



Modipon Limited

Hapur Road, Modinagar, Ghaziabad -201 204 (UP)

Phone: +91-9582388706

November 11, 2023

To,

BSE Limited
Corporate Relation Department, New Trading Wing,
Rotunda Building, P.J. Tower, Dalal Street,
Fort, Mumbai-400001.

Ref: INE 170C01019

Scrip Code: 503776

Sub: Newspaper Publication under regulation 47 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed the copies of the unaudited financial results for the quarter ended September 30, 2023 published in Financial Express & Jansatta dated November 11, 2023 duly approved in the meeting of the Board of Directors of the Company held on November 10, 2023.

This is for your kind information & records.

Thanking you

For MODIPON LIMITED

Vineet Kumar Thareja
Company Secretary & Compliance Officer

TRUCAP FINANCE LIMITED
(Formerly Dhanvarsha Finvest Limited)

Regd. Office: 3rd Floor, A Wing, D.J. House, Old Nagardas Road, Andheri (East), Mumbai - 400 069.
CIN: L24231MH1994PLC334457 Website: www.trucapfinance.com Phone No. 022- 6845 7200

NOTICE TO MEMBERS OF THE COMPANY REGARDING THE EXTRA ORDINARY GENERAL MEETING OF TRUCAP FINANCE LIMITED (FORMERLY DHANVARSHA FINVEST LIMITED) TO BE HELD ON FRIDAY, DECEMBER 08, 2023, THROUGH VIDEO CONFERENCING/OTHER AUDIO-VISUAL MEANS

Members may please note that the Extra Ordinary General Meeting ("EGM") of TruCap Finance Limited (formerly Dhanvarsha Finvest Limited) ("Company") will be held through Video Conferencing ("VC") Other Audio Visual Means ("OAVM") facility on Friday, December 08, 2023 at 03.00 PM. (IST), without the physical presence of the Members at a common venue in compliance with the provisions of the Companies Act, 2013 and the rules framed thereunder ("Act") and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"), read with the General Circulars No. 14/2020 and 17/2020 dated April 08, 2020 and April 13, 2020 respectively, General Circular No. 10/2022 dated December 28, 2022, General Circular No. 09/2023 dated September 25, 2023 and all other applicable circulars issued by the Ministry of Corporate Affairs (collectively referred to as "MCA Circulars"), to transact the businesses that is set forth in the notice of the EGM ("Notice"), which will be circulated for convening the EGM.

In compliance with the MCA Circulars, the Notice will be sent only by e-mail to those Members whose e-mail addresses are registered with the Company/Depository Participant(s). The Notice will be made available on the Company's website at www.trucapfinance.com and can also be accessed on the website of the Stock Exchange(s) i.e., BSE Limited at www.bseindia.com and National Stock Exchange of India Limited at www.nseindia.com, and on the website of Central Depository Services (India) Limited ("CDSL") at www.evotingindia.com.

Members will have an opportunity to cast their votes remotely on the business items set forth in the Notice through electronic voting system or through e-voting system during the meeting. The manner of remote e-voting-voting for members holding shares in dematerialized mode, physical mode and for members who have not registered their email addresses will be provided in the Notice.

Members can attend and participate in the EGM through VCOAVM facility only, the details of which will be provided in the Notice. Members attending the EGM through VCOAVM facility shall be counted for the purpose of reckoning the quorum under Section 103 of the Act.

In order to receive the Notice, Members are requested to register/update their email addresses with the Company/Depository Participant(s).

Manner of registering/ updating email addresses to receive the notice of EGM:

As per the MCA circulars, no physical copies of the Notice will be sent to any Member. Members who have not yet registered their e-mail addresses with the Company/Depository Participant(s) are requested to follow the process mentioned below, for registering their e-mail addresses to receive Notice and/or login details for joining the EGM through VCOAVM, including e-voting.

Please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self-attested scanned copy of PAN Card), AADHAR (self-attested scanned copy of Aadhar Card) by email to the Company at corpsec@trucapfinance.com

Members having Demat Holding of shares: Please update your email id & mobile no. with your respective Depository Participant (DPs).

For TruCap Finance Limited
Sd/-
Date: November 10, 2023
Place: Mumbai
Sharna Sharma
Company Secretary & Compliance Officer

FORM A PUBLIC ANNOUNCEMENT
(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

FOR THE ATTENTION OF THE CREDITORS OF SINGHAL STRIPS LIMITED

RELEVANT PARTICULARS

| | |
|---|--|
| 1. Name of corporate debtor | Singhal Strips Limited |
| 2. Date of incorporation of corporate debtor | 26/04/1988 |
| 3. Authority under which corporate debtor is incorporated / registered | Registrar of Companies, Delhi |
| 4. Corporate Identity No. / Limited Liability Identification No. of corporate debtor | U74899DL1988PLC031426 |
| 5. Address of the registered office and principal office (if any) of corporate debtor | 440/1 Bhol Nathnagar Shahdara, Delhi, India, 110032 |
| 6. Insolvency commencement date in respect of corporate debtor | 30/10/2023 (Copy of order received on 10/11/2023) |
| 7. Estimated date of closure of insolvency resolution process | 27/04/2024 |
| 8. Name and registration number of the insolvency professional acting as interim resolution professional | Mr. Hemant Sethi IBBI/PA-002/IP-NO1107/2021-2022/13628 |
| 9. Address and e-mail of the interim resolution professional, as registered with the Board | Block No. 1B, House No. B-C, Ashok Vihar, Phase-1, Opp. Sports Complex, North West, National Capital Territory of Delhi, 110052 hemantsethi60@gmail.com |
| 10. Address and e-mail to be used for correspondence with the interim resolution professional | E-10A, Kailash Colony, South, National Capital Territory of Delhi, 110048 singhalstrips.lbc@gmail.com |
| 11. Last date for submission of claims | 24/11/2023 |
| 12. Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional | Not Applicable |
| 13. Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class) | Not Applicable |
| 14. Relevant Forms are available at: | https://ibbi.gov.in/home/downloads |

Notice is hereby given that the National Company Law Tribunal, New Delhi, has ordered the commencement of a corporate insolvency resolution process of the **Singhal Strips Limited** on 30/10/2023 (Copy of order received on 10/11/2023).

The creditors of **Singhal Strips Limited**, are hereby called upon to submit their claims with proof on or before 24/11/2023 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

Submission of false or misleading proofs of claim shall attract penalties.

Hemant Sethi
Interim Resolution Professional
IBBI/PA-002/IP-NO1107/2021-2022/13628
AFA Valid upto 17/04/2024
Date : 11/11/2023
Place: New Delhi

FORM A PUBLIC ANNOUNCEMENT
(Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)

FOR THE ATTENTION OF THE CREDITORS OF ROYSONS CERAMICS PRIVATE LIMITED

RELEVANT PARTICULARS

| | |
|---|--|
| 1. Name of corporate debtor | Roysons Ceramics Private Limited |
| 2. Date of incorporation of corporate debtor | 05th August, 2016 |
| 3. Authority under which corporate debtor is incorporated / registered | Registrar of Companies (ROC) Kolkata |
| 4. Corporate Identity No. of corporate debtor | U26100WB2016PTC216993 |
| 5. Address of the registered office and principal office (if any) of corporate debtor | 8/41, Fern Road, 1st Floor Gariahat, Kolkata, West Bengal-700019, India. |
| 6. Insolvency commencement date in respect of corporate debtor | 09th November, 2023 (Order received on 10th November, 2023) |
| 7. Estimated date of closure of insolvency resolution process | 06th May, 2024 |
| 8. Name and registration number of the insolvency professional acting as interim resolution professional | Rajesh Kumar Agrawal, IBBI/PA-001/IP-P01023/2017-2018/11722 |
| 9. Address and e-mail of the interim resolution professional, as registered with the Board | Address: 1, Ganesh Chandra Avenue, 3rd Floor, Room No 301, Kolkata- 700013 Mail id- rajesh523@yahoo.com |
| 10. Address and e-mail to be used for correspondence with the interim resolution professional | Address: 1, Ganesh Chandra Avenue, 3rd Floor, Room No 301, Kolkata- 700013 Mail id- crp.roysons@gmail.com |
| 11. Last date for submission of claims | 24th November, 2023 |
| 12. Classes of creditors, if any, under clause (b) of sub-section (6A) of section 21, ascertained by the interim resolution professional | Name the classes) |
| 13. Names of Insolvency Professionals identified to act as Authorised Representative of creditors in a class (Three names for each class) | NA |
| 14. (a) Relevant Forms (b) Details of authorized representatives are available at | Web link: https://www.ibbi.gov.in/home/downloads Physical Address: NA. |

Notice is hereby given that the National Company Law Tribunal has ordered the commencement of a corporate insolvency resolution process of the **Roysons Ceramics Private Limited** on 09th November, 2023 (Order received on 10th November, 2023).

The creditors of **Roysons Ceramics Private Limited**, are hereby called upon to submit their claims with proof on or before 24th November, 2023 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means.

A financial creditor belonging to a class, as listed against the entry No. 12, shall indicate its choice of authorised representative from among the three insolvency professionals listed against entry No.13 to act as authorised representative of the class (specify class) in Form CA- Not Applicable.

Submission of false or misleading proofs of claim shall attract penalties.

Date: 10/11/2023
Place: Kolkata

Rajesh Kumar Agrawal
Interim Resolution Professional of
Roysons Ceramics Private Limited
IBBI/PA-001/IP-P01023/2017-2018/11722
AFA Valid till 28/11/2023

"IMPORTANT"

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ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED
CIN: L85110KA1992PLC013174

Regd. off: 302, Alpine Arch, No. 10, Langford Road, Bangalore 560 027, Karnataka, INDIA
www.alpinehousing.com, E-mail: contact@alpinehousing.com Fax: 91-80-22128357, Tel: 91-80-40473500

Extract of the unaudited Standalone Financial Results for the quarter and Half year ended 30 September, 2023
(Rs in lakhs except EPS)

| Sl. No. | Particulars | Quarter ended | | | Half year ended | | Year ended 31-03-2023 audited |
|---------|--|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------|
| | | 30-09-2023 Unaudited | 30-09-2022 Unaudited | 30-06-2023 Unaudited | 30-09-2023 Unaudited | 30-09-2022 Unaudited | |
| 1 | Total Income from Operation(Net) | 1344.67 | 1007.73 | 1645.12 | 2989.79 | 2174.55 | 4880.25 |
| 2 | Net profit for the period (before Exceptional and Extraordinary items and tax) | 114.29 | 12.82 | 65.14 | 179.42 | 23.05 | 282.06 |
| 3 | Net profit for the period before Tax (after exceptional and extraordinary items) | 114.29 | 11.99 | 65.11 | 179.39 | 19.26 | 277.76 |
| 4 | Net profit for the period after tax (after Exceptional and extraordinary items) | 86.11 | 14.03 | 62.24 | 148.34 | 24.33 | 237.53 |
| 5 | Total comprehensive income for the period (comprising profit for the period (after tax) and other comprehensive income (after tax) | 86.11 | 14.03 | 62.24 | 148.34 | 24.33 | 237.53 |
| 6 | Equity Share Capital | 1732.1898 | 1732.1898 | 1732.1898 | 1732.1898 | 1732.1898 | 1732.1898 |
| 7 | Earnings per Share (Rs. 10/- each) | | | | | | |
| a) | Basic | 0.50 | 0.08 | 0.36 | 0.86 | 0.14 | 1.37 |
| b) | Diluted | 0.50 | 0.08 | 0.36 | 0.86 | 0.14 | 1.37 |

NOTES
The above is an extract of the detailed format of Unaudited Financial results for the quarter and half year filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the quarter and half year ended 30 September 2023 are available on the Company's website www.alpinehousing.com and the Stock Exchange website www.bseindia.com.

2. The results have been prepared in accordance with IND AS prescribed under section 133 of the Companies Act 2013 For and on behalf of the Board of Directors
Alpine Housing Development Corporation limited
Sd
SAKabeer
Chairman and Managing Director
DIN 01664782

Place : Bangalore
Date : 10 November, 2023

Biocon

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED SEPTEMBER 30, 2023
(Rs. in Million, except per equity share data)

| Particulars | 3 months ended | | |
|--|----------------------|-------------------------------------|-------------------------------------|
| | 30.09.2023 Unaudited | 6 months ended 30.09.2023 Unaudited | 3 months ended 30.09.2022 Unaudited |
| I Revenue from operations | 34,623 | 68,849 | 23,197 |
| II Profit before exceptional items and tax | 2,383 | 4,220 | 2,461 |
| III Profit before tax | 2,143 | 3,980 | 2,291 |
| IV Profit attributable to shareholders of the Company | 1,256 | 2,270 | 469 |
| V Total comprehensive income attributable to shareholders of the Company | 2,738 | 4,854 | 797 |
| VI Paid-up equity share capital [Face value of Rs. 5 each] | 6,003 | 6,003 | 6,003 |
| VII Earnings per share [of Rs. 5 each] | (not annualised) | (annualised) | (not annualised) |
| (a) Basic | 1.05 | 1.90 | 0.39 |
| (b) Diluted | 1.05 | 1.90 | 0.39 |

1. Key standalone financial information

| Particulars | 3 months ended | | |
|--------------------------------|----------------------|-------------------------------------|-------------------------------------|
| | 30.09.2023 Unaudited | 6 months ended 30.09.2023 Unaudited | 3 months ended 30.09.2022 Unaudited |
| I Total income from operations | 5,187 | 10,319 | 4,895 |
| II Profit before tax | 460 | 956 | 11,061 |
| III Net Profit for the period | 347 | 813 | 9,875 |

2. The unaudited standalone and consolidated financial results for the quarter and half year ended September 30, 2023 in respect of Biocon Limited ("the Company") have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on November 09, 2023 and November 10, 2023. The reports of the statutory auditors are unqualified.

3. These financial results have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

4. The above is an extract of the detailed format of unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results are available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.biocon.com.

MODIPON LIMITED
Regd. Office: Hapur Road, Modinagar, Ghaziabad -201 204 (UP)
CIN: L65993UP1965PLC03082 Mobile: +91-958238706; E-mail: modipon@modimangal.in Website: www.modipon.net

Extract of Standalone Unaudited Financial Results for the Quarter ended 30.09.2023
(Rs In Lakhs)

| Sl. No. | Particulars | For the Quarter ended on | | | Year ended 31-03-2023 Audited |
|---------------|--|--------------------------|----------------------|----------------------|-------------------------------|
| | | 30-09-2023 Unaudited | 30-09-2022 Unaudited | 30-06-2023 Unaudited | |
| 1 | Total Income from operations (net) | 0.03 | - | 0.03 | - |
| 2 | Net Profit / (Loss) from ordinary activities before tax and Exceptional items | (13.29) | (16.81) | (10.97) | (24.26) |
| 3 | Net Profit / (Loss) from ordinary activities after tax (before Exceptional items) | (13.29) | (16.81) | (10.97) | (24.26) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional items) | (13.29) | (16.81) | (10.97) | (24.26) |
| 5 | Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | (13.29) | (16.81) | (10.97) | (24.26) |
| 6 | Paid up Equity Share Capital (Face value of Rs 10/- each) of Rs 10/- each | 1,157.67 | 1,157.67 | 1,157.67 | 1,157.67 |
| 7 | Earnings Per Share (before Exceptional items) of Rs 10/- each | | | | |
| Basic (Rs): | (0.11) | (0.15) | (0.09) | (0.21) | (0.25) |
| Diluted (Rs): | (0.11) | (0.15) | (0.09) | (0.21) | (0.25) |
| 8 | Earnings Per Share (after exceptional items) of Rs 10/- each | | | | |
| Basic (Rs): | (0.11) | (0.15) | (0.09) | (0.21) | (0.25) |
| Diluted (Rs): | (0.11) | (0.15) | (0.09) | (0.21) | (0.25) |

Note: The above is an extract of the detailed format of Quarterly / Yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Yearly Financial Results are available on the Company's Website at www.modipon.in and also be accessed on the website of Stock Exchange at www.bseindia.com.

For and on behalf of Board of Directors
Sd/-
(Manish Modi)
Managing Director
DIN 00330036

Place: New Delhi
Date: 10.11.2023

ARYAMAN FINANCIAL SERVICES LTD
Corporate Identity Number: L74899DL1994PLC059009

Registered Office: 102, Ganga Chambers, 6A/1, W.E.A., Karol Bagh, New Delhi - 110 005.
Corporate Office: 60, Khatau Building, Gr. Floor, Alkesh Dinesh Modi Marg, Opp. P.J. Tower (BSE Bldg.), Fort, Mumbai - 400 001
Tel.: 022 - 6216 6999 | Fax: 22630434 | Website: www.afsl.co.in | Email: info@afsl.co.in

Extract of the Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half Year ended 30th September 2023
(Rs in Lakhs)

| Sr. No. | Particulars | Quarter Ended | | | |
|---------|--|----------------------|----------------------|----------------------|----------------------|
| | | Standalone | | Consolidated | |
| | | 30.09.2023 Unaudited | 30.09.2022 Unaudited | 30.09.2023 Unaudited | 30.09.2022 Unaudited |
| 1 | Total income from operations includes other income | 613.92 | 140.02 | 3250.02 | 747.60 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 149.68 | 61.77 | 2122.06 | 132.13 |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 149.68 | 61.77 | 2122.06 | 132.13 |
| 4 | Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 112.36 | 50.21 | 1846.29 | 111.74 |
| 5 | Total Comprehensive Income for the period (Comprising Profit/Loss for the period after tax) and Other Comprehensive Income (after tax) | 112.36 | 50.21 | 1846.29 | 1376.22 |
| 6 | Equity Share Capital | 1168.20 | 1168.20 | 1168.20 | 1168.20 |
| 7 | Earnings Per Share (of ₹10/- each) (for continuing and discontinued operations) - | | | | |
| Basic | 0.96 | 0.43 | 15.80 | 0.96 | |
| Diluted | 0.96 | 0.43 | 15.80 | 0.96 | |

Note:
a) The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable.
b) The Company has only one business one segment in which it operates viz. Financial Services and related activities (including NBFCs)
c) These results have been subjected to limited review by the Statutory Auditors.
d) The above result for the quarter & half year ended 30th Sep 2023 have been reviewed by the Audit Committee meeting held on 10th November, 2023 and approved by the Board of Directors in their meeting held on 10th November, 2023
e) The aforesaid Quarterly Financial Results are also being disseminated on the website of the Company i.e. (http://afsl.co.in/investor-relation.html).

For Aryaman Financial Services Limited
Sd/-
Shripal Shah
Executive Director

Date : November 10, 2023
Place : Mumbai

BF UTILITIES LIMITED
Regd. Off.: Mundhwa, Pune Cantonment, Pune-411036 CIN : L40108PN2000PLC015323
Tel: 91 7719004777 Email : secretarial@bfutilities.com Website : www.bfutilities.com

Extract of Statement of Unaudited Consolidated Financial Results for the Quarter and Half Year ended 30th September, 2023.
(₹ in Lakhs)

| Sr. No. | Particulars | Quarter ended 30 th Sept., 2023 | Quarter ended 30 th Sept., 2022 | Half Year ended 30 th Sept., 2023 | Year ended 31 st March, 2023 |
|----------|--|--|--|--|---|
| | | (Unaudited) | (Unaudited) | (Unaudited) | Audited |
| 1 | Total Income from operations | 21,841.30 | 16,057.90 | 48,158.94 | 75,911.63 |
| 2 | Net Profit / (Loss) for the period (before tax and exceptional items) | 10,209.20 | 5,772.32 | 18,199.95 | 27,389.72 |
| 3 | Net Profit / (Loss) for the period before tax (after exceptional items) | 10,209.20 | 5,772.32 | 18,199.95 | 27,389.72 |
| 4 | Net Profit / (Loss) for the period after tax (after exceptional items) | 8,710.60 | 5,526.01 | 14,768.18 | 25,665.09 |
| 5 | Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)) | 8,711.70 | 5,526.23 | 14,771.72 | 25,687.22 |
| 6 | Equity Share Capital | 1,883.38 | 1,883.38 | 1,883.38 | 1,883.38 |
| 7 | Other Equity (Including Non Controlling Interest) | | | | 31,122.35 |
| 8 | Earning Per Share (of Rs. 5/- each - not annualised) | | | | |
| Basic: | | 11.27 | 7.15 | 19.30 | 33.03 |
| Diluted: | | 11.27 | 7.15 | 19.30 | 33.03 |

Notes:
1 Summarised Unaudited Standalone Financial Results of the Company is as under (₹ in Lakhs)

| Sr. No. | Particulars | Standalone | | | |
|---------|--|--|--|--|---|
| | | Quarter ended 30 th Sept., 2023 (Unaudited) | Quarter ended 30 th Sept., 2022 (Unaudited) | Half Year ended 30 th Sept., 2023 (Unaudited) | Year ended 31 st March, 2023 (Audited) |
| 1 | Total Income from operations | 1,029.03 | 768.24 | 1,565.18 | 1,802.89 |
| 2 | Net Profit / (Loss) for the period before tax (after exceptional items) | 151.35 | 102.22 | 142.53 | 676.74 |
| 3 | Net Profit / (Loss) for the period after tax (after exceptional items) | 146.72 | 106.85 | 143.22 | 577.20 |
| 4 | Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax)) | 147.82 | 107.07 | 146.76 | 583.03 |

2 The above is an extract of the detailed format of Quarterly / Half Yearly Unaudited Financial Results filed with the Stock Exchanges under Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Half Yearly Unaudited Financial Results are available on www.nseindia.com, www.bseindia.com and on the Company website www.bfutilities.com.

For BF Utilities Limited
B S Mitkari
Whole-Time Director
DIN: 03632549
Duly Authorised by the Board of Directors on their behalf

Place : Pune
Date : 10 November, 2023

GNRC LTD.
Regd. Office: GNRC Complex, Durgam, Guntur - 781006, Assam
CIN: U85110AS1985PLC023447 Website: www.gnrcgroup.com
E-mail: bhojajid@gnrcgroup.com Phone: 95576-54939

STATEMENT OF QUARTERLY STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2023
(REGULATION 52 (B), READ WITH REGULATION 52 (4), OF THE SEBI (LODR) REGULATIONS, 2015)
(Amount in Lakhs)

| Sl. No. | Particulars | Quarter Ended September 30, 2023 (Unaudited) | Quarter Ended September 30, 2022 (Unaudited) | Year Ended March 31, 2023 (Audited) |
|-------------|--|--|--|-------------------------------------|
| | | 1 | Total Income from Operations | 9,004.54 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 2,577.60 | 358.83 | 481.04 |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 2,223.43 | (916.17) | (2,251.30) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 1,573.47 | (1,104.33) | (2,722.62) |
| 5 | Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | 1,579.30 | (1,091.24) | (2,700.31) |
| 6 | Paid up Equity Share Capital | 1,034.34 | 1,034.34 | 1,034.34 |
| 7 | Reserves (Excluding Revaluation Reserve) | (3517.39) | (3825.15) | (5,409.63) |
| 8 | Securities Premium Account | 1,143.10 | 1,143.10 | 1,143.10 |
| 9 | Net worth (Basis Section 2(57) of the Companies Act, 2013) | (1339.95) | (1647.70) | (2,322.18) |
| 10 | Paid up Debt Capital/ Outstanding Debt | 2,900 | 3,700 | 3,400 |
| 11 | Outstanding Redeemable Preference Shares | - | - | - |
| 12 | Debt Equity Ratio | 0.66 | 0.82 | 0.83 |
| 13 | Earnings Per Share (of Rs. 100/- each) (for continuing and discontinued operations) | | | |
| 1. Basic: | 15.21 | (10.68) | (26.33) | |
| 2. Diluted: | 15.21 | (10.68) | (26.33) | |
| 14 | Capital Redemption Reserve | - | - | - |
| 15 | Debture Redemption Reserve | 110 | 80 | 100 |
| 16 | Debt Service Coverage Ratio | 2.28 | 1.87 | 1.16 |
| 17 | Interest Service Coverage Ratio | 8.43 | 3.02 | 2.39 |
| 18 | Current Ratio | 0.44 | 0.32 | 0.27 |
| 19 | Long Term Debt to Working Capital | (1.88) | (1.78) | (1.55) |
| 20 | Bad Debts To Account Receivable Ratio | - | - | - |
| 21 | Current Liability Ratio | 0.45 | 0.42 | 0.43 |
| 22 | Total Debts To Total Assets | 0.30 | 0.36 | 0.35 |
| 23 | Debtors Turnover | 3.50 | 5.31 | 20.85 |
| 24 | Inventory Turnover | 4.74 | 4.42 | 16.90 |
| 25 | Operating Margin | 33.93% | 15.26% | 13.11% |
| 26 | Net Profit Margin | 17.62% | (16.21%) | (10.69%) |
| 27 | | | | |

