



STL GLOBAL LIMITED

Plot No. 207-208, Sector-58, Faridabad Haryana (INDIA)
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E-mail : info@stl-global.com Website : www.stl-global.com
CIN : L51909DL1997PLC088667

Date: 12-02-2024

From: **STL Global Limited**
Scrip Code: **532730**

To
The Listing Compliance Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
25th Floor, Dalal Street,
Mumbai 400 001, MH

Sub: **Intimation of Newspaper Publication of Financial Results for the quarter and nine months ended 31st December, 2023**

Dear Sir/Madam,

Pursuant to Regulation 47 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find enclosed herewith copies of newspaper clippings of the advertisement published on the above-mentioned subject matter, in the following newspaper:

1. Mint – English in all Edition on 10th February, 2024
2. Veer Arjun – Hindi in Delhi Edition on 10th February, 2024

Kindly take the above information on your record and acknowledge receipt of the same.

Thanking you,

Yours truly,
For **STL GLOBAL LIMITED**



Manil Kr. Nagar
Company Secretary

Encl: As above



Range of options to cut debt load, says Biocon

Co had borrowed to buy US firm for \$3.3 bn; Net debt now at \$1.1 billion

Naman Suri & Ranjani Raghavan
NEW DELHI/MUMBAI

Biopharmaceutical firm Biocon Ltd will "remain focused" on reducing its debt taken on to buy the \$3.3 billion generics portfolio of American drugmaker Viatrix, a top executive said.

On 8 February, the company said it had made a prepayment of \$200 million over the preceding quarter, which brought its group-level debt down to \$1.1 billion.

Biocon's net debt rose to \$1.9 billion in December 2022, as it sought funds to complete the mega-transaction for Viatrix.

"The debt levels have been reduced to \$1.1 billion at the group level and while the debt levels are comfortable now, we'd like to perhaps get to a level of three times the multiple of Ebitda (earnings before interest, taxes, depreciation, and amortization)," said Peter Bains, group CEO for Biocon Ltd in an interview with *Mint*.



Biocon's net debt had risen to \$1.9 billion in December 2022, as it sought funds to complete the purchase of American drugmaker Viatrix's generics portfolio.

Biocon's Ebitda for FY23 stood at ₹2,888 crore—three times that is ₹8,664 crore (\$1.04 billion).

The company has "a range of options" to achieve debt reduction, he said, though it was "unlikely" it would sell equity stake in any of its units.

"We have the potential to generate cash from our business operations, and we've also explored licensing opportunities in the past, which could contribute additional income. Moreover, we could consider financial restructuring regarding our existing debt. There are various options available to address our leverage, and we're open to exploring them to bring about the desired outcomes," he said.

The \$200 million prepayment was made through receivables and out-licensing deals.

The company may also not require cash for capital expenditure as it is coming to the end of its investment cycle.

Biocon said in December 2023 it was in

the middle of a \$500-million capex plan for the generics business, which is currently witnessing a slowdown.

"We are not going forward with that, we are coming towards the end of the investment cycle for the generics business, where we have strengthened capacities and capabilities in both fermentation and APIs," Bains added.

factory of peptides, commonly used in dietary supplements.

"Central to the capex programme in generics is to build the capacities and capabilities of development and manufacturing of peptides, which we still have to complete. We're progressing well in late-stage preparations to bring generic peptides to market, pending regulatory approvals.

This focus on generic peptides, such as GLP 1, is a key driver for growth in our generics segment," he said.

Additionally, the company sees growth potential in its biologics business, revenue from which was 65% during Q3FY24 at ₹2,483 crore.

Biocon on Thursday reported consolidated net profit of ₹660 crore during the third quarter of the current fiscal year, up from the ₹42 crore loss it incurred in the corresponding quarter a year ago. Consolidated revenue came in at ₹3,954 crore, up 34% y-o-y.

CLEARING ITS DUES

BIOCON "unlikely" to sell stake in any of its units to reduce debt, says group CEO Peter Bains

THE biopharma firm said it made a prepayment of \$200 million over the preceding quarter

BIOCON reported consolidated net profit of ₹660 crore for the quarter ended 31 December

L&T, Matrix join energy subsidy scheme

Nehal Chaliawala
nehal.chaliawala@livemint.com
MUMBAI

L&T Electrolysers Ltd and Matrix Gas and Renewables Ltd have been awarded subsidies under New Delhi's flagship green hydrogen promotion scheme following a last-minute withdrawal by Jindal India Ltd, a BC Jindal Group company, said one person familiar with the development.

The decision was taken on Thursday after Jindal India missed the 3 February deadline to furnish bank guarantees required to formally sign up for the scheme, this person said, asking not to be named.



The incentives are part of the ₹17,490-crore Sight scheme.

The incentives are part of the ₹17,490-crore Strategic Interventions for Green Hydrogen Transition (Sight) scheme, which grants subsidies to companies for setting

up electrolyser manufacturing plants in India.

Jindal India backed out of the scheme after disagreements with its overseas technology partner, according to the person mentioned above. The company did not reply to emailed queries.

L&T Electrolysers has been awarded maximum incentives of ₹444 crore to set up 300 megawatts of annual electrolyser manufacturing capacity. The company had earlier won a lower allocation of 63 MW against its application of 300 MW. L&T received the higher allocation following the withdrawal of Jindal India.

Matrix has been awarded incentives of ₹93 crore to set

up 63 MW of annual electrolyser manufacturing capacity.

MNRE and Seci did not immediately reply to queries. L&T and Matrix could not immediately be reached for a comment.

"The recent measures by the Indian government to reallocate resources towards green hydrogen electrolyser manufacturing suggest a growing commitment to developing domestic production capacity in this emerging clean energy sector," said Saunabh Agarwal, Partner, EY.

"This initiative, if successful, could contribute significantly to India's energy independence and self-sufficiency goals," he said.

| Particulars | Standalone | | | Consolidated | | |
|---|--------------------------|--------------------------|-----------------------|--------------------------|--------------------------|-----------------------|
| | Quarter ended 31.12.2023 | Quarter ended 31.12.2022 | Year ended 31.03.2023 | Quarter ended 31.12.2023 | Quarter ended 31.12.2022 | Year ended 31.03.2023 |
| | (Unaudited) | (Unaudited) | (Audited) | (Unaudited) | (Unaudited) | (Audited) |
| 1. Total income from operations (net) | 7.75 | 7.96 | 33.04 | 44.53 | 46.15 | 213.45 |
| 2. Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items) | 0.03 | 1.67 | 6.81 | (16.61) | (3.81) | (3.02) |
| 3. Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items) | 7.31 | 6.17 | 11.31 | (16.61) | (3.81) | (3.02) |
| 4. Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items) | 7.36 | 8.27 | 12.16 | (17.90) | (0.28) | (10.40) |
| 5. Total comprehensive income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | 7.36 | 8.27 | 12.08 | (17.95) | (0.05) | (10.10) |
| 6. Paid-up equity share capital (Face Value Rs. 10 Per Share) | 43.17 | 43.03 | 43.03 | 43.17 | 43.03 | 43.03 |
| 7. Reserves excluding revaluation reserve as per balance sheet of previous accounting year | - | - | 814.78 | - | - | 499.07 |
| 8. Earnings per share (of Rs. 10 each) (not annualised for the quarter) | | | | | | |
| a) Basic (Rs.) | 1.70 | 1.72 | 2.56 | (4.15) | (0.06) | (2.18) |
| b) Diluted (Rs.) | 1.69 | 1.71 | 2.55 | (4.15) | (0.06) | (2.17) |

By Order of the Board
Rajit Mehta
Managing Director
DIN : 01604819

Canara HSBC Life Insurance Company Limited
139P, Sector - 44, Gurugram-122003, Haryana (India)
Tel: 0124-4535500 Email: procurement@canarahsbc.com

NOTICE INVITING BIDS/OFFERS

Open Tender is invited against RFP for Security Services Management dated 09-February-2024. Above tender has been uploaded on <https://www.canarahsbc.com/tenders-notices.html>, website of Canara HSBC Life Insurance Company Ltd. All prospective bidders are advised to visit the aforesaid website for downloading the RFP.

BUILDING Dreams of Millions Infrastructure for Viksit Bharat

(Funding, Consultancy & Capacity Building)

Extract of Statement of Unaudited Financial Results (Standalone & Consolidated) for the Quarter/Nine Months Ended 31st December, 2023

| PARTICULARS | STANDALONE | | | | | CONSOLIDATED | | | | |
|---|------------------------|-------------|-------------|-------------|-------------|------------------------|-------------|-------------|----------------------------|-----------|
| | Quarter ended 31.12.23 | 30.09.23 | 31.12.22 | 31.12.23 | 31.12.22 | Quarter ended 31.12.23 | 30.09.23 | 31.12.22 | Nine months ended 31.12.23 | 31.03.23 |
| | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| Total Income from Operations (Net) | 2,012.66 | 1,864.80 | 1,709.58 | 5,719.07 | 5,197.08 | 7,049.46 | 2,012.66 | 1,864.80 | 5,719.07 | 5,197.08 |
| Net Profit for the Period (before tax & exceptional items) | 696.09 | 606.42 | 340.32 | 1,900.32 | 1,425.10 | 2,289.41 | 696.09 | 606.38 | 340.27 | 1,900.27 |
| Net Profit for the Period before tax (after exceptional items) | 696.09 | 606.42 | 340.32 | 1,900.32 | 1,425.10 | 2,289.41 | 696.13 | 606.38 | 340.27 | 1,900.27 |
| Net Profit for the Period after tax (after exceptional items) | 519.19 | 451.69 | 254.32 | 1,416.58 | 1,062.43 | 1,701.62 | 519.23 | 451.65 | 254.27 | 1,416.53 |
| Total Comprehensive Income for the period (comprising Profit for the period (after tax) and other comprehensive income (after tax)) | 523.15 | 447.03 | 251.98 | 1,422.89 | 1,068.16 | 1,726.36 | 523.19 | 446.99 | 251.93 | 1,422.84 |
| Paid up Equity Share Capital (FV - ₹10/- each) | 2,001.90 | 2,001.90 | 2,001.90 | 2,001.90 | 2,001.90 | 2,001.90 | 2,001.90 | 2,001.90 | 2,001.90 | 2,001.90 |
| Other Equity (excluding Revaluation Reserve) | N.A. | N.A. | N.A. | N.A. | N.A. | 13,443.35 | N.A. | N.A. | N.A. | N.A. |
| Securities Premium Account | N.A. | N.A. | N.A. | N.A. | N.A. | 1.26 | N.A. | N.A. | N.A. | N.A. |
| Net Worth | N.A. | N.A. | N.A. | N.A. | N.A. | 15,445.25 | N.A. | N.A. | N.A. | N.A. |
| Paid up Debt Capital Outstanding Debt* | - | - | - | - | - | 62,974.90 | - | - | - | 62,974.90 |
| Debt Equity Ratio | N.A. | N.A. | N.A. | N.A. | N.A. | 3.84 | N.A. | N.A. | N.A. | N.A. |
| Earning Per Share (FV - ₹10/- each) (Not annualised) | | | | | | | | | | |
| i) Basic (₹ per share) | 2.59 | 2.26 | 1.27 | 7.08 | 5.31 | 8.50 | 2.59 | 2.26 | 1.27 | 7.08 |
| ii) Diluted (₹ per share) | 2.59 | 2.26 | 1.27 | 7.08 | 5.31 | 8.50 | 2.59 | 2.26 | 1.27 | 7.08 |
| Debt Redemption Reserve** (as at year end) | N.A. | N.A. | N.A. | N.A. | N.A. | 2,896.95 | N.A. | N.A. | N.A. | N.A. |

* Outstanding Debt excluding Ind As Adjustments ** Debt Redemption Reserve as on 31st March, 2023 respectively.

NOTE:

- The above financial results of the company have been reviewed by the Audit Committee and subsequently approved by the Board of Directors in their meeting held on 9th February, 2024. These financial results have also been limited reviewed by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of quarterly/Nine Months period Financial Results filed with the Stock Exchange under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the websites of BSE Limited (URL: www.bseindia.com/corporates), National Stock Exchange of India Limited (URL: www.nseindia.com/corporates) and the same is also available on the company's website (URL: www.hudco.org.in).
- The other line items referred in regulation 52(4) of the Listing Regulation, pertinent disclosures have been made to the websites of BSE Limited (URL: www.bseindia.com/corporates), National Stock Exchange of India Limited (URL: www.nseindia.com/corporates) and the same is also available on the company's website (URL: www.hudco.org.in).
- There is no change in the accounting policy during the quarter/Nine months period, hence there is no impact on net profit/loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies.

Place: Mumbai
Date: 09th February, 2024

Sanjay Kulshrestha
Chairman & Managing Director

REGISTERED OFFICE: Hudco Bhawan, Core 7A, India Habitat Centre, Lodhi Road, New Delhi- 110003 • www.hudco.org.in

STL GLOBAL LIMITED
CIN: L51909DL1997PLC088667
Regd. Office: Unit No. 111, Block No. 1, First Floor, Tribhuvan Complex, Ishwar Nagar, New Delhi-110065
Website: www.stl-global.com, Tel: 011-26935629, e-mail: investors@stl-global.com

EXTRACT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED ON DECEMBER 31, 2023

| Particulars | (Rs. in Lakhs) | | |
|--|----------------------------|--------------------------------|---|
| | Quarter Ended (31.12.2023) | Nine Months Ended (31.12.2023) | Corresponding Quarter ended in the previous year (31.12.2022) |
| | Unaudited | Unaudited | Unaudited |
| Total Income from operations (net) | 2,563.73 | 6,338.54 | 2,562.56 |
| Total Expenses | 2,576.94 | 6,519.18 | 2,641.65 |
| Net Profit / (Loss) for the period (before Tax, Exceptional Items) | (13.16) | (175.66) | (79.09) |
| Net Profit / (Loss) for the period before tax (after Exceptional Items) | (13.16) | (175.66) | (79.09) |
| Net Profit / (Loss) for the period after tax (after Exceptional Items) | (14.44) | (182.39) | (62.20) |
| Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | (14.44) | (182.39) | (62.20) |
| Equity Share Capital (Face Value: Rs. 10/- each) | 2,722.18 | 2,722.18 | 2,722.18 |
| Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet of previous year | - | - | - |
| Earnings Per Share (for continuing and discontinued operations) | | | |
| Basic: | (0.05) | (0.68) | (0.23) |
| Diluted: | (0.05) | (0.68) | (0.23) |

Note:

- The above is an extract of the detailed format of Un-Audited Financial Results for the quarter and nine months ended on December 31, 2023 filed with the Stock Exchanges i.e. NSE & BSE under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time. The full formats of the Un-Audited Financial Results for the quarter and nine months ended on December 31, 2023 are available on the company's website at www.stl-global.com and on the Stock Exchanges websites at BSE at www.bseindia.com and at NSE at www.nseindia.com respectively.
- The Company business falls within a single business segment in terms of the Indian Accounting Standard - Operating segment, hence no additional disclosures have been furnished.
- There were no exceptional and extraordinary items during the quarter and nine months ended 31st December, 2023.

For and on behalf of the Board of Directors of STL Global Limited
Sd/-
Sh. Sanjay Kumar Agarwal
Whole Time Director
DIN: 00227251

Place : Faridabad
Date : 09-02-2024

Greater Noida Industrial Development Authority
Plot No.: 01, Knowledge Park IV, Greater Noida, Gautam Budh Nagar, U.P.-201308
Website: www.greaternoidaauthority.in, Email: authority@gnida.in

Ref. No.: Asset/2024/722 Dated: 8/2/2024

E-TENDER NOTICE

RFP for Selection of Contractor for Cafeteria Services in GNIDA Office Complex (Second call)

Detailed RFP document is available on the E-Procurement Portal of Government of UP (<https://etender.up.nic.in>) from **12.02.2024**. The bid start date will be **12.02.2024**.

Interested Applicants are required to apply online on the E-procurement website on or before **26.02.2024, 05:00 pm (IST)**. The bid opening will be on **27.02.2024, 11:00 am (IST)**. In case of any queries, the Bidders are invited to contact Manager, Asset Department, GNIDA.

Email- ppmishra@gnida.in; Phone: 98103 80863

OSD, Asset Department, GNIDA

Follow Us On / OfficialGNIDA

Pimpri Chinchwad Smart City Limited
Selection of Concessionaire for providing Comprehensive services for Monetization of the Variable Message Display (VMD) on "Revenue Sharing Model"

E-Tender No.05/2023-24

Request For Proposal (RFP)

The Pimpri Chinchwad Smart City Limited (PCSCCL) invites proposal from experienced Companies/Firms for appointment of "Concessionaire" for the work as mentioned below.

Name of the Work :- Selection of Concessionaire for providing Comprehensive services for Monetization of the Variable Message Display (VMD) on "Revenue Sharing Model"

| Sr.No | Name of the Item | Description |
|-------|--|--|
| 1 | Availability of RFP | e-Procurement Portal https://mahatenders.gov.in |
| 2 | Period of Sale/Download of RFP - Start Date and End Date | From 09/02/2024, 11:00 Hrs. to 23/02/2024, 15:00 Hrs. |
| 3 | RFP document fee (Non-refundable and Not exempted) | INR 37,430 (Thirty Seven Thousand Four Hundred Thirty only) |
| 4 | Earnest Money Deposit (EMD) | INR 7,50,000 (Seven Lakhs Fifty Thousand Only) |

Terms & Conditions and other relevant details can be viewed on <https://mahatenders.gov.in>
Right to reject any or all of the tenders, at any stage, without assigning any reasons therefor are reserved by the undersigned whose decision will be final.

Sd/-
Advertisement No. (Shekhar Singh)
PCSCCL/06/WS/69/2024 Chief Executive Officer
Date:09/02/2024 Pimpri Chinchwad Smart City Limited, Chinchwad-411019

DELHI METRO RAIL CORPORATION LTD.
(A Joint Venture of Govt. of India and Govt. of NCT of Delhi)

PRESS NOTIFICATION

Government of India
Ministry of Civil Aviation
Commissioner of Railway Safety

Shri Janak Kumar Garg, Commissioner of Metro Railway Safety, New Delhi, under the Ministry of Civil Aviation, Government of India will hold a statutory inquiry on 10.02.2024 commencing from 11:00 am at the Conference Room, 7th Floor, Metro Bhawan, Fire Brigade Lane, Barakhamba Road, New Delhi 110001 in connection with the accident that took place at Gokulpuri Metro Station of Line - 7 on 08.02.2024 at 11:04 am due to falling of a portion of platform boundary wall at street level.

Any public having knowledge relating to the accident or matters connected therewith and desires to give evidence may do so at the above place on the date of inquiry or write to the Commissioner of Metro Railway Safety at cmrs-moca@gov.in

Commissioner of Metro Railway Safety, New Delhi.

Advt. No.: 939/2024

