

Stocks and Securities

Aditya Birla Money Ltd.

(A subsidiary of Aditya Birla Capital Ltd.)



**ADITYA BIRLA
CAPITAL**

PROTECTING INVESTING FINANCING ADVISING

Ref: SECTL/2023 – 125

October 16, 2023

**BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
MUMBAI – 400 001**

**National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G-Block,
Bandra-Kurla Complex, Bandra (East)
MUMBAI – 400 051**

Scrip Code: BSE – 532974

NSE – BIRLA MONEY

Dear Sir / Madam,

Sub : Intimation under Regulations 33 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulations 33 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached the newspaper advertisements regarding the Unaudited Financial Results of the Company for the quarter and half year ended 30th September 2023 published in Business Standard and Jai Hind.

The same shall be uploaded on the Company's website www.adityabirlamoney.com.

This is for your information and record.

Thanking you,

Yours faithfully,
For **Aditya Birla Money Limited**

**Divya Poojari
Company Secretary**

Aditya Birla Money Ltd.

Sai Sagar, 2nd & 3rd Floor, Plot No.: M-7, Thiru-Vi-Ka (SIDCO) Industrial Estate,
Guindy, Chennai - 600 032 | +91 44 4949 0000 / 4949 0200
care.stocksandsecurities@adityabirlacapital.com
www.stocksandsecurities.adityabirlacapital.com

Registered Office:

Indian Rayon Compound, Veraval
Gujarat - 362 266
CIN: L65993GJ1995PLC064810

MCA probes accounts of Adani's Mumbai, Navi Mumbai airports

BLOOMBERG 13 October

The ministry of corporate affairs (MCA) has opened an investigation into the accounts of airports owned by Adani Enterprises Ltd. in the country's financial capital Mumbai and its suburb Navi Mumbai, the company said in an exchange filing on Friday.

Adani Enterprises, the flagship of billionaire Gautam Adani's conglomerate, completed the acquisition of the Mumbai International Airport Ltd. and Navi Mumbai International Airport Ltd. in the financial year ending March 2022. A "significant part" of the information sought by the ministry pertains to 2017-22 period, the Gujarat-based company said.



Copper facility to start ops from March 2024

The Adani Group's \$1.1 billion greenfield copper facility in Gujarat's Mundra will start operations in March 2024 and mark the group's entry into the industry, the company said in a statement.

Kutch Copper is a greenfield refinery project with an annual capacity of 1 million tonnes. The project, which will be completed in two phases, aims to produce copper cathodes and rods, along with byproducts like gold, silver, nickel, and selenium.

The integrated complex will also produce sulfuric acid — an essential component in fertilizers, detergents, pharmaceuticals, paper and sugar bleaching, water treatment, and other industries, it said.

Coca-Cola India's marketing spend to be highest ever in H2

AKSHARA SRIVASTAVA New Delhi, 13 October

With the International Cricket Council (ICC) Men's Cricket World Cup coinciding with the festival season, Coca-Cola said on Friday that it expects to see buoyant consumer demand in the second half (H2) of the year.

The beverage major is boosting its brand marketing investment in the country to push demand.

We had a challenging summer, but the long-term metrics are looking good, demand continues to be strong and we don't see it slowing down in the coming months

ARNAB ROY Vice-president, marketing, Coca-Cola India and South West Asia



"We have started activations around festivals like Ganapati in Maharashtra and Durga Puja in West Bengal. This is going to result in one of our biggest investments in Q3 and Q4 in the history of our company in India," said Arnab Roy, vice-president, marketing, Coca-Cola India and South West Asia.

"We are also doing similar festival activations in neighbouring countries like Sri Lanka and Bangladesh," he said.

"The Q4 spends, as a percentage of the overall spends in a year, are close to 5-7 per cent higher than what we would do in a normal year," he added during a media roundtable.

The company, however, did not share any absolute investment figures.

According to data accessed by business intelligence platform Tofler, Coca-Cola India's advertising pro-

motional expenses were ₹737.97 crore in FY22, PFI reported.

Coca-Cola, which is the official non-alcoholic beverage partner for the ICC Men's Cricket World Cup, has activated its ThumsUp and Limca Sportz brands for the event, alongside Sprite.

"The Cricket World Cup is the largest sporting event and an important platform to leverage to continue the business momentum that has been positive for some time now," Roy said.

The company has also sealed a sponsorship agreement worth ₹150-160 crore with the event's official streaming platform — Disney+Hotstar, sources told Business Standard.

With low-barrier

moments for spending like festivals, "consumers tend to spend more. We have also seen inflation cooling down and that will give rise to sales of affordable packs," he added.

The company, which saw its Q2 business impacted by unseasonal rains, continues to be hopeful of strong demand in the second half.

"We had a challenging summer, but the long-term metrics are looking good," said Roy.

He added that, "Demand continues to be strong and we don't see it slowing down in the coming months. Based on the trends, we are seeing in both Q3 and early days of Q4, we feel very positive and encouraged about the way we will end this year."

FROM PAGE 1

Gangwal...

The promoter group, including Aley Singh and his family, and Spice Healthcare, owns a 56.5 per cent stake in SpiceJet, which had a 4.4 per cent share of the domestic aviation market as of September.

Gangwal and his family held a 29.72 per cent stake in Jet-India operator Interocean Aviation, of which Gangwal owns 13.23 per cent, as of June, according to data provided by stock exchanges.

In August, InterGlobe Aviation's promoter, Shobha Gangwal, sold a 3 per cent stake in the company. She had sold a total of 11.52 million shares between ₹2,441 and ₹2,427 apiece to top up ₹2,802 crore, data provided by stock exchanges showed.

In February this year, the Gangwal family had reduced its stake by a further 4 per cent for around ₹2,900 crore in a block deal. In September last year, the Gangwal family had sold about 2.8 per cent through block deals for around ₹2,000 crore, bringing down its holdings to 33.78 per cent.

One of the founders of IndiGo, Gangwal was the president and chief executive officer of US Airways Group from 1998 until he resigned from the post in 2001. He later served as head of travel technology firm Worldspan Technologies before setting up IndiGo with Bhataia.

SpiceJet had reported a net profit of ₹197.6 crore for the June quarter of 2023-24 (FY24) after recording a net loss of ₹6.2 crore on a consolidated basis in the last quarter of FY23 (Q4 FY23). Last month, the airline paid \$1.5 million to Swiss company Credit Suisse following a Supreme Court directive. Credit Suisse and SpiceJet have been embroiled in a legal conflict since 2015 over outstanding debt of about \$24 million. In August 2022, both parties informed the Supreme Court they had come to an agreement. In March this year, Credit Suisse initiated a contempt case against Singh and the airline, asserting that they had not honoured their payment obligations as outlined in the settlement terms. Singh is embroiled in a dispute with Maran. The airline paid ₹100 crore owed to Maran following the Delhi HC's direction on the arbitral award.

Air India to receive 20 leased A320neo aircraft next year

DEEPAK PATEL New Delhi, 13 October

Air India received its first leased A320neo plane this week and the remaining 20 leased A320neos will be received by August next year, which was reviewed by chief executive officer (CEO) and managing director (MD) Campbell Wilson said on Friday. In September 2022, the Tata Group-led airline announced it is leasing 21 A320neos and 4 A321neos to enhance its flight operations.

Four new A321neos from this batch are already in operation, with the remaining 17 A321neos progressively arriving between now and August 2024, Wilson told employees in a message, which was reviewed by Business Standard.

In February, Air India placed an order for 470 planes, with 250 from Airbus and 220 from Boeing.

from Airbus and it will be put for flight operations in December this year.

"We also took delivery of our second A350 (VT-JRB), which is now undergoing livery changes and other modifications in Toulouse before arriving in New Delhi in January 2024," Wilson added.

The A350, B777, and B787 are bigger body aircraft with larger fuel tanks. They can cover long distances, such as India-North America routes.



This represents the world's second-largest single-tranche aircraft purchase. The Boeing order includes 190 B737 MAX, 20 B787s, and 10 B777s. The Airbus order comprises 210 A320 family aircraft and 40 A350 planes.

Air India has already acquired the first A350 plane

and also commented the Risk Monitoring and Fraud Prevention unit of the airline for the work they have done in preventing fraudulent transactions.

THE INSTITUTE OF CHARTERED ACCOUNTANTS OF INDIA
(Set up by an Act of Parliament)
ICAI Bhawan, Indraprastha Marg, New Delhi - 110002

NOTICE INVITING TENDER(S)

The Institute of Chartered Accountants of India (ICAI) invites sealed bids, in prescribed format, from eligible & experienced contractors for following works at ICAI Bhawan, Plot No. B, CSC No. IV, Sector-11, Rohini, Delhi-110085:

1. Supply, Installation, Testing, and Commissioning of 2 Level Stack Parking System with Electro Mechanical Hydraulic based Technology (24 Nos.).
2. Supply, Installation, Testing, and Commissioning of Grid Connected Rooftop Top Solar Power Plant of Capacity 40 kW along with Comprehensive Operations and Maintenance for Five Years.

The last date for receipt of duly filled in sealed bids is 03.11.2023 at 3 PM.

The detailed terms and conditions along with tender document are available at ICAI website www.icai.org. Secretary, ICAI

FACT दि फर्टिलाइजर्स एंड केमिकल्स ट्रावन्कोर लिमिटेड
THE FERTILISERS AND CHEMICALS TRAVANCORE LIMITED
PROMOTED IN PROGRESS (A Government of India Enterprise) Regd. Office: 5th Floor, CORPORATE MATERIALS, PD ADMINISTRATION BUILDING, UDOYGAMANDAL, KOCHI, KERALA, INDIA - 686 501, TEL: 00 91 484 2582823 / 2586287
Email: sivaram@factil.com; shima@factil.com; nilakulkarni@factil.com

TENDER FOR SUPPLY OF POTASH DERIVED FROM MOLASSES CONFORMING TO FCO

Enquiry No. MM/PDM/2023/1 dated 14/10/2023

Bids are invited for supply of Potash Derived from Molasses (PDM) conforming to FCO standard (in 50 kg bags) on FOL destination basis to various districts in Kerala, Tamil Nadu, Karnataka, Maharashtra, Telangana and AP for a period of two years. Estimated quantity: 15,000 MTS. Interested bidders may please visit FACT Website (https://factil.com) for tender details. Any change / Extensions to this tender will be informed only at FACT Website and will not be published in newspapers. Due date / time for submission of bids is 06/11/2023, 14.00 hrs. IST. Deputy General Manager (Raw Materials)

TATA

TATA STEEL LONG PRODUCTS LIMITED

Registered Office : P. O. Joda, Dist. Keonjhar, Odisha - 758 034 IN
Tel No : +91 676 278122
Website : www.tatasteellp.com, E-mail : investorcell@tatasteellp.com
CIN : L27102OR1982PLC001091

Extract of Standalone Financial Results for the quarter / six months ended September 30, 2023

Particulars	Quarter ended September 30, 2023	Quarter ended June 30, 2023	Quarter ended September 30, 2022	Six months ended September 30, 2023	Six months ended September 30, 2022	Financial year ended March 31, 2023
	Audited	Audited	Audited	Audited	Audited	Audited
Total revenue from operations	1,734.04	1,909.62	1,913.94	3,643.66	3,908.19	7,464.07
Net (Loss) for the period (before tax and exceptional items)	(94.04)	(103.57)	(341.08)	(197.61)	(675.88)	(1,027.92)
Net (Loss) for the period before tax (after exceptional items)	(94.04)	(103.59)	(341.08)	(197.63)	(675.88)	(1,029.62)
Net (Loss) for the period after tax	(135.78)	(36.49)	(333.36)	(172.25)	(664.45)	(1,065.49)
Total comprehensive income for the period [Comprising (Loss)/Profit for the period (after tax) and Other Comprehensive Income (after tax)]	(139.37)	(36.71)	(327.44)	(176.08)	(657.02)	(1,084.69)
Paid-up equity share capital (Face value ₹ 10 per share)	45.10	45.10	45.10	45.10	45.10	45.10
Net Worth	(30.10)	(8.09)	(73.92)	(38.19)	(147.33)	(240.69)
Basic earnings per share of ₹ 10 each (not annualised) - in Rupees	(30.10)	(8.09)	(73.92)	(38.19)	(147.33)	(240.69)
Diluted earnings per share ₹ 10 each (not annualised) - in Rupees	(30.10)	(8.09)	(73.92)	(38.19)	(147.33)	(240.69)

Extract of Consolidated Financial Results for the quarter / six months ended September 30, 2023

Particulars	Quarter ended September 30, 2023	Quarter ended June 30, 2023	Quarter ended September 30, 2022	Six months ended September 30, 2023	Six months ended September 30, 2022	Year ended March 31, 2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total revenue from operations	2,947.60	3,568.24	1,869.18	6,515.84	3,863.43	8,991.78
Net (Loss) for the period (before tax and exceptional items)	(436.57)	(328.92)	(775.24)	(765.49)	(1,110.04)	(2,536.33)
Net (Loss) for the period before tax (after exceptional items)	(436.57)	(328.94)	(775.24)	(765.51)	(1,110.04)	(2,538.03)
Net (Loss) for the period after tax	(460.23)	(254.18)	(661.80)	(714.41)	(992.89)	(2,303.85)
Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(464.27)	(255.77)	(658.54)	(720.04)	(988.12)	(2,307.57)
Paid-up equity share capital (Face value ₹ 10 per share)	45.10	45.10	45.10	45.10	45.10	45.10
Basic earnings per share of ₹ 10 each (not annualised) - in Rupees	(97.14)	(53.03)	(143.29)	(150.17)	(216.70)	(498.55)
Diluted earnings per share ₹ 10 each (not annualised) - in Rupees	(97.14)	(53.03)	(143.29)	(150.17)	(216.70)	(498.55)

NOTES:

a) The above is an extract of the detailed format of Results for the quarter and six months ended September 30, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. The full format of the Results for the quarter and six months ended September 30, 2023 are available on the websites of the Stock Exchanges (www.nseindia.com/www.bseindia.com) and the Company's website (https://www.tatasteellp.com/quarterly-results).

b) The above results have been reviewed by the Audit Committee at its meeting held on October 13, 2023 and approved by the Board of Directors at its meeting held on October 13, 2023.

Aditya Birla Money Ltd.

Regd. Office: Indian Rayon Compound, Veraval - 362 256, Gujarat; CIN: L65993G1995PLC064810; Email: abml.investor@regvance@adityabirlacapital.com; Website: www.adityabirlamoney.com; Tel.: +91-44-49490000; Fax: +91-44-22501095.

REVENUE FROM OPERATIONS - YOY: **41%** Q2 FY 24

PAT - YOY: **34%** H1 FY 24

ROE: **23%** Q2 FY 24

20% H1 FY 24

36% H1 FY 24

Statement of Unaudited Financial Results for the Quarter and Half Year Ended September 30, 2023

Sr No.	Particulars	Quarter Ended		Half Year Ended		Year Ended
		September 30, 2023	June 30, 2023	September 30, 2022	September 30, 2023	September 30, 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	9,636.92	7,845.36	6,819.88	17,482.28	26,295.54
2	Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary items)	1,681.01	1,305.09	1,366.26	2,986.10	4,667.76
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items)	1,681.01	1,305.09	1,366.26	2,986.10	4,667.76
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary items)	1,192.05	943.91	970.80	2,135.96	3,390.22
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,211.29	944.93	988.87	2,156.22	3,447.23
6	Paid-up Equity Share Capital (Face Value of Re.1/- each)	565.09	565.09	563.75	565.09	563.75
7	Reserves (excluding Revaluation Reserve)	12,527.64	11,316.35	8,695.34	12,527.64	10,352.69
8	Securities Premium Account	565.75	565.75	495.25	565.75	536.17
9	Debiture Redemption Reserve	-	-	-	-	-
10	Capital Redemption Reserve	-	-	-	-	-
11	Net Worth	13,092.73	11,881.44	9,259.09	13,092.73	9,259.09
12	Outstanding Debt	1,08,676.11	1,00,362.58	75,204.85	1,08,676.11	87,589.75
13	Outstanding Redeemable Preference Shares (Nos. in lakhs)	16.00	16.00	16.00	16.00	16.00
14	Debt Equity Ratio (No. of Times)	8.30	8.45	8.12	8.30	8.12
15	Debt Service Coverage Ratio (No. of Times)	0.13	0.12	0.12	0.12	0.11
16	Interest Service Coverage Ratio (No. of Times)	1.92	1.82	2.44	1.87	2.43
17	Earnings Per Equity Share (of Re.1/- each)	2.11	1.67	1.72	3.78	3.16
(a) Basic		2.11	1.67	1.72	3.78	3.16
(b) Diluted		2.11	1.67	1.72	3.78	3.16
		(Not Annualised)	(Not Annualised)	(Not Annualised)	(Not Annualised)	(Annualised)

Notes:

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 13, 2023. The Unaudited Financial Results of the Company for the Quarter and Half year ended September 30, 2023 have been subjected to Limited Review by the Auditors.
2. The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulations 33 and 52(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015. For the items referred in relevant sub-clauses of Regulation 52(4) of the SEBI Listing Regulations, the pertinent disclosures have been made to the Stock Exchanges viz. National Stock Exchange of India Limited and BSE Limited and the full format of the Unaudited Financial Results is available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.adityabirlamoney.com.
3. The previous period figures have been regrouped / rearranged wherever necessary.

By Order of the Board
For Aditya Birla Money Limited
Tushar Shah
Director
DIN: 00239762

Place : Mumbai
Date : October 13, 2023

Date : 13th October 2023
Place : Jaipur

Ashish Anupam
Managing Director
DIN: 08384201

