



DAMODAR INDUSTRIES LIMITED

Date: November 06th, 2023

To,
The Manager-CRD
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai-400001
Ref.: Script Code 521220

To,
National Stock Exchange of India Limited
The Corporate Relation Department,
Exchange Plaza, Plot no. C/1, G Block
Bandra - Kurla Complex
Bandra (E) Mumbai - 400 051
Script Symbol : DAMODARIND

Subject : Publication of Advertisement of acceptance of Fixed Deposit in News paper.

Dear Sir/Madam,

Pursuant to Regulations 30, 47 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose copy of newspaper publication of advertisement of acceptance of Fixed Deposit by the Company in Business Standard, in English Language and in Mumbai Lakshadeep in Marathi Language on November 06, 2023 for your kind perusal.

Kindly take the same on your record.

Thanking You,
Yours faithfully,

FOR Damodar Industries Limited

**Indrajit Kanase
Company Secretary**

Encl: Copy of English and Marathi Newspapers

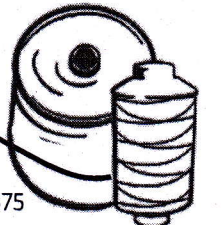
Regd. Office : 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400 013.

Tel : +91-22-49763203

Factory : Survey No. 265 / 10 / 1, Demni Road, Dadra Village, D.& N. H. (U. T.) - 396 230 Tel.: 0260 3253390

:T- 26, MIDC Amravati, Addl. Indl. Area, MIDC, Textile Park, Nandgaon Peth, Maharashtra - 444 901.

Email : cs@damodargroup.com | Website : www.damodargroup.com | GST No. : 27AAACD3850G1ZV | CIN : L17110MH1987PLC045575



DAMODAR INDUSTRIES LIMITED

Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575
 • Tel: +91 - 022 - 6661 0301/2 • Fax: 022- 6661 0308 • E-mail: cs@damodargroup.com • Website: www.damodargroup.com

FORM DPT-1

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to section 73 (2) (a) and section 76 and rule 4(1) and 4 (2) of the Companies (Acceptance of Deposits) Rules, 2014]

The circular or circular in the form of advertisement shall contain the following:

1. GENERAL INFORMATION

- (a) Name of the Company - DAMODAR INDUSTRIES LIMITED (b) Date of incorporation of the company : 11th December, 1987
 (c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any:
 The Company is engaged in the business of manufacturing and processing of Cotton yarn and Fancy yarn.
OFFICE: The Company has office at:-
Regd. Office:- 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013
FACTORY: The Company's manufacturing units are situated at:-
Dadra (U.T.): Survey No. 265/10/1, 2, 3, Demni Road, Dadra Village, Silvassa - 396 230 **Amravati:-** T-26, MIDC Amravati, Addl. Indl. Area, Textile Park, Nandgaon Peth, Amravati, Maharashtra- 444605
 The Company has no subsidiaries.
 (d) Brief particulars of the managements of the company.
 The company is managed by the Managing Director and Whole-Time Director's, subject to the supervision, direction and control of the board of Directors.
 (e) Name, Occupation and Addresses of the Directors:

Sl.No.	Name of Director	Address	DIN	Occupation
(i)	Shri Arun Kumar Biyani (Chairman)	1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai - 400 025	00016519	Business
(ii)	Shri Ajay D. Biyani (Managing Director)	1704, B-2, 17th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai - 400 025	00014896	Business
(iii)	Shri Anil D. Biyani (Executive Director)	1804, B-2, 18th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai - 400 025	00016554	Business
(iv)	Shri Ketan K. Patel (Director)	Block No. 5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, Andheri (W), Mumbai - 400 058	08607454	Consultant
(v)	Shri. Pankaj Srivastava (Director)	F3/19, Vasant Vihar-1, Kusum Pur, South West Delhi New Delhi-110057	06716582	Consultant
(vi)	Smt. Mamta A Biyani (Director)	604-B, Jeevan Vihar, Manav Mandir Road, Malabar Hill, Mumbai-400 006	01850136	Business

f. Management's perception of risk factors:

The deposit accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company.

(g) Details of default, including the amount involved, duration of default and present status, in repayment of -

- i) statutory dues :- NONE ii) debentures and interest thereon :- NONE
 iii) loan from any bank or financial institution and interest thereon :- NONE

2. PARTICULARS OF THE DEPOSIT SCHEME

- a. Date of passing of Board Resolution:- November 04, 2023
 b. Date of passing of resolution in the General Meeting:- September 18, 2020
 c. Type of deposits:- UNSECURED DEPOSITS
 d. (i) Amount which the company can raise by way of Deposits as per the Act and the rules made there under:-

Deposits Shareholders under Rule 3(4)(a)	1154.20
Other Deposits under Rule 3(4)(b)	2885.51
Total	4039.71

(ii) The Aggregate of Deposit actually held on the last day of the immediately preceding financial year and on the date of issue of the circular or advertisement:

- (a) As on March 31, 2023:- Rs. 2870.00 Lakhs
 (b) As on November 04, 2023:- Rs. 2815.81 Lakhs. (Date of Board Meeting in which this circular was approved)
 (iii) Amount of Deposits repayable within the next Twelve months:- Rs. 430.84 Lakhs

SCHEME Quarterly Interest Payable

Period (Months)	Minimum deposit *	Rate of Interest (p.a.)	Rate of Interest (p.a.) Senior Citizen / Employee of the Company/Shareholders
12	30,000	8.5%	9.00%
24	30,000	9.00%	9.5%
36	30,000	9.5%	10.00%

*Additional amount acceptable in multiples of Rs. 5,000. The deposits shall also be subject to the terms and conditions as per the Application Form. Mode of Payment and Repayment: - Cheque/Demand Draft/RTGS/NEFT

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid;

Date of opening of the Scheme: - From the date of publication of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies)

The circular issued under this scheme is valid until the expiry of the six months from the date of closure of Financial Year 2023-24 which is earlier

g. Reasons or objects of raising the deposits:- To meet the business requirements of the company

h. Credit rating obtained:

Name of the Credit Rating Agencies Rating obtained:- CRISIL LIMITED. Rating :- BB+/Stable

Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory.

Date on which rating was obtained:- 13/10/2023

i. Short particulars of the charge created or to be created for securing such deposits, if any:- N.A.

j. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons:- NONE. Directors, Promoters or KMP may acquire direct interest if and when they make deposit under the scheme

3. FINANCIAL POSITION OF THE COMPANY

a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Year	Profit Before Tax (Rs in Lakhs)	Profit After Tax (Rs in Lakhs)
2020-21	(867.97)	(619.67)
2021-22	2921.83	1835.44
2022-23	190.99	79.67

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years

Year	Dividend on Equity Share	Interest Coverage Ratio %
2020-21	0	1.41
2021-22	0	2.83
2022-23	0	1.07

c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement:

(Rs. in Lakhs)				(Rs. in Lakhs)			
EQUITY & LIABILITIES	As at 31.03.2023	As at 31.03.2022	As at 31.03.2021	ASSETS	As at 31.03.2023	As at 31.03.2022	As at 31.03.2021
Equity:				Non Current Assets:			
Equity Share Capital	1165.00	1165.00	1165.00	Property, Plant and Equipment	20421.63	21526.95	23694.16
Other equity	10331.71	10377.06	8519.93	Capital Work-in-Progress	260.92	-	51.62
Non-Current Liabilities:				Intangible assets	13.41	30.34	53.45
Financial Liabilities:				Intangible Assets Under Development			
(i) Borrowings	14,137.00	17932.87	19753.27	Financial Assets			
(ii) Other Financial Liabilities				(i) Other Non - Current Financial Assets	148.58	187.28	142.98
Provisions				Other Non- Current	79.90	83.01	67.77
Deferred Tax Liabilities (net)	685.33	606.45	18.90	Current Assets:			
Other Non-Current Liabilities				Inventories	11,229.86	8728.49	7862.14
Current Liabilities:				Financial Assets			
Financial Liabilities				(i) Investments			
(i) Borrowings	12,356.72	10981.10	10865.70	(ii) Trade Receivables	8,318.43	10145.86	8086.63
(ii) Trade Payables	2205.49	1032.62	1480.67	(iii) Cash and Cash Equivalents	79.26	153.01	63.69
(iii) Other Financial Liabilities	339.48	2592.43	2516.79	(iv) Bank Balance Other Than Cash & Cash Equivalents	19.71	25.13	28.12
Other Current Liabilities & Provisions	534.28	367.31	254.94	(v) Loans	40.69	4.27	44.50
TOTAL EQUITY AND LIABILITIES	44,777.55	45054.84	44575.20	(vi) Other Current Financial Assets	44.39	27.26	8.44
				Current Tax Assets (Net)	272.23	129.46	165.45
				Other Current Assets	3,848.34	3973.78	4306.25
				TOTAL ASSETS	44,777.55	45054.84	44575.20

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement

Particulars	2023	2022	2021
Cash From Operating Activities	5,969.24	4549.47	4694.91
Cash Flow From Investing Activities	(1,314.43)	36.57	758.56
Cash Flow From Financing Activities	(4,367.49)	(4514.63)	(5376.60)

*Previous years figures regrouped, whenever necessary

e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the company: The Company adopted Indian Accounting Standard ('IND AS') notified by Ministry of corporate Affairs w.e.f.01.04.2017

5. A DECLARATION BY THE DIRECTORS THAT

- a. the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposit and where a default had occurred, the company made good the default and a period of five years had lapsed since the date of making good the default;
 b. the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;
 c. the company has complied with the provisions of the Act and the rules made there under;
 d. the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
 e. the deposits accepted by the company before the commencement of the Act have been repaid, (or will be repaid along with interest as per due dates and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities).
 f. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
 g. the deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement;
 h. the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

6. DISCLAIMER-

It is to be distinctly understood that filing of circular or circular in the Form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposits schemes.

This Circular is issued on the authority and in the name of the Board of Directors of the Company, the text hereof has been approved by the Board of Directors at its meeting held on November 04, 2023, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra.

Place : Mumbai

Date : 04.11.2023

For Damodar industries Limited

Sd/-

Arunkumar Biyani

(Chairman)

To,

The Board of Directors

DAMODAR INDUSTRIES LIMITED,

19/22 & 27/30 MADHU ESTATE, PANDARUNG BUDHKAR MARG, WORALI MUMBAI

Ref: Certificate annexed to form DPT-1 Pursuant to Rules 4 of Companies (Acceptance of Deposits) Rules, 2014, as amended.

1. This certificate is issued on the request of Damodar Industries Limited, CIN-L17110MH1987PLC045575 ("the Company") having Registered office 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013 has request us to issue a certificate in compliance of the Second proviso to Rule 4 of the Companies (Acceptance of Deposits) Rules 2014 as amended (the "Rules").
 2. As per the provisions of Rule 4 of the Rules, every Company intending to invite deposit from its members is required to issue a circular to all its members in form DPT-1 attached with certificate of the statutory auditor of the Company, stating that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Companies Act, 2013 (the "Act"). Further, in case a Company had Committed a default in the repayment of deposits accepted either before or after the commencement of the Act or in the payment of interest on such deposits, a certificate of the statutory auditor of the Company is required to be attached to the Form DPT-1, stating that the Company had made good the default and a period of Five years has lapsed since the date of making good the default as the case may be.

Management's Responsibility

3. The Management is responsible for the adherence with the relevant Rules relating to the acceptance of deposits by the Company and particularly with respect to ensuring that there are no defaults in the repayment of deposit and payment of interest on such deposits accepted either before or after the commencement of the Act. This responsibility includes the design, implementation and maintenance of internal control relevant to the Compliance of the second proviso to Rules 4 of the Rules

Auditor Responsibility

4. Pursuant to the requirements of the second proviso to Rules 4 of the Rules, our responsibility is to certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act. Further, its is our responsibility to certify that, in case a Company had committed a default in the repayment of deposit accepted either before or after the commencement of the Act or in the payment of interest on such deposits, the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

5. The above assurance is based on our verification of the unmodified Audit Reports, which stated the compliance with the provisions of the Companies Act, 2013 and the related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the Companies Act, 2013 and the related Rules, as applicable, give reference to the compliance certification provided by the Company that is has not defaulted in the repayment of deposits accepted whether before or after the commencement of the Act or payment of interest on such deposits.

6. We have relied on the above mentioned reports of the erstwhile auditors as regards:

a. examination of the Balance Sheets of the Company as at March 31, 2023 for each of the financial and the Statement of Profit and Loss for the years ended March 31, 2023.

b. the Balance Sheets and the Statements of Profit & Loss being in agreement with the books of account maintained by the Company;

c. obtaining all the information and explanations which were necessary for the purpose of the audit;

d. proper books of accounts have been kept by the Company so far as appears from their examination of those books;

7. With respect to the Financial year ended March 31, 2023, we have examined the books of account and other relevant records and documents maintained by the Company, the information and explanations provided to us by the Management and the audited financial statements of the Company for the year ended March 31, 2023, on which we have issued an unmodified opinion view our report dated May 27, 2023. Our audit of these financial statements was conducted in accordance with the Standard on Auditing specified under Section 143(10) of the Act. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purpose (Revised 2016) issued by the Institute of Chartered Accountants of India and Standards on Auditing specified under Section 143(10) of the Act which includes the concept of test check and materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements.

10. We have Complied with relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements.

Opinion

11. Based on our examination as above, and according to the information, explanations and representations provided to us by the Management of the Company, we certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act.

Restriction on Use

12. This Certificate has been issued at the request of the Company solely for the purpose of submission of our certificate along with the Form DPT-1 with Registrar of Companies pursuant to Rules 4 of the Companies (Acceptance of Deposits) Rules, 2014, as amended, and should not be used by any other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For Devpura Navlakha & Company

Chartered Accountants

Firm Registration No-121975W

PK Devpura

Partner

Place :Mumbai

Date : November 04, 2023

Membership No-033342 UDIN :23033342BGVME01294

EVERLON FINANCIALS LIMITED

(Formerly Known as Everlon Synthetics Limited)

CIN :- L65100MH1989PLC052747

Regd. Office: 67, Regent Chambers, Nariman Point, Mumbai - 400 021.
 E-mail: info@everlon.in, Tel. : 2204 9233, 2204 2788

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS

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

(₹ in Lacs) (Except Earning Per Share)

Sr. No.	Particulars	Quarter Ended	Half Year Ended	Quarter Ended
		30/09/2023	30/09/2023	30/09/2022
1	Total Income from Operations (Net)	448.06	595.26	22.62
2	Net Profit / (Loss) for the Period (before Tax and Extraordinary items)	131.80	271.54	8.18
3	Net Profit / (Loss) for the Period before Tax (after Extraordinary items)	131.80	271.54	8.18
4	Net Profit / (Loss) for the period after Tax (after Extraordinary items)	87.52	180.21	8.18
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and other Comprehensive Income (after tax)]	87.52	180.21	8.18
6	Paid-up equity share capital (Face value of 10/- each)	620.00	620.00	562.22
7	Reserves excluding revaluation reserves (as shown in the Audited Balance Sheet of previous year)	-	-	-
8	Earnings per share (of 10/- each) (not annualised)			
	Basic	1.41	2.91	0.16
	Diluted	1.47	3.03	0.16

Notes:

1. The above is an extract of the detailed format of Standalone Unaudited Financial Results of the Company for the Second Quarter and Half year ended 30th September, 2023 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Half Yearly Results of the Company are posted on Company's website (www.everlon.in) and on the Stock Exchange website (www.bseindia.com) where the Company's shares are listed.

2. The financial results were reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 04th November, 2023. The financials results are prepared in accordance with the Indian Accounting Standards (IndAS) as prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.

For Everlon Financials Limited
 (Formerly Known as Everlon Synthetics Limited)
 Sd/-
 Jitendra K Vakharia
 Managing Director
 DIN:00047777

Place : Mumbai
 Dated : 04th November, 2023

DAMODAR INDUSTRIES LIMITED

Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013.
 Corporate Identity Number: L17110MH1987PLC045575
 • Tel: + 91 - 022 - 49763180/3203 • E-mail : cs@damodargroup.com, • Website : www.damodargroup.com

EXTRACT FROM THE STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2023 (Rs. In Lakhs)

Particular	For The Quarter Ended	Half Year	For The Quarter Ended
	30.09.2023 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)
Total income from operations (net)	19408.76	39317.38	15218.86
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	141.99	215.04	(234.46)
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	141.99	215.04	(234.46)
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	92.20	259.77	(155.99)
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	92.20	259.77	(165.36)
Equity Share Capital (Face Value Rs. 5/- per share)	1165.00	1165.00	1165.00
Earnings Per Share (of Rs.5/- each) (for continuing and discontinued operations)			
- Basic & Diluted (in Rs.)	0.40	1.11	(0.67)

Notes:

The above is an extract of the detailed format of the Unaudited Financial Results for the Quarter and half year ended on September 30, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results for the Quarter and half year ended on September 30,

सोमवार, दि. ६ नोव्हेंबर २०२३

शरद पवार दिवाळीच्या दुसऱ्याच दिवशी जाणार शेतकऱ्यांच्या बांधावर



सोलापूर , दि.७ : राष्ट्रवादी पक्ष कोणाचा यावरून शरद पवार आणि अजित पवार गट यांच्यात केंद्रीय निवडणूक आयोगासमोर संघर्ष सुरु आहे. यादरम्यान दोन्ही गटांमधील नेत्यांकडून आगामी निवडणुकांच्या पार्श्वभूमीवर राज्यभर दौरे केले जात आहेत. यादरम्यान दिवाळीच्या दुसऱ्याच दिवशी शरद पवार हे शेट शेतकऱ्यांच्या बांधावर पोहचणार आहेत. पवार हे १६ नोव्हेंबर रोजी माढा लोकसभा मतदारसंघातील कापसेवाडी शेतकरी मेळाव्याला उपस्थित राहणार आहेत.सोलापूर, उस्मानाबाद आणि सांगली जिल्ह्यातील शेतकरी मेळाव्याला शरद पवार उपस्थित राहणार आहेत. सध्या या तिन्ही जिल्ह्यात बेदाणा, दूध आणि टॉमॅटोचा प्रश्न ऐरणगीवर आहेत. या पार्श्वभूमिे वर शरद पवारांचा हा दौरा महत्त्वाचा ठरणार आहे.राज्यात २ लाख ५७ हजार टन बेदाण्याचे उत्पादन घेतले जाते यातील तब्बल १४ हजार टन बेदाणा योग्य दर मिळत नसल्याने अजुनही कोळ स्टोरेज मध्ये पडून आहे. तसेच शेतकऱ्यांची बेदाण्यावरील निर्यात शुल्क कमी करून आयात शुल्क वाढवण्याची मागणी उत्पादकांकडून केली जात आहे.


पुण्यात दिवाळीच्या खरेदीसाठी झुंबड

पुणे, दि.७: दिवाळीच्या खरेदीसाठी लक्ष्मी रस्ता, मंडई परिसरात झुंबड उडाली. गर्दीमुळे बाजारीव रस्ता, शनिपार, मंडई, तसेच शिवाजी रस्ता परिसरातील वाहतूक विस्कळीत झाली होती. खरेदीसाठी गर्दी झाल्याने मध्य भागातील गल्ली-बोळातील वाहतूक विस्कळीत झाली होती.दिवाळीचा प्रारंभ नरक चतुर्दशी आणि लक्ष्मीपूजन आहे. नरक चतुर्दशीला नवीन कपडे परिधान करण्याची प्रथा असल्याने लक्ष्मी रस्ता, कुमठेकर रस्ता, टिळक रस्ता, फडके हौद परिसरातील वस्त्र दालनात सकाळपासून खरेदीसाठी गर्दी झाली होती. मध्य भागातील सर्व रस्त्यांवर खरेदीसाठी गर्दी झाली होती. रविवार पेठेतील बोहरी आळी परिसरात सजावट साहित्य खरेदीसाठी नागरिकांची गर्दी झाली होती. बोहरी आळीतील रस्ते अरुंद असल्याने या भागातून चालणे देखील अवघड झाले होते.

सार्वजनिक सूचना
याद्वारे सूचना देण्यात येत आहे की माझे अशील, श्री राजन कृष्ण मूर्ती हे खाली अनुसूचीकडे नमूद कंपन्यांमार्फत याच सांसायदीच्या शेजारील फ्लॅट क्र. ३-३/२०२ आणि फ्लॅट क्र. ३-३/२०३ चे मालक आहेत. सदनिचा क्र. ३-३/२०२ यांनी कारागारी साखळी अशी आहे. मूळ कारा दिनांक ३१ डिसेंबर १९९३ फ्लॅट क्रमांक ३-३/२०२ च्या संदर्भात विक्रेता म. एकमे इन्कल्पर्स प्रा. लि. आणि खंटीदार श्री. राजन कृष्ण मूर्ती आणि श्रीमती विजया मूर्ती. मूळ करार दिनांक ३० जानेवारी १९९५ चा फ्लॅट क्रमांक ३-३/२०३ च्या संदर्भात चा विक्रेता एकमे लॅंड इन्कल्पर्स प्रा. लि. आणि खंटीदार श्री. प्रकाश इन्व् मलकानी. विक्रीचा करार दिनांक १७ जून २००२ चा फ्लॅट क्रमांक ३-३/२०३ च्या संदर्भात विक्रेता श्रीमती ज्योती मलकानी आणि खंटीदार श्री. राजन कृष्ण मूर्ती आणि फ्लॅटच्या संदर्भात शेअर प्रमाणपत्र रचणाचा पाच शेअर्ससाठी क्र. ३-३/२०३ बेअरिंग क्र. ६३, हायलेंड पाकिंगमालव् को-ऑपरेटिव्ह हाऊसिंग सोसायटी लि, (सांसायटी नोंदणी क्रमांक पद्मपूर/ डब्ल्यू/ एचएससी/ डीसी /१११९/२००४-०५/वर्ष २००४ दिनांक २५/०३/२००५) च्या क्रमांक ३११ ते ३१५ (दोन्ही समावशी) हक्कच्या आहेत आणि नुकीच्या ठिकाणी आहेत आणि परिश्रमपूर्वक शोध घेतल्यानंतरही ते सापडत नाहीत. सदर करारग्याच्या ताब्यात असलेल्या आणि/किंवा या जागेकर कोणत्याही स्वरूपाचा दबा/ हक्क असलेल्या कोणत्याही व्यक्तीने/ त्याने वी-५,पावनसुत सी.एच.एस, फ्लॅट क्र. ५५, सेक्टर २१, खास्यर, नवी मुंबई ४१०२१० येथे अधोव्याखरीदारांना कागदापत्री पुराव्यासह लेखी कळवणे आवश्यक आहे आणि या तारखेपासून चौदा (१४) दिवसांच्या आत, जर असे झाले नाही तर असे गृहित धरले जाईल की कोणत्याही व्यक्तीचा उक्त जागेवर कोणताही दबा/हक्क नाही आणि माझे प्राक्क हा करार पूर्ण करण्यास मोकळ असतील. अशा दाव्याच्या पुढील संपर्कशिवाय, जर काही असल तर, <p>मालमत्तेचे वेळापत्रक</p> १) फ्लॅट क्रमांक २०२, सुमारे ३८.२५ चौ. मीटरस, गुरु गोविंद सिंग मार्ग, शास्त्री नगर जवळ, मुलुंड कॉलनी, मुलुंड (पश्चिम) येथे स्थित, हायलेंड पार्क एमगलव् को-ऑपरेटिव्ह हाऊसिंग सोसायटी लिमिटेडच्या ई-विंगच्या विल्डिंग क्रमांक ३-३ मध्ये दुसऱ्या मजल्यावर चवईस्र आठ. मुंबई ४०००८२. <p>२) फ्लॅट क्र. २०३, सुमारे ३९.११ चौ., गुरु गोविंद सिंग मार्ग, शास्त्री नगर जवळ, मुलुंड कॉलनी, मुलुंड (पश्चिम) येथे स्थित, हायलेंड पार्क एमगलव् को-ऑपरेटिव्ह हाऊसिंग सोसायटी लिमिटेडच्या ई-विंगच्या इमारीती क्रमांक ३-३ मध्ये दुसऱ्या मजल्यावर असलेल्या चौ., मुंबई ४०००८२.</p> ठिकाण : मुंबई अर्थात कौर करवाल दिनांक : ०६ नोव्हेंबर, २०२३ वकील

IN THE COURT OF SMALL CAUSES AT MUMBAI (BANDRA BRANCH) EXECUTION APPLICATION NO. 74 OF 2023 IN R. A. E. & R. SUIT NO. 198 OF 2022	
<p>1.MRS. KOKILA CHANDRASEN JHAVERI Aged: 87 Years, Occupation: Retired. 2.MR. JUDAY CHANDRASEN JHAVERI Aged: 57 Years, Occupation: Businessman. 3.MR. PARAS CHANDRASEN JHAVERI, Through CA Ms. Zarna Dhanal Sodagar, All residing at Flat No. 03, 2nd Floor, Paras-Building, Dafatary Road, Malad East, Mumbai-400097</p>	<p>... Plaintiffs</p>
<p>PANIBAI BHURMAL MANDOT, Age: Adult; Paras Building Room No.4, Dafatary Road, Malad (East), Mumbai-400 097, Occ. Not Known To.</p>	<p>...Defendant</p>
<p>The Defendant/Judgment Debtor above named, Whereas the Plaintiffs above named have instituted the Execution Application against the Defendant praying therein that be pleased to issue warrant of possession against the Defendant/Judgment Debtor above named and any other person found in the said premises and order them to deliver the quite, vacant and peaceful possession of suit premises viz Room No.4, Paras Building, dafatary Road, Malad (East), Mumbai 400 097 and for other reliefs. You are hereby informed /warned to appear and file your reply with a list of documents relied upon on or before 23rd November, 2023 at 11.00 A.M. and appear before the Court Room No.37 in person or by a duly authorized Pleader of the Court, duly instructed and able to answer all material questions relating to the application. You are hereby required to take notice that in default of filing the reply or your appearance on the day before mentioned, the Execution Application will be heard and determined in your absence.</p>	
<p>Dated: 06-11-2023 Place: Mumbai</p>	
<p>(Atul G. Rane) Additional Registrar</p>	

केनरा बँक Canara Bank 	लौअर परळ शाखा: युनित क्र.१, तळमजला, दादस टॉवर, कमला मिल्क कंपनीड, एस.बी.रोड, लौअर परळ पश्चिम, मुंबई-४०००१३.		
			
कर्जदार / जामिनदार / तारणकर्ता यांना (कलम १३(२) अन्वये मागणी सूचना			
संदर्भ:१५५३८/एलपी/आरईसी/एलबीचे/एएएलएलबीचे/२०२३-४	दि:३०.१०.२०२३		
प्रति, श्री. श्यामबहादूर वैस्वा , खोली क्र. २६, साई बाबा नगर, डी आच मोसेस रोड, घोबी घाट, सातरला जवळ, मुंबई, महाराष्ट्र - ४०००११. मा. मोदीवर, विषय: सिक्व्हीटायनॉव्हेशन अॅन्ड रिक्तन्डूव्शन ऑफ फिनान्शियल अॅसेट्स् अॅन्ड एफफोर्समेन्ट ऑफ सिक्व्हीटी डॅटरेस्ट अॅन्ड, २००२ च्या कलम १३(२) अन्वये वितरीत सूचना. सिक्व्हीटायनॉव्हेशन अॅन्ड रिक्तन्डूव्शन ऑफ फिनान्शियल अॅसेट्स् अॅन्ड एफफोर्समेन्ट ऑफ सिक्व्हीटी डॅटरेस्ट अॅन्ड, २००२ (यापुढे कायदा म्हणून संदर्भित) अंतर्गत विकृत केलेले कॅनरा बँक, लौअर परळ शाखेचे अधिक्तृत अधिकारी म्हणून खाली स्वाक्षरी केलेले (यापुढे प्रतिभूत धनको म्हणून संदर्भित) हे तुम्हाला खालीलप्रमाणे सूचना जारी करतात: श्री. श्यामबहादूर वैस्वा (यापुढे कर्जदार म्हणून संदर्भित) यांनी येथे अनुसूची १ मध्ये नमूद केलेल्या कर्ज सुविधा/सुविधांचा लाभ घेतला आहे आणि प्रतिभूत धनकोच्या बाबुडे प्रतिभूत करारमधेचे प्रवेश केला आहे. सदर आर्थिक सहाय्य घेताना, तुम्ही वर नमूद केलेल्या काराराच्या अटी व शर्तीनुसार कर्जाची रक्कम परतफेड करण्याचे स्पष्टणे वचन दिले आहे. त्यामध्ये श्री. श्यामबहादूर वैस्वा (यापुढे जामिनदार म्हणून संदर्भित) ने सर्व पैशांच्या मागणीनुसार देण देण्याची हमी दिली आहे आणि कर्जदारने ₹. २३,५०,१६९.०० (रुपये तेवीस लाख पन्नास हजार एकशे एकोसहस्रर फक्त) त्यावर व्याजासह मर्यादितरकचा कर्ज सुविधांसाठी कर्जदारने प्रतिभूत कर्जदारला दिलेली सर्व दायित्वे आणि दायित्वे सोडवण्याची हमी दिली आहे. तुम्ही (अनुसूची १ मध्ये नमूद केलेली व्यक्ती) प्रतिभूत मालमनेरी करार केला आहे ज्याचा तपशील येथे अनुसूची १ मध्ये आहे. त्यापि, ऑगस्ट-२०२३ पासून, उक्त आर्थिक सहाय्य/कर्ज सुविधांचे संचालन आणि आचरण अनिश्चित झाले आहे. दि.३०.१०.२०२३ रोजी प्रतिभूत कर्जदारकडे कर्जदारने दायित्व ₹.२०,२५,५०८.८६ (रुपये वीस लाख पन्नासह हजार पाचशे आठ आणि पन्ने बावईशे फक्त) ज्याचा तपशील भविष्यातील व्याजवसुली आणि अनुसूची १ मध्ये नमूद केला आहे. पुढे असे नमूद केले आहे की कर्जदार /जामिनदारने दिलेल्या मुदतीत प्रतिभूत धनको देणे खबर परतफेड करण्यात येईल कराराच्या अटीचे पालन करण्यात अवशस्वी ठरला आहे आणि थकबाकीची मूलीत करण्यात टाळाटाळ केली आहे. उपरोक्त नमूद आर्थिक सहाय्य/कण सुविधांचे आचरण थांबले आहे आणि मूळ कर्ज/होे आणि त्यावरील व्याजाची परतफेड करण्यात कसूर केलेल्याचा परिणाम म्हणून, प्रतिभूत धनकोला कर्जाचे परे म्हणून वारिष्कार करण्यास प्रतिबंधित करण्यात आले. दि.१९.१०.२०२३ रोजी (मूळ तारीख) परफॉर्मिंग अॅन्ड (एनएफ) रिटर्न्ड बीकेने जारी केलेल्या मालमनेच्या वारिष्काराशी संबंधित निवटा/मार्गदर्शक तर्कांनुसार. या नोंदीबद्दल प्रतिभूत कर्जदार सुध्दाच्या निदर्शनास आणून देतो की कर्जदारने मागिलेलेले (होी) थकबाकी देण्याची परतफेड करण्यात अवशस्वी आणि वृत्तिल केले आहे आणि म्हणून तुम्हाला कायद्याच्या कलम १३ (२) अंतर्गत ही नोंदीस मिळालेल्या तारखेपासून ६० दिवसांच्या आत सुदृढित कर्जदारला अनुसूची १ मध्ये नमूद केलेल्या करारीस कर्जदारला ही नोंदीस जारी करून सुध्दी द्यायचे पूर्ण करण्याची मागणी केली आहे. पुढे, सुध्दाच्या निदर्शनास आणून देण्यात आले आहे की तुम्ही ९.२०% दराने भविष्यातील व्याज आणि २% वंडासह सर्व खर्च, शुल्क, खर्च आणि अनुसृणिक खर्चांसह कर्जदार त्याची देणी वसूल करताना ज्या केलेल्या कारवायांच्या संदर्भात भरण्यास देखील जबाबदार आहात. कृपया लक्षात घ्या की तुम्ही प्रतिभूत कर्जदारला परतफेड करण्यात अवशस्वी झाल्यास वरील रक्कम दि.३०.१०.२०२३ रोजी ₹.२०,२५,५०८.८६ (रुपये वीस लाख पन्चास हजार पाचशे आठ आणि पन्ने शहाईशी फक्त) पुढील व्याज आणि अनुसृणिक खर्च आणि खर्चांसह अधिमिनामच्या कलम १३(२) अन्वये या सूचनुसार वर नमूद केलेल्याप्रमाणे, प्रतिभूत धनको कलम १३ च्या उप-कलम (४) (अ) आणि (ब) अंतर्गत तपशीलवार सर्व किंवा खालीलही अधिकाऱ्यांचा वार करेल, ज्याचा उतावा या समक्षेचे गोपनीय सांम्यासाठी घाली दिलेला आहे: १३ (४) - अर कर्जदार/जामिनदार पोट-कलम (२) मध्ये निर्दिष्ट केलेल्या कार्यावलीत दायित्व पूर्ण करण्यात अवशस्वी ठरला, तर सुस्थित कर्जदार त्याच्या प्रतिभूत कर्जाची परतफेड करण्यासाठी खालीलरीकी एक किंवा अधिक उपायांचा अवलंब करू शकतो, म्हणजे (अ) कर्जदार/जामिनदाराच्या प्रतिभूत मालमनेचा तावा घेणे, प्रतिभूत मालमनेची वसुली करण्यासाठी भाडेघुट्टा, असाइनमेंट किंवा विक्रीद्वारे हस्तांतरित करण्याचा अधिकार समाविष्ट आहे; (ब) प्रतिभूत मालमनेची वसुली करण्यासाठी लीच, असाइनमेंट किंवा विक्रीद्वारे हस्तांतरित करण्याचा अधिकारसह कर्जदाराच्या व्यवसायाचे व्यवस्थापन ताब्यात घेणे; परंतु भाडेघुट्टा, असाइनमेंट किंवा विक्रीच्या मागिने हस्तांतरित करण्याचा अधिकार फक्त तेव्हाच वापरला जाईल जेथे कर्जदाराच्या व्यवसायाचा महत्त्वपूर्ण भाग कर्जासाठी सुक्ष्मा म्हणून देवता जाईल; परंतु पुढे असे की, जेथे संपूर्ण व्यवसायाचे किंवा व्यवसायाच्या काही भागाचे व्यवस्थापन विच्छेदन करण्यायोग्य असेल, तर प्रतिभूत धनको कर्जदाराच्या अशा व्यवसायाचे व्यवस्थापन हाती घेईल जो कर्जाच्या सुस्थितनेरी संबंधित असेल; आणि उक्त कायद्याच्या इतर लागू तरतुदी अंतर्गत. प्रतिभूत मालमनेची पूर्तता करण्यासाठी उपलब्ध वेळेच्या संदर्भात, कायद्याच्या कलम १३ च्या उप-कलम (८) च्या तरतुदींकडे तुम्हा लक्ष देण्यात आले आहे. तुम्हाला हे देखील सूचित केले जाते की कलम १३(१३) च्या अटीनुसार कर्जदार/जामिनदार प्रतिभूत धनकोची लेखी नोंदीस वेळोवेळी वाचण्यात, अनुसूची १ मध्ये तपशीलवार नमूद केलेली प्रतिभूत मालमना विक्री, भाडेघुटी किंवा अन्वया हस्तांतरित करणार नाही. तुम्ह्या निदर्शनास आणून दिले जाते की, या वैधानिक अंतर्गत/प्रतिबंधाचे कोणतेही उद्देश्य, या कार्यावलीत प्रदान केलेल्याप्रमाणे, हा मुद्दा आहे आणि जर कोणत्याही कारणामुळे, प्रतिभूत मालमनेची विक्री किंवा भाडेघुट्टेनुसरे व्यवसायाच्या सामान्य मार्गात, विक्री केली जाते, उपर्युक्त किंवा प्राप्त झालेले उत्पन्न प्रतिभूत धनकोकडे ज्या केले जाते, या संदर्भात तुम्हाला अशा वसुली/उपनसाचा योग्य हिशोब घावा लागेल. मागणीची ही सूचना पुढीलप्रमाणे आहे आणि प्रतिभूत धनकोकडे नुमच्याकडून दे असलेल्या आणि देण वकमेच्या पुढील मागण्यांसह इतर कोणत्याही अधिकाऱ्यांचा किंवा उपायांचा माफी म्हणून अर्ज तावला जाणार नाही. हा कायदा आणि/किंवा अंमलगत असलेल्या इतर कोणत्याही कार्यावलीत आहारास उपलब्ध असलेल्या इतर कोणत्याही अधिकाऱ्यांवर पुढील न ठेवता आहे. कृपया या नोंदीत अंतर्गत मागणीचे पालन करा आणि सर्व अधिनाम ठरला. पालन न केल्यास, सर्व खर्च आणि परिणामांसाठी तुम्हाला जबाबदार धरून पुढील आवश्यक कारवाया अलंबित केला जाईल.			
आपले आभार, तुमचा विश्वासू, सही/ - प्राधिकृत अधिकारी			
अनुसूची - अ - कर्जदारने घेतलेल्या कण सुविधांचा तपशील			
अ. कर्ज क्र.	कर्जाचा प्रकार/मर्यादा	संमूर दिनांक	रक्कम
१. १६००००५६२४४	गृहकर्ज	०९.०२.२०२२	₹.२२,००,०००.००
२. १६००११७४७३६	प्रतिभूत गृह कर्ज	०९.०३.२०२२	₹.१,५०,१६९.००
अनुसूची - बी - प्रतिभूत मालमनेचे तपशील			
तारणकर्ता यांच्या नावावर इमारत (फ्लॅट)चे सर्व भाग व खंड : श्री. श्यामबहादूर वैस्वा निवासी सदनिचा असलेला फ्लॅट क्र.२०६, सेक्टर ३२१, ०६ चौ.मी. करपेट रोड, इलियिया नक्शे ५, म्हणून ज्ञात इमारतीच्या एका निगमिणीत दुसऱ्या मजल्यावर, जमिन बेअरिंग सर्व्हे क्र. ८७/४३, ८७/४४, ८७/४५, ८७/४६ नाव-भागेदरे, तालुका-कर्जत व जिल्हा-महाराष्ट्र, मुंबईमिाः - पूर्व - रस्ता, पश्चिम - खुली जमीन, उत्तर - खुली जमीन, दक्षिम - खुली जमीन.			
अनुसूची - सी (दि.३०.१०.२०२३ नुसार दाखिल्याचा तपशील)			
अ. खाते क्र.	कर्जाचे स्वरूप/मर्यादा	३१.१०.२०२३ नुसार दाखिल्याचा व्याज	व्याजाचा दर
१. १६००००५६२४४	गृहकर्ज	₹.१८,७८,८४८.००	९.२०% + २.००% वंडासक व्याज
२. १६४००११७४७३६	प्रतिभूत गृह कर्ज	₹.१,४६,६६०.८६	९.५०% + २.००% वंडासक व्याज

	DAMODAR INDUSTRIES LIMITED			
Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575				
• Tel: +91 - 022 -6661 0301/2 • Fax: 022- 6661 0308 • E-mail: cs@damodargroup.com • Website -www.damodargroup.com				
FORM DPT-1				
CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS				
[Pursuant to section 73 (2) (a) and section 76 and rule 4(1) and 4 (2) of the Companies (Acceptance of Deposits) Rules, 2014]				
The circular or circular in the form of advertisement shall contain the following:				
1. GENERAL INFORMATION				
(a) Name of the Company : DAMODAR INDUSTRIES LIMITED	(b) Date of incorporation of the company : 11th December, 1987			
(c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any: The Company is engaged in the business of manufacturing and processing of Cotton yarn and Fancy yarn.				
OFFICE: The Company has office at:-				
Regd. Office :- 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013				
FACTORY :- The Company's manufacturing units are situated at:-				
Dadra (U.T.): Survey No. 265/10/1, 2, 3, Demni Road, Dadra Village, Silvassa – 396 230	Amravati :- T-26, MIDC Amravati, Add. Indl. Area, Textile Park, Nandgaon Peth, Amravati, Maharashtra- 444605			
The Company has no subsidiaries.				
(d) Brief particulars of the managements of the company. The company is managed by the Managing Director and Whole-Time Director's(s), subject to the supervision, direction and control of the board of Directors.				
(e) Name, Occupation and Addresses of the Directors:				
Sl.No.	Name of Director	Address	DIN	Occupation
(i)	Shri Arun Kumar Biyani (Chairman)	1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai –400 025	00016519	Business
(ii)	Shri Ajay D. Biyani (Managing Director)	1704, B-2, 17th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai –400 025	00014896	Business
(iii)	Shri Anil D. Biyani (Executive Director)	1804, B-2, 18th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai –400 025	00016554	Business
(iv)	Shri Ketan K. Patel (Director)	Block No.5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, Andheri (W), lumbai – 400 058	08607454	Consultant
(v)	Shri. Pankaj Srivastava (Director)	F3/19, Vasant Vihar-1, Kusum Pur, South West DelhiNew Delhi-110057	06716582	Consultant
(vi)	Smt. Mantta A Biyani (Director)	604-B, Jeevan Vihar, Manav Mandir Road, Malabar Hill, Mumbai-400 006	01850136	Business

f. Management's perception of risk factors:
The deposit accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company.
(g) Details of default, including the amount involved, duration of default and present Status, in repayment of –
i) statutory dues : NONE
ii) debentures and interest thereon : NONE
iii) loan from any bank or financial institution and interest thereon : NONE

2. PARTICULARS OF THE DEPOSIT SCHEME

a. Date of passing of Board Resolution:- November 04, 2023
b. Date of passing of resolution in the General Meeting:- September 18, 2020
c. Type of deposits:- UNSECURED DEPOSITS
d. (i) Amount which the company can raise by way of Deposits as per the Act and the rules made their under:-

Deposits Shareholders under Rule 3(4)(a)	1154.20
Other Deposits under Rule 3(4)(b)	2885.51
Total	4039.71

(ii) The Aggregate of Deposit actually held on the last day of the immediately preceding financial year and on the date of issue of the circular or advertisement

(a) As on March 31, 2023:- Rs. 2870.00 Lakhs
(b) As on November 04, 2023:- Rs. 2815.81 Lakhs. (Date of Board Meeting in which this circular was approved)

(iii) Amount of Deposits repayable within the next Twelve months:- Rs. 430.84 Lakhs

Period (Months)	Minimum deposit *	Rate of Interest (p. a.)	Rate of Interest (p. a.) Senior Citizen / Employee of the Company/Shareholders
12	30,000	8.5%	9.00%
24	30,000	9.00%	9.5%
36	30,000	9.5%	10.00%

*Additional amount acceptable in multiples of Rs. 5,000. The deposits shall also be subject to the terms and conditions as per the Application Form. Mode of Payment and Repayment - Cheque /Demand Draft/RTGS/NEFT

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid;
Date of opening of the Scheme - From the date of publication of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies)
The circular issued under this Scheme is valid until the until the expiry of the six months from the date of closure of Financial Year 2023-24 which is earlier
g. Reasons or objects of raising the deposits:- To meet the business requirements of the company
h. Credit rating obtained:
Name of the Credit Rating Agencies Rating obtained:- CRISIL LIMITED. Rating - BB+/ Stable
Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory.
Date on which rating was obtained:- 13/10/2023
i. Short particulars of the charge created or to be created for securing such deposits, if any:- N.A.
j. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons:- NONE. Directors, Promoters or KMP may acquire direct interest if and when they make deposit under the scheme

3. FINANCIAL POSITION OF THE COMPANY

a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Year	Profit Before Tax (Rs in Lakhs)	Profit After Tax (Rs in Lakhs)
2020-21	(867.97)	(619.67)
2021-22	2921.83	1835.44
2022-23	190.99	79.67

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid).

Year	Dividend on Equity Share	Interest Coverage Ratio %
2020-21	0	1.41
2021-22	0	2.83
2021-23	0	1.07

c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement;

	(Rs. in Lakhs)		
EQUITY & LIABILITIES	As at 31.03.2023	As at 31.03.2022	As at 31.03.2021
Equity:			
Equity Share Capital	1165.00	1165.00	1165.00
Other equity	10331.71	10377.06	8519.93
Non-Current Liabilities:			
Financial Liabilities:			
(i) Borrowings	14,137.00	17932.87	19753.27
(ii) Other Financial Liabilities/Provisions			
Deferred Tax Liabilities (net)	685.33	606.45	18.90
Other Non-Current Liabilities			
Current Liabilities:			
Financial Liabilities			
(i) Borrowings	12,356.72	11091.10	10865.70
(ii) Trade Payables	2205.49	1032.62	1480.67
(iii) Other Financial Liabilities	339.48	2592.43	2516.79
Other Current Liabilities & Provisions	534.28	367.31	254.94
TOTAL EQUITY AND LIABILITIES	44,777.55	45054.84	44575.20

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement

	(Rs in Lakhs)		
Particulars	2023	2022	2021
Cash From Operating Activities	5,969.24	4549.47	4694.91
Cash Flow From Investing Activities	(1,314.43)		