

April 25, 2024

BSE Limited

Scrip Code: 543287

Debt Segment – 974163, 974199, 974473, 974511, 974986, 975053, 975115, 975192, 975560

National Stock Exchange of India Limited

Trading Symbol: LODHA

Dear Sirs,

Sub: Newspaper Publication

Ref: Regulations 30 and 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations')

We hereby enclose copies of the newspaper advertisement of the audited financial results for quarter and year ended March 31, 2024, as published in the following newspapers:

1. Business Standard, all India editions;
2. Navshakti, Mumbai

Kindly take the above information on your record.

Thanking you,

Yours faithfully,

For Macrotech Developers Limited

Sanjyot Rangnekar
Company Secretary & Compliance Officer
Membership No. F4154

Encl.: As above

Loan to Vi: Banks to check repayment schedule first

Telco needs to raise about ₹25,000 crore through loans

SUBHAYAN CHAKRABORTY & MANOJIT SAHA
New Delhi/Mumbai 24 April

DEBT POSITION

Total gross debt (excluding lease liabilities):	₹2.14 trn	Deferred spectrum payment obligations	₹1.38 trn
		Adjusted gross revenue	₹69,020 cr
		Debt from banks, financial institutions	₹6,050 cr
		Optionally convertible debentures	₹1,660 cr

Data as of Q3FY24

Source: Quarterly results

Notwithstanding the successful follow-on public (FPO) offer, cash-strapped Vodafone Idea (Vi) may face some difficulties in raising funds as commercial banks will first look into the telco's liabilities and their repayment schedule over the next 4-5 years before deciding on extending loans.

According to a top official from a large public sector bank, lenders will need comfort that the telecom player will be in a position to repay debt before taking a decision on extending loans. The company will need to raise about ₹25,000 crore through loans.

"Earlier we said the company needs to raise equity first before banks extend loans. Now they have raised the funds. But we need to see the repayment schedule of their liabilities," the official said on the condition of anonymity.

"It should not happen that they are unable to repay bank loans due to other liabilities," the official said, adding that concerns over Vi's declining market share are still there.

Queries mailed to Vi did not elicit a response till press time.

In March, Vi shareholders had approved a plan to raise funds worth ₹45,000 crore, through both equity and debt. Of this, ₹18,000 crore have been raised through the company's recently concluded follow-on public (FPO) offer, India's largest so far. Concluding on Monday, the FPO received a healthy response from investors and was subscribed 6.4 times.

At the end of third quarter of FY24 (October-December), Vi had an enormous total gross debt excluding lease liabilities of ₹2.14 trillion. However, in a major respite for the telco, the debt from banks and financial institutions reduced by ₹7,140 crore to ₹6,050 crore at Q3-end, down from ₹13,190 crore a year ago.

Despite this, the company is staring at the repayment of ₹5,400 crore worth of debt in 2024. Going forward, the company has to pay ₹12,000 crore to the government between October 2025 and March 2026, taking into account both principal and interest. Subsequently, it needs to pay ₹43,000 crore annually for five years, or from FY27 till FY31.

Vi stock dips 9% ahead of listing of new shares

Shares of Vodafone Idea (VIL) slumped 9 per cent on Wednesday to end at ₹13.1. The sharp drop comes a day ahead of the listing of 16.36 billion new equity shares issued in the ₹18,000-crore follow-on public offering (FPO). Following the strong demand in the FPO, VIL has decided to issue the new shares at ₹11 apiece, the upper-end of the price band. The latest close is still 19 per cent above the FPO price. **SUNDAR SETHURAMAN**

Currently, the government is Vodafone's largest creditor, owning 33.4 per cent equity stake post the conversion of the company's interest dues worth ₹16,000 crore.

The interests had piled up as a result of its deferred adjusted gross revenue and spectrum instalments.

Last week, Vi CEO Akshaya Moondra said the telco may have the option to further convert dues owed to the government into equity.

KKR mulls \$1 bn Healthium buy

BLOOMBERG
24 April

KKR is considering an acquisition of Indian medical-device maker Healthium Medtech, according to people familiar with the matter.

The private equity firm has been holding talks with Healthium's owner, Apax Partners, on a potential deal, the people said, asking not to be identified because the information is private. A transaction could be valued at as much as \$1 billion, according to the people.

Apax Partners, which bought Healthium in 2018, has been working with advisers to gauge interest in the business, the people said. Other suitors including rival buyout firms have also studied an acquisition of Healthium, they said.

'Consumer sector may provide investment push'

KKR says the consumer sector will continue to provide investment opportunities in India, where the US buyout giant is also building out its private credit portfolio. It remains bullish on India's domestic consumption story.

Deliberations are ongoing, and talks could still fall apart or another buyer could emerge. Representatives for KKR and Apax Partners declined to comment. Bengaluru-based Healthium makes products for surgical, post-surgical and chronic care applications.

CPPIB sells 2.8% stake in Delhivery

The Canada Pension Plan Investment Board (CPPIB) on Wednesday divested a 2.8 per cent stake in supply chain and logistics firm Delhivery for ₹908 crore through an open market transaction. US-based financial services company Capital Group, Fidelity Investments, HSBC, and the Master Trust Banker Japan Ltd A/C HSBC Indian Equity Mother Fund were the buyers of Delhivery shares on the NSE. **PTI**

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Centre not seeking changes in SC's spectrum auction ruling

SUBHAYAN CHAKRABORTY & BHAVINI MISHRA
New Delhi, 24 April

STATUS QUO

■ Spectrum continue to be auctioned for mobile services

■ The Centre had filed an application in the SC in December last year

■ It may come up for hearing on Friday or early next-week

The government has not asked the Supreme Court (SC) to amend its 2012 judgment on 2G spectrum allotment, said highly placed sources on Wednesday.

Its application has also not sought permission for administratively allocating spectrum either, they added.

Spectrum will continue to be auctioned for mobile services. Specific sectors cited in the telecom bill will be allocated the spectrum administratively, said the sources. An application filed by the government in the SC on December 12 last year was mentioned in the court on Monday. The application is likely to come up for hearing on Friday or early next-week.

"In the light of full transparency, given that there has been a history of litigation (on the issue) in the telecom sector, we had filed a miscellaneous application at the SC, explaining what we intended to do, before we tabled the bill. The telecom Bill was introduced in the Lok Sabha on December 18. The application

was just to clarify. It was not for seeking any permission from the court," a senior source in the government said.

He stressed the application does not request the Supreme Court to alter rules for the administrative allocation of spectrum or to amend the court's judgment on the issue.

"The intention was to inform the courts and take them onboard. There was no compulsion on us to do this. It was not something the government regularly does but given the extensive litigation on this matter, it was deemed necessary to inform the courts," the source said.

The Centre currently issues spectrum administratively in cases where auctions are not technically or economically preferred, it told the SC in its latest application reviewed by *Business Standard*.

Clarification sought

The government's application has requested clarifications from the SC so that the process of administrative allocation can smoothly continue.

It noted that all such cases of administrative assignments have been on the specific condition that these "shall not be treated as final but purely interim and provisional; subject to governments final decision on pricing and policy in the matter".

"This application has been filed to seek appropriate clarifications from this Honourable Court regarding the CPIL judgement, to establish a spectrum assignment framework that includes methods of assignment other than auction in suitable cases, to best serve the common good," the application reads.

Trai suggests spectrum sharing for better efficiency

The Telecom Regulatory Authority of India (Trai) on Wednesday recommended inter-band spectrum sharing and spectrum leasing should be allowed to better utilise spectrum resources in the country.

It also called for the sharing of active and passive telecom infrastructure by telecom service providers.

In its latest recommendations, Trai said inter-band access spectrum sharing between access service providers may be implemented either by way of pooling of access spectrum held by the participating access providers in different frequency bands through common radio access networks.

It can also take place by allowing the partnering access service providers to use each other's radio access networks operating in the shared frequency bands in the local service area, Trai said.

At present only spectrum trading and intra-band spectrum sharing are permitted in the country. For a more efficient utilisation of the scarce spectrum, the telecom regulator has recommended that spectrum leasing and inter-band spectrum sharing should also be permitted.

Implementation of these recommendations will enable telecom service providers to give better quality of service and wider coverage of telecommunication services, it said.

The regulator also suggested to explore the possibility of implementing authorised shared access technique-based spectrum sharing. **SUBHAYAN CHAKRABORTY**

OLD BRIDGE

NOTICE

Notice is hereby given that in accordance with Regulation 59A of SEBI (Mutual Funds) Regulation 1996 read with Paragraph 5.1 of SEBI Master Circular dated May 19, 2023, the unit holders of all the Scheme(s) of Old Bridge Mutual Fund (Fund) are requested to note that the half yearly portfolio of all the Scheme(s) of the Fund for the half year ended March 31, 2024, are hosted on the website www.oldbridgfmf.com and www.amfindia.com. The unit holders can submit a request for a physical or electronic copy of the statement of scheme portfolio of the Fund at free of cost either through Short Messaging Services SMS <HYPOR OBM> to 9212993399 / Telephone - 1800 - 3094 - 034 / Email - services@oldbridgfmf.com / writing to Old Bridge Asset Management Private Limited at 1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051.

For Old Bridge Asset Management Private Limited (Investment Manager for Old Bridge Mutual Fund)

Date: April 24, 2024 **Sd/-**
Place: Mumbai **Authorised Signatory**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Old Bridge Asset Management Pvt. Ltd. CIN - U67120MH2022PTC394844
1705, C Wing, One BKC, G-Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051
Tel: +91 22 69459999

FORM NO. CAA. 2

(Pursuant to Section 230 (3) of Companies Act, 2013 and Rule 6 and 7 of The Companies (Compromises, Arrangements and Amalgamations) Rules, 2016)

BEFORE THE NATIONAL COMPANY LAW TRIBUNAL
DIVISIONAL BENCH - II, CHENNAI
CA(CAA)59(CHE)/2022
IN THE MATTER OF
SHREE GANESH EPC PRIVATE LIMITED
(CIN:U40108TN1999PTC042736)

AND
SECTION 230 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH APPLICABLE PROVISIONS OF THE INSOLVENCY AND BANKRUPTCY CODE, 2016

Notice is hereby given that by an Order dated 18th day of April, 2024 the Hon'ble National Company Law Tribunal, Chennai, Bench-II has directed a "Stakeholders Committee Meeting" of M/s. Shree Ganesh EPC Private Limited, Company Under Liquidation, hereinafter referred as "SGEPL" for the purpose of considering, and if thought fit, approving with or without modification(s), the Scheme of Arrangement or Compromise proposed by the proponents mentioned below with the Stakeholders/Creditors of SGEPL.

Scheme Proponents -1	Mr. S.Ramanathan & Mr. M.Karunanithi (members and directors)
Scheme Proponents -2	Mr. Azhagappan (member) jointly with Rajalakshmi Wind Energy Private Limited

In pursuance of the said Order and as directed therein, further Notice is hereby given that a "Stakeholders Committee Meeting" of SGEPL will be convened electronically (via video conferencing facility) on Monday, 03rd day of June, 2024 (03.06.2024) at 11:00 A.M at which time and place the Secured Financial Creditors (individually) and the Authorized Representatives for each class or category of Other Stakeholders as appointed are requested to attend.

Copies of the said Scheme of Compromise or Arrangement proposed by both the proponents with the Stakeholders/Creditors of SGEPL can be obtained free of charge at the Liquidator office, S Rajendran & Associates, 2nd Floor, Hari Krupa, 71/1, Mc Nicholas Road, Chetpet, Chennai - 600 031, or electronically through submitting request on claims.sgepl@gmail.com

The Hon'ble National Company Law Tribunal has appointed Mrs.Santhanam Rajashree as the Chairman of the Stakeholders Committee Meeting of SGEPL and failing her, Mr. S.Rajendran, Liquidator of SGEPL shall chair the meeting. The Scheme of Arrangement, if approved at the Meeting will be subject to subsequent approval of the Hon'ble National Company Law Tribunal, Chennai, Division Bench-II.

Sd/-
Date: 25.04.2024 **Santhanam Rajashree**
Place: Chennai **Chairman appointed for the meeting**

Spreading Sweetness

DBO

Extract of Audited Consolidated Financial Results for the Quarter and Year ended March 31, 2024

(₹ in Crore)

Sl. No.	Particulars	Quarter Ended			Year Ended	
		31/Mar/24 (Audited)*	31/Dec/23 (Unaudited)	31/Mar/23 (Audited)*	31/Mar/24 (Audited)	31/Mar/23 (Audited)
1.	Total Income from Operations	599.66	440.64	922.75	2,418.29	2,665.86
2.	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	54.36	-7.84	92.29	65.49	134.77
3.	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	54.36	-7.84	92.29	65.49	134.77
4.	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	39.41	-5.64	80.20	46.49	111.10
5.	Total Comprehensive Income for the period	38.59	-5.66	78.73	45.56	109.97
6.	Paid up Equity Share Capital	66.39	66.39	66.39	66.39	66.39
7.	Other Equity				945.08	922.34
8.	Earnings Per Share (of ₹ 10/- each)					
	Basic & diluted (₹ per share)	₹ 5.94	₹ -0.85	₹ 12.08	₹ 7.00	₹ 16.74

* Referred note no. (ii)

Notes:

- The above audited financial results are approved in the meeting of the Board of Directors held on 24th April, 2024 after being reviewed and recommended by the Audit Committee.
- The figures for the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the Holding Company.
- Sugar being a seasonal industry, the performance of the quarter may not be representative of the annual performance of the Company.
- The Board of directors of the Company at its meeting held on April 24th, 2024 proposed final dividend of 25% (i.e. Rs. 2.50 per share on face value of Rs.10/- per share) amounting to Rs. 16.60 Crores.
- Figures for the previous corresponding periods have been regrouped, wherever considered necessary.
- The consolidated audited financial results are available on the website of the Company (www.Dhampur.com).

The specified items of the standalone audited financial results of the Company are given below:

Particulars	Quarter Ended			Year Ended	
	31/Mar/24 (Audited)	31/Dec/23 (Unaudited)	31/Mar/23 (Audited)	31/Mar/24 (Audited)	31/Mar/23 (Audited)
Total Income	599.44	440.79	919.39	2,384.88	2,658.22
Profit before tax	55.22	-6.36	94.13	66.87	135.78
Profit after tax	41.22	-4.16	81.95	48.82	112.02

For and on behalf of the Board
Sd/-
Vijay Kumar Goel
Chairman

Place: New Delhi
Dated: 24.04.2024

DHAMPUR BIO ORGANICS LIMITED
Regd. Office : Sugar Mill Compound, Village Asmoli Sambhal Moradabad, UP - 244304 IN
CIN - L15100UP2020PLC136939, Phone No - +91-7302318313
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