

## NIKHIL ADHESIVES LIMITED

An ISO 9001: 2015 Certified Company

**Head Office:** 902, 9th Floor, A Wing, Kaledonia HDIL Building, Sahar Road, Opp. D-Mart, Andheri (E), Mumbai- 400069.

Tel.: 91-22-2683 6564 / 6558 / 59 • E-mail : info@nikhiladhesives.com Website : www.nikhiladhesives.com • CIN : L51900MH1986PLC041062



January 03, 2024

To Department of Corporate services BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

**Scrip Code: 526159** 

#### Sub:- Newspaper publication for Form DPT-1.

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the advertisement being published in English Newspaper "The Free Press Journal" and Marathi Newspaper "Navshakti" on 03<sup>rd</sup> January, 2024, with regard to Form DPT-1 (Circular or circular in the form of advertisement inviting deposits).

The above information is also available on the website of the Company <a href="https://www.nikhiladhesives.com/shareholders/">https://www.nikhiladhesives.com/shareholders/</a>

This is for your information and records.

Thanking You

Yours faithfully

Kinjal Rathod

For Nikhil Adhesives Limited

Company Secretary & Compliance Officer

Unit I : Shreeji Estate, College Rd., Vadkun, Dahanu - 401 602. Maharashtra • Tel.: (02528) - 224463 / 093204 35588 • Fax : (02528) 226195.

Unit III: 7A / 7B, Govt. Industrial Estate, Dist. Piparia, Silvassa - 396 230. D. & N. H. • Tel.: (91) 0260 - 2640055, 093747 06309. Unit III: Plot No. D - 2 / 49, GIDC Industrial Estate, Industrial Phase - II, Dahej - 392 130. Tal. Vagra, Dist. - Bharuch, Gujarat.

Unit IV: Plot No. 570-A & 570-B, Vasanthanarasapura Industrial Area, Phase - II, Tumkur - 572128, Karnataka.

Unit V: Plot No. 73-74, Industrial Area, Mehatpur, Una, Himachal Pradesh - 174315.

PHYSICAL POSSESSION NOTICE Plot No -B3 , WIFI IT Park, Wagle Industrial Estate, Thane, Maharashtra- 400604

The undersigned being the Authorized Officer of ICICI Bank Limited under the Securitisation, Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of the powers conferred under section 13 (12) read with Rule 3 of the Security Interest (Enforcement) rules 2002, issued demand notices upon the borrowers mentioned below, to repay the amount mentioned in the notice within 60 days from

the date of receipt of the said notice. As the borrower failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/ her under Section 13(4) of the said Act read with Rule 8 of the said rules on the belowmentioned dates. The borrower in particular and the public in general is hereby cautioned not to deal with the

pro	property and any dealings with the property will be subject to the charge of ICICI Bank Limited.					
Sr. No.		Description of Property/ Date of Physical Possession	Date of Demand Notice/ Amount In Demand Notice (Rs.)	Name of Branch		
	Darshana Dayanand Shirke/ Dayanand Sonu Shirke/ Pratik Dayanand Shirke/ I BM IM00004471877	Flat No. G-4, Ground Floor, A Wing Maya Apartment Chsl Ltd., Opp. Ostwal Park No.2, Chandan Park, Bhayander Kharis 401105/ December 28, 2023	June 23, 2021 Rs. 30,31,592	Mumbai		

The above-mentioned borrowers(s)/ guarantors(s) are hereby given a 30 day notice to repay the amount, else the mortgaged properties will be sold on the expiry of 30 days from the date of publication of this Notice, as per the provisions under the Rules 8 and 9 of Security Interest (Enforcement) Rules 2002.

Date: January 03, 2024 Authorized Officer Place : Maharashtra **ICICI Bank Limited** 



SAHAKARI BANK LTD.



सहकारेण

Head Office - "Kalyanam\_astu", Om Vijaykrishna Apartment, Adharwadi Road, Kalyan (W) Dist. Thane-421301.

**POSSESSION NOTICE** Whereas the undersigned being the Authorised Officer of The Kalyan Janata Sahakari Bank Ltd. under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 and in exercise of powers conferred under Section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated 16.05.2021 u/s. 13(2) of the Act, calling upon 1) the borrower M/s. Harsha Distributors Prop. Ms. Jyoti Kundandas Raichandani having business at Unit No. 18, Sheet No. 20, Opp. Military Tank, Near Radhabai Chowk, O T Section, Ulhasnagar-3, **2) Guarantor Mr. Chander Kundandas Raichandani** residing at Flat No. 101, 1st Floor, Sunita Apartments, Opp. Bhagat Kanwarram Society, O. T. Section, Laxmi Nagar, Dasera Maidan Road, Ulhasnagar-3, 3) Guarantor Mrs. Hema Chander Raichandani residing at Flat No. 101, 1st Floor, Sunita Apartments, Opp. Bhagat Kanwarram Society, O. T. Section, Laxmi Nagar, Dasera Maidan Road, Ulhasnagar-3 and 4) Guarantor Mr. Dhiraj Vashdev Rohra residing at 303, Neeta Apartment, Laxmi Nagar, Dasera Maidan Road, Ulhasnagar 3, to repay the amount mentioned in the said Notice being Rs. 47,69,196.63 (Rupees Forty Seven Lakh Sixty Nine Thousand One Hundred Ninety Six Paise Sixty Three Only) as on 30.04.2021 together with future interest at the contractual rate on the aforesaid amount and incidental expenses, costs, charges etc incurred / to be incurred from 01.05.2021 onward until the date of payment, within 60 days from the receipt of the said Notice.

AND WHEREAS the borrower and others mentioned hereinabove having failed to repay the entire amount, all the parties mentioned hereinabove in particular and to the public in general, it is informed that Hon. NayabTahesildar, Ulhasnagar in execution of the Order dated 10.04.2023 passed by Hon. District Magistrate, Thane u/s. 14 of SARFAESI Act, 2002, took over the physical possession of the property more particularly described hereinbelow and handed over the same to the undersigned Authorised Officer, on this 29.12.2023. The borrower and the others mentioned hereinabove in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of The Kalyan Janata Sahakari Bank Ltd., as per notice served on the and quarantors as mentioned above.

#### DESCRIPTION OF THE PROPERTY

Flat No. 101 admeasuring 1153 sq. ft. (built-up) on the First Floor in the building known as Sunita Apartment, situate and constructed on Plot bearing U. No. 128, Sheet No. 19, Opp. Bhagat Kanwarram Society, O.T. Section, Ulhasnagar-3, Dist. Thane, assessed under Municipal Ward No. 35, Property No. 35Bl006479300 within the limits of Ulhasnagar Municipal Corporation, owned jointly by Mr. Chander Kundandas Raichandani and Mrs. Hema Chander Raichandan

Place :- Ulhasnagar-3 Date: 29.12.2023

(Mr. V. V. Gaikwad) Authorised Officer



### **E-TENDER NOTICE**

Tender Specification No. . CE(C)- III./REC, Pune/Gen pest cont. work/FY-2023-24 3. 2024-25/Rfx No. 3000044527, 3000044528, 3000044529, 3000044530, 3000044531, 3000044532, 3000044533, 3000044534, 3000044535, 3000044536 etc. The office of CE(C)-III, MSPGCL, Prakashgad Mumbai is inviting tender for gen pest control works under REC Pune Power Houses

Sale Date: 02.01.2024 to 21.01.2024 Date of Submission: 22.01.2024 up to 17.00 Hrs.

Kindly see the company's website https://eprocurement.mahagenco.ln for detailed tender notice. Contact Superintending Engineer (C), O/o Chief Eng (Civil) -III, M.S.P.G. Co. Ltd., Mumbai Fax :(022)26581469 Tel. No. 022-26474211 extn. 2590, 26472131.

shown in column No. 10 for repair works of cessed building as under.

Chief Engineer (C)-III MSPGCL, Mumbai

**PUBLIC NOTICE** 

This notice is hereby issued on behalf of M/s. The Indian Performing Right Society Limited ("IPRS") having its registered office at 208, Golden Chambers, New Andheri Link Road, Andheri (W), Mumbal-400053 for the information of the public at large that a Resolution has unanimously been passed in the Board Meeting of the IPRS dated 10" December, 2019 pertaining to the induction of the Legal Heirs of the deceased members as Legal Heir Members (LHM) of the IPRS on the basis of submission of Affidavits and Indemnity Bonds as per the prescribed format duly affirmed by oath officers / Notary Public / concerned Govt. officers along with an undertaking of providing Succession Certificate and / or Legal Heir Certificate issued by the competent court of law or the concerned Govt. authority to the IPRS within a period of four years from the date of their enrolment as legal heir members. In case anyone has any objection they may expell at adminifilation. ojection, they may email at admin@iprs.org or write to us on the above address within 15 days of this notice

The Indian Performing Right Society Limited (IPRS) has, post the requisite scrutiny of the documents submitted by the members following due process of law, enrolled the following legal heirs of the deceased members as Legal Heir Members till 21\*December, 2023.

ı	SR. NO.	IPI NO	NAME	LEGAL HEIR NAME	AD. DATE	REGION
l	1	00254217778	SHYAM B JAWDA	NAVINKUMAR SHYAMSUNDER JAWDA	17/10/23	MUMBAI
ı	2	00445669129	YESHWANTTRIMBAK DEO	DNYANESH BHALCHANDRA DEO	25/10/23	MUMBAI
l	3	00254143979	AJITSINGH	GITTANJALI AJIT SINGH	03/11/23	MUMBAI
ı	4	00254187755	MAHESH R SHARMA	ROHINI MAHESH SHARMA	03/11/23	MUMBAI
ı	Dated this	s 3 <sup>rd</sup> day of Janı	iary, 2024.			

#### **MUMBAI BUILDING REPAIR & RECONSTRUCTION BOARD**

A REGIONAL UNIT OF

(MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORITY)



The Executive Engineer F-South Divn., Mumbai Building Repairs and Reconstruction Board, invite sealed tender in B-1 form (percentage rates) from eligible contractor's who are registered with MHADA/M.C.G.M./CIDCO/PWD/CPWD/MIDC/BPT/MESI Indian Railway or any Govt./Semi Govt. organisation of appropriate Classesas

Sr. No.	Name of work	Amount put to tender in ₹	1% Earnest money in ₹	Security Deposit 2% of Estimated cost in ₹	Cost of Blank Tender in ₹ (including GST)	Date of issue of blank tender	Date & time of receipt of sealed tender	Time limit	Class of Contractor
1	2	3	4	5	6	7	8	9	10
1	Repairs to bldg No. 242-B, Ganesh Smruti Dr. B. A. Road, Pare] FS Ward Mumbai-400014 (Board Fund Work)		5493.00	11000.00	590.00	04/01/2024 To 15/01/2024 11.00 A.M. to 11.00 P.M.	16/01/2024 To 17/01/2024 11.00 A.M. to 1.00 P.M.	15 Months	7 th & above
2	Repairs to building No. 19 A, Dedhia Niwas, Kidwai Road, Sewree in FS ward Mumbai (Board Fund Work)	9,81,486.00	9815.00	20000.00	590.00	04/0 1/2024 To 15/01/2024 11.00 A.M. to 1.00 P.M.	16/01/2024 To 17/01/2024 11.00 A.M. to 1.00 P.M.	15 Months	7 th & above
3	Repairs to building No. 186, Jetha Krupa Building, Dr. S. S. Rao Road, Lalbaug FS ward Mumbai (Board Fund Work)		4964.00	10000.00	590.00	04/01/2024 To 15/01/2024 11.00 A.M. to 11.00 P.M.	16/01/2024 To 17/01/2024 11.00 A.M. to 1.00 P.M.	10 Months	8 th & above

- If the tenderer has quoted below the estimated rates, the Additional Security Deposit (performance security) shall be paid additionally by the Lowest bidder within 08 days after opening of Tender i.e. Financial bid The extension of time will not be given for the submission of Additional Security Deposit in any case If the lowest bidder i.e. L-1, fails to submit Additional Security Deposit within stipulated time i.e. within 15 days from opening of Financial bid then, if second lowest bidder i.e. L-2 agrees to execute the work on the rate less than that of rate quoted by L-1 then offer of second lowest bidder i.e. L-2 will be accepted. For more information please refer Detailed
- Tender notice Blank tender form shall be issued only on production of original or photo sate copies (duly attested) of latest valid registration, PAN card, pervious experience of similar nature of work done.
- The Contractors who are not registered in M.H.A.D.A. should produce certified copy affidavit duly notarized that they are not black listed in Government or Semi. Government organisation at the time or submission of tender forms.
- Copy of Affidavit regarding completeness, correctness and truthfulness of documents submitted on Rs. 100/- Stamp paper before Executive Magistrate/Notary.
- Earnest money, deposit shall be paid in the form of short terms deposit receipt for the period of the one year issued by the nationalised/ schedule bank and endorsed in the name of Chief Accounts Officer, M.B.R.& R. Board, Mumbai.
- The Blank Tender will be issued by the Executive Engineer F/S Divn., M. B. R. & R. Board, B.M.C. "F South" Office Annexed Bldg., Third Floor, Parel, Mumbai-400012 as per column No. 5 and All bids (Technical Envelop, & Financial Envelop) in One Sealed Envelop will be received in the same office within date & time prescribe in column No. 6. **Sealed tender** will be opened on 17/01/2024 if possible after 3.00 p.m. in the office of the Executive Engineer, F/S Div., M.B.R. & R. Board, Mumbai
- Bids from joint venture are not acceptable.
- It is necessary that, a contractor shall have a Civil Engineer having minimum five years experience similar type work and other supervising officer
- The experience of the sub contractor and tools and plants owned by him will not be considered.
- Right to reject any one or all tender are reserved by the competent Authority.
- Tender Called is based on SSR rate year 2020-21 without GST. GST will be paid on accepted contract value. Registration Certificate under GST in Compulsory.

MHADA - Leading Housing Authority in the Nation

Sd/-Ex. Engineer/F-South Div. M. B. R. & R. Board, Mumbai

3.35



Registered Office: 902, 9th Floor, A-Wing, Kaledonia HDIL Building, Sahar Road, Opp. D-Mart, Andheri (East), Mumbai, Maharashtra, 400069

Nikhil Adhesives Limited ("the Company") CIN: L51900MH1986PLC041062

Tel. No. 022-26836564/58/59/9320435588, Email: investors@nikhiladhesives.com Website: www.nikhiladhesives.com

	 INFORMATION	
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Name, address, website and other

	contact details of the company	Tel: +91 022-224463 Fax: + 91 022-226195; Website: www.nikhiladhesives.com;  E-mail: investors@nikhiladhesives.com, ho@nikhiladhesives.com
I	B Date of incorporation of the Company	September 29, 1986.
	C Business carried on by the Company and its subsidiaries with the details of branches or units, if any	The Company is a multi product company manufacturing, selling and exporting various types of Polymers Emulsions & Adhesives and trading of Chemicals. The company has also announced capacity expansion of new product named as "RDP (Re-dispersible Polymer Powder). The commencement of the product will be carried out at the Dahej Plant of the Company before the year end.
		The Company has manufacturing Units are located at: Dahanu (Maharashtra), Silvassa (Dadra Nagar Haveli), Dahej (Gujarat), Tumkur (Bengaluru) and Mehatpur Himachal Pradesh). The Branches of the Company located at Ghaziabad,

Ranchi, Jharkhand, Kolkata, Lucknow, Agra, Hyderabad, Ludhiana, Surat, Ahmedabad, Mohali, Patna, Jaipur, Indore and Dehradun. The Company had acquired the emulsion business of M/s. Mafatal Dyes & Chemicals Limited in the year 2003 The Company has no subsidiaries companies. Brief particulars of the management The Company is managed by the Whole Time Director subject to the superintendence, control and direction of the Board of the Company

Address

Names, addresses, DIN and occupations of the Directors : Name of Director, Designation, Occupation and DIN

Business; DIN: 00245637 Mr. Urnesh Jayantilal Sanghavi; Chairman and Managing Director; B-1, Ground Floor, Heritage House, Gundavali, Andheri (East), Mumbai - 400069, Maharashtra, Business; DIN: 00491220 (w.e.f 10th July, 2023) India A/202, Heritage House, Gundavali, Andheri (East), Mumbai, 400069, Maharashtra, India Mr. Tarak Javantilal Sanghavi: Executive Whole Time Director: Business; DIN: 00519403

Mr. Rabi Ramnath Mishra; Managing Director and Chief Executive A-2904, Oberoi Springs, New Link Road, Near City Mall, Andheri (East), Mumbai- 400 053 Officer; Service; DIN: 02888975 (till 07th July, 2023) Mr. Pravin K. Laheri; Non-Executive Independent Director; Retired B-201, Bageshri Tower, Opp. Fun Republic Mulitplex, Ramdevnagar, Satellite, Ahmadabad, IAS officer of Govt. of Gujarat; DIN: 00499080 Gujarat- 380 015

Mr. Naresh Damodardas Bhuta; Non-Executive Independent Riddhi Siddhi 34, Near Sanyas Asharam, Bhagat Singh Road, Vile Parle (West), Mumbai- 400 056 Director; Business; DIN: 01610043 Ms. Ishita Tushar Gandhi; Non-Executive Independent Director; 8/B, Suresh Colony C.H.S, S.V Road, Next to Nanavati Hospital, Vile Parle West, Mumbai 400056

Employed as General Manager (Credit Control & Accounts) (Chartered Accountant) with Beico Industries Pvt. Ltd.; DIN: 07137098 Business: DIN: 06502788

Management's perception of risk factors

Ms. Gauri Surendra Trivedi; Non-Executive Independent Director; 5, Mamta Park Society, Ashram Road, B/H, Navgujrat College, Navrangpura, Navjivan, Ahmadabad City, Pin code- 380014 Mr. Subramanian V; Non-Executive Independent Director, Self-employed Consultant; DIN: 10162796 Flat No-102, Soumya Tower, 4th Road, East Side Gandhi Maidan, Chembur East, Mumbai - 400071

The deposits are accepted by the Company are unsecured and rank paripassu with other

unsecured liabilities of the Company. Details of default, including the amount involved, duration of default and present status, in repayment of -

(I) The Company has not defaulted in re-payment of: i. statutory dues; ii. Debentures and interest thereon\*; iii. loan from any bank or financial institution and interest thereon.

	(ii) Note: "The Company has not issued any depentures.			
2. 1	PARTICULARS OF THE DEPOSIT SCHEME			
A.	Date of passing of board resolution	14th August, 2023		
B.	Date of passing of resolution in the general meeting authorizing the invitation of such deposits  27th September, 2014			
C. Type of deposits, i.e., whether secured or unsecured Unsecured.				
D.	i Amount which the company can raise by way of deposits	On the basis of the Balance Sheet as at 31st March 2023 :		
	as per the Act and the rules made thereunder,	Particulars	Amount	
		10% of the aggregate of the paid up capital and free reserves as Deposit from its Members	Rs. 1,018.38 lakhs	
		25% of the aggregate of the paid up capital and free reserves as Deposit from Public	Rs. 2,545.96 lakhs	
		Total Deposits	Rs.3,564.34 lakhs	
ii	The aggregate of deposits actually held as on March 31, 2023	Rs. 605.47 lakhs		
iii	The aggregate of deposits (net) actually held as on the date of issue of the Circular or advertisement (as at beginning of business hours of August 14, 2023)	Rs. 866.72 lakhs (Net).		
iv	Amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months	Out of total limit permissible as mentioned in point no. 2(D)(I) above, at proposes to raise Rs. 2018.38 lakhs as Deposits from Public including N		
		The amount of deposit repayable within the next twelve months is Rs. 4	38.75 lakhs as on	

and when due by account payee cheques payable at par drawn on Company's Banker. For 1Yr. 8.50% 8.75% 2 Yr 3 Yr 9.00%

March 31, 2024.

- The Company will accept unsecured fixed deposits from its shareholders and public. The Company will accept cumulative deposits as well as non-cumulative deposits. The Company will pay quarterly interest on non-cumulative deposits. Any deposit in excess of the minimum acceptable amount covered under the said category shall be in multiples of Rs. 1,000/- only.
- Detailed terms and conditions for acceptance/renewal of deposits can be received from the Registered Office of the Company or from its approved Brokers. Deposits shall be treated as deposit from the shareholders if the first holder of the deposit is a shareholder or a joint shareholder of the Company.

Duration

E. Terms of raising of deposits: Duration, Rate of Interest, mode of payment and repayment:

Rate of Interest

Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or

The Company accepts/renews deposits from public. This is a statutory advertisement issued by the Scheme and the time period for which the circular or

Company, pursuant to Section 73(2)(a) and Section 76 of the Companies Act, 2013 read with Rule 4 (1) and 4 (2) of Companies (Acceptance of Deposits) Rules, 2014, and shall be opened after 30 days from the date of its filling with the Registrar of Companies and shall be valid for a period of 6 months from the closure of this financial year or the date of the Company's next Annual General Meeting, whichever is earlier.

Fixed Deposits will be repaid on maturity and interest payments will be made as

G.	Reasons or objects of raising the deposits	Source of medium-term finance for the business of the Company.
H.	Credit rating obtained	
	Name of the Credit Rating Agencies:	CRISIL Limited.
	Rating obtained:	CRISIL BBB/Stable
	Meaning of the rating obtained:	Securities with this rating are considered to have moderate degree of safety regarding timely servicing of financial obligations.
	Date on which rating was obtained:	23rd October, 2023
I.	Short particulars of the charge created or to be created for securing such deposits, if any	Not Applicable as the deposits are unsecured.
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	The terms and conditions including rate of interest decided by the Company for the acceptance of deposits, applicable to all other depositors are also applicable to Directors, Promoters and Key Managerial Personnel. No specific financial or other material benefits are provided to them.

3. DETAILS OF ANY OUTSTANDING DEPOSITS (AS ON DATE OF CIRCULAR): As on date of circular: Rs.866.72 lakhs (Net) a. Amount Outstanding b. Date of acceptance Over last three years Rs.606.25 lakhs (Net) Total amount accepted (Net) d. Rate of interest In the range of 8.50%-10.00% p.a Total number of depositors 42 Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved Any waiver by the depositors, of interest accrued on deposits. No.

4. FINANCIAL POSITION OF THE COMPANY

Interest Coverage Ratio

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: (Represent financials as per IND AS)

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 /interest paid). FINANCIAL HIGHLIGHTS (Rs. In Lakhs) 2022-23 2020-21 Particulars 2021-22 /4,393./9 81,431.80 49,129.49 Profit Before Tax 2,354.46 3,399.28 2,117.61 1.703.97 2.526.41 Profit After Tax 1.565.41 Fixed Assets (Net) 7.635.87 6.436.59 5.425.42 Shareholder's Fund 10,166.78 8.545.26 6.088.38 Dividend on Equity shares 91.88 68.91 45.94

5.39

3.98 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: (Represent financials as per IND AS)

**EQUITY AND LIABILITIES** ASSETS 2020-21 2022-23 2021-22 2020-21 2022-23 2021-22 Share Capital 460.50 460.50 460.50 Property, Plant and Equipment 7.635.87 6.436.59 5.425.42 Reserves and Surplus 9.706.28 8.084.76 5.627.88 Capital Work in Progress 361.46 119.84 14.16 1.591.03 1788.79 Non-Current Investments 7.15 1979.19 0.60 0.37 Long-term borrowings Deferred Tax Liabilities (Net) 47.28 40.66 445.75 375.89 335.55 Other Non-Current Financial Assets 48.19 Other Non-Current Financial Liabilitie 395.07 179.18 165.63 Other Non-Current Assets 307.34 65.25 80.71 135.43 8,420.35 7,571.42 7,181.35 Long-term provisions 68.51 77.28 Inventories Short-term borrowings Trade Receivables 1,576.53 941.76 736.54 11,022.25 14,469.83 15,117.76 Trade payables 12.099.68 16.044.53 16.021.32 Cash and Cash equivalents 359.26 488.77 176.45 Other Current Financial Liability 1.102.14 975.97 1.116.32 Bank Balance 122.88 116.45 110.25 Other Current Financial Assets Other Current Liabilities 1.269.25 1.101.06 1.810.68 440.13 71.89 47.43 Other Current Assets 498.86 767.72 Short-term provisions 7.38 Current Tax Liabilities (Net) 736.99 1,507.77 749.88 476.08 690.80 Current Tax Assets (Net) 1,516.19 Total 29,526.03 31,600.62 | 29,070.12 | Total 29.526.03 31.600.62 29.070.12

I. FINANCIAL POSITION OF THE COMPANY

D. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement: (Represent financials as per IND AS) (Rs. in

Year ended 31st March, 2023 Year ended 31st March, 2022 Year ended 31st March, 2021 Particulars Cash flow from operating activities 2.058.23 2.471.25 2.293.77 Cash flow from investing activities (1,908.91)(1,516.43) (743.30) Cash flow from financing activities (278.83) (642.50) (1,476.13) Net increase/(decrease) in cash and cash equivalents (129.49) 312.32 75.35

The Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard - 7 on Cash Flow Statements notified under

Companies (Accounting Standard) Rules, 2015. (Figures in the brackets represent cash outflow.)
(Previous year's figures have been regrouped/re-classified, wherever necessary to conform to the current year's classification.)

Any change in accounting policies during the last three years and their effect The Company has not changed its accounting policies during the last three vears.

on the profits and the reserves of the Company.

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 there on; 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;
- The Company has complied with the provisions of the Act and the rules made thereunder;
- The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government; The deposits accepted by the Company before the commencement of the Act have been repaid along with interest.
- In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
- The deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement
- The deposits accepted by the Company 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 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 ne for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular in the Form o advertisement. The depositors should exercise due diligence before investing in the deposit scheme.

The circular is issued on the authority and in the name of Board of Directors of the Company, the text hereof has been approved by the Board of Directors on August 14, 2023 and a copy thereof, signed by a majority of Directors of the Company, has been filed with the Registrar of Companies, Mumbai, Maharashtra.

BY ORDER OF THE BOARD

Date: 14-08-2023 Place: Mumbai

Mr. Umesh Sanghavi **Managing Director** 

शुध्दीपत्र **गाखा कार्यालय**ः आयसीआयसीआय बँक लि.. ऑफिस नंबर २०१-बी, २ रा मजला, रोड नं. १, प्लॉट नं. बी३, वायफाय

आयटी पार्क, वागळे इंडस्ट्रीयल इस्टेट, ठाणे, महाराष्ट्र - ४००६०१ नवशक्ती (मराठी), मुंबई आवृत्तीमध्ये १४-११-२०२३ रोजी प्रकाशित झालेल्या प्रत्यक्ष ताबा सूचनेच्या जाहिरातीचा संदर्भ घ्यावा, पृष्ठ क्र. ११, कर्जदाराच्या नावाखाली सुरेश एस अरोरा, लॅन क्र. एलबीएमय्एम००००४९६५२११ आणि एलबीएमय्एम००००५१०७८८९. सूचनेच्या शीर्षलेखात अनवधानाने झालेल्या चुकीमुळे मिळकतीच्या वर्णनामध्ये प्रत्यक्ष ताबा ऐवजी **सांकेतिक ताबा** असा उल्लेख करण्यात आला आहे, म्हणून आम्ही तो **प्रत्यक्ष ताबा** म्हणून . वाचण्याची विनंती करतो. वरील सूचनेमधील इतर मजकुर अपरिवर्तित राहील

दिनांक : जानेवारी ०३, २०२४ प्राधिकत अधिकारी आयसीआयसीआय बँक लिमिटेड ठिकाण : मंबई

भारतीय स्टेट बैंक रिटेल ॲसेटस् सेंट्रलाईज्ड प्रोमेसिंग सेंटर सीबीडी बेलापू रेल्वे स्टेशन कॉम्प्लेक्स, टॉवर क्र. ४, ५वा मजला SBI भारताय स्टट धर्पः रेल्वं स्टेशन काम्प्लक्स, टावर आ. ०,

(नियम ८(१)पहा) कञ्जा सूचना (स्थावर मिळकतीकरीता)

याअर्थी, निम्नस्वाक्षरीकार हे स्<mark>टेट बँक ऑफ इंडिया चे</mark> प्राधिकृत अधिकारी या नात्याने सिक्युरिटायझेशन ॲन्ड रिकन्स्टक्शन ऑफ फायनान्शिअल ॲसेटस ॲन्ड एन्फोर्समेंट ऑफ सिक्यरिटी इंटरेस्ट ॲक्ट. २००२ आणि कलम १३ (१२) सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ (क्र.३ सन २००२) सहवाचता नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून दिनांक ३०.०५.२०२३ रोजी मागणी सूचना जारी करून कर्जदार/हमीदार <mark>श्री. नितिन</mark> कमार चौहान यांस सचनेतील नमट रक्कम म्हणजेच ३०.०५ २०२३ रोजीस ह. १५.१२.०९७/- (हपये पंधरा **नाख बारा हजार सत्त्याण्णव मात्र)** ची परतफेड पुढील व्याज, परिव्यय, शुल्क यासह सदर सूचना प्राप्तीच्य तारखेपासून ६० दिवसांत अदा करण्यास सांगितले होते.

रकमेची परतफेड करण्यास कर्जदार असमर्थ ठरल्याने, कर्जदार/हमीदार आणि सर्वसामान्य जनतेस याद्वारे सूचना देण्यात येते की, निम्नस्वाक्षरीकारांनी प्रदान करण्यात आलेल्या अधिकारांचा वापर करून खाली वर्णन करण्यात आलेल्या **श्री. नितिन कुमार चौहान** यांच्या मिळकतीचा कब्जा सदर रुल्सच्या नियम ८ व ९ सहवाचता सद ऑक्टचे कलम १३(४) अन्वये २**९ डिसेंबर.** २०२३ रोजी घेतला आहे.

विशेषतः कर्जदार/हमीदार आणि सर्वसामान्य जनतेस याद्वारे इशारा देण्यात येतो की, सदर मिळकतीशी कोणताही व्यवहार करू नये आणि सदर मिळकतीशी करण्यात आलेला कोणताही व्यवहार हा स्टेट बँक ऑफ इंडियास रु १५,१२,०९७/ - आणि त्यावरील पुढील व्याज, परिव्यय आणि इतर प्रभार या रकमेसाठी भाराअधीन राहील. तारण मत्ताच्या विमोचनाकरिता उपलब्ध वेळेत ॲक्टचे कलम १३(८) च्या तरतुदीनुसार कर्जदारांचे लक्ष वेधण्यात येत आहे.

स्थावर मिळकतीचे वर्णनः

फ्लॅट क्र. ७०१, स्टोन व्हिला, प्लॉट क्र. २४६, सेक्टर १७, उलवे नोड, पनवेल प्राधिकृत अधिकारी, स्टेट बँक ऑफ इंडिया दिनांक: २९.१२.२०२३ ठेकाण : उलवे, रायगड

🌇 जिल्हा ग्राहक तक्रार निवारण आयोग, मुंबई उपनगर, प्रशासकीय इमारत ३, रा मजला, डॉ, बाबासाहेब आंबेडकर उदयानासमोर, वांद्रे (पूर्व), मुंबई- ५१.

E-Mail- confo-mu-mh@nic.in Tel No. 022-26551625 Consumer Case No. 158/2021

**KOUSHIK BHATTACHARYA** ...Petitioner Complainant/Appellan Versus **OYSTER LIVING LLP** ...Opposite Party/ Respondent(s)

**Opposite Party / Respondent Name:** 

1. Oyster Living LLP Borivali (e) Mumbai - 400066. 2. JVPD Properties Pvt. Ltd.

Add: 510, 5th Floor, Western Edge 1, Off Western Express Highway, (Above Metro Mall), Borivali (E), Mumbai - 400066.

जाहीर प्रकटन

वर नमूद तक्रारदार यांनी सामनेवाले यांच्या विरूध्द ग्राहक संरक्षण कायदा २०१९ अन्वये तकार दाखल करण्यात आली आहे. यातील विरुध्द पक्ष क्र. २ यांना नोटीस पाठविली असता ती बजावणी न होता परत आली म्हणून या जाहिर नोटिसद्भारे कळविण्यात येते की विरूध्द पक्ष क्र. २ यांनी वर नमूद पत्त्यावर **दि. ०१/०२/२०२४ रोजी ठिक सकाळी १०.३० वाजता** वेळेत स्वतः अगर प्रतिनिधी मार्फत उपस्थित राहुन आपला लेखी जबाब शपथपत्रासह सादर करावा.

विरुध्द पक्ष क्र. २ हजर न राहिल्यास मा. आयोगाकडून एकतर्फा आदेश पारित करण्यात येउन पुढील योग्य ती कार्यवाही करण्यात येईल याची दखल घ्यावी.



(सतीश पं. हिरे) प्रबंधक तथा कार्यकारी दंडाधिकारी जिल्हा ग्राहक तक्रार निवारण आयोग, मुंबई उपनगर

सही/-

# एलआयसी हाऊसिंग फायनान्स लिमिटेड

विक्री सूचना

ज्याअर्थी, निम्नस्वाक्षरीकारांनी एल.आय.सी. हाऊसिंग फायनान्स लि., (एलआयसी एचएफएल) चे प्राधिकृत अधिकारी असल्याने सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शीअल ॲसेटस अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट, २००२ अन्वये आणि कलम १३(१२) सहवाचता सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) रूल्स, २००२ च्या नियम ३ अन्वये प्राप्त अधिकारांचा वापर करून खालील कर्जदार/गहाणकार यांना मागणी सूचना जारी करून त्यांना सदर सूचनेमधील थकबाकी रकमेची परतफेड करण्यास सांगितले होते. तथापि, कर्जदार/गहाणकार यांनी सदर थकीत रकमेची परतफेड केली नाही म्हणून निम्नस्वाक्षरीकारांनी सदर ॲक्टच्या कलम १३(४). आणि कलम १४ सहवाचता सदर रूत्सच्या नियम ८ अन्वये प्राप्त अधिकारांचा वापर करून खालील मिळकर्तींचा प्र**त्यक्ष कब्जा** घेतला.

अ.	कर्जदारांचे नाव आणि	मिळकतीचे वर्णन	मागणी सूचनेची	ठरवलेली राखीव	इअर	निरीक्षणाची तारीख	ईअर कलेक्शन खाते तपशिल
क्र.	कर्ज खाते क्र.		तारीख	किंमत	(रु.)	आणि वेळ	
१	श्री. बॉबीसुरेंद्रनाथ	फ्लॅट क्र.२०६, २रा मजला, प्रभात सीएचएसएल, प्लॉट	२५-०७-२०१८	₹.	रु. ९,००,०००/-	२०-०१-२०२४ आणि	लाभार्थीचे नाव :- एलआयसी हाअसिंग फायनान्स लि
ll l	(कर्ज खाते क्र.	क्र.९३०, सयानी रोड लगत, रवींद्र नाट्य मंदीर समारे, प्रभादेवी,		९०,००,०००/-		२४-०१-२०२४ दरम्यान	लाभार्थीचे शाखा नाव :- ॲक्सिस बँक, सेंट्रलाइज्ड कलेक्शन हब
	६१०४००००३०८३)	मुंबई-४०००२५.				स. १०.०० ते दु. १.००	खाते क्रमांक:- एचएफएलईडब्ल्यूईबीओजेजी०३०८३
		मोजमापित क्षेत्र ३०० चौ.फू.				_	आयएफएससी कोड:- युटीआयबीओसीसीएच२७४
२	श्री. बॉबीसुरेंद्रनाथ	फ्लॅट क्र.६१, ६वा मजला, बिल्डिंग के१, धवलगिरी सीएचएस,	२५-०७-२०१८	₹.	₹.	२०-०१-२०२४ आणि	लाभार्थीचे नाव :- एलआयसी हाउसिंग फायनान्स लि
ll l	(कर्ज खाते क्र.	यशोधनमेघमल्हार कॉम्प्लेक्स, जेन ए.के. वैघ मार्ग, फिल्मसिटी		३,२१,००,०००/-	३२,१०,०००/-	२४-०१-२०२४ दरम्यान	लाभार्थीचे शाखा नाव :- ॲक्सिस बँक, सेंट्रलाइज्ड कलेक्शन हब
	६१०४००००३०८३)	रोड जवळ, चिंचोली, गोरेगाव पूर्व, मुंबई-४०००६३.				दु. २.०० ते सांय. ५.३०	खाते क्रमांक:- एचएफएलईडब्ल्यूईबीओजेजी०३०८३
	·	मोजमापित क्षेत्र १५१५ चौ.फू.				-	आयएफएससी कोड:- युटीआयबीओसीसीएच२७४
I —							

ई-लिलावासाठी वेबसाईट https://bankauctions.in निविदा/मोहोरबंद बोली सादर करण्याची अंतिम तारीख: ०५ फेब्रुवारी २०२४ सांय. ५.०० पूर्वी ई-लिलाव तारीख ०६ फेब्रवारी २०२४ वेळ द. १२.०० ते द. १.००

उपरोक्त मत्ता/मिळकर्तींच्या ई-लिलाव विक्रीसाठी ह्या जाहीर सुचनेच्या पुढे (सरफैसी ॲक्ट. २००२ व त्या अंतर्गतचे नियमांच्या अटी व शर्तीनसार) एलआयसीएचएफएल 'जसे आहे जेथे आहे तत्वाने' आणि 'जसे आहे जे आहे तत्वाने' लिलाव विक्रीच्या अटी आणि शर्ती खालीलप्रमाणे

- १. ई-लिलाव 'जसे आहे जेथे आहे तत्वाने' व 'जसे आहे जे आहे तत्वाने' 'जे काही आहे तेथे आहे' आणि 'कोणाचीही मदत न घेता तत्वाने' होईल आणि तो 'ऑनलाईन' घेण्यात येईल. ई-लिलाव एलआयसी हाऊसिंग फायनात्स मान्यता प्राप्त ई-लिलाव सेवा पुरवठादार मे.
- इच्छक बोलीदारांनी पोर्टल https://bankauctions.in वर त्यांची नावे नोंदवावीत आणि त्यांचे विनामृत्य युजर आयडी व पासवर्ड मिळवावेत. संभाव्य बोलीदार ई-लिलावा वरील ऑनलाईन प्रशिक्षण सेवा पुरवठादार एजन्सी मे. ४ क्लोजर, अधिकाऱ्यांचे नाव क्लाईट सर्व्हिस डिलिव्हरी टीम, मो.क- +९१ ८१४२००००६१/६२/६६ ईमेल आयडी – arjit@bankauctions.in / info@bankauctions.in, लिलाव पोर्टल : https://bankauctions.in, पत्ता : ब्लॉक क्र. ६०५, ए, ६ वा मजला, मैत्रीवानम कमर्शिअल कॉम्प्लेक्स, अमीरपेत, हैद्राबाद ५०००३८ किंवा संपर्क प्राधिकृत आरए मे. जीआयएस मुंबई प्रा.लि– ०२२-२२६३४५०५/०६. मो– ९०२९४४१३१९/९१६७६३५०८१) येथून घेऊ शकतात.
- ई-लिलाव विक्री सरफैसी ॲक्ट/रूल्स, २००२ मधील विहित शर्ती आणि येथे खाली/वेबसाईटवर नमूद केलेल्या अटी आणि शर्तीच्या अधीन तसेच इच्छुक/सहभागी बोलीदारांनी सादर करावयाच्या प्रस्ताव/बोली दस्तावेजातील अटींच्याही अधीन होईल
  - ऑनलाईन ई-लिलावात सहभागी होण्याच्या दृष्टीने प्रत्येक बोलीदारांकडे त्याचा/तिचा स्वतःचा ईमेल ॲड्रेस असायला हवा.
- एलआयसीएचएफएल च्या प्राधिकृत अधिकाऱ्यांसमोर एकदा का इच्छ्क बोलीदारांनी एक पात्र निविदाकार म्हणून औपचारिक नोंदणी केली की, त्यांन दस्तावेज सादर करून ई-लिलाव बोली मंचावरून सहभागी होण्याचे त्याचे/तिचे स्वारस्य व्यक्त करावे लागेल. ई-लिलाव सेवा पुरवठादारांकडून त्यांचे/तिचे लॉगीन आयडी आणि पासवर्ड मिळवण्याची जबाबदारी सर्वस्वी निविदाकारांची/ऑनलाईन बोलीदारांची असेल.

उपरोल्लेखित मिळकतीवर दिलेल्या राखीव किंमतीखाली विकल्या जाणार नाहीत.

- यशस्वी बोलीदारांच्या बाबतीत सदर अनामत रकम समायोजित केली जाईल, अन्यथा परत केली जाईल सदर इसारा अनामत रकमेवर कोणतेही व्याज दिले जाणार नाही.
- जर यशस्वी बोलीदारांनी प्रदान करण्यास कसूर केली किंवा कोणत्याही प्रकारे मोहोरबंद निवदा/लिलावाच्या अटी व शर्तींचे पालन करण्यांत कसूर केली तर अधी जमा केलेली रकम जप्त होईल आणि अशा जप्त रकमेवर त्याला/तिला कोणताही हक्क सांगता येणार नाही.
- उपरोक्त इसारा अनामत रकम (इअर) सहीत प्रस्तावांना सेवा प्रवठादारांकडे पॅन कार्ड आणि (आधार कार्ड) पत्ता प्राव्यासह केवायसी दस्तावेजांची स्कॅन्ड प्रत आणि इअरच्या डीडी मार्फत जमा करता येईल किंवा बोली फॉर्म, इअर व केवायसी दस्तावेज समाविष्ट असलेल्या मोहोरबंद पाकिट सादर करून जमा करता थेईल आणि ते इअर **०५/०२/२०२४ रोजी सायं ५** पूर्वी एलआयसी हाऊसिंग फायनान्स लि. च्या संबंधित शाखा कार्यालयात पोहोचले पाहीजेत.
  - १०. की, निविदा उघडल्या नंतर, ज्यांनी राखीव किंमत खाली नसलेल्या त्यांच्या बोली सादर केल्या असतील त्या इच्छुक बोलीदारांना बोली रकम वाढवण्यासाठी प्राधिकृत अधिकाऱ्यांच्या मर्जीने संधी दिली जाईल.
  - ११. यशस्वी बोलीदारांना विक्री संबंधात प्राधिकृत अधिकाऱ्यांनी प्रस्ताव स्वीकारत्यावर ताबडतोब आधीच प्रदान केलेल्या इ.अ.र. ला समायोजित करून २५% विक्री किंमतीच्या रकम जमा करावी लागेल कसूर केल्यास, इसरा अनामत रकम जप्त केली जाईल. विक्रीची उर्वरित ७५% रकम प्राधिकृत अधिकाऱ्यांच्या स्वेच्छेने विक्री निश्चितीच्या तारखेपासून १५ दिवसांत देय असेल. विहित मुदतीत उर्वरित रकम जमा करण्यांत कसूर केल्यास, जमा केलेली रकम जम केली जाईल. यशस्वी बोलीदारांना प्राधिकृत अधिकाऱ्यांनी जप्तीची पुढील कोणतीही सूचना देण्याची आवश्यकता नमेल
- १२. बोलीदार हे ''कॅव्हीएट एप्पटर'' (खरेदीदार सावधान) तत्त्वाने बद्ध असतील आणि तारण मत्ते संबंधातील संस्थेच्या मिळकत कर, अय कर, उत्पादन शुल्क, कामगार देणी, वीज आणि देखमाल थकबाकी इ. ची थकबाकी कोणतेही भार, वैधानिक दायित्वे समजून घेण्यासाठी स्वतः चौकशी करावी. यशस्वी बोलीदारांना विक्री किमत शिवाय संबंधित मिळकती संदर्भातील सर्व देण्यांसह पालिका कर, देखभाल/सोसायटी चार्जेस, वीज आकार, पाणी आकार, मुद्रांक शुल्क, नोंदणी आकार (प्रयोज्य असल्यास) आणि अन्य अनुषंगिक आकार भरावे लागतील.
- १३. यशस्वी बोलीदारांना त्याच्या/तिच्या नावात तारण मत्ता हस्तांतरित करून घेण्यासाठी देय नोंदणी शुल्क, मुद्रांक शुल्क, कर व अन्य देण्यांसारखी विक्री प्रमाणपत्रावर देय आकार/शुल्क सोसावे लागतील.
- १४. विक्री प्रमाणपत्र केवळ यशस्वी बोलीदारांच्या नावात आणि संपूर्ण विक्री किंमत प्राप्त झाल्यावरच जारी केले जाईल.
- १५. कर्जदार, गहाणकार आणि जामीनदारांना याद्वारे सुचना देण्यांत येते की, ई-लिलाव विक्रीच्या अटी आणि शर्तीनुसार वरील मिळकतीच्या खरेदीसाठी इच्छक खरेदीदारांना ते आणू शकतात.
- १६. वरील मिळकर्तींचे निरीक्षण प्राधिकृत अधिकाऱ्यांच्या सोयीने विनंती केल्यावर उपलब्ध करून दिले जाईल.
- १७. प्राधिकृत अधिकारी सर्वोच्च प्रस्ताव किंवा कोणताही किंवा सर्व प्रस्ताव स्विकारण्यासह बांधील नाहीत आणि कोणतेही कारण न देता कोणतीही किंवा सर्व निविदा स्विकारण्याचे किंवा फेटाळण्याचे अधिकार राखून ठेवतात.
- १८. वर वर्णन केलेल्या मिळकर्तीवरील कोणत्याही प्रलंबित दायित्वांसाठी एलआयसीएचएफएल जबाबदार नसेल. मिळकतीचा लिलाव **'जसे आहे जोथे आहे', 'जसे आहे जे आहे', 'जे काही आहे तथे आहे' आणि 'कोणाचीही मदत न घेता'** तत्वाने होणार आहे.
- १९. कोणतीही कारणे न देत किंवा पूर्व सूचनेशिवाय निवदा विक्री/लिलाव रह करणे/स्विकारणे/फेटाळणे/बदलणे/सुधारणे/पढे ढकलणे यासाठीचे अधिकार एलआयसी हाऊसिंग फायनान्स लिमिटेड राखून ठेवते.
- २०. प्राधिकृत अधिकाऱ्यांच्या सर्वोत्तम माहीती व समज्ती प्रमाणे मिळकतीवर अन्य कोणतेही भार अस्तित्वात नाहीत. विक्री अधीन मिळकतीच्या संबंधातील कोणत्याही भार, धारणाधिकार आणि बोजे, मिळकत कर किंवा शासकीय किंवा अन्य कोणत्या अन्य कोणत्याही देण्यांसाठी एलआयसी हाऊसिंग फायनान्स लि.. ला जबाबदार धरता येणार नाही.

२१. विक्री एलआयसी हाऊसिंग फायनान्स लि., च्या मंज्री अधीन होईल.

दिनांक : 03.0१.२०२४

ठिकाण : मुंबई

विक्रीच्या तपशिलवार अटी व शर्ती आणि मिळकतीच्या संपूर्ण वर्णनासाठी कृपया मान्यता प्राप्त सेवा पुरवठादार 'मे. ४ क्लोजर' ची वेबसाईट https://bankauctions.in पाहावी.

सही/-प्राधिकृत अधिकारी एलआयसी हाऊसिंग फायनान्स लिमिटेड



Pegistered Office: 902 9th Floor A-Wing Kaledonia HDII Building Sahar Road Opp D-Mart

	Registered Office: 902, 9th Floor, A-Wing, Kaledonia HDIL Building, Sahar Road, Opp. D-Mart, Andheri (East), Mumbai, Maharashtra, 400069					
	Tel. No. 022-26836564/58/5		mail: investors@nikhiladhesives.com Website: www.nikhiladhesives.com			
1. 0	GENERAL INFORMATION	•	•			
A	Name, address, website and other contact details of the company	Nikhil Adhesives Limited ("the Company") CIN: L51900MH1986PLC041062 Registered Office: A-902, Kaledonia Building, Sahar Road, Opp. Vijay Nagar, Andheri (East) Mumbai MH 400069 Tel: +91 022-224463 Fax: + 91 022-226195; Website: www.nikhiladhesives.com; E-mail: investors@nikhiladhesives.com, ho@nikhiladhesives.com				
В	Date of incorporation of the Company	September 29, 1986.				
С	Business carried on by the Company and its subsidiaries with the details of branches or units, if any	Adhesives and trading	ilti product company manufacturing, selling and exporting various types of Polymers Emulsions & g of Chemicals. The company has also announced capacity expansion of new product named as Polymer Powder). The commencement of the product will be carried out at the Dahej Plant of the rear end.			
		(Gujarat), Tumkur (Be Ranchi, Jharkhand, Ko Dehradun. The Comp	Inufacturing Units are located at: Dahanu (Maharashtra), Silvassa (Dadra Nagar Haveli), Dahej ngaluru) and Mehatpur Himachal Pradesh). The Branches of the Company located at Ghaziabad, olkata, Lucknow, Agra, Hyderabad, Ludhiana, Surat, Ahmedabad, Mohali, Patna, Jaipur, Indore and pany had acquired the emulsion business of M/s. Mafatal Dyes & Chemicals Limited in the year 2003. subsidiaries companies.			
D	Brief particulars of the management of the Company	The Company is mana of Directors.	aged by the Whole Time Director subject to the superintendence, control and direction of the Board			
Е	Names, addresses, DIN and occupation	ns of the Directors :				
Na	ame of Director, Designation, Occupat	ion and DIN	Address			
	r. Rajendra Jayantilal Sanghavi; Executiv usiness; DIN: 00245637	e Whole Time Director;	B-201 Heritage House, Gundavali, Andheri (East), Mumbai - 400069, Maharashtra, India			
	r. Umesh Jayantilal Sanghavi; Chaiman usiness; DIN: 00491220 (w.e.f 10th July, 1		B-1,Ground Floor, Heritage House, Gundavali, Andheri (East), Mumbai - 400069, Maharashtra, India			
	r. Tarak Jayantilal Sanghavi; Executive W usiness; DIN: 00519403	hole Time Director;	A/202,Heritage House, Gundavali, Andheri (East), Mumbai, 400069, Maharashtra, India			
	Mr. Rabi Ramnath Mishra; Managing Director and Chief Executive A-2904, Oberoi Springs, New Link Road, Near City Mall, Andheri (East), Mumbai- 400 053 Officer, Service; DIN: 02888975 (till 07th July, 2023)					
	r. Pravin K. Laheri; Non-Executive Indepe S officer of Govt. of Gujarat; DIN: 004990		B- 201, Bageshri Tower, Opp. Fun Republic Mulitplex, Ramdevnagar, Satellite, Ahmadabad, Gujarat- 380 015			
	r. Naresh Damodardas Bhuta; Non-Exect rector; Business; DIN: 01610043	utive Independent	Riddhi Siddhi 34, Near Sanyas Asharam, Bhagat Singh Road, Vile Parle (West), Mumbai- 400 056			
	s. Ishita Tushar Gandhi; Non-Executive In		8/B, Suresh Colony C.H.S, S.V Road, Next to Nanavati Hospital, Vile Parle West, Mumbai 400056,			

DIN	V: 07137098		
	Gauri Surendra Trivedi; Non-Executive Independent Director; siness; DIN: 06502788	5, Mamta Park Society, Ashram Road, B/H, Navgujrat College, Navrangi City, Pin code- 380014	oura, Navjivan, Ahmadabad
	Subramanian V; Non-Executive Independent Director, f-employed Consultant; DIN: 10162796	Flat No-102, Soumya Tower, 4th Road, East Side Gandhi Maidan, Chem Mumbai - 400071	ibur East,
F	Management's perception of risk factors	The deposits are accepted by the Company are unsecured and rank paripassu with other unsecured liabilities of the Company.	
G	Details of default, including the amount involved, duration of de	fault and present status, in repayment of -	
	(I) The Company has not defaulted in re-payment of: i. statutory interest thereon.	r dues; ii. Debentures and interest thereon*; iii. loan from any bank or fina	ncial institution and
	(ii) Note: *The Company has not issued any debentures.		
2. P	PARTICULARS OF THE DEPOSIT SCHEME		
A.	Date of passing of board resolution	14th August, 2023	
B.	Date of passing of resolution in the general meeting authorizing the invitation of such deposits	27th September, 2014	
C.	Type of deposits, i.e., whether secured or unsecured	Unsecured.	
D.	i Amount which the company can raise by way of deposits	On the basis of the Balance Sheet as at 31st March 2023 :	
	as per the Act and the rules made thereunder,	Particulars	Amount
		10% of the aggregate of the paid up capital and free reserves as Deposit from its Members	Rs. 1,018.38 lakhs
		25% of the aggregate of the paid up capital and free reserves as Deposit from Public	Rs. 2,545.96 lakhs
		Total Deposits	Rs.3,564.34 lakhs
ii	The aggregate of deposits actually held as on March 31, 2023	Rs. 605.47 lakhs	
iii	The aggregate of deposits (net) actually held as on the date of issue of the Circular or advertisement (as at beginning of business hours of August 14, 2023)	Rs. 866.72 lakhs (Net).	

Maharashtra, India

8.75% 3 Yr. 9.00% The Company will accept unsecured fixed deposits from its shareholders and public. The Company will accept cumulative deposits as well as non-cumulative deposits.

Amount of deposit proposed to be raised and amount of deposit Out of total limit permissible as mentioned in point no. 2(D)(I) above, at present the company

March 31, 2024.

The Company will pay quarterly interest on non-cumulative deposits. Any deposit in excess of the minimum acceptable amount covered under the said category shall be in multiples of Rs. 1,000/- only.

Detailed terms and conditions for acceptance/renewal of deposits can be received from the Registered Office of the Company or from its approved Brokers. Deposits shall be treated as deposit from the shareholders if the first holder of the deposit is a shareholder or a joint shareholder of the Company.

Scheme and the time period for which the circular or advertisement is valid

E. Terms of raising of deposits: Duration, Rate of Interest, mode of payment and repayment:

8.50%

Rate of Interest

repayable within the next twelve months

Duration

Employed as General Manager (Credit Control & Accounts) (Chartered Accountant) with Beico Industries Pvt. Ltd.;

Proposed time schedule mentioning the date of opening of the The Company accepts/renews deposits from public. This is a statutory advertisement issued by the Company, pursuant to Section 73(2)(a) and Section 76 of the Companies Act, 2013 read with Rule 4 (1) and 4 (2) of Companies (Acceptance of Deposits) Rules, 2014, and shall be opened after 30 days from the date of its filling with the Registrar of Companies and shall be valid for a period of 6 months from the closure of this financial year or the date of the Company's next Annual General Meeting, whichever is earlier.

proposes to raise Rs. 2018.38 lakhs as Deposits from Public including Members.

Fixed Deposits will be repaid on maturity and interest payments will be made as

The amount of deposit repayable within the next twelve months is Rs. 438.75 lakhs as on

and when due by account payee cheques payable at par drawn on Company's Banker.

G.	Reasons or objects of raising the deposits	Source of medium-term finance for the business of the Company.
H.	Credit rating obtained	
	Name of the Credit Rating Agencies:	CRISIL Limited.
	Rating obtained:	CRISIL BBB/Stable
	Meaning of the rating obtained:	Securities with this rating are considered to have moderate degree of safety regarding timely servicing of financial obligations.
	Date on which rating was obtained:	23rd October, 2023
l.	Short particulars of the charge created or to be created for securing such deposits, if any	Not Applicable as the deposits are unsecured.
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	The terms and conditions including rate of interest decided by the Company for the acceptance of deposits, applicable to all other depositors are also applicable to Directors, Promoters and Key Managerial Personnel. No specific financial or other material benefits are provided to them.

3. DETAILS OF ANY OUTSTANDING DEPOSITS (AS ON DATE OF CIRCULAR): As on date of circular:				
a. Amount Outstanding	Rs.866.72 lakhs (Net)			
b. Date of acceptance	Over last three years			
c. Total amount accepted (Net)	Rs.606.25 lakhs (Net)			
d. Rate of interest	In the range of 8.50%-10.00% p.a			
e. Total number of depositors	42			
<ul> <li>Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved</li> </ul>	Nil.			
g. Any waiver by the depositors, of interest accrued on deposits.	No.			
4. 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: (Represent financials as per IND AS)

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 /interest paid). FINANCIAL HIGHLIGHTS (Rs. In Lakhs) 2022-23 2020-21 Particulars 1 4 1 2021-22 Total Income 74.393.79 81.431.80 49.129.49 2,117.61 Profit Before Tax 2,354.46 3,399.28 **Profit After Tax** 1,703.97 2,526.41 1,565.41 7.635.87 6.436.59 5,425.42 Fixed Assets (Net) 8,545.26 Shareholder's Fund 10,166.78 6.088.38 68.91 45.94 91.88 Dividend on Equity shares

Interest Coverage Ratio 3.98 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:

5.39

3.35

(Represent linancials as per livid A5)							
					(Rs. in Lakhs)		
EQUITY AND LIABILITIES	2022-23	2021-22	2020-21	ASSETS	2022-23	2021-22	2020-21
Share Capital	460.50	460.50	460.50	Property, Plant and Equipment	7,635.87	6,436.59	5,425.42
Reserves and Surplus	9,706.28	8,084.76	5,627.88	Capital Work in Progress	361.46	119.84	14.16
Long-term borrowings	1,591.03	1788.79	1979.19	Non-Current Investments	0.60	0.37	7.15
Deferred Tax Liabilities (Net)	445.75	375.89	335.55	Other Non-Current Financial Assets	47.28	48.19	40.66
Other Non-Current Financial Liabilities	395.07	179.18	165.63	Other Non-Current Assets	307.34	65.25	80.71
Long-term provisions	135.43	68.51	77.28	Inventories	8,420.35	7,571.42	7,181.35
Short-term borrowings	1,576.53	941.76	736.54	Trade Receivables	11,022.25	14,469.83	15,117.76
Trade payables	12,099.68	16,044.53	16,021.32	Cash and Cash equivalents	359.26	488.77	176.45
Other Current Financial Liability	1,102.14	975.97	1,116.32	Bank Balance	122.88	116.45	110.25
Other Current Liabilities	1,269.25	1,101.06	1,810.68	Other Current Financial Assets	-	-	-
Short-term provisions	7.38	71.89	47.43	Other Current Assets	498.86	767.72	440.13
Current Tax Liabilities (Net)	736.99	1,507.77	690.80	Current Tax Assets (Net)	749.88	1,516.19	476.08
Total	29,526.03	31,600.62	29,070.12	Total	29,526.03	31,600.62	29,070.12

4. FINANCIAL POSITION OF THE COMPANY

D. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement: (Represent financials as per IND AS) (Rs. in

(Rs. In Lakhs) Year ended 31st March, 2023 Year ended 31st March, 2022 Year ended 31st March, 2021 Cash flow from operating activities 2,058.23 2,471.25 Cash flow from investing activities (1,908.91) (1,516.43) (743.30) (278.83) (1.476.13) Cash flow from financing activities (642.50) Net increase/(decrease) in cash and cash equivalents (129.49)312.32 75.35

The Cash Flow Statement has been prepared under the indirect method as set out in Indian Accounting Standard - 7 on Cash Flow Statements notified under Companies (Accounting Standard) Rules, 2015. (Figures in the brackets represent cash outflow.)
(Previous year's figures have been regrouped/re-classified, wherever necessary to conform to the current year's classification.)

E. Any change in accounting policies during the last three years and their effect The Company has not changed its accounting policies during the last three

on the profits and the reserves of the Company. years.

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 there on;

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;

The Company has complied with the provisions of the Act and the rules made thereunder,

The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government; The deposits accepted by the Company before the commencement of the Act have been repaid along with interest.

In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.

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 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 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 in the Form of advertisement. The depositors should exercise due diligence before investing in the deposit scheme. The circular is issued on the authority and in the name of Board of Directors of the Company, the text hereof has been approved by the Board of Directors on August 14, 2023

and a copy thereof, signed by a majority of Directors of the Company, has been filed with the Registrar of Companies, Mumbai, Maharashtra.

BY ORDER OF THE BOARD Date: 14-08-2023

Place: Mumbai

Mr. Umesh Sanghavi **Managing Director**