basic	(0.13)	(0.08)	(0.25)	(0.21)	(0.46)	(1.41)
Diluted	(0.13)	(0.08)	(0.25)	(0.21)	(0.46)	(1.41)

1. The above audited results have been reviewed by the Audit Committee and taken on record by the Spaird of Directors at their meeting held on November 09, 2023 The details of allotment of Equity Shares on exercise of option by FCCB Holders are as under

Particulars	No. of bonds			No. of Shares issued / to be issued on conversion			
	B1	B2	B3	B1	B2	B3	
As at July 1, 2023	27,728.5	37,704	10,330	18,06,19,567	24,55,98,576	6,72,88,173	
Bonds converted during the Quarter		92	- 63		5,99,274	(4:5)	
As at September 30, 2023	27,728.5	37,612	10,330	18,06,19,567	24,49,99,302	6,72,88,173	
Bonds converted from October 1, 2023 till date	350300000		***	F	7		
As at November 09, 2023	27,728.5	37,612	10,330	18,06,19,567	24,49,99,302	6,72,88,173	

Series B1 & Series B3 bonds have matured and due for mendatory conversion into equity shares no its maturity date i.e. October 27, 2022. The Company has requested bondtokries to share their respective details. for converting bonds and crediting equity shares to their respective account. However, the Company is still awaiting the relevant details of bondholders w.r.t. 27,728.50 Series B1 Bonds and 10,330 Series B3 Bonds. Series B2 Bonds are redeemable and have matured on October 27, 2022. The lead secured lender has, however, informed the Company that till the time the entire outstanding Secured debt of the Secured lenders is fully paid off, no other creditor including Series B2 Bondholders, which rank sub-ordinate to the secured creditors, can be paid in priority. Hence, the Company could not redeem Series B2 Bonds on its meturity.

- 3. The Honfole Supreme Court of India held that telecom tower is exigible to Property Tax and States can levy property tax on the same. The matter being still sub-judice with respect to the component of Property Tax, non-receipt of demand notices for majority of the towers of the Company and the Company's right to recover property tax from certain customers, the Company is unable to quantify actual property tax amount payable. The provision will be considered as and when the matter is resolved. In respect of the above, the auditor's have issued modified reports on the results for the quarter and half year ended September 30, 2023 and also on the financial statements of earlier years.
- 4. IDBI Trusteeship Services Limited ("ITSL"), Security Trustee at the behest of Edelweiss Asset Reconstruction Company Limited ("EARC")/lenders has, without the consent of and information to the Company, have debited from the TRA account a sum of ₹ 11,500 Lakhs during the Half year ended September 30, 2023 and further a sum of ₹ 2,500 Lakhs was debited post September 2023. Thereby total Debits being made till date stands at ₹ 114,501 Lakhs (₹ 100,501 Lakhs till previous Year).
- In view of the above, the interest on borrowings has been provided after adjusting the aforesaid amounts in principal.
- 5. The Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") vide its order dated November 18, 2022 has dismissed petition filed by one of the secured lenders for initiation of Corporate Insolvency. Resolution Process ("CIRP") under Section 7 of the Insolvency & Bankruptcy Code, 2016 ("IBC"). The said lender has filed an appeal against this order before the Hon'ble National Company Law Appealate Tribunal ("NCLAT"). In the meantime, EARC who is the lead lender of the Company has filed its Intervention Application in abovementioned Appeal. The Company has filed its reply to the appeal as well as EARC intervention application and now matter is posted for hearing.
- 6. Shut down/exit of 14 telecom customers resulted into abandonment of more than 14,000 towers of the Company by them, making such towers unoccupied and loss of revenue towards the infrastructure Provisioning Fees / Rental on such towers in respect of which the Company continues to pursue contractual claims of approx 3 15,42,050 Lakks from various customers. In view of above, the rental to landords, taxes & other dues related to unoccupied towers remained unpaid, many of which are pass through payments for the Company. Further, the Company has requested EARC, being Monitoring Institution, for payments due to the landlords of the unoccupied sites, however the same is yet to be approved. Due to non-receipt of rentals, many of landlords blocked access to Company's employee to site. Resultantly, disgrunded landlords / unknown miscreants resorted to unauthorized dismantling of the towar sites, 200 sites and 676 sites got dismantled during the quarter and half year ended September 30, 2023 (2,932 sites during the year ended March 31, 2023) out of the above unoccupied sites. As a result, the Company has recognised a Loss (net) ₹ 133 Lekhs and 481 Lakhs for the quarter and half year ended September 30, 2023 (Loss (net) ₹ 34,169 Lakhs for year ended March 31, 2023) which is included in other expenses in the above results. The Company continues to pursue its insurance claims and appropriate actions against the landlords/unknown miscreants including
- 7. The Company lost substantial number of tenancies in the last few years, due to various events which were beyond management control, such as shubben/exit of 14 telecom customers including Aircel Group, Reliance Communications, Shyam Sistems and Tata Tele. Business combination of Vodatone & Idea. Telenor & Airtel, etc. These developments have resulted in reduction in the revenue and earnings, Cash losses, erosion of Company's net worth, provision for impairment of property, plant and equipment. Considering the above events and pending debt restructuring, the principal and interest have become overdue. Further the Company has received notices of recall of loans from EARC and IDBI Bank claiming alleged default in terms of Master Restructuring Agreement dated December 31, 2011. The Company has strongly refuted the claims and responded to such notices appropriately. The above events cast significant doubt on the Company's ability to continue as a Going Concern.

However, with telecom sector moving towards stabilisation, management believes that, the revival package approved by the Government of India for Telecom Sector, hike in mobile call & data tariffs by telecom operators and mapping of sites for 5G rollout by the operators will lead to, increased demand for its towers and thereby increase in the revenue and EBITDA levels, subject to restructuring the debt by lenders. In addition to the above, various resource optimization initiatives undertaken by the Company can lead to stabilization and revival. The Company is also regular in payment of statutory dues, taxes, employee dues etc. Further, the Company also continues to pursue contractual claims of approx. ₹ 15,42,050 Lakhs from various customers in respect of premature exits by them in the lock in period. Considering above facts, decision of NCLT in favor of the Company and as the Company does not have any intention to stop its operations or liquidate its assets, the Company continues to prepare the books of account on Going Concern basis.

8. Exceptional items for the year ended March 31, 2023 represents the provision for impairment in respect of Property, Plant & Equipment. The Company will assess the impairment of Property, Plant & Equipment if

any, at the year end.

Sr. Particulars	As At September 30, 2023 (Unaudited)	As At March 31, 2023 (Audited)
ASSETS	0/49019000909	0.5.250(1.15211)
1 Non-Current Assets		
(a) Property, Plant and Equipment	254,870	265,154
(b) Right-of-use assets	50,732	53,733
(c) Investment Property	2,999	3,033
(d) Other Intangible Assets	99	93
(e) Financial Assets		
(i) investments		6,426
(ii) Others	6,902	6,426
(f) Other Non-current Taxes	12,600	10,168
(g) Other Non-current Assets	3,488	3,217
Total - Non-Current Assets	331,690	341,824

Sr. No.	Particulers	As At September 30, 2023 (Unaudited)	(₹ in La As At March 31, 2022 (Audited)
2	Current Assets		
	(a) Inventories	411	447
	(b) Financial Assets		
	(I) Investments	7,114	6,877
	(ii) Trade Receivables	27,734	13,074
	(iii) Cash and Cash Equivalents *	45,848	49,636
	(iv) Bank Balances other than (iii) above	120	119
	(v) Others	8,714	9,656
	(c) Current Tax Assets (Net)		
	(d) Other Current Assets	5,977	5,450
	Total - Current Assets	95,918	85,259
	TOTAL ASSETS	427,608	427,083
	EQUITY AND LIABILITIES	100,000,000	
1	EQUITY		
	(a) Equity Share Capital	1,280,702	1,267,110
	(b) Other Equity	(1,748,442)	(1,721,184)
	Total - Equity	(467,740)	(454,074)
2	LIABILITIES	000000000000000000000000000000000000000	
	(I) Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	60	
	(ia) Lease Liabilities	48.664	50,783
	(ii) Other Financial Liabilities	1,882	2,023
	(b) Provisions	5,025	5,384
	(c) Other non-current Liabilities	1,037	1,144
	Total - Non-Current Liabilities	56,598	59,334
	(II) Current Liabilities		
	(a) Financial Liabilities		
	(i) Borowings (ia) Lease Liabilities	337,342 34,736	367,073 32,958
	NOTE TO A SECURITION OF THE SE	34,730	32,908
	(ii) Trade Payables	400	405
	<ul> <li>total outstanding dues of micro enterprises and small enterprises</li> <li>total outstanding dues of creditors other than micro enterprises</li> </ul>	100	125
	<ul> <li>total obstanding dues or creditors other than micro enterprises and small enterprises</li> </ul>	9,115	4.214
	(iii) Others Financial Liabilities	443.954	404 223
	(b) Other Current Liabilities	8,498	8.322
	(c) Provisions	5.005	4 908
	Total - Current Liabilities	838.750	821.823
	TOTAL EQUITY AND LIABILITIES	427,608	427.083

The Cash and Cash Equivalents belence includes 🔻 14.879 Lakhs. (Previous year 🔻 18.99 Lakhs) in process of utilisation mainly in Cash Mangement System (CMS) Account which is used for Operational purpose.

Cash flow Statement. (₹ in Lakhs) For the Half Year For the Half Year Ended **PARTICULARS** mber 30, 2023 mber 30, 2022 (Unaudited) (Unaudited) CASH FLOW FROM OPERATING ACTIVITIES Net Profit/(Loss) before tax as per Statement of Profit and Loss. (27,202) (59,741) ADJUSTED FOR 16,461 Decreciation and amortization expenses 25,645 Loss on Dismantling/Sale/Retirement of Fixed Assets (Net) 237 11,711 Interest Income (181) (182) Finance Costs 40.199 38,580 Extinguishment of liabilities (3.552)Foreign Exchange (Gain)/Loss (Net) (13) 3,603 Difference on measurement of financial instruments at fair value through Profit & Loss (237) [132] Balances Written off (Net of Provision written back) (1.869)(1,903) Provision for Trade Receivables and Advances 1,594 7.014 Miscellaneous Income on Asset Retirement Obligation (ARO) & Lease (178)(286) Rent Income (129)(129) Prepaid Rent amortization 70 79 Advance revenue on deposits (109) (200) OPERATING PROFIT BEFORE WORKING CAPITAL CHANGE 25,091 24,079 ADJUSTMENTS FOR Trade and Other Receivables (14,923)(4,676) Inventories Trade and Other Payables 6.606 7,431 CASH GENERATED FROM OPERATIONS 16,810 26.869 Taxes paid/refund received (Net) (2.432)(3,401) NET CASH FLOW GENERATED FROM OPERATING ACTIVITIES 23,468 CASH FLOW FROM INVESTING ACTIVITES Purchase of PPE and Capital Work-in -Progress (CWIP) (1,928)(3.978)Proceeds from disposal of PPE & CWIP 1,428 Interest Received 238 50 Rent Received 129 129 NET CASH FLOW USED IN INVESTING ACTIVITIES (2,371)CASH FLOW FROM FINANCING ACTIVITIES Repayment of Long-Term-Borrowings (11,500) (21,010) Equity Contribution due to pledged Shares invoked by Lenders 2,010 Payment towards principal portion of lease liability (3.521)(3, 136)Payment towards interest portion of lease liability (2,361) $\{2,456\}$ Fixed Deposits with Banks pledged as Margin Money and others NET CASH USED IN FINANCING ACTIVITIES (17,384)(24.597) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (3,788)(3,500)Cash and Cash Equivalents (Opening Balance) 49,636 48,879 Cash and Cash Equivalents (Closing Balance) 45,848 45,379

11. The Company is predominantly in the business of providing "Telecom Towers" on shared basis and as such there are no separate

reportable segments. The Company's operations are currently in India. 12. The figures for the corresponding previous period /year have been regrouped/rearranged wherever necessary, to make them comparable

For GTL Infrastructure Limited

Place: Mumbai Date: November 09, 2023

for and its consequential effects on the statement.

Vikas Arora Whole Time Director

Note: The Financial results for Quarter and Half year ended September 30, 2023 along with Independent Auditors Review Report is available on the websites of the stock exchange(s) at www.nseindia.com & www.bseindia.com and the Company at www.gtinfra.com

Modified opinion of the Auditor -Attention is drawn to Note No. 3 to the statement which inter-alia states that the Hon'ble Supreme Court of India held that "Mobile Telecommunication Tower's a building and State can levy property tax on the same. Pending petitions of the Company before the appropriate Courts, non-receipt of demand notices for property tax in respect of majority of the Telecommunication Towers and also due to Company's right to recover such property tax amount from certain customers, the company is unable to quantify the amount of property tax to be borne by

it and accordingly has not made any provision for the same. We are unable to quantify the amount of the property tax, if any, to be accounted

Shri Ostanmal Kukreja, a member of the Seva Samili CHS Ltd. having address at 3/3/14, S.S. Nagar, Sion Kellwate, Mumbai-400037 and holding Fat No. 224/3 in the building of the society has died on 3/0/2/2018 by making nomination jointly in favour of (1) Mr. Ramesh O. Kukreja & (2) Mr. Pratap O. Kukreja. The society is in receipt of the application for transfer of membership from Mr. Pratap O. Kukreja on the basis of the nomination from and Mr. Ramesh O. Kukreja has not yet came forward and not has submitted the application for membership. The society hereby invites claims and objections from Mr. Ramesh O. Kukreja or other heirs or other daimants / objectors to the transfer of the said shares and interest of the deceased member in the capital / interest of the deceased member in the capital / property of the society within a period of 15 days from the publication of this notice, the copies of such documents and other proofs in support of his/hentheir daims/objections for transfer of shares and interest of the deceased member in the capital/property of the society. If no claims/objections are received within the escribed period above, the society shall be ree to deal with the shares and interest of the deceased member in the capital / property of the society in such manner as provided under the Bye-laws of the society. The claims/ objections, if any received by the society shall be dealf with manner provided under the Bye-Laws of the society. A copy of the registered Bye-laws of the society is available for inspection by the claimantisrobjectors, in the office of the society between 10:30 am to 5:00 pm from the date of publication of the notice till the date of expiry of its period.

For and on behalf of The Seva Samiti CHS Ltd. Place: Mumbai / Date: 10-11-2023

#### जाहीर सूदना

याद्वारे सुचना देण्यात येत आहे को आमन्या अशिलांच्या वरीने **श्री. कैला**श भिकालाल पारेख आणि कमारी अर्चना भिकालाल पारेख यांच्या ६३, गोगल लेन बॉम्बेन्या नोंदणी उप-जिल्हातील माहीम बॉम्बे बेटावर १८४९ चौ. यार्डस् योजमाप आहे येथे असलेल्या गालगतेना १/३वा अविभाजित हकक. शीर्षक, हितसंबंध आणि हिस्सा संदर्गात त्यांच्य शीर्षकाची चौकशी करत आहोत वे येथे खालं लिहीलेल्या परिशिष्टात अधिक विशेषत्वा वर्णन केलेला आहे ("सदर मालमत्ता").

सर्व व्यक्ति ज्यांना सदर मालगत्ता किया तिज्य कोणत्याही भाग संदर्भात कोणतेही हक्क शीर्षक, दितसंबंध, दावा, लाथ किंवा मागण जसे की विक्री, देवाण मेवाण, बेननपत्र हस्तांतरण, गहाण, भाडेतत्वावर, माडेपट्टी उप गाडेपट्टी, लीव ऑण्ड लायसना, गाडे करार, वारसा, मृत्युपत्र, उत्तराधिकार, भेट, षारणाषिकार, ताबा, देखगाल, हायपोषिकेशन, कौटुबिक तजनीज/ सेटलमेंट, कोणत्माही यायलयाचा हुकूम किंवा आदेश, कंशट/करार, विकास इक्क, मामीदारी किंवा अन्यथा कोणत्याही प्रकारे असेल त्यांनी याद्वारे कृपया लेखी स्वरूपात त्याची सूचना कागदोपत्री पराव्यासोबत निम्नस्वाक्षरीकारांकडे त्यांने नमद केलेल्या पत्यावर ह्या सननेना तारखेपासन १४ (भौदा) दिवसांच्या आत सूचित करावे, अन्यथा अशा व्यक्ति/ व्यक्तिचे कोणतेही कथित दावा, आक्षेप, हितसंबंध किंवा मागणी जर असेल तर सर्व हेतू आणि उद्देशाने सोडून देण्यात आले आहेत आणि / किंवा त्याग केले आहेत असे मानले बाईल

#### येथे उपरोक्त उल्लेखित परिशिष्ट

गमीनोने सर्व तुकडे आणि हिस्से **से**जफळ १८४९ चौ. यार्डस् म्हणजे १५४६.०५ चौ. मीटर्स ज्याचे सी.एस. क. ५७६ (भाग) माहीम विभाग एफ. पी. क्र. ३६६, टी. पी. III, माहीम विधाग, ज्याने हानगरपालिका बोर्ड क्र. जी ५५८७ (१-१ए), जे मुंबई व्या नोंदणी उप-जिल्हा आणि जिल्हातील ६३, गोगल लेन, माहीम, मुंबई येथे स्थित आर्थि बत:सोमा खालील प्रमाणे.

पूर्वेश किया पूर्वीक है: नवजीवन शीएनएस लि. पश्चिमेस किंवा पश्चिमेकडे: जमीन ज्याचे सी.टी.एस.क. ५७६ (भाग)

उत्तरेस किया उत्तरेकडे: रेमॉन विव्हिंग वर्क्स दक्षिणेस किया दक्षिणेक है: एशियन पेंट फेक्टरी. १० नोव्हेंबर, २०२३ रोजी दिनाकित.

> स्त्रदी/ एएनबी लिगल

गेगर्स बी. के. रियल्टीने वकील पत्ताः एएनबी लिगल. डीबीएस हेरिटेज हाऊस, मेस्कॉट रोड, फोर्ट, मंबई - ४००००

वकील किरण जैन जाहीर नोटीस वसूर्ड येथील मा. श्रीमती. एन. के. पाटील, सह दिवाणी न्यायाधिश व. स्तर, वसई हयाच्या

-यायातपात

ने. ता. ०५/१२/२०२३ वी. वर. क. ११८/२०२३ निक्क ०५

Dulariben Jitendra Gandhi Residing at - Mahaian Lane Ra

ज्याअर्थी वरीत अर्जदार यांनी दिनांक ०८/०९/२०२३ रोजी Late. Laxmibai Mohandas Pratap die on 17/09/1992 रोबी मयत ज्ञाते असून त्यांच्या मालमत्तेसंबंधी वारस दाखता (हे अरविष प्रमाणपत्र मिळजेशाठी पा न्यायातपात बोकशी अर्ज क्रमांक ११८/२०२३ दाखल केता आहे

Schedule of Property Mrs. Laxmibai Mohandas Pratap

property left by the deceased.

Land bearing city survey no. 218 
idmeasuring 10966.98 sq.mt., situated at Dist. Thane, Tal. Bhiwandi, Village Varlunagar, 2.Land bearing city survey no. 219 / 2 / A admeasuring 1426.51 sq.mt., situated at Dist. Thane, Tal. Bhiwandi, offinge Vadunagar, 3.Land bearing city survey no.220/3/8 admeasuring 206.38 sq.m.l., situated at Dist. Thane, Tal. Briwandi, Village Vadunagar, 4.Land bearing city survey no.267 admeasuring 13395.08 sq.mt., situated at Dist. Thane, Tal. Bhiwarid, Village Vadunagar, 5.Land bearing city survey no.86 admessuring 5847.70 sq.mt., situated at Dist. Thane, Tal. Bhiwandi, Village Vadunagar. 6.Land bearing city survey no.212 admeasuring 3844.51 sq. mt., situated at Dist. Thane, Tal. Bhiwandi, Village-Vadunagar. 7.Land bearing city survey no.84 admessuring 4386.86 sq.mt., situated at Dist. Thune, Tail. Bhiwandi, Village: Vadunagar. 8.Land bearing city survey no.83 admessuring 6859.42 sq.mt., situated at Dist. Thane, Tail. Bhiwandi, Village Vadunagar, 9.Land bearing city survey no.85 admeasuring 5281.147 sq. mt., situated at Dist. Thane, Tal. Bhiwandi, Village Vadunagar, 10. Iai. Ishwandi, Village-Vadunagar. 10.
Land bearing city survey no. 214
admeasuring 5060 sq.mt., situated at Dist.
Thane, Tal. Bhiwandi, Village-Vadunagar.
11.Land bearing city survey no. 224
admeasuring 8652.49 sq.mt., situated at
Dist. Palghar, Tal. Vasai, Village-Pelhar.
12.Land bearing city survey no. 262
admeasuring 1497.33 sq.mt., situated at
Diet Palghar, Tal. Vasai, Village-Pelhar.
Diet Palghar, Tal. Vasai, Village-Pelhar. Dist. Palghar, Tal. Vasai, Village-Pelhar. 13.Land bearing city survey no.290 admeasuring 22313.35 sq. mt., situated at Dist. Palghar, Tal. Vasai, Village-Pelhar. 14.Land bearing city survey no.99/4/A admeasuring 419.86 sq.mt., situated at Dist. Palghar, Tal. Vasai, Village-Kaulur Chart 15. Landbearing city survey no.99/4/A Skurd, 15, Land bearing city survey no. 99/ 3 admeasuring 156 sq. mt., situated at Dist. Palghar, Tal. Vasai, Village-Kaular K h u r d . ज्याअर्थी हेअरिश्प सट्टींफिकेट मिळण्याकरिता या न्यायालयात चौ. अर्ज क्रमांक १९८/२०२३ दाखल केलेला आहे. ज्या कोणी इसमास त्यांचे कायदेशीर वारस, हक्क हितसंबंध किंवा हरकत असेल त्यांनी ह्या न्यापालपांत दिनांक ०५/१२/२०२३ रोजी सकाळी ११.०० वाजता किंवा ही बाहीर नोटीस प्रसिध्द झाले पासून एक महिन्याचे आत लेखी हरकत दाखल करावी. सदरह वारस दाखता देण्याबाबत जर कोणत्याही इसमाची हरकत न आल्यास योग्य ते पुरावे व कागदपत्रे घेऊन अर्जदार हयांना वारस दाखता देण्यात येईत हयाची कृपया नोंद घेण्यात यावी. आज दि. ०८/११/२०२३ रोजी माङ्ग्रा राहिनिशी व न्यापातपाच्या

शिक्क्यानिशी दिली. हक्मावरू-त्रिक्का आधिक्षक दिवाणी न्यागातय व स्तर वसई HARDCASTLE & WAUD MEG CO. LTD

Office, Il Pioc, Metro Janction Mail of West Pronee Properties and Nethyll Baug, Kalyan 421306 Tal. No. 022 22837658 - 62 : Email for hoggrinwoolndia.com CIN: L99999MH1945PLC004581; Wabate : www.hamcoindia.in

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2023 Quarter ended **Particulars** 30.09.2023 30.09.2022 31.03.2023 Unaudited Unaudited Audited Total income from operations 107.1 Net Profit for the period (before tax 54.1 130.51 Exceptional and/or Extraordinary items) 61.86 54.13 130.51 Net Profit for the period before tax (after Exceptional and/or Extraordinary items) 68.6 109.6 Net Profit for the period after tax 40.5 (after Exceptional and/or Extraordinary items) Total Comprehensive Income/(Loss) for the 71.73 57:56 154.86 period [Comprising Profit/ (Loss) for the period (after tax) and other Comprehensive Income/(Loss) (after tax)] 67.95 67.95 67.95 Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet of previous year Earnings Per Share ( of Rs. 10 each) (for continuing and discontinued operations) 10.1 16.13 Basic & Diluted (in Rs.)

The above is an extract of the detailed format of Quarterly / Year Ended Financial Results filed with the Stock Exchange under Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. Ital format of fithe Quarterly / Year Ended Financial Results is available on the website <a href="https://www.bseindia.com">www.bseindia.com</a> and on the Company's website

#### **BLUE PEARL TEXSPIN LIMITED**

Regd Off: Office No. 32, Vyapar Bhavan, 49, P.O. Mello Road, Mumbei-400 009, Maharashtri: CIN: L36104MH1992PLC069447, Tel: 9699197884 and 5080487884, Fax: 23487884 Email: bluepearltexspin@gmail.com, Website: www.bluepearltexspin.com

Sr. No.	Particulars	Quarter ending 10.09.2023	Half Year ended (30.09.2023) (Year to date Figures/Previous Year ending)	Quarter ending 30.09,2022
		Un-Audited	Un-Audited	Un-Audited
1	Total Income from Operations	9.81	18.75	7.40
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	0.28	-1.34	0.63
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	0.28	-1.34	0.63
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	0.28	-1.34	0.63
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	0.28	-1.34	0.63
6	Equity Share Capital	25.60	25.60	26.60
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-37.23	-37.23	-36.51
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -		777077	
1	(a) Basic	0.10	-0.53	0.25
	(b) Diluted	0.10	-0.53	0.25

Regulations, 2015. The full format of the Quarterly Financial Results are available on the websites of the Stock Exchange at www.beeindia.com (a) and the Company's website. By Order of the Board For Blue Pearl Texspin Ltd

Director (DIN NO: 00369461

#### WINMORE LEASING & HOLDINGS LTD

Regd. Office: Ashiana 69-C Bhulabhai Desai Road Mumbai – 400 026 Tel. No.: 022-23686618 E-mail Id: ho@hawcoindia.com CIN No.: L67120MH1984PLC272432; Website: www.winmoreleasingandholdings.com

Statement of Unaudited Standalone and Consolidated Financial Results for the Quarter/Period ended 30-09-2023

		This bad in the back of the latest of the la			THE RESERVE AND ADDRESS OF THE PARTY OF THE	fus in rawnst
		STANDALO	ONE		CONSOLIDATE	EØ
Particulars	3 months ended 30/09/2023	3 months ended 30/09/2022	Year to date for period ended 30/09/2023	3 months ended 30/09/2023	3 months ended 31/12/2022	Year to date for period ended 30/09/2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited and Restated	Unaudited
Total income from operations	7.27	3.31	13.09	6,439.33	1,236.25	8,460.31
Net Profit/ (Loss) for the period (before tax. Exceptional and/or Extraordinary items)	3.20	(0.27)	4.58	1,650.07	(50.22)	2,079.50
Net Profit/ (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3.20	(0.27)	4.58	(1,388.06)	(50.22)	(958.63)
Net Profit/ (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2.61	(0.31)	3.47	(1,388.65)	(50.26)	(959.74)
lotal Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and other Comprehensive Income (after tax))	35.86	86.28	104.16	(1,357.31)	24.82	(860.96)
Equity Share Capital	99.89	99.89	99.89	99,89	99.89	99.89
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	N	20	8	1	0	2
Earnings Per Share ( of ₹ 10 each) (for continuing and discontinued operations) Basic & Diluted	0.26	(0.03)	0.35	(139,01)	(5.03)	(96.08)

1) The above is an extract of the detailed format of Quarterly/Half year Financial Results filed with the Stock Exchange under Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Half year Financial Results is available on the websites http://www.msei.in/index.aspx.and.on the Company's website www.winmoreleasingandholdings.com

#### Patanjali Foods Limited

(Formerly known as Ruchi Soya Industries Limited) CIN: L15140MH1986PLC038536 Regd. Office: 616, Tulsiani Chambers, Nariman Point, Mumbai -21

Date: 09/11/2023

Place: Mumbai

Unaudited Statement of Standalone Financial Results for quarter and six months ended 30" September, 2023

				STA	NDALONE		
S. No.	Particulars	Quarter Ended			Half Yea	Year Ended 31,03,2023 (Audited) 31,52,465,60 1,17,896,13 1,17,896,13 88,644,11 88,204,81 7,238,37 9,77,418,30 24,54	
	11 CONTRACTOR	30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30,09.2022 (Unaudited)	
1	Total Income from Operations Net Profit/(Loss) for the period (before Tax,	782188.84	776710.09	851412.32	15,58,898.93	15,72,509.18	31,52,485.60
3	Exceptional and/or Extraordinary items) Net Profit(Loss) for the period before tax (after	33,507.71	11,950.24	15,363.31	45,457.95	48,610.61	1,17,896.13
	Exceptional and/or Extraordinary items) Net Profit/[Loss) for the period after tax (after	33,507.71	11,950.24	15,363.31	45,457.95	48,610,61	1,17,896.13
5	Exceptional and/or Extraordinary items) Total Comprehensive Income for the period. [Comprising Profit/(Loss) for the period (after tax)	25,453.89	8,775.11	11,228.62	34,229.00	35,354.51	88,644.11
	and Other Comprehensive Income (after tax))	26,659,26	8,840.49	11,611,69	35,499.75	35,250.03	88,204.81
,	Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the	7,238.37	7,238.37	7,238.37	7,238.37	7,238.37	TOTAL CACA
la:	previous year Earnings Per Share (of Rs. 2/- each) (before extraordinay and exceptional items)-	272427012	,5 /////	U.S.		e s	9,77,418.30
	1. Basic :	7.03*	2.42*	3.12*	9.46*	9.81*	
b.	Diluted : Earnings Per Share (of Rs. 2/- each) (baffer extraordinay and exceptional items)-	7.03*	2.42*	3.12*	9.46*	9.81*	24,54
	1. Basic :	7.03*	2.42*	3.12*	9.46*	9.81*	24.54
	2. Diluted :	7.03*	2.42*	3.12*	9.46*	9.81*	24.54

wow. The acove is an extract or the detailed format of Quantity Financial resours ned with the Stock Exchanges pool resignation 33 or the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the ebsile of the Company-www.patanjalifoods.com and on the Stock Exchange websiles www.bseindia.com and www.nseindia.com

Place: Haridwar Date: 8" November 2023 For and On Behalf of Board of Directors Ram Sharat Managing Director

## KESAR ENTERPRISES LIMITED

Regd. Office: Oriental House, 7, Jamshedji Tata Road, Churchgate, Mumbai 400 020. India. Website: http://www.kesarindia.com CIN: L24116MH1933PLC001996

Extract of unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2023 (Rs. in Lakhs)

SI.	Particulars	Quarter Ended 30/09/2023	6 Months ended 30/09/2023	Quarter Ended 30/09/2022
NO.		(Unaudited)	(Unaudited)	(Unaudited)
1	Total Income from Operations	5,436.30	18,779.68	6,240.66
2	Net Profit / (Loss) for the period before tax.	(2,697.37)	(3,249.25)	(2,546.32)
3	Net Profit / (Loss) for the period after tax	(2,697.37)	(3,249.25)	(2,546.32)
4	Other Comprehensive Income for the period	154.64	248.24	52.04
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(2,542.73)	(3,001.01)	(2,494.28)
8	Paid up Equity Share Capital (Face Value of Rs. 10/- Per Share)	1,007.97	1,007.97	1,007.97
7	Earning Per Share (Face value of Rs. 10/- each) (Not Annualised) (a) Basic (in Rs.) (b) Diluted (in Rs.)	(26.76) (26.76)	(32.24)	(25.26) (25.26)

### NOTE:

Place: - Mumbai

Date: - 9th November, 2023

- 1) The above results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on 9th November, 2023 and reviewed by Statutory Auditor.
- 2) The above is an extract of the detailed format of the Financial Results for the quarter ended 30th September, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Results are available on the Stock Exchange website www.bseindia.com and on the Company's website For KESAR ENTERPRISES LIMITED

H R KILACHAND Chairman & Managing Director DIN: 00294835

### PARANJAPE SPACES AND SERVICES PRIVATE LIMITED

CIN: U70109PN2020PTC196580 Regd. Office: Office No. 4, Anand Colony, PL No. 50/1, CTS No 111/1, Erandwane, Pune, 411 004.

Extract of Unaudited Standalone Financial Results for the quarter and

half year eneded 30" September, 2023 Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

				(Rs. in Million)	
Sr.	Particulars	Quarter Ended	Half year ended	Year Ended	
No.	Particulars	September 30, 2023	September 30, 2023	CANADA SALAMA AND AND SALAMA	
-		Unaudited	Unaudited	Audited	
1	Total Income from Operations	2.50	4.86	19.68	
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	(18.93)	(27.47)	(0.93)	
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(18.93)	(27.47)	(0.93)	
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(21.72)	(27.73)	(0.67)	
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(21.72)	(27.73)	(0.67)	
6	Paid up Equity Share Capital	0.10	0.10	0.10	
7	Reserves (excluding Revaluation Reserve)			(89.88)	
8	Net worth	(117.51)	(117.51)	(89.78)	
9	Paid up Debt Capital / Outstanding Debt	1,236.77	1,236.77	1,232.41	
10	Debt Equity Ratio	(10.53)	(10.53)	(13.73)	
11	Debt Service coverage Ratio (EBIT/Interest Expenses + loan Repayments)	(0.35)	(0.25)	0.01	
12	Interest service coverage Ratio (EBIT/Interest Expenses)	(0.35)	(0.25)		
13	Earnings per share Basic and Diluted (not annualized for the quarter)	(2,171.59)	(2,772.41)	(67.00)	
14	Capital Redemption Reserve	NA.	NA	NA.	
15	Debenture Redemption Reserve				

#### NOTES:

- The above Standatone Unaudited Financial Results have been prepared as per the SEBI (Listing Obligations and Disclosure Requirements)
  Regulation, 2015 ("Listing Regulations") and have been approved by the Board of Directors at its meeting held on November 09, 2023.
   The above is an extract of the detailed format of Standatone Unaudited Financial Results filed with BSE Limited under Regulation 52 of the Listing
- Regulations. The full format of the Standalone Unaudited Financial Results is available on the website of BSE Limited and the Company and can be accessed on www.bselndlia.com and www.psspl.comspectively.

  3. For the Items referred in sub-clauses (a) to (v) of regulation 52 (4) of the Listing Regulations, the pertinent disclosures have been made to BSE.
- Limited and can be accessed on www.bseindia.com. 4. The Company had allotted non-convertible debentures, which were listed on BSE Limited on February 16, 2023. Consequently the comparath numbers of corresponding quarter and half-year ended of the previous year are not required to be furnished.
- 5. The figures for the corresponding previous period have been regrouped / restated wherever necessary, to make them comparable.

Sd/-

**Pushkar Apte** Place: Pune Directo Date: November 09, 2023 DIN: 09006340

Sd/-**Uttam Redkar** Director DIN: 00132500

#### NIKHIL ADHESIVES LIMITED

(CIN L51900MH1986PLC041062)

Regd.Office : A-902, Kaledonia, HDIL Building Sahar Road, Opposite D-Mart, Andheri (East), Mumbai - 400 069.

Tel No : 26835864 / 26836558, Email ID : ho@nikhiladhesives.com. Website: www.nikhiladhesives.com

EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

Particulars		Quarter End	ed	Half Year Ended		Year Ended	
	30.09.2023 (Unaudited)		30.09.2022 (Unaudited)		30.09.2022 (Unaudited)	31.03.2023 (Audited)	
Total income from operations (net)	14387.51	14220.76	19683.70	28608.27	42125.60	74393.79	
Net Profit / (Loss) for the period (before Tax, and Exceptional Items	452.03	409.87	564.64	861.90	1403.01	2354.46	
Net Profit / (Loss) for the period (after tax and Exceptional items)	452.03	409.87	564.64	861.90	1403.01	2354.46	
Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	346.34	307.80	419.23	653.87	1,050.83	1713.41	
Equity Share Capital	459.43	459.43	459.43	459.43	459.43	459.43	
Reserves (excluding Revaluation Reserves as shown in the Balance Sheet)						9,706.28	
Earnings Per Share (before extraordinary items) (of Re. 1/- each) Basic & Diluted	0,75	0.67	0.92	1.42	2.29	3.71	
Earnings Per Share (after extraordinary items) (of Re. 1/- each) Basic & Diluted	0.75	0.67	0.92	1.42	2.29	3.71	

The above is an extract of the detailed format of Unaudited Financial Results for the quarter and Half year ended 30th September, 2023, field 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 30th September, 2023 are available on BSE Limited's Website www.bseindia.com & also on the Company's website www.nikhiladhesives.com. For Nikhil Adhesives Limited

Place: Mumbai Date: 9th November, 2023 (Umesh Sanghavi) Whole Time Director



Tel: 91-2825 7624, 2825 7627 Fax: 91-22-2837 1023; CIN: L18101MH1991PLC059804 EXTRACT OF THE UN-AUDITED (STANDALONE) FINANCIAL RESULTS

FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2023

(₹ In Lakhs)

Sr.	Particulars		Quarter Ende	d	Half Yea	r Ended	Year Ended
No.		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		30.09.2023	30.06,2023	30.09.2022	30.09,2023	30.09.2022	31.03.2023
1	Total Income from Operations (Net)	5,247.77	5,375.88	5,378.40	10,623.65	10,604.89	20,238.22
2	Net Profit / (Loss) from ordinary activities after tax	(247.65)	60.51	159.33	(187.14)	(42.69)	663.68
3	Net Profit / (Loss) for the period after tax (after Extraordinary items)	(247,65)	.60.51	159.33	(187.14)	(42.69)	663.68
4	Equity Share Capital	1,651.93	1,651.93	1,651.93	1,651.93	1,651.93	1,651.93
5	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	-	1.5	35	15		13,465.46
6	Earnings Per Share (before extraordinary items) (Face Value of ₹ 2/- each) a) Basic : b) Diluted:	(0.30 (0.30)	0.07 0.07	0.19 0.19	(0.23) (0.23)	(0.05) (0.05)	0.80 0.80
7	Earnings Per Share (after extraordinary items) (Face Value of ₹ 2/- each) a) Basic : b) Diluted :	(0.30 (0.30)	0.07 0.07	0.19 0.19	(0.23) (0.23)	(0.05) (0.05)	0.80 0.80

- 1) The above is an extract of the detailed format of the 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 formats of the Standatone Unaudited Financial Results for the quarter and half year ended September 30, 2023 is available on the Stock Exchange websites. (www.nseindia.com and www.bseindia.com) and also on the Website of the Company at www.vipclothing.in.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 09, 2023.

Frenchie

Sd/-

Date: November 9, 2023 Place: Mumbai





Archana Mungunti

Company Secretary



#### Batliboi Ltd.

Regd. Office: Bharat House, 5th Floor, 104, B.S. Marg, Fort, Mumbai-400001 Tel No.: +91 22 6637 8200 | E-Mail: investors@batliboi.com | Website: www.batliboi.com

CIN: L52320MH1941PLC003494

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2023

CONSOLIDATED Year Ending Six Months Ended **Particulars** 30.09.2023 30.06.2023 30.09.2022 30.09.2023 30.09.2022 31.03.2023 (Audited) **Total Income From Operations** 6.987.75 6.333.57 6,630,84 13,321,32 11.764.88 25.383.26 Net Profit! (Loss) for the period (before Tax, Exceptional and los 344.82 207.90 332.72 552.72 130.50 1,109.94 2 Extraordinary items) Net Profiti(Loss) for the period before Tax (after Exceptional 1,109.94 344.82 207.90 332.72 552.72 130.50 and/or Extraordinary items Net Profit / Loss for the period after Tax (after Exceptional and/or 241,63 194.21 206,35 435.84 99.83 1,055.95 Extraordinary items) Total Comprehensive Income for the Period 220.70 197.88 205.87 418.58 93.11 1.041.17 [Comprising Profit/(Loss)for the period (after tax) and other Comprehensive Income (after tax)] 1,452.29 1,447.96 1,435.79 1,452.29 1,435.79 1,444.29 **Equity Share Capital** Reserves (excluding Revaluation Reserve) as shown in the 11,940.53 10.805.42 12,165.70 10,805.42 11,740.19 12,165.70 Audited Balance Sheet of the previous year Earnings Per Share for the period (of Rs.5/- each) (not 0.83 0.67 0.72 1.50 0.35 3.67 Basic: 3,57 0.82 0.66 0.72 1,48 0.35 Diluted:

Notes:

Addition.

		Quarter Ended			Six Months Ended		
Particulars	30.09.2023 (Reviewed)	30.06.2023 (Reviewed)	30.09.2022 (Reviewed)	30.09.2023 (Reviewed)	30.09.2022 (Reviewed)	31.03.2023 (Audited)	
Turnover	4,900.41	4,474.36	5,092.10	9,374.77	9,821.72	19,485.47	
Profit before tax	197.01	80.50	281.99	277.51	275.35	832.96	
Profit after Tax	138.03	88.16	179.61	226.19	215.33	856.85	

- The above results for the Quarter and six months ended 30° September, 2023 have been reviewed by the Audit committee and approved by Board of Directors in their meeting held on 9th November, 2023.
- 3. The above is an extract of the detailed format of the financial results filed with Stock Exchange, under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015. The full format of the financial results for the quarter and six months ended 30° September, 2023 is available on the website of the Stock Exchange, www.bseindia.com and on the Company's website www.batilboi.com.

Sanjiv Joshi Managing Director

Date 109th November, 2023