



FILATEX INDIA LIMITED

CIN No.L17119DN1990PLC000091

FIL/SE/2022-23/06
6th May, 2022

National Stock Exchange of India Limited
Listing Department
5th Floor, Exchange Plaza, C-1, Block-G,
Bandra-Kurla Complex, Bandra (E)
Mumbai-400 051
Security Symbol: **FILATEX**

BSE Limited
Listing Department
25th Floor, Pheroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001
Security Code: **526227**

Sub.: Offer Opening Advertisement for the Buyback of Equity Shares of Filatex India Limited ('FIL' or 'the Company') through Tender Offer process in terms of the provisions of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018.

Dear Sir/Madam,

With reference to the captioned subject and in furtherance to our earlier submission dated May 04, 2022, please find enclosed herewith the soft copy of Offer Opening Advertisement, published on May 06, 2022 in the below mentioned newspapers pursuant to the comments received by Securities & Exchange Board of India (SEBI):

1. All India editions of "Business Standard" (English)
2. All India editions of "Business Standard" (Hindi)
3. Vapi Edition of Divya Bhaskar (Gujrati Language)

This is for your information and record please.

For Filatex India Limited

Ramoz
Raman Kumar Jha
Company Secretary & Compliance Officer

CORPORATE OFFICE

Bhageria House
43 Community Centre
New Friends Colony
New Delhi - 110025, India
P +91.11.26312503,26848633/44
F +91.11.26849915
E fildelhi@filatex.com

REGD. OFFICE & WORKS

S. No. 274 Demni Road
Dadra - 396193
U.T. of Dadra & Nagar Haveli
India
P +91.260.2668343/8510
F +91.260.2668344
E filedadra@filatex.com

SURAT OFFICE

Bhageria House
Ring Road
Surat - 395002
India
P +91.261.4030000
F +91.261.2310796
E filsurat@filatex.com

MUMBAI OFFICE

321, Maker Chamber - V
Nariman Point
Mumbai - 400021
India
P +91.22.22026005/06
F +91.22.22026006
E filmumbai@filatex.com

NMDC Limited
(A Govt. of India Enterprise)
'Khanji Bhavan', 10-3-311/A, Castle Hills, Masab Tank, Hyderabad-500028
CIN: L13100TG1958G01004674.

CONTRACTS DEPARTMENT
E-Tender Notice (Open Tender Enquiry for Domestic Bidding)
Tender Enquiry No: HO(Contracts)/Construction of Box Culvert/Bacheli Dep-5/2022/826 dated 06-05-2022
[MSTC Ref.No.:NMDC/7/22-23/ET/74]

NMDC Limited, A "NAVARATNA" Public Sector Company under Ministry of Steel, Govt. of India invites online bids for 'CONSTRUCTION OF BOX CULVERT OVER NATURAL DRAIN FOR WASTE DUMP NO. 4 AT DEPOSIT-5, BIOM, BACHELI COMPLEX' on item rate basis, from prospective domestic bidders who fulfil the Pre-Qualification Criteria.

Detailed NIT and tender document including pre-qualification requirements can be viewed/downloaded from 06-05-2022 to 04-06-2022 from the following websites:

1. NMDC website : www.nmdc.co.in
2. Public Procurement Portal: <http://www.eprocure.gov.in>
3. MSTC portal : https://www.mstcecommerce.com/eprochome/nmdc/buyer_login.jsp

For accessing the bid document from NMDC website, the bidder has to register as "New User" at NMDC's website link <https://nmcdportals.nmdc.co.in/nmcdtender>

For accessing the bid document from MSTC, bidder has to register as 'New Vendor' at MSTC website link https://www.mstcecommerce.com/eprochome/nmdc_buyer_login.jsp and search the Tender Number **NMDC/7/22-23/ET/74**.

For further help, refer to 'Vendor Guide' given in MSTC website. The bidders are requested to submit their bids online through MSTC Limited website. The details of submission of bid through online are given in NIT.

The bidders on regular basis are required to visit the NMDC website/ CPP portal/MSTC website for corrigendum, if any, at a future date. For further clarification, CGM (Contracts), NMDC Ltd., Hyderabad can be contacted on fax: 040-23534746, Tel: 040-23532800, email: contracts@nmdc.co.in

Chief General Manager (Contracts)

हर एक काम देश के नाम इस्पती इरादा

FORM No. INC-26
[Pursuant to Rule 30 of the Companies (Incorporation) Rules, 2014]

Before the Regional Director, Eastern Region, Kolkata

In the matter of Section 13(4) of the Companies Act, 2013 and Rule 30(5)(a) of the Companies (Incorporation) Rules, 2014

AND

In the matter of **Oriental Carbon & Chemicals Limited** (CIN : L24297WB1978PLC031539), having its Registered Office at 31, Netaji Subhas Road, Kolkata - 700 001

..... Petitioner

Notice is hereby given to the General Public that the Company proposes to make Application to the Regional Director, Eastern Region, Ministry of Corporate Affairs under Section 13 of the Companies Act, 2013, seeking confirmation of alteration of the Memorandum of Association of the Company in terms of the Special Resolution passed by way of Postal Ballot on Wednesday, 27th April, 2022 to enable the Company to change its Registered office from "State of West Bengal" to "State of Gujarat".

Any person, whose interest is likely to be affected by the proposed change of the registered office of the Company may deliver either on **MCA Portal (www.mca.gov.in)** by filing investor compliant form or cause to be delivered or send by registered post of his/her objections supported by an affidavit stating the nature of his/her interest and grounds of opposition to the Regional Director, Eastern Region, Ministry of Corporate Affairs, Nizam Palace, II M.S.O. Building, 3rd Floor, 234/4, Acharya J C Bose Road, Kolkata - 700 020, within fourteen days from the date of publication of this Notice with a copy to the Applicant Company at its Registered Office at the address mentioned below:

The Company Secretary
Oriental Carbon & Chemicals Limited
(CIN : L24297WB1978PLC031539)
31, Netaji Subhas Road
Kolkata - 700 001

For and on behalf
Oriental Carbon & Chemicals Limited
Sd/-
Pranab Kumar Maity
Company Secretary & GM-Legal
ICSI Membership No.20606
Date: 05.05.2022
Place: Noida

CREAMLINE DAIRY PRODUCTS LIMITED
CIN: U15201TG1986PLC006912
Registered Office: 6-3-1238/B/21, Asif Avenue, Raj Bhavan Rd, Somajiguda, Hyderabad, Telangana 500082. Website: www.creamlinedairy.com Ph: +91-40-23412323
Fax: +91-40-23333333 Email: jersey@creamlinedairy.com

[Regulation 33 and Regulation 52 (b), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

EXTRACT OF STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022

Sl. No.	Particulars	(Rs. in Lakhs)			
		Quarter Ended March 31, 2022	Quarter Ended March 31, 2021	Year Ended March 31, 2022	Year Ended March 31, 2021
1	Total Income from Operations	33,668.69	28,008.35	1,17,500.13	1,03,223.99
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(577.19)	(419.00)	(3,234.53)	728.78
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(577.19)	(419.00)	(4,962.86)	728.78
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(434.78)	(273.89)	(3,665.61)	594.04
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(444.14)	(258.46)	(3,687.52)	529.76
6	Paid up Equity Share Capital	1,132.47	1,132.47	1,132.47	1,132.47
7	Reserves (excluding Revaluation Reserve)	8,251.28	12,844.77	8,251.28	12,844.77
8	Securities Premium Account	5,720.20	5,720.20	5,720.20	5,720.20
9	Net worth	15,103.95	19,697.44	15,103.95	19,697.44
10	Paid up Debt Capital Outstanding Debt*	20,556.05	2,023.44	20,556.05	2,023.44
11	Outstanding Redeemable Preference Shares	-	-	-	-
12	Debt Equity Ratio	1.36	0.10	1.36	0.10
13	Earnings Per Share (Face Value of Rs.10/- per share) (for continuing and discontinued operations)				
1	Basic	(3.84)	(2.42)	(32.37)	5.25
2	Diluted	(3.84)	(2.42)	(32.37)	5.25
14	Capital Redemption Reserve	-	-	-	-
15	Debt Service Coverage Ratio	1.38	1.45	0.13	2.73
17	Interest Service Coverage Ratio	(1.14)	(9.88)	(5.64)	4.16

* Represents total outstanding debt (Long Term & Short Term) as on the respective dates

Notes:

1. The above is an extract of the detailed format of the Audited Financial Results for the Quarter and Year ended 31st March, 2022 filed with the Stock Exchange(s) under Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations"). The full format of the Audited Financial Results for the Quarter and Year ended 31st March, 2022 are available on the website of the National Stock Exchange of India Limited (www.nseindia.com). The same is also available on the website of the Company (www.creamlinedairy.com).
2. For the other line items referred in Regulation 52(4) of the LODR Regulations, pertinent disclosures have been made to the National Stock Exchange of India Limited and can be accessed on their website (www.nseindia.com).
3. The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on Thursday, 5th May, 2022. The Financial Results have been subjected to audit by the Statutory Auditors of the Company and the Auditors have expressed unmodified opinion.

By order of the Board of Directors of
Creamline Dairy Products Limited
Sd/-
K. Bhaskar Reddy
Managing Director
DIN : 00014291
Place : Hyderabad
Date : 5th May, 2022

FILATEX INDIA LIMITED
CIN : L17119DN1990PLC000091
Registered Office: Survey No. 274, Demni Road, Dadra, Union Territory of Dadra and Nagar Haveli - 396191
Tel.: 0260-2668343, 2668510, Fax: 0260-2668343, 2668344
Corporate Office: Bhageria House 43, Community Centre, New Friends Colony, New Delhi - 110025
Phone: 011-26312503, 26848633/44, Fax: 011-26849915
Website: www.filatex.com; E-mail: secretarial@filatex.com
Contact Person: Mr. Raman Kumar Jha, Company Secretary & Compliance Officer

FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF FILATEX INDIA LIMITED ("THE COMPANY") (TO WHOM THE LETTER OF OFFER DATED APRIL 29, 2022, ALONGWITH TENDER FORM AND SHARE TRANSFER FORM, HAS BEEN DISPATCHED THROUGH EMAIL WHOSE E-MAIL IDS WERE AVAILABLE AND TO THE SHAREHOLDERS, HOLDING SHARES IN PHYSICAL MODE AND WHOSE EMAIL IDS WERE NOT AVAILABLE, PRINTED COPIES HAVE BEEN DISPATCHED AT THEIR LAST KNOWN ADDRESSES THROUGH PHYSICAL POST ON MAY 04, 2022 FOR THE BUYBACK OF EQUITY SHARES THROUGH TENDER OFFER ROUTE, UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA (BUY-BACK OF SECURITIES) REGULATIONS, 2018, AS AMENDED.

The Company proposed an offer for buyback of upto 42,50,000 (Forty Two Lakh and Fifty Thousand Only) fully paid-up equity shares of the Company of face value of Rs. 2/- (Rupees Two Only) each ("equity shares") at a price of Rs. 140/- (Rupees One Hundred Forty Only) per equity share on a proportionate basis through the tender offer process. The brief schedule of activities for the buyback is as follows:

Activity	Date	Day
Completion of Dispatch of Letter of Offer	May 04, 2022	Wednesday
Buyback Opening Date	May 09, 2022	Monday
Buyback Closing Date	May 23, 2022	Monday
Last date for the receipt of completed Tender Forms and other specified documents including physical share certificates (as applicable) by the Registrar to the Buyback	May 23, 2022	Monday

It may please be noted that even the Eligible Shareholders holding Equity Shares in physical form are eligible to tender their shares in the Buyback Offer.

For the purpose of this Buyback offer the Eligible Shareholders means the person(s) eligible to participate in the Buyback Offer and would mean all Equity Shareholders/ beneficial owners of Equity Shares of the Company as on the Record Date being Friday, April 08, 2022.

For detailed process of tendering of shares (by physical shareholders as well as the shareholders holding shares in dematerialised form), please refer to para 20 of page number 50 of the Letter of Offer.

It may please be noted that the application of tendering shares either by physical shareholders or shareholders holding shares in dematerialised form is to be made through stock exchange mechanism only, by Acquisition Window of the National Stock Exchange of India Limited ("NSE").

If in case, any shareholder has not received the Letter of Offer, then he/ she may participate in the Buyback either by providing application in writing to the stock broker, on plain paper signed by the Equity Shareholder stating name, address, folio number, number of Equity Shares held, share certificate number, number of Equity Shares tendered for the Buyback and the distinctive numbers thereof, enclosing the original share certificate(s), copy of Equity Shareholders' PAN card(s) and executed share transfer form in favour of the Company or they can download the Letter of Offer, Tender Form and share transfer form SH-4 from the websites of the Company, the Registrar to the Buyback, the Stock Exchanges and the Manager to the Buyback at www.filatex.com, www.mcsregistrars.com, www.nseindia.com, www.bseindia.com and www.corporateprofessionals.com respectively.

The direct web link of the website of the Registrar to Buyback Offer for downloading the Letter of Offer, Tender Form and share transfer form SH-4 is <https://mcsregistrars.com/buyback/filatex.php>.

For more information, you may contact the Manager, the Registrar or the Company Secretary of the Company:

MANAGER TO THE BUYBACK OFFER	REGISTRAR TO THE BUYBACK
Corporate Professionals Corporate Professionals Capital Private Limited D-28, South Extension Part-1, New Delhi - 110049, India Tel: 011-4062230/4062225/1-40622209; Contact Person: Ms. Anjali Aggarwal, Email: mb@indiap.com Website: www.corporateprofessionals.com Investor grievance e-mail: mb@indiap.com SEBI Registration No.: INM000011435 Validity Period : Permanent CIN: U74899DL2000PTC104508	MCS Share Transfer Agent Limited F-65, Okhla Industrial Area, Phase-I, New Delhi, Delhi - 110020, India Tel: +011-41406148/49/52; Fax: +011-41709881 Contact Person: Mr. Amarjit Email: admin@mcsregistrars.com Website: www.mcsregistrars.com SEBI Registration No.: INR000004108 Validity Period: Permanent CIN: U67120WB2011PLC165872

For and on behalf of Filatex India Limited
Sd/-
Raman Kumar Jha
Company Secretary & Compliance Officer
(Membership No. F8086)
Date: May 05, 2022
Place: New Delhi

BRIGADE PROPERTIES PRIVATE LIMITED
Corporate Identity Number (CIN) : U70200KA2007PTC042824
Regd. Office: 29th Floor, World Trade Center, Brigade Gateway Campus, 26/1, Dr. Rajkumar Road, Malleswaram-Rajajinagar, Bangalore 560 055.
Ph: +91-80-41379200, 2221 7017-18. Fax: +91-80-2221 0784. Email: investors@brigadegroup.com Website: www.brigadecosmopolis.com

Statement of Audited Financial Results for the quarter and year ended March 31, 2022

a. Statement of Financial Results (₹ in Lakhs)

Sl. No.	Particulars	Quarter ended March 31, 2022	Preceding Quarter ended December 31, 2021	Corresponding Quarter ended March 31, 2021	Current year ended March 31, 2022	Previous year ended March 31, 2021
		[Audited] (refer note 9)	[Unaudited]	[Unreviewed] (refer note 3)	[Audited]	[Audited]
1.	Income					
	Revenue from operations	2,411	2,230	2,912	9,460	9,959
	Other income	64	79	51	618	236
	Total Income	2,475	2,309	2,963	10,078	10,195
2.	Expenses					
	Sub-contractor cost	349	383	493	1,092	1,770
	Cost of project materials consumed	42	-	42	48	474
	(Increase)/decrease in inventories of work-in-progress	(1,375)	(757)	(623)	(2,693)	(2,010)
	Employee benefits expense	20	14	18	70	60
	Finance costs	3,480	3,833	2,208	13,974	5,793
	Depreciation and amortization expense	2,656	2,716	2,171	10,770	6,348
	Other expenses	1,297	807	1,463	2,706	2,313
	Total Expenses	6,469	6,996	5,772	25,967	14,748
3.	Loss before exceptional items and tax (1-2)	(3,994)	(4,687)	(2,809)	(15,889)	(4,553)
4.	Exceptional item (refer Note 8 below)	2,038	-	1,778	4,132	1,778
5.	Loss before tax (3-4)	(6,032)	(4,687)	(4,587)	(20,021)	(6,331)
6.	Tax expense					
	(i) Current tax	-	-	-	-	-
	(ii) Deferred tax charge/(credit)	(1,649)	(1,364)	(1,334)	(5,659)	(1,843)
	Total	(1,649)	(1,364)	(1,334)	(5,659)	(1,843)
7.	Profit for the year (5-6)	(4,383)	(3,323)	(3,253)	(14,362)	(4,488)
8.	Other comprehensive income (net of tax expenses)	-	-	-	-	-
9.	Total comprehensive income for the period (7+8)	(4,383)	(3,323)	(3,253)	(14,362)	(4,488)
10.	Earnings Per Share (EPS) - (in Rs.) (not annualised, face value Rs.10)					
	a) Basic					
	Class A equity shares	-	-	-	-	-
	Class B equity shares	(11.24)	(8.53)	(8.39)	(36.86)	(11.64)
	Class C equity shares	(11.70)	(8.87)	(8.65)	(38.35)	(11.87)
	b) Diluted (refer Note 5 below)					
	Class A equity shares	-	-	-	-	-
	Class B equity shares	(11.24)	(8.53)	(8.39)	(36.86)	(11.64)
	Class C equity shares	(11.70)	(8.87)	(8.65)	(38.35)	(11.87)
11.	Paid-up equity share capital (Face value per share - Rs. 10)	3,827	3,827	3,827	3,827	3,827
12.	Paid-up debt capital (refer Note 7 below)	45,604	45,337	32,228	45,604	32,228
13.	Other Equity	(9,732)	(5,993)	3,986	(9,732)	3,986
14.	Net worth (refer Note 7 below)	(5,905)	(2,166)	7,813	(5,905)	7,813
15.	Capital Redemption Reserve (CRR)	-	-	-	-	-
16.	Debt Redemption Reserve (DRR)	1,319	1,319	1,319	1,319	1,319
17.	Ratios (refer Note 6 below)					
	a) Debt equity ratio	(24.84)	(67.70)	16.69	(24.84)	16.69
	b) Debt Service Coverage Ratio (DSCR)	(0.17)	(0.02)	(0.23)	(0.04)	0.01
	c) Interest Service Coverage Ratio (ISCR)	(0.21)	(0.30)	(0.26)	(0.20)	0.04
	d) CRR/DRR	0.85	0.67	0.43	0.85	0.43
	e) Current ratio	0.85	0.67	0.43	0.85	0.43
	f) Long term debt to working capital	(34.10)	(10.12)	(3.68)	(34.10)	(3.68)
	g) Bad debts to account receivable ratio	-	-	-	-	-
	h) Current liability ratio	0.16	0.23	0.31	0.16	0.31
	i) Total debts to total assets	0.91	0.90	0.80	0.91	0.80
	j) Debtors turnover	19.53	22.19	29.71	78.22	36.61
	k) Inventory turnover	-	-	0.01	-	0.07
	l) Operating margin %	-24%	-42%	-22%	-27%	10%
	m) Net profit margin %	-182%	-149%	-112%	-152%	-45%

Brigade Properties Private Limited
Notes to the financial results for the quarter and year ended March 31, 2022

1. Brigade Properties Private Limited ('the Company' or 'BPPL') had issued 490 A Series Non-Convertible Debentures ('NCD') of Rs.10,00,000 each on March 20, 2015, which were listed on BSE Limited ('BSE') on March 30, 2015.
2. The above financial results of the Company for the quarter and year ended March 31, 2022 have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors of the Company held on May 04, 2022. The statutory auditors of the Company have audited the financial results of the Company for the quarter and year ended March 31, 2022.
3. The figures for the corresponding quarter ended March 31, 2021, as reported in the accompanying Statement of financial results have been approved by the Company's Board of Directors, but have not been subjected to an audit/review.
4. The Company's management has considered the possible effects that may result from the Covid-19 pandemic on the carrying value of assets including investment property, inventories including Transfer of Development Rights ("TDR") and receivables. In developing the assumptions relating to the possible future uncertainties in the economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information to assess the expected future performance of the Company. The Company has performed sensitivity analysis on the assumptions used and based on the current estimates, the Company expects that the carrying amount of these assets, as at the period end are fully recoverable.
Due to the prevailing circumstances and having regard to the Company's ongoing discussions with its lessees for modification of existing lease contracts, the Company has recognised lease income on best estimate basis in accordance with Ind AS 116. Further, the Company's management has also made assessment of the progress of construction work on its ongoing projects during the period of lockdown and has concluded that the same was only a temporary slowdown in activities and has accordingly capitalised/inventorised the borrowing costs incurred in accordance with Ind AS 23.
During the current year, the Company has incurred losses and has accumulated losses as at March 31, 2022. During the current year, the Company has received financial support from its investors by way of fresh debenture subscription and also extension of repayment period of existing debentures. The Company is in the initial phase of its leasing operations and its ability to continue as a going concern is based on establishing profitable operations, availing unutilised bank borrowing limits and obtaining continuing financial support from its investors.
The Company's management has also estimated the future cash flows for the Company with the possible effects that may result from the COVID-19 pandemic and does not foresee any adverse impact on its realising its assets and in meeting its liabilities as and when they fall due. The actual impact of the Covid-19 pandemic may be different from that estimated as at the date of approval of these financial results.
5. In accordance with the Indian Accounting Standard (Ind AS) - 33 Earnings Per Share, specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, there are certain class of securities which are anti dilutive and hence the impact of those securities has been ignored in the computation of diluted EPS.
6. (a) Debt equity ratio represents total debt [long-term borrowings (including current maturities) + short-term borrowings + interest accrued on borrowings] / total equity [equity share capital + other equity].
(b) DSCR represents profit/ loss from operations before finance cost (net of finance cost inventorised and charged to statement of profit and loss and net of finance cost capitalised), exceptional items and tax expenses/ finance cost (gross of finance cost inventorised and charged to statement of profit and loss and gross of finance cost capitalised) plus principal repayment of loan funds during the period.
(c) ISCR represents profit/ loss from operations before finance cost (net of finance cost inventorised and charged to statement of profit and loss and net of finance cost capitalised), exceptional items and tax expenses/ finance cost (gross of finance cost inventorised and charged to statement of profit and loss and gross of finance cost capitalised).
(d) CRR/DRR represents Capital Redemption Reserve (CRR) / Debt redemption reserve (DRR).
(e) Current ratio represents total current assets / total current liabilities.
(f) Long term debt to working capital represents non-current borrowings / working capital [current assets-current liabilities].
(g) Bad debts to account receivable ratio represents Bad debts incurred during the period / Average of opening and closing balances of Trade Receivables.
(h) Current liability ratio represents current liabilities / total liabilities.
(i) Total debts to total assets represents total debts [long-term borrowings, short-term borrowings and interest accrued (included in other financial liabilities)] / total assets.
(j) Debtors turnover represents Revenue from operations / Average of opening and closing balances of Trade Receivables.
(k) Inventory turnover represents Cost of sales [Sub-contractor cost + Cost of project materials consumed + (Increase) / decrease in inventories of work-in-progress + finance cost inventorised] / Average of opening and closing balances of inventories.
(l) Operating margin % represents Operating profit [Loss before exceptional items and tax - Other income + Finance cost] / Revenue from operations.
(m) Net profit margin % represents Profit for the year/Revenue from operations.
7. a) Paid up debt capital represents outstanding debt portion of redeemable preference shares and optionally convertible debentures, non convertible debentures and fully convertible debentures issued by the Company and interest outstanding thereon.
b) Net worth represents total equity, i.e., sum of equity share capital and other equity.
8. (a) During the year ended March 31, 2021, based on the ongoing proceedings with the relevant regulatory authorities and management's assessment thereon, the Company had ascertained Rs.1,778 lakhs as the amount of stamp duty payable pursuant to the merger of the Company and its wholly-owned subsidiary Brookfields Real Estates and Projects Private Limited ('BREPL'), which was provided for and disclosed as an exceptional item.
On July 05, 2021, the Company has received final assessment order from the Karnataka Stamps and Registration Department with an assessed stamp duty payable of Rs.3,872 lakhs. The balance amount of Rs.2,094 lakhs has been provided for during the current year and disclosed as an exceptional item.
(b) The Company is in the process of executing its inventory project. In this regard, during the current quarter, the Company has made changes to its existing project plan and consequently certain portion of the inventory aggregating to Rs.2,038 lakhs is being discarded and no future economic benefits are expected from its disposal. Accordingly, during the current quarter, the same has been written off by the Company and has been recognised in the Statement of profit and loss as an exceptional item.
9. The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2022 and the unaudited published year-to-date figures up to December 31, 2021, being the date of the end of the third quarter of the financial year which were subjected to limited review.

Place: Bengaluru, India
Date: May 04, 2022

For and on behalf of the Board of Directors of
Brigade Properties Private Limited
Director

