

Date: October 23, 2021

To, Listing Compliance Department Bombay Stock Exchange Limited Phiroze Jeejeebhoy, Tower, 25<sup>th</sup> Floor, Dalal Street, Mumbai – 400 001

Dear Sir / Madam,

Subject: Submission of Newspaper publication under Regulation 47 of SEBI (LODR) Regulation, 2015 Scrip Code: Mercury Laboratories Limited 538964

Dear Sir / Madam,

With reference to the above mentioned subject and pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith newspaper cuttings for publication of "Unaudited Standalone Financial Result for the quarter ended September 30, 2021 under Regulation 33 of SEBI (LODR), Regulations, 2015 published in newspapers viz. The Free Press (English) and Navshakti (Marathi).

You are requested to kindly take note of the above.

Thanking You.

Yours faithfully,

For Mercury Laboratories Limited



Head Office & Factory - 1 : 2/13-14, Gorwa Industrial Estate, Gorwa, Vadodara - 390 016, Ph. : 0265 2280180. E-mail : mllbrd@mercurylabs.com Factory - 2 : Halol- Vadodara Road, Vill. : Jarod, Vadodara - 391 510. Ph. : 02668 274312. Regd. Office :

1<sup>st</sup> Floor 18, Shreeji Bhuvan, 51, Mangaldas Road, Princess Street, Mumbai - 400 002. Ph. : 022 66372841 Fax : 022 2201 5441. E-mail : secretarial@mercurylabs.com THE FREE PRESS JOURNAL www.freepressjournal.in MUMBAI | SATURDAY | OCTOBER 23, 2021



19

L			For Federal Bank.
	17506100087144	SHANKAR LAHU SONULE	161000
I	17506400005457	SOUMYA ABHISHEK SHETTY	1551200
	17506400005432	SOUMYA ABHISHEK SHETTY	290000
I	17506400005424	SOUMYA ABHISHEK SHETTY	175000
I	17506400005440	SOUMYA ABHISHEK SHETTY	97000
I	17506100085221	LATA SANTOSH DEVANEKAR	311000
I	17506100086559	SUGANDHY MADHU	205000
I	17506100075487	SHIBU K C	108380
Ш	17506100059184	ANNALAKSHIVII LAXIVIANKAJ	21892

Senior Manager and Branch Head

Form 14 (Regulation 33 (2)) GOVERNMENT OF INDIA

Ministry of Finance and Company Affairs, Department of Economic Affairs, (Banking Divis **MUMBAI DEBTS RECOVERY TRIBUNAL NO. 1** Telephone Bhavan, 2<sup>nd</sup> Floor, Strand Road, Colaba Market, Colaba, Mumbai - 400 005 **RECOVERY PROCEEDING NO. 16 OF 2016** Next Date 17/11/2021 Exh. No. 11 1. Asset Reconstruction Company (India) Ltd. Punjab National Bank . . . . . . . . Certificate Holde VERSUS . Sanica Infra Global Pvt. Ltd., (Formerly known as Gremach Infrastructure Pvt . . . . . . Certificate Debtor 

**DEMAND NOTICE** 

Sanica Infra Global Private Ltd., (Formerly known as Gremach Infrastructure Pvt. Ltd. ) Gremach House, 1\* & 2<sup>rd</sup> Floor, Killerdar Apartment, Opp. MTNL, Near 24 Carel Cinema, S.V.Road, Jogeshwari (West), Mumbai - 400 102.

Ratanlal Brijlal Tambakhuwala, 703/704, A wing, Shiv Parvati Co-Op.Hsg. Societ Ltd. SVP Road, Near Versova Telephone Exchange, Andheri (W), Mumbai - 400 053. Rishi Raj Ratanlal Agarwal, 703/704, A Wing, Shiv Parvati Co-Op. Hsg. Society Ltd. SVP Road, Near Versova Telephone Exchange, Andheri (West), Mumbai - 400 053,

Tirupati Niket Private Ltd, Diamond Chambers, 4 Chowranghee Lane, Block No. 2 7th Floor, Unit No. 7-1, Kolkata - 700 016. AND Gremach House, 1th & 2nd Floor, Killed Apartment, Opp. MTNL, Near 24 Caret Cinema, S.V.Road, Jogeshwari (West Mumbai - 400 102.

Gremach Infrastructure Equipments & Project Limited. Diamond Chambers. Chowranghee Lane, Block No. 2, 7\* Floor, Unit No. 7 - 1, Kolkata - 700 016. AND Gremach House, 1\* & 2<sup>rd</sup> Floor, Killedar Apartment, Opp; MTNL, Near 24 Carel Cinema, S.V.Road, Jogeshwari (West), Mumbai - 400 102.

- Austral Coke and Projects Limited, Diamond Chembers, 4 Chowranghee Lane Block No. 2, 7<sup>th</sup> Floor, Unit No. 7-1, Kolkata - 700016. **AND** Gremach House, 1<sup>e</sup> & Z Floor, Killedar Apartment, Opp. MTNL, Near 24 Caret Cinema, S.V.Road, Jogeshwar (West), Mumbai - 400 102
- Anarcon Resources Private Limited, Diamond Chambers, 4 Chowranghee Lane Block No. 2,  $7^{n}$  Floor, Unit No. 7-1, Kolkata-700 016. AND Gremach House,  $4^{#}$  & 2 Floor, Killedar Apartment, Opp; MTNL, Near 24 Caret Cinema, S.V.Road, Joge (West), Mumbai - 400 102

Shri Hanuman Investments Private Ltd., Diamond Chambers, 4 Chowranghee Lane, Block No. 2, 7th Floor, Unit No. 7-1, Kolkata - 700 016. AND Gremach House 1<sup>st</sup> & 2<sup>nd</sup> Floor, Killedar Apartment, Opp; MTNL, Near 24 Caret Cinema, S.V.Road Jogeshwari (West), Mumbai - 400 102.

n terms of the Recovery Certificate in O.A. No. 103 of 2012 issued by the Hon'ble Presiding Officer a sum of **Rs. 37,59,00,907.00 (Rs. Thirty Seven Crores Fifty Nine** Lakhs Nine Hundred Seven only) to Applicant No. 1 and a sum of Rs. 20,34,45,282.99 (Rs. Twenty Crores Thirty Four Lakhs Forty Five Thousand Two Hundred Eighty Two & Paise Ninety Nine only) to Applicant No. 2 with interest and costs is due from you

You are hereby called upon to deposit the above sum within fifteen days of the receipt of the Notice falling which the recovery shall be made in accordance with law

In addition to the aforesaid sum, you shall be liable to pay -

Date: 07.03.2020

- (a) interest 12% p.a. from 18/05/2012 as per the order in the Recovery Certificate:
- (b) all costs, charges and expanses of Rs. 1,50,000/- incurred in respect of the service of this Notice and other process that may be taken for recovering the sum due.



	b) Diluted (in rupees)	2.84	5.78	1.45	8.49	1.68	4.35	
	a) Basic (in rupees)	3.18	6.03	1.50	9.11	1.74	4.52	I
8	Earnings per share ( of ₹. 10 each) (for Continuing and discontinued operations) -							
	of the previous year						5814.25	
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet							

Notes:

- 1. The statement has been reviewed by Members of the Audit Committee and approved by the Board of Directors at their meeting held on October 22, 2021.
- 2. The consolidated financial results include the results of Onward Technologies Limited (the Holding company) and its subsidiaries in USA, Germany, Netherland and Canada (together referred as "the Group").

This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and rules 3. amended from time to time

- 4. The Group has only one operating segment which is Engineering Design and IT services. Accordingly, separate segment information is not required to be disclosed
- 5. During the quarter and six months ended September 30, 2021, the Group has issued 130,100 equity shares following the exercise of stock options by certain employees under the ESOP scheme, 2009 and has issued 18,500 equity shares following the exercise of stock options by certain employees under the ESOP scheme, 2019.
- The Group has taken into consideration the impact of the known internal and external events arising from COVID-19 pandemic while preparing the financial information. As a part of such assessment, the Group has considered the recoverability of outstanding trade receivables, contract assets, impact of lease modifications, accounting for benefits received from governments and future cash flow position upto the date of approval of these financial results. The Group is confident of recoverability of assets as on September 30, 2021. However, the impact assessment of COVID-19 is an ongoing process and it's impact remains uncertain, given the uncertainties associated with its nature and duration. The impact of global health pandemic might be different from that estimated as at the date of approval of these financial results and the Group will continue to closely monitor any significant impact on the Group's financial position.
- The Group had obtained a loan under Paycheck Protection Program ("PPP") in the USA. Total amount of INR 1,499.31 lakhs of such loan including interest accrued thereon was disclosed as borrowing. In the quarter ended June 30, 2021, the Group's application for forgiveness of such loan and the interest thereon is approved by the Small Business Authorities (SBA) on June 24, 2021. Accordingly, entire amount of such loan outstanding has been disclosed as "Other Income" in the statement of Profit and Loss.
- The Group had assessed it's eligibility under the Employee Retention Credit relief available under The Coronavirus Aid, Relief and Economic Security Act (CARES Act) introduced by the USA Government and accordingly concluded that such benefit should be recorded once benefit is received from the Government. During the quarter and six months ended as on September 30, 2021 amount of INR 289.30 lakhs and INR 522.56 lakhs has been recognised as other income and adjusted against employee benefit expenses, respectively. Management is in the process of ascertaining the amount of benefit for the quarter ended as on September 30, 2021. Such amount will be recognised in the Statement of Profit and loss upon receipt of benefit
- The Code on Social Security, 2020 ('Code'), pertaining to employee benefits during employment and post-employment, received Presidential assent in September 2020. The ministry of Labour and employment has released draft rules for the code on Social security, 2020 on November 13, 2020. The new code may impact the existing employee benefit obligations of the Group. The Company will assess the impact and recognise it in its financial statements in the period in which the Code becomes effective and the related rules are notified.
- The Group had recognised the export incentives amounting to INR 203.82 lakhs under the Service Exports from India Scheme, 2015 (SEIS Scheme) for services exported till March 31, 2020. 10. In the view of uncertainty on account of delay in announcement by government about the specific details to claim such benefits, the Group had recognised provision in the quarter ended June 30, 2021. As per recent notification, management will initiate a process to claim such benefits and reverse the provision to the extent of eligible claim, on completion of filing.
- The Holding company had entered into an agreement on May 27, 2021 to make preferential allotment to Infinity Direct Holdings (the "investor"). As per the agreement, the Holding company, during the quarter ended June 30, 2021, had issued 1,100,000 equity shares each fully paid-up at a price of INR 130 (inclusive of face value of INR 10 each) per share for cash and 4,300,000 share warrants, each warrant convertible into one equity share of the Holding company, at a price per warrant of INR 130 (inclusive of face value of INR 10 each), convertible within 18 months from the date of allotment of such warrants. The Holding company received an approval from the shareholders in extra ordinary general meeting for such preferential allotment. Accordingly the Holding company had issued the equity shares to investor and 25% amount received against warrant issue is accounted as application money received pending for allotment. All the incidental expenses net of tax related to this preferential allotment amounting to INR 156.10 lakhs had been adjusted against other equity.
- 12. During the previous year, the Holding Company had reduced the salaries of their employees to manage the cashflows effectively in the view of COVID-19 outbreak. To compensate such deductions and in the view of performance of the current period, the Group has made a provision of one time incentive for the employees amounting to INR 285.55 lakhs during the quarter ended June 30, 2021.
- The Ministry of Corporate Affairs (MCA) through a notification dated March 24, 2021, amended Schedule III of the Companies Act, 2013, applica 13. ncial periods commencing from April 1, 2021. Pursuant to such amendments, security deposits INR 252.64 lakhs as at March 31, 2021 have been reclassified from 'Loans' to 'Othe ial assets' and current maturities of long term debts INR 8.89 lakhs as at March 31, 2021 have been reclassified from 'Other financial liabilities' to 'Current borrowings'.
- Previous year/period figures have been regrouped/rearranged wherever considered necessary.

	Quarter ended			Year to date		Year ended
Particulars	September 30, 2021 (Unaudited)	June 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	September 30, 2021 (Unaudited)	September 30, 2020 (Unaudited)	March 31, 2021 (Audited)
Total income from operations (net) for the period	5,859.02	5,262.47	4,544.40	11,121.49	8411.96	18,112.86
Profit /(loss) before Tax	420.84	(83.13)	643.55	337.71	765.53	1,670.83
Profit /(loss) after Tax	310.10	(61.43)	504.44	248.67	596.19	1,266.71

Place : Mumbai Date : October 22, 2021 For and on behalf of the Board of Directors of **Onward Technologies Limited** 

(₹ in Lakhs)

Jigar Mehta **Managing Director** 

able	for	fin	ar
Othe	er fi	nar	nci

## मुंबई, शनिवार, २३ ऑक्टोबर २०२१ | **नव**@**शक्ति १**७



आमचे अशिलांचे सदर प्रस्तावित खरेदीस ज्या कणीही व्यक्ती अथवा संस्थेचा गहाण, दान, बक्षीस, फरोक्त, वापर, वहिवाट, जाण्या-येण्याचा मार्ग, वारसा, कळ पोटगी. अग्रहक यावरून तसेच कोणत्याही कोर्ट-कचेरी, प्राधिकरण, मंच वगैरे ठिकाणी कोणतेही स्वरुपाची केस. तकार, तंटा अन्य कोणत्याही स्वरुपाचा वाद यावरून हरकत असल्यास. संबंधितांनी ह्याची माहिती कागदोपत्री पराव्यासहीत आम्हाला आमचे वाणी आळी, पापडी, पो. पापडी, ता. वसई, जि. पालघर येथील कार्यालयात ही नोटीस प्रसिद्ध झाल्यापासून १५ दिवसांच्या आत रजिस्टर पोस्टाने पोहचेल अशी पाठवून द्यावी. अन्यथा सदर दुकानाची मालकी निर्विवाद आहे आणि कुणाही व्यक्ती वा संस्थेचा आमचे अशिलांच्या खरेदीस हरकत नाही असे गहित धरून आमचे अशिल खरेदीचा व्यवहार पूर्ण करतील. वकील

जाहीर नोटीस

तमाम जनतेस कळविण्यात येते की, गाव मौजे सांडोर, ता. वसई, जि. पालघर, वसई विरार शहर महानगरपालिका ह्यांचे हद्दीतील सर्व्हे नं. २८३/अ व २८४/अ या मिळकतीमधील पूर्वीचे ''दत्तानी स्क्वेअर'' आणि आताचे युनिटी मॉल प्रिमायसेस कॉ. ऑप. सोसायटी लिमिटेड. भाबोळा पापडी रोड, वसई (प.), ता. वसई, जि. पालघर या इमारतीमधील दुकान नं. ८, पहिला मजला, क्षेत्र १०४१ चौरस फूट कारपेट या दुकानाचे मालक नाझेमा सोहेल अहमद करारी, रा. स्टार पॅलेस, दादा करारी नगर, साहेर ओर्चीड टॉवर च्या बाजुला, नालासोपारा (प.). ता. वसई, जि. पालघर ह्यांचेकडून आमचे अशिल ही कायमची निर्विवादपणे सर्व मालकी हक्कासहीत विकत घेत आहेत. आमचे अशिलांचे सदर प्रस्तावित खरेदीस ज्या कुणीही व्यक्ती अथवा संस्थेचा गहाण, दान, बक्षीस, फरोक्त, वापर, वहिवाट, जाण्या-येण्याचा मार्ग, वारसा

कुळ पोटगी, अग्रहक यावरून तसेच कोणत्याही कोर्ट-कचेरी, प्राधिकरण, मंच वगैरे ठिकाणी कोणतेही स्वरुपाची केस. तक्रार. तंटा अन्य कोणत्याही स्वरुपाचा वाद यावरून हरकत असल्यास. संबंधितांनी ह्याची माहिती कागदोपत्री पुराव्यासहीत आम्हाला आमचे वाणी आळी, पापडी, पो. पापडी, ता. वसई, जि. पालघर येथील कार्यालयात ही नोटीस प्रसिद्ध झाल्यापासून १५ दिवसांच्या आत रजिस्टर पोस्टाने पोहचेल अशी पाठवून द्यावी. अन्यथा सदर दुकानाची मालकी निर्विवाद आहे आणि कुणाही व्यक्ती वा संस्थेचा आमचे अशिलांच्या खरेदीस हरकत नाही असे गहित धरून आमचे अशिल खरेदीचा व्यवहार पूर्ण करतील.

धनंजय सुधाकर चव्हाण

NOTICE is hereby given that applicant ARTI HARSHAD MEHTA नियम 8(1) पह ताबा सूचना age 61 years, Indian habitant residing at residential premises Block (स्थावर मालमत्तेसाठी) ज्या अर्थी. No. 2, 1st Floor, Kotak Niwas, निम्नस्वाक्षरीकार इंडियाबुल्स हाउसिंग फायनान्स लिमिटेडचे(CIN:L65922DL2005PLC136029) Dhuswadi, Zaobawadi, Thakurdwar Mumbai-400 002 and who is wife o सिक्योरिटाइजेशन ऑफ फायनांशियल असेटस एण्ड रिकन्सटक्शन ऑफ फायनान्शियल असेटस ॲण्ड Late HARSHAD DULLABHAJI MEHTA who died on 23rd August एन्फोर्समेन्ट ऑफ सिक्योरीटी इंटरेस्ट एक्ट, 2002 अन्वये प्राधिकृत अधिकारी आणि सदर सूचना प्राप्त झाल्याच्या दिनांकापासून स्पष्ट 60 दिवसांच्यां आत **12.04.2021** रोजी सूचनेत नमूव 2021 have applied for transfer of 100% Shares of HARSHAD DULLABHAJI MEHTA in Share केलेली आणि अधिक रक्कम रू.13,09,218.47/- (रूपये तेरा लाख नऊ हजार दोनझे अठरा आणि सत्तेचाळीस पैसे फक्त) साठी कर्ज खाते क्र. HHLBAD00296223 या रकमेची परत फेड करण्याची Certificate No. 018 for five Shares having distinctive Nos. 086 to 090 दिनांक 31.03.2021 पासून ते प्रत्यक्ष भरणा करेपर्यंतची मागणी, सूचना कर्जदार सिद्धार्थ तानाजी सावंत उर्फ सिद्धार्थ तानाजी सावंत आणि लता तानाजी सावंत यांना कुलम 13(12) सह सिक्यरिटी इंटरेस्ट (both inclusive) and Flat No. 017, 1st (एन्फोर्समेन्ट) रूल्स, 2002 चा नियम 3 अन्वये प्राप्त झालेल्या अधिकारात जारी केली floor of building known as MUKUND NIWAS, a building belonging to Mukund Niwas Co-op. Hsg. Soc. Ltd. सदर रकमची परत फेड करण्यात कर्जदार अपयशी ठरल्यामुळे याद्वारे कर्जदार आणि सर्व सामान्य जनतेला सूचना देण्यात येते की, सदर कायद्याचे कलम 13 ची उप कलम (4) 137, Dadi Sheth Agiari Lane, Mumbai-400 002 in her name. Any सह सिक्युरिटी इंटरेस्ट (एन्फोर्समेन्ट) रूल्स, 2002 चा नियम 8 अन्वये प्राप्त झालेल्या अधिकारात खाली वर्णन केलेल्या मालमतेचा निम्न स्वाक्षरीकाराने **प्रतिकात्मक ताबा 18.10.2021** रोजी person/s having claims of any nature whatsoever against or in respect of the said Flat and the said Share घेतलेला आहे विशेषत: कर्जदार आणि सर्वसामान्य जनतेला याद्वारे खबरदार करण्यात येते की, या Certificate and shares thereof by way of sale, exchange, mortgage, charge गलमत्तेचे व्यवहार करू नयेत आणि कोणत्याही व्यवहारावर इंडियाबुल्स हाउसिंग फायनान्स gift, trust, inheritance, possession lease, lien or otherwise howsoeve लिमिटेड ची कर्ज आकारणी रू.13,09,218.47/- (रूपये तेरा लाख नऊ हजार दोनशे अठरा आणि **सत्तेचाळीस पैसे फक्त**) पुढील व्याज <mark>31.03.2021</mark> पासून प्रत्यक्ष भरणा करेपर्यंत लागेल are hereby requested to inform the same in writing to us at society's address within 14 days from date कर्जदारांचे लक्ष्य कलम 13 चे उप - कलम (8) च्या मालमत्ता / मालमत्तेला मुक्त करण्यासाठी उपलब्ध वेळेकडे आकर्षित केले जात आहे hereof, failing which the claim or claims, if any of such person or स्थावर मालमत्तेचे वर्णन persons will be considered to have फ्लॅट नं.614 ज्यांचे अंदाजीत चटर्ड क्षेत्र 320 स्के.फीट. सहावा मजल्या वर, बी विंग मध्ये, सत्यम been waived and/or abandoned and शीला ने ओळखली जाणारी इमारत मध्ये, जमीन 1) सर्व्हे नं. 72 वर बांधलेली, हिस्सा नं.4 society will transferred the said shares and interest in the said Flat मापित क्षेत्र 0H-41R-0P आणि P.K. OH-05R-2P एकोण क्षेत्र मापित 0H-46R-2P ASST.7 RS-90 पैसे 2) सर्व्हे नं. 73 वर बांधलेली, हिस्सा नं.1B, मापित क्षेत्र वकील No. 017 in favor of applicant. OH-21R-0P ASST. 0 RS-28 पैसे रेवेन्यु गाव शीरगाव वर स्थित, तालुका अंबरनाथ, सही/-MUKUND NIWAS CO-OP बदलापुर पूर्व, जिल्हा ठाणे– 421503, महाराष्ट्र,सब रजीस्ट्रेशन जिल्हा अंबरनाथ आणि HSG. SOC. LTD. कुळगाव बदलापुर म्युनीसीपल कौंसिल ची मर्यादे अंतर्गत, आणि जे निम्ननुंसार परिबद्ध आहे. Sd/ पूर्वः टाइटल डीड अनुसार

**PUBLIC NOTICE** 

The spirit of Mumbai is now 93 years old!

www.freepressiournal.in

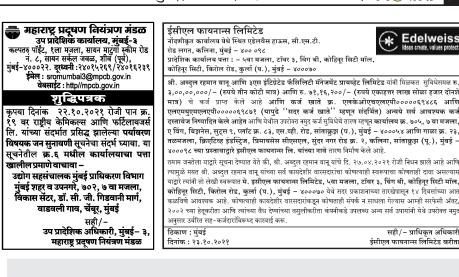
परिशिष्ट 4

**FREE PRESS** 

उत्तर: टाइटल डीड अनुसार तारीखः 18.10.2021 स्थळ ःठाणे

पश्चिम: टाइटल डीड अनमाग दक्षिण: टाइटल डीड अनुसार

सही/ अधिकृत अधिकारी इंडियाबुल्स हाउसिंग फायनान्स लिमिटेड



S CSB BANK LTD. तळ मजला, एवहरेस्ट हाईटस, एवहरशाईन सिटी, वसई पर्व पालघर जिल्हा ४०१२०८

#### तारण सोने दागिन्यांच्या लिलावावरील जाहिर सूचना

विशेषतः कर्जदार आणि सर्वसामान्य इच्छक बोलीदारांना यादारे कळविण्यात येते की. बँकेने जारी केलेल्या परत मागविणे/लिलाव सुचना आणि प्रदानासाठी सुचनेनंतरही कर्जदारांनी बँकेची थकबाकी चकती न केल्यामुळे त्यांनी घेतलेल्या कर्जासाठी संबंधित कर्जदारांद्वारे तारण म्हणून बँकेकडे तारण ठेवलेले सोने दागिणे हे शाखेच्या परिसरात २९ **ऑक्टोबर, २०२१ रोजी सायं**. ४.०० वाजता प्रत्यक्ष लिलावमार्फत ''जे आहे जेथे आहे'' आणि ''कोणत्याही मतदीशिवाय'' तत्त्वाने जाहीर लिलावात विकण्यात येणार आहेत, लिलाव बँकेच्या सूचना फलकावर त्यांचे प्रकाशन केल्यावर बँकेच्या निर्देशाने कोणत्याही अन्य तारखेपर्यंत तहकुबे ला जाऊ शकते. कर्जदारांना याद्वारे पढ़े कळविण्यात येते की जर जाहीर लिलाव यशस्वी झाली नाही तर सोन्याचे दागिणे खाजगी विक्रीने निकाली काढण्यास येतील आणि जर तेथे पढे काही शिल्लक असल्यास त्यानंतर वसुल करण्यात येईल. कायदेशीर लिलाव हा बँकेला थकीत उर्वरित रकमेच्या वसुलीसाठी कर्जदारांच्या विरोधात करण्यात येईल.

अनु.	तारण शाखा	नाव	क्लाईंट	कर्जक्र.	२०.१०.२०२१ रोजीस	निव्वळ	
क्र.			आयडी		उर्वरित थकबाकी	वजन	
१	वसई पूर्व	मांगीलाल मोहनलाल	७०९५९७६	१	१११९०२.७५	२७.६	
२	वसई पूर्व	मांगीलाल मोहनलाल	७०९५९७६	१	५४९७६५.७५	શ્ર્પ.હ	
ş	वसई पूर्व	मांगीलाल मोहनलाल	७०९५९७६	१	२२९९६६.७५	<b>લ્</b> લ્	
γ	वसई पूर्व	मांगीलाल मोहनलाल	७०९५९७६	8	६०८७८.७५	१५.३	
ų	वसई पूर्व	एडविन सिंग	३७७७७९७	8	६९८४०८.६	१८०.१	
ε	वसई पूर्व	एडविन सिंग	७२७७८७६	१	२१८२६५३.८४	५५१.३	
৬	वसई पूर्व	महावीर प्रसाद	४००२७२८	१	१६३०४८८.९२	४०६	
٢	वसई पूर्व	प्रविण राव	७३१७३५०	8	४२२४९८.२४	१००	
९	वसई पूर्व	प्रविण राव	७३१७३५०	8	१७९२७७.७४	૪५	
१०	वसई पूर्व	प्रविण राव	७३१७३५०	१	१३३०५४.५८	३२.१	
११	वसई पूर्व	प्रविण राव	७३१७३५०	8	५४४४१०.७५	१४७	
१२	वसई पूर्व	राजेश पुजारी	४१३२६४१	8	હાર ૧૭૭.૭૫	१७.७	
१३	वसई पूर्व	राजेश पुजारी	४१३२६४१	8	३६०५०.५	९.६४	
१४	वसई पूर्व	विजयराज	७२६०६४१	8	४६९८०८.४२	१२६.४	
१५	वसई पूर्व	विजयराज	७२६०६४१	१	५२७७१.९८	१७.७	
अधिक	तपशिल/खातेनिह	हाय कर्जदारांची माहिती आणि ति	लेलावात सहभागी	होण्यासाठी इच्छ	क बोलीदार संबंधित शाखेत	संपर्क करू	
शकतात.							
सही/-							
ठिकाणः वसई पूर्व प्राधिकृत अधिकारी							
दिनांक: २२-१०-२०२१ सीएसबी बॅंक							

CORRIGENDUM TO THE PUBLIC ANNOUNCEMENT, DETAILED PUBLIC STATEMENT, DRAFT LETTER OF OFFER AND LETTER OF OFFER UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED (SEBI (SAST) REGULATIONS) WITH RESPECT TO THE OPEN OFFER TO THE PUBLIC SHAREHOLDERS OF

# MEGASOFT LIMITED

CIN: L72200TN1999PLC042730 | Registered Office:- No.85, Kutchery Road, Mylapore, Chennai – 600004, Tamil Nadu, India. Corporate Office: My Home Hub, 1st Floor, Block-3, Madhapur, Hyderabad – 500 081, Telangana, India. Tel No: +91 44 24616768 +91 40 4033 0000, negasoft.com | Website: <u>www.megasoft.com</u> | Contact Person: Srivalli Susarla, Company Secretary & Compliance Office

OPEN OFFER FOR ACQUISITION OF UP TO 2,95,08,017 FULLY PAID-UP EQUITY SHARES OF FACE VALUE OF RS. 10 EACH ("EQUITY SHARES"), REPRESENTING 40.00% OF THE EXPANDED VOTING SHARE CAPITAL OF MEGASOFT LIMITED ("TARGET COMPANY") FROM THE PUBLIC SHAREHOLDERS OF THE TARGET COMPANY, BY SRI POWER GENERATION (INDIA) PRIVATE LIMITED ("ACQUIRER") This Corrigendum ("Corrigendum") to the Public Announcement ("PA") dated August 20, 2021, Detailed Public Statement ("DPS") dated August 26, 2021 published in Financial Express - English (all editions), Jansatta – Hindi (all editions), Navshakti – Marathi (all editions) and Makkal Kural – Tamil on August 27, 2021, Draft Letter of Offer ("DLOF") dated September 3, 2021 and filed with SEBI on September 3, 2021 and ("LoF") dated October 12, 2021 updated with observations received from SEBI vide its observation letter dated October 6, 2021 dispatched to all the public shareholders (other than the Acquirer and parties to the underlying SPA) whose names appear in the register of members of the Target Company as on the Identified Date, i.e., October 8, 2021, is being issued by Trust Investment Advisors Private Limited ("Manager to the Offer"), for and on behalf of Sri Power Generation (India) Private Limited ("Acquirer") pursuant to and in compliance with Regulation 3(1), Regulation 18(4) and Regulation 18(5) and other applicable Regulations of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations").

This Corrigendum is to be read in continuation of and in conjunction with the PA, DPS, DLOF and LOF (as the case may be)

- 1) The shareholders of Megasoft Limited are requested to note the developments/ amendments with respect to and in connection with Open Offer as under:
  - Upward Revision of the Offer Price: The Office Price being Rs. 14.70 (Rupees Fourteen and Paise Seventy Only) per Equity Share has been revised to Rs. 16.70 (Rupees Sixteen and Paise Seventy Only) per Equity Share ("Revised Offer Price"). This upward revision of the Offer Price is in accordance with Regulation 18(4) and Regulation 18(5) of SEBI (SAST) Regulations and as amended from time to time. There is no upward revision in the number of Offer Shares
  - Fund Requirements: In pursuance of upward revision of the Offer Price as mentioned above, the total fund requirement for the Offer (assuming full acceptance) is Rs. 49,27,83,884/- (Rupees Forty Nine Crore Twenty Seven Lakhs Eighty Three Thousand Eight Hundred and Eighty Four Only) ("Revised Offer Consideration") for acquisition of 2,95,08,017 Equity Shares at the Revised Offer Price as indicated above
  - Revision of amounts in Escrow Acount: In accordance with Regulation 17(2) and 18(5)(a) of the SEBI (SAST) Regulations, the Acquirers have enhanced the amounts in the Escrow Account by further cash deposit of Rs. 1,47,54,008/- (Rupees One Crore Forty Seven Lakhs Fifty Four Thousand and Eight only), which together with the existing amount of Rs. 10,84,41,963/- (Rupees Ten Crores Eighty Four Lakhs Forty One Thousand Nine Hundred and Sixty Three only) deposited earlier in the Escrow Account, collectively being 25% of the Revised Offer Consideration payable to the shareholders under the Offer (assuming full acceptance by the shareholders)

#### 2) Changes suggested by SEBI in their observations to be incorporated in the DPS: Revised and Original Schedule of Activities pertaining to Open Offer is set forth below:

S. No. Activity <sup>s</sup>Original Schedule (Day and Date) Revised Schedule (Day and Date) Friday, August 20. 2021 1 Date of PA Friday, August 20, 2021 Date of publication of the DPS Friday, August 27, 2021 2 Friday, August 27, 2021

सही/-धनंजय सुधाकर चव्हाण

> **MERCURY LABORATORIES LTD.** CIN: L74239MH1982PLC026341 Regd. Office: 18, Shreeji Bhuvan,

MERCURY 51, Mangaldas Road, Princess Street, Mumbai - 400 002 Tel.: 022-66372841

#### Statement of Unaudited Financial Results for the guarter/ half year ended September 30, 2021

					,			
						(Rs	. in lacs)	
Sr.		Standalone						
No.			Three Month	S	Six Month	is Ended	Year	
	Particulars	Quarter Ended 30 September 2021	Quarter Ended 30 June 2021	Quarter Ended 30 September 2020	Half Year Ended 30 September 2021	Half Year Ended 30 September 2020	Ended 31 Mar. 2021	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income from Operations (net)	1,370.80	1,565.26	1,927.07	2,936.06	3,265.58	6,948.17	
2	Net Profit / (Loss) for the period before exceptional items and tax	141.00	179.21	229.45	320.21	365.22	790.90	
3	Net Profit / (Loss) for the period before tax	141.00	179.21	229.45	320.21	365.22	790.90	
4	Net Profit / (Loss) for the period after tax	96.42	124.61	165.44	221.03	261.51	533.75	
5	Total Comprehensive Income for the period(after tax)	96.42	124.61	165.44	221.03	261.51	533.75	
6	Equity Share Capital	120.00	120.00	120.00	120.00	120.00	120.00	
7	Earnings Per Share (of Rs. 10/- each) # 1. Basic 2. Diluted	8.03 8.03 8.03	10.38 10.38 10.38	13.79 13.79 13.79	18.42 18.42 18.42	21.79 21.79 21.79 21.79	44.48 44.48 44.48	

### #Not Annualised

Place · Vadodara

Date : 21-10-2021

Annexure I

#### NOTES ON UNAUDITED FINANCIAL RESULTS :

- The above results were reviewed by the Audit Committee and have been approved by Board of Directors at their respective meetings held on October 21, 2021 at Vadodara.
- The financial results of the Company have been prepared in accordance with Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms with Regulation 33 of SEBI (LODR), 2015 and SEBI Circular dated 05.07.2016.
- The business of the Company fall under Single Segment i.e. "Pharmaceuticals Products".
- Previous quarter's figure have been re grouped / re classified, wherever necessary to confirm to current period classification. The above is an extract of the detailed format of Quarterly / Half yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosures Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of Stock Exchange www.bseindia.com and company's websit www.mercurylabs.com

For and on behalf of Board Raiendra R. Shah

anaging Director

#### *AICICI* **ICICI Prudential Asset Management Company Limited** PRUDENTIAL 7 Corporate Identity Number: U999999DL1993PLC054135 MUTUAL FUND

Registered Office: 12<sup>th</sup> Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001. Corporate Office: One BKC, 13th Floor, Bandra Kurla Complex, Mumbai - 400 051. Tel.: +91 22 2652 5000. Fax: +91 22 2652 8100. Website: www.iciciprumf.com. Email id: enquiry@icicipruamc.com Central Service Office: 2<sup>nd</sup> Floor, Block B-2, Nirlon Knowledge Park, Western Express

Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

#### Notice to the Investors/Unit holders of ICICI Prudential Medium Term Bond Fund and ICICI Prudential Long Term Bond Fund (the Schemes)

Notice is hereby given that ICICI Prudential Trust Limited, Trustee to ICICI Prudential Mutual Fund has approved the following distribution under Income Distribution cum capital withdrawal option (IDCW option) of the Schemes, subject to availability of distributable surplus on the record date i.e on October 28, 2021\*:

Name of the Schemes/Plans	Quantum of IDCW (₹ per unit) (Face value of ₹ 10/- each) <sup>\$#</sup>	NAV as on October 21, 2021 (₹ Per unit)				
ICICI Prudential Medium Term Bond Fund						
Quarterly IDCW	0.1488	10.6316				
Direct Plan – Quarterly IDCW	0.1742	11.1938				
ICICI Prudential Long Term Bond Fund						
Annual IDCW	1.3494	11.7171				
Direct Plan – Annual IDCW	1.6286	13.0381				

- \$ The distribution will be subject to the availability of distributable surplus and may be lower depending upon the extent of distributable surplus available on the record date under the IDCW option of the Schemes.
- # Subject to deduction of applicable statutory levy, if any
- or the immediately following Business Day, if that day is a Non Business Day.

The distribution with respect to IDCW will be done to all the unit holders/beneficial owners whose names appear in the register of unit holders/Statement of beneficial owners maintained by the Depositories, as applicable under the IDCW option of the Schemes, at the close of business hours on the record date.

It should be noted that pursuant to payment of IDCW, the NAV of the IDCW option of the Schemes would fall to the extent of payout and statutory levy (if applicable).

For ICICI Prudential Asset Management Company L					
Place : Mumbai	Sd/-				
Date : October 22, 2021	Authorised Signatory				
No. 012/10/2021					
To know more, call 1800 222 999/1800 200 6666 or visit www.iciciprumf.com					
As part of the Go Green Initiative, investors are encouraged to register/update their e-mail ic and mobile number to support paper-less communications.					
To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <u>https://www.iciciprumf.cor</u> or visit AMFI's website <u>https://www.amfiindia.com</u>					
Mutual Fund investments are subject to market risks,					

read all scheme related documents carefully.

3	Last date for filing of the draft letter of offer with SEBI	Friday, September 3, 2021	Friday, September 3, 2021
4	Last date for public announcement for competing offer(s)@	Monday, September 20, 2021	Monday, September 20, 2021
5	Last date for receipt of SEBI observations on the draft letter of offer (in the event SEBI has not sought clarifications or additional information from the Manager)	Monday, September 27, 2021	Wednesday, October 6, 2021*
6	Identified Date#	Wednesday, September 29, 2021	Friday, October 8, 2021
7	Last date by which the Letter of Offer is to be dispatched to the Public Shareholders whose names appear on the register of members on the Identified Date	Wednesday, October 6, 2021	Monday, October 18, 2021
8	Last date for upward revision of the Offer Price and/or Offer Size	Monday, October 11, 2021	Friday, October 22, 2021
9	Last date by which the committee of the independent directors of the Target Company is required to give its recommendation to the Public Shareholders for this Open Offer	Monday, October 11, 2021	Friday, October 22, 2021
10	Date of publication of opening of Open Offer public announcement in the newspapers in which the DPS has been published	Tuesday, October 12, 2021	Monday, October 25, 2021
11	Date of commencement of the tendering period ("Offer Opening Date")	Wednesday, October 13, 2021	Tuesday, October 26, 2021
12	Date of closure of the tendering period ("Offer Closing Date")	Friday, October 29, 2021	Wednesday, November 10, 2021
13	Last date of communicating the rejection/ acceptance and completion of payment of consideration or refund of Equity Shares to the Public Shareholders	Tuesday, November 16, 2021	Thursday, November 25, 2021
14	Last date for publication of post-Open Offer public announcement in the newspapers in which the DPS has been published	Wednesday, November 24, 2021	Thursday, December 2, 2021

#Identified Date is only for the purpose of determining the names of the shareholders as on such date to whom the Letter of Offer would be sent. It is clarified that all the equity shareholders of the Target Company (registered or unregistered) of the equity shares of the Target Company (except the Acquirer, parties to the underlying SPA as defined LoF), including persons deemed to be acting in concert with such parties to the SPA and promoter group shareholders of the Target Company) are eligible to participate in this Offer at any time prior to the closure of this Offer \*Actual date of receipt of SEBI observations on the Draft Letter of Offer.

@ There has been no competing offer as on the date of the LOF.

\$The original schedule of activities were indicative (prepared on the basis of timelines provided under the SEBI (SAST) Regulations and were subject to the receipt of the relevant approvals from various statutory/ regulatory authorities)

3) Typographical changes to be made:

- a) In paragraph 2 of the DPS dated August 26, 2021, date of incorporation of the Target Company be read as June 29, 1999 instead of June 29, 1991.
- In the LOF dated October 12, 2021
  - (i) On page 1 of the LOF, following declaration be replaced and instead read as follows:
    - Copies of the Public Announcement ("PA"), the Detailed Public Statement ("DPS") and Corrigendum to DPS to be published are available on the website of SEBI at www.sebi.gov.in and copies of DLOF and LOF (including the Form of Acceptance) will be available on the website of SEBI at www.sebi.gov.in.
  - (ii) In paragraph 6(p) on page 20 of the LOF, benpos date to be read as "October 8, 2021" instead of October 15, 2021, being the Identified Date for the Open Offer.
  - (iii) Paragraph 11(d) on page 39 of the LOF be replaced and instead read as follows:

Copy of Resolutions passed at the meeting of the Board of Directors of the Acquirer held on August 20, 2021 for entering into SPA, subject to relevant approvals and consummation of this Open Offer. By virtue of entering into the SPA dated August 20, 2021, the Acquirer has triggered the Offer as per Regulations 3(1) and 4 of the SEBI (SAST) Regulations

A copy of this Corrigendum is being issued in all the newspapers in which the DPS was published and the same shall be sent to SEBI, all stock exchanges on which the shares of the Target Company are listed, viz., BSE Limited (BSE), National Stock Exchange of India Limited (NSE) and to the registered office of the Target Company in accordance with the SEBI (SAST) Regulations.

Except as detailed in this Corrigendum, all other terms and contents of the DPS, the DLOF and the LOF (as the case may be) remain unchanged.

The Acquirer accepts full responsibility for the information contained in this Corrigendum to PA, DPS and DLOF and LOF (as the case may be) and also for the fulfilment of the obligations of the Acquirers laid down in the Regulations, as amended from time to time.

A copy of this Corrigendum to PA, DPS, DLOF and LOF shall be made available on SEBI's website at www.sebi.gov.in, on BSE's website at www.sebi.gov.in, on the website of the Manager to the Offer at www.trustgroup.in, on Target Company's website at www.megasoft.com and on RTA's website at www.cameoindia.com. For further details, please refer to the Letter of Offer issued by the Acquirer

Capitalized terms used but not defined in this Corrigendum shall have the same meaning assigned to such terms in the PA, DPS, DLOF and LOF (as the case may be), unless otherwise specified.

#### **ISSUED BY THE MANAGER TO THE OFFER**



TRUST

#### Trust Investment Advisors Private Limited

Registered Office Address: 109/110, Balarama, Bandra Kurla Complex, Bandra (E) Tel: +91 22 4084 5000 Fax: +91 22 4084 5066 Investor Grievance Email ID: customercare@tustgroup.in Contact Person: Mr. Brijmohan Bohra Email ID: Brijmohan.bohra@trustgroup.in SEBI Registration No.: INM000011120

For and on behalf of Acquirer

Sri Power Generation (India) Private Limited

Date: Friday, October 22, 2021 Place: Hyderabad