

# SWOJAS ENERGY FOODS LIMITED

Registered Office - 77, Vijaynagar Colony, 2147 Sadashiv Peth, Pune 411 030

Email: [swojasenergyfoods@gmail.com](mailto:swojasenergyfoods@gmail.com), Website: [www.sefl.co.in](http://www.sefl.co.in)

CIN: U15201PN1993PLC074424

25/10/2019

To,  
BSE LIMITED  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

SUB: SUBMISSION OF NEWS PAPER ADVERTISEMENT FOR PROPOSED TRANSFER OF SHARES AS PER SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 06, 2018.

REF.: SCRIP CODE - 530217

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Dear Sir/Madam,

With reference to the Captioned subject and with reference to the SEBI Circular No. SEBI/HO/MIRSD/DOS3/CIR/P/2018/139 dated November 06, 2018, please find enclosed herewith the news paper Advertisement published in one English language national daily newspaper having nationwide circulation and in one regional language daily newspaper for proposed transfer of Shares of the Company.

Request you to kindly take the note of the same and disclose the same in public domain.

Thanking you,

Yours Faithfully,

FOR SWOJAS ENERGY FOODS LIMITED

  
VISHAL DEDHIA  
DIRECTOR





**NAME CORRECTION**

I Army No-14839202P, Rank-Hav Kakade MK of 271 Coy Asc (Sup) Type 'C' of 99 Apo. A permanent resident of village Jarud post Shivani, Teh&District Beed, state MH pin-431122.do hereby take oath and solemnly affirm as follows.

1.That I am bonafide and low binding citizen of India by birth. This true to my knowledge. 2.That my daughter name has been recorded as Tanishka instead of Aaira in my service record. This is true to my knowledge. 3.That now I desire to rectify my daughter correct name as Aaira in my service record to avoid complicity in future by the authority concerned. This is true to my knowledge. Verified that the contents of above para no1to 3 of this Affidavit are all true to the best of my knowledge and belief and nothing material facts has been concealed in it.

DEPONENT  
Kakade Maharudra Kantrao

**MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED**

Registered Office: Mahindra Towers, 2<sup>nd</sup> Floor  
17/18, Patulos Road, Chennai - 600 002.  
Tel: +91 44 3988 1000, Fax: +91 44 3027 7778  
Website: www.clubmahindra.com  
Email: investors@mahindaholidays.com  
CIN: L55101TN1996PLC036595

**NOTICE**

Notice is hereby given in compliance with the Regulations 29 and 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of the Company will be held on Monday, November 4, 2019 to inter alia, consider and approve the Unaudited Financial Results of the Company for quarter and half year ended September 30, 2019 subject to a limited review by the Statutory Auditors of the Company.

This information is also available on the website of BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com) where the Company's shares are listed and on the website of the Company viz. www.clubmahindra.com.

For MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED  
Sd/-  
Dhanraj Mulki  
Date : October 24, 2019  
General Counsel & Company Secretary

**SPANDANA SPOORTY FINANCIAL LIMITED**

CIN: L65929TG2003PLC040648  
Regd. Office: Plot No: 31 & 32, Ramky Selenium Towers, Tower A,  
Ground Floor, Financial Dist, Nanakramguda, Hyderabad, Telangana-500032  
Email: secretarial@spandanaindia.com Website: www.spandanaindia.com

**NOTICE**

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, October 31, 2019, inter-alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half-year ended September 30, 2019.

The information contained in this Notice is also available on the website of the Company i.e. www.spandanaindia.com and also on the website of the Stock Exchanges i.e. www.bseindia.com and www.nseindia.com.

By order of the Board of Directors  
For Spandana Spoorty Financial Limited  
Sd/-  
Rakesh Jhinharia  
Company Secretary  
Membership No.: F8325

Place: Hyderabad  
Date: 24<sup>th</sup> October, 2019

**VARUN BEVERAGES LIMITED**

Registered Office: F-27, Okhla Industrial Area, Phase I, New Delhi 110 020; Tel: +91 11 41708720  
Corporate Office: Plot No. 31, Institutional Area, Sector - 44, Gurugram 122 002  
Tel: +91 124 4643100, Fax: +91 124 4643303  
E-mail: compliance@varunbeverages.com; Website: www.varunpepsi.com  
Corporate Identity Number: L74899DL1995PLC059839

**NOTICE**

Pursuant to the provisions of Regulation 47 read with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR), notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, November 4, 2019, inter-alia, to consider and approve the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis, for the quarter and nine months ended September 30, 2019.

Further, in accordance to the Regulation 46 of LODR, details of the aforesaid meeting are available on website of the Company i.e. www.varunpepsi.com and also on website of Stock Exchanges i.e. www.bseindia.com & www.nseindia.com.

For Varun Beverages Limited  
Sd/-  
Ravi Batra  
Date: October 24, 2019  
(Chief Risk Officer & Group Company Secretary)

**SWOJAS ENERGY FOODS LIMITED**

CIN No.: U15201PN1993PLC074424  
REGD. OFFICE: 77, Vijaynagar Colony, 2147 Sadashiv Path, Pune, Maharashtra, 411030  
E-mail address: swojasenergyfoods@rediffmail.com; CONTACT No.: 022-23099929

**Notice for Proposed Transfer of Shares**

NOTICE is hereby given that we have received the documents for Transfer of Shares (Old Transfer deed 7B) as per below mentioned details:

| SELLER FOLIO NO. | SELLER NAME               | CERTIFICATE NO.                                 | DISTINCTIVE NO.                                       | NO OF SHARES       | BUYER NAME         |
|------------------|---------------------------|---|---|--------------------|--------------------|
| 104306           | JEEVAN AGGARWAL           | 029343-029344                                   | 5234201-5234400                                       | 200                | RAMESH KUMAR VARMA |
| 104013           | ORIENTAL BANK OF COMMERCE | 075945-075864<br>075332-075335<br>068392-068393 | 7995101-7997100<br>7756301-7756700<br>7408801-7409000 | 2000<br>400<br>200 | RAMESH KUMAR VARMA |

The public is hereby warned against purchasing or dealing in any way, with the above Share Certificates. Any person(s) who has/have any claim(s) in respect of the said Share Certificate(s) should lodge such claim(s) with the Company/ RTA i.e. **Purva Sharegistry (India) Pvt. Ltd** at its registered office at Unit No-9, Shiv Shakti Industrial Estate, J. R. Boricha Marg, Near Lodha Excelis, Lower Parel (East), Mumbai - 400 011, E-mail ID: support@purvashare.com within 30 days of publication of this notice, after which no claim will be entertained and the Company/ RTA will proceed to transfer the above shares in the name of transferee.

For SWOJAS ENERGY FOODS LIMITED  
Sd/-  
Vishal Dedhia  
Director / DIN: 00728370

PLACE: MUMBAI  
DATE: 25th October 2019

**MAHARASHTRA STATE POWER GENERATION COMPANY LTD.**

MAHAGENCO  
Maharashtra State Power Generation Co. Ltd.

**INTERNATIONAL COMPETITIVE BIDDING FOR SUPPLY OF NON-COKING (STEAM) COAL OF FOREIGN ORIGIN WITH REVERSE AUCTION ON FOR DELIVERY BASIS**

Date of issuance of invitation: 25.10.2019  
(TO BE SUBMITTED ONLINE DULY FILLED IN & DIGITALLY SIGNED)

The Maharashtra State Power Generation Co. Ltd., Mumbai, India (MAHAGENCO) invites online Bids (Two Bid System i.e. separate bid for technical/commercial and price bid) from eligible Bidders for supply of "2.0 MILLION MT NON-COKING (STEAM) COAL OF FOREIGN ORIGIN" on FOR Destination basis for Koradi Thermal Power Station (U#8, 9 & 10) (3 X 660 MW), Khaperkheda Thermal Power Station (U#1 to 5) (4 X 210 MW + 1 X 500 MW), Chandrapur Thermal Power Station (U#8&9) (2 X 500 MW), Bhusawal Thermal Power Station (U#4&5) (2 X 500 MW) and Nashik Thermal Power Station (U#3, 4 & 5) (3 X 210 MW) with reverse auction. Procurement process will be done on e-tendering. Each bidder shall register itself on online payment of the vendor registration fee (Rs.5000/- + Goods & Service Tax (GST) @18 % GST Extra i.e. Rs.5900/-) and tender fee (Rs.25000/-+ Goods & Service Tax (GST)@18% extra i.e. Rs.29500/-).

Bid Specification shall be available for download on or before 31.10.2019 on website <https://sets.mahagenco.in> after payment of vendor registration and tender fee. Overseas bidders can submit the vendor registration and tender fee through international debit/credit card.

Last date for payment of tender fees : 16.11.2019 15:00 Hrs. IST and download of tender document

Pre-bid meeting : 19.11.2019 15:00 Hrs. IST  
Due date for submission of bids : 28.11.2019 15:00 Hrs. IST  
Due date for opening of : 28.11.2019 16:00 Hrs. IST  
techno-commercial bids

MAHAGENCO reserves the right to cancel / withdraw this invitation for Bids without assigning any reason for such decision.

**CHIEF ENGINEER (FM)**

Contact details: Phone (P) 022- 26475927(O) 022- 26474211 / 26472131 Extn: 2451 Fax No. 022-26581466

Email: [cfmc@mahagenco.in](mailto:cfmc@mahagenco.in) / [cfmc.mspgcl@gmail.com](mailto:cfmc.mspgcl@gmail.com)

**NOTE:** This is an e-tender. Offers shall be submitted & processed in electronic mode only. Physical copies of required document will additionally need to be supplied for verification. The instructions to bidder/terms & conditions appearing in this specification only shall be applicable.

**VA TECH WABAG LIMITED**

CIN : L45205TN1995PLC030231  
Regd. Office: "WABAG HOUSE",  
No.17, 200 Feet Thoraipakkam-Pallavaram Main Road,  
Sunnambu Kolathur, Chennai 600 117, Tamil Nadu, India  
Phone : +91 44 6123 2323 Fax : +91-44-6123 2324  
Website : www.wabag.com | Email: companysecretary@wabag.in

**NOTICE**

Notice is hereby given in compliance with the provisions of Regulation 47 (1) (a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company will be held on Tuesday, the 12<sup>th</sup> November 2019 to inter alia, consider, approve and take on record, the un-audited financial results (both stand-alone and consolidated) of the Company for the quarter and half year ended 30<sup>th</sup> September 2019.

This information is also available on Company's website at www.wabag.com and on Stock Exchanges' website at www.bseindia.com and www.nseindia.com

By order of the Board  
For VA TECH WABAG LIMITED  
Sd/-  
R.Swaminathan  
Company Secretary & Compliance Officer  
M.No.A17696

Place : Chennai  
Date : October 25, 2019

**PUBLIC NOTICE**

The general public and all stakeholders are hereby notified that the Company previously named and known as FTHECASTINGCOUCH TALENTS PRIVATE LIMITED with CIN : U74900MH2016PTC274287 has changed its name, in compliance with Section 13 of the Companies Act, 2013, to

**FTC TALENT MEDIA & ENTERTAINMENT PRIVATE LIMITED**  
with approval from the shareholders by Special Resolution passed in Extra Ordinary General Meeting held on 04 May, 2017 and due approval of Central Government. A new Certificate of Incorporation dated 9th June, 2017 was issued by the Registrar of Companies, Mumbai.

All contractual relationships and obligations that the company has with its stakeholders are not affected by this change of name.

For FTC TALENT MEDIA & ENTERTAINMENT PRIVATE LIMITED  
SUJATA RAVI HEGDE  
DIRECTOR

**DEMAND NOTICE**

Under Section 13(2) of the Securitisation And Reconstruction of Financial Assets And Enforcement of Security Interest Act, 2002 (the said Act) read with Rule 3 (1) of the Security Interest (Enforcement) Rules, 2002 (the said Rules). In exercise of powers conferred under Section 13(2) of the said Act read with Rule 3 of the said Rules, the Authorised Officer of IIFL Home Finance Ltd. (IIFL HFL) (Formerly known as India India Infoline Housing Finance Ltd.) has issued Demand Notices under section 13(2) of the said Act, calling upon the Borrower(s), to repay the amount mentioned in the respective Demand Notice(s) issued to them. In connection with above, notice is hereby given, on again, to the Borrower(s) to pay within 60 days from the date of this notice, the amounts indicated herein, together with further interest from the date(s) of Demand Notice till the date of payment. The detail of the Borrower(s), amount due as on date of Demand Notice and security offered towards repayment of loan amount are as under:-

| Name of the Borrower (s)/ Guarantor (s)   | Demand Date and Amount  | Description of secured asset (immovable property)  |
|---|---|--|
| 1. Kantilal B Rathod, Bhagwanadas Rathod, 2. Geeta Kantilal Rathod (Prospect No. / Loan A/c No. 713713) | 18-10-2019<br>Rs.22,48,464/- (Rupees Twenty Two Lakhs Four Eight Thousand Four Hundred and Sixty Four Only) | All that piece and parcel of Shop No 12 on ground floor of building known as Geeta Gayatri co. op. housing society Limited Constructed on Plot bearing survey no. 283, hissa no.1. at village virar (west), Taluka vasai, district Thane, Maharashtra-401303 |

If the said Borrowers fail to make payment to IIFL HFL as aforesaid, IIFL HFL may proceed against the above secured assets under Section 13(4) of the said Act, and the applicable Rules, entirely at the risks, costs and consequences of the Borrowers. For further details please contact to Authorised Officer at Branch Office - Shop No. 5, Ground Floor, Lily Apartment, Park Avenue Lane, Tamboli Naka, Chari, Thane West, Thane, Maharashtra 400601. In and/or Corporate Office : IIFL Tower, Plot No. 98, Udyog Vihar, Phase-IV Gurugram, Haryana. Place: Thane Date: 25-10-2019 Sd/- Authorised Officer For IIFL Home Finance Ltd. (IIFL HFL)

**इण्डियन ओवर्सीज बैंक  
Indian Overseas Bank**

Information Technology Department  
Central Office: 763, ANNA SALAI, CHENNAI-600002

**REQUEST FOR PROPOSAL**

RFP Reference Number: RFP/ITD/007/19-20 dated 25.10.19  
Indian Overseas bank (IOB) invites for the following:  
**FOR THE SUPPLY, INSTALLATION & MAINTENANCE OF VIRTUALISED X86 SOLUTION AND OTHER HARDWARE**

The RFP document for the above is available in bank's E-tendering Service provider website [iobtenders.auctiontiger.net](http://iobtenders.auctiontiger.net). For RFP details and future amendments, if any, keep referring to the above website.

**SWARNSARITA GEMS LIMITED**

CIN NO.: L36911MH1992PLC068283  
Registered Office: Room No.5-10, 6<sup>th</sup> floor Jayamandir, 125/127,  
Mumbadevi Road, Mumbai - 400003.  
Tel No.: 022-43580000 Website: www.swarnsarita.com  
Fax No.: 022-43590010 Email: info@swarnsarita.com

NOTICE is hereby given that pursuant to Regulation 47 read with Regulation 33/Regulation 29 of the SEBI (LODR) Regulations, 2015 that the Meeting of the Board of Directors of the Company will be held on Thursday 14<sup>th</sup> November, 2019, at 4.00 PM at the Registered Office of the Company at Mumbai, inter alia, to consider and take on record the Standalone and Consolidated Un-Audited Financial Results of the Company for the Quarter ended September 30, 2019.

This information is also available on Company's Website [www.swarnsarita.com](http://www.swarnsarita.com) and also on BSE website [www.bseindia.com](http://www.bseindia.com)

By Order of the Board  
For Swarnsarita Gems Ltd  
Mahendra M. Chordia  
Managing Director  
DIN No.: 00175686

**HCL INFOSYSTEMS LIMITED**

CIN: L87200DL1986PLC023955  
Regd. Office: 806, Siddharth, 96, Nehru Place, New Delhi 110 019  
Tel: +91 120 2520977, 2526518/519, Fax: +91-120-2550923  
Email: cosec@hcl.com, Website: www.hclinfosystems.com

**NOTICE**

NOTICE is hereby given pursuant to the provisions of Regulation 29 read with regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 5<sup>th</sup> November, 2019 at the Office of the Company situated at Noida (U.P.) inter-alia to consider and take on record the unaudited financial results of the Company on Standalone and Consolidated basis for the quarter ended 30<sup>th</sup> September, 2019.

The detailed notice is also available on the website of the Company (<http://hclinfosystems.com/investors/>) and on the website of the stock exchanges ([www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com)).

For HCL Infosystems Limited  
Sd/-  
SUSHIL KUMAR JAIN  
Company Secretary  
Membership No.: A8917

Place: Noida  
Date: 24<sup>th</sup> October, 2019

**GUJARAT BOROSIL LIMITED**

CIN: L26100MH1988PLC316817  
Regd. Office: 1101, Crescenzo, G-Block, Opp. MCA Club, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051. Ph: 022- 67406300 Fax: 022-67406514  
Email: gborosil@borosil.com Website: www.gujaratborosil.com

**NOTICE**

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 and other relevant Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a Meeting of the Board of Directors of Gujarat Borosil Limited will be held on Wednesday, the 06<sup>th</sup> November, 2019, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended 30<sup>th</sup> September, 2019.

This information is also available on the website of the Company [www.gujaratborosil.com](http://www.gujaratborosil.com) and on the website of BSE Limited [www.bseindia.com](http://www.bseindia.com)

For Gujarat Borosil Limited  
Kishor Talreja  
Company Secretary & Compliance Officer  
FCs No. 7064

Place : Mumbai  
Date : 24.10.2019

**POSSESSION NOTICE - (for immovable property) Rule 8-(1)**

Whereas, the undersigned being the Authorized Officer of IIFL Home Finance Limited (Formerly known as India Infoline Housing Finance Ltd.) (IIFL) under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 and in exercise of powers conferred under section 13(2) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, a Demand Notice was issued by the Authorised Officer of the company to the borrowers / co-borrowers mentioned herein below to repay the amount mentioned in the notice within 60 days from the date of receipt of the said notice. The borrower having 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 under Section 13(4) of the said Act read with Rule 8 of the said rules. The borrower 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 IIFL for an amount as mentioned herein under with interest thereon.

"The borrower's attention is invited to provisions of sub-section (8) of section 13 of the Act, if the borrower clears the dues of the "IIFL" together with all costs, charges and expenses incurred, at any time before the date fixed for sale or transfer, the secured assets shall not be sold or transferred by "IIFL" and no further step shall be taken by "IIFL" for transfer or sale of the secured assets.

| Name of the Borrower(s)   | Description of secured asset (immovable property)   | Total Outstanding Dues (Rs.) | Date of Demand Notice | Date of Possession |
|---|---|------------------------------|-----------------------|--------------------|
| BOISAR BRANCH<br>1. Sante Shrikant Mishra (Samat Shrikant Mishra)<br>2. Annpurna Sanat Mishra (Annpurna Mishra) | All that piece and parcel of the property being Flat No.102 area admeasuring 500 sq.ft. built up area on 1st Floor in Wing-D situated in Building No.6, Project 'Dream city', Sector-7, village Boisar, Taluka & District Palghar, Maharashtra. | 16,00,881/-                  | 02/08/19              | 23/10/2019         |

For, further details please contact to Authorised Officer at Branch Office: Shop No. 6.7.8, Above Janta Sweet & Dryfruits, Near Big Bazar, Ostwal Empire, Boisar, Maharashtra 401501/for Corporate Office: Plot No. 98, Phase-IV, Udyog Vihar, Gurgaon, Haryana.  
Place: Palghar Dated: 25.10.2019 Sd/- Authorised Officer, For IIFL Home Finance Limited

**FGP LIMITED**

Regd. Office: Commercial Union House, 9, Wallace Street, Fort, Mumbai-400001  
CIN: L26100MH1962PLC012406,  
Tel No. (022) 22070273, 22015269  
E-mail: investors@fgpltd.in  
Website: www.fgpltd.in

**NOTICE**

Notice is hereby given pursuant to Regulation 29 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled on Monday, November 11, 2019, inter alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2019.

This information is also available on the company's website viz. [www.fgpltd.in](http://www.fgpltd.in) and the website of the stock exchange [www.bseindia.com](http://www.bseindia.com).

For FGP Limited  
Sd/-  
Manish Tiwary  
Date: October 24, 2019  
Company Secretary

**Pennar Industries Limited**

Registered Office: Floor No. 3, DHFLVC Silicon Towers, Kondapur, Hyderabad - 500 084  
CIN : L27109TG1975PLC001919  
T-91-040661621  
e-Mail ID: corporatecommunications@pennarindia.com; Website: <http://www.pennarindia.com>

**NOTICE**

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Tuesday at 9<sup>th</sup> Floor, DHFLVC Silicon Towers, Kondapur, Hyderabad, Telangana State - 500 084 inter-alia, to consider, approve and take on record the Un-audited Financial Results (Standalone and Consolidated) for the quarter and half year ended 30<sup>th</sup> September, 2019.

for Pennar Industries Limited  
Sd/-  
Mirza Mohammed Ali Baig  
Company Secretary & Compliance Officer  
ACS 29058

Date : 24<sup>th</sup> October, 2019  
Place : Hyderabad

**Dixon DIXON TECHNOLOGIES (INDIA) LIMITED**

Registered Office: B-14 & 15, Phase-II, Noida, Gautam Buddha Nagar, UP-201305  
E-Mail: investorrelations@dixoninfo.com, Website: www.dixoninfo.com  
Phone: +91-120-4737200,  
Fax: 0120-4737263,  
CIN: L32101UP1993PLC066581

**NOTICE**

Pursuant to Regulation 47 read with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, 13th November, 2019, at the Registered Office of the Company to inter-alia, consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the Quarter and Half year ended 30th September, 2019.

Further, in accordance to the Reg. 46 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of the aforesaid meeting are available on the website of the Company i.e. [www.dixoninfo.com](http://www.dixoninfo.com) and the website of the Stock Exchanges where the Company's shares are listed viz. BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and the National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)).

For Dixon Technologies (India) Limited  
Sd/-  
Ashish Kumar  
Gr. Company Secretary  
Date: 24.10.2019

**WARREN TEA LIMITED**

Registered Office, Daohall Tea Estate, P.O. Hooghly, Dist. Tinsukia, Assam 786 601.  
CIN: L01132AS1777PLC001706  
Tel: +91 9531045098  
Email: corporate@warrentea.com website: www.warrentea.com

**NOTICE**

Notice is hereby given that pursuant to Regulation 47 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 a Meeting of the Board of Directors of the Company will be held on 1<sup>st</sup> November, 2019 at Kolkata to consider, inter-alia, the Unaudited Financial Results for the Second Quarter and Half year ended 30<sup>th</sup> September, 2019.

For Warren Tea Limited  
Siddhartha Roy  
President-Legal & Company Secretary  
Dated: 24th October, 2019

This information may be accessed on the Company's website [www.warrentea.com](http://www.warrentea.com) and the same has also been forwarded to the stock exchanges for dissemination on their websites i.e. [www.bseindia.com](http://www.bseindia.com) and [www.cse-india.com](http://www.cse-india.com)

**PUBLIC NOTICE**

Take Note That the Original Document of Agreement for Sales Dated 28/04/2011 Registered in the Office of Sub-Registrar at Palghar on 28/04/2011 Under Sr. No. 3177/2011, 3178/2011, 3179/2011,3180/2011 & 3181/2011 in respect of the Shop No. 101 to 105, each shop admeasuring 146.5 Sq.Ft. CARPET Area i.e. 16.33 Sq.Mtrs. BUILT UP area on the FIRST Floor in the Building known as "MANISH COMPLEX" lying and being on N.A. plot of land bearing Survey No. 11, HISSA NO. 6 PAIKI situated at Revenue Village: PASTHAL, Tal.Palghar, Dist. Palghar, were lost by my client. My client had filed missing complaint in Tarapur, Palghar Police Station. (Missing Complaint No. 253/2019 Date: 19/10/2019). All persons are hereby cautioned not to deal or carry out any transaction with anyone on the basis of the above said missing document. Anyone doing so shall do it at his own risk and consequences which please note.

Mrs. Amita K.Patil  
Advocate  
9226933257  
Shop no.6, Ground Floor, The Edge, B/h, Prakash Talkies, Mahim Road, Palghar, Tal & Dist. Palghar. 401404  
DATE: 25/10/2019

**Govt. of West Bengal****ABRIDGED NOTICE INVITING e-TENDER FOR IFO**

The Additional Project Director, WB ADMI Project, 5th floor, ICMARD Building Kolkata -67 invites e-tender for Supply and Installation of 0.5 HP and 1 HP Solar Portable Water Pump Sets against e-NIT No. ADMIP/IFQ/19-20/22 &amp





IDFC MUTUAL FUND

**NOTICE**

**Declaration of Dividend:**

Notice is hereby given that the Board of Directors of IDFC AMC Trustee Company Limited (Trustee to IDFC Mutual Fund) has approved the declaration of dividend under the Dividend option of the following Scheme(s)/Plan(s), subject to availability of "distributable surplus, with the Record Date as Wednesday, October 30, 2019.

| Scheme(s) Name           | Plan(s) | Option           | Quantum of Dividend* (Rs. per Unit) | NAV (in Rs.) Per Unit as on October 23, 2019 |
|--------------------------|---------|------------------|-------------------------------------|--|
| IDFC Arbitrage Fund      | Regular | Monthly Dividend | 0.0560                              | 12.8031                                      |
| IDFC Arbitrage Fund      | Direct  | Monthly Dividend | 0.0580                              | 13.2686                                      |
| IDFC Equity Savings Fund | Regular | Monthly Dividend | 0.0300                              | 12.44  |
| IDFC Equity Savings Fund | Direct  | Monthly Dividend | 0.0300                              | 12.94  |

Face Value per unit is Rs. 10/-.

\* Dividend Distribution Tax & other statutory levies (if any) shall also be paid out of such distributable surplus. Considering the volatile nature of markets, Trustee reserves the right to restrict the quantum of dividend upto the per unit distributable surplus available on the Record Date in case of fall in market.

# If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

All investors whose names appear in the register of unit holders of the Scheme(s)/Plan(s)/Option as on the close of the record date will be eligible to receive the dividend.

**Pursuant to the payment of dividend, NAV of the Scheme(s)/Plan(s)/Option will fall to the extent of payout and statutory levy (if any).**

Date: October 24, 2019

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

**BEFORE THE HON'BLE SOLE ARBITRATOR SRI G. GOPALA KRISHNA MURTHY (RETD. DISTRICT AND SESSIONS JUDGE), AT HYDERABAD**

Arb. No. Gati/KEP/Santorini/Hyd/2019 Between :-  
M/s. Gati Kintestu Express Pvt. Ltd. ... Claimant  
AND  
M/s. Santorini Beverages ... Respondent To.

M/s. Santorini Beverages, # 309, Creative Industrial Estate, N.M.Joshi Marg, Mahalaxmi, Mumbai-400 011. Represented by its Proprietor  
**PUBLIC NOTICE**  
Please take notice that the above arbitration case is filed against you for recovery of outstanding amount of Rs. 4,43,351/- along with future interest @ 2% per month from 21-05-2019 till its realization and the arbitration case stands posted to 09-11-2019 at 10-30 A.M for your appearance before the Hon'ble Sole Arbitrator Sri. G. Gopala Krishna Murthy, Retired District and Sessions Judge, At - H. No. 3-4-736/1, Flat No. 102, Sai Raghavendra Residency, Barkatpura, Hyderabad - 500027. If you fail to appear before the Hon'ble Sole Arbitrator either in person or through your pleader, the arbitration proceedings will be conducted in your absence.  
(By order of the Hon'ble Sole Arbitrator)  
Sd/- A. VENKATESH Advocate.  
2nd Floor, SVSKL Mansions 3-4-369/A/118, St. No. 1, Himayat Nagar, Hyderabad - 500 029.

**जीएस महानगर को- ऑप. बँक लि. (रोडब्लूड बँक)**

प्रशासकीय कार्यालय: तळमजला, विलिंग्डी सुपर मार्केट बिल्डिंग, डॉ. बी. ए. रोड, तळमजला, मुंबई-400 012.  
फोन:- (022) 24711395/2964/1918/1809 फॅक्स:- (022) 24710338.

**जाहीर प्रतिकात्मक ताबा नोटीस :-**

(दि सिव्हरिटायडेशन अँड रिक्नेट्रकशन ऑफ फायनान्शियल असेट्स् अँड एफोर्मिड ऑफ सिव्हरिटायडेटेड अँड 2002 अन्वये)

तमाम लोकांस व सेक्सुरिटायडेशन अँड कलम 2 (फ) अन्वये कर्जदारांस सदा जाहीर ताबा नोटीसिने कळविण्यात येते की, ज्याअर्थी जीएस महानगर को-ऑप. बँक लि., मुंबई (रोडब्लूड बँक) या संस्थेचे अधिकृत अधिकारी म्हणून काम करणारे अधिकारानुसार मी खाली नमूद केलेल्या कर्जदारांना नमूद केलेली रक्कम नमूद केलेल्या तारखेस व त्या तारखेपासून पुढील व्याज व इतर खर्चाची रक्कम, मागणी नोटीस मिळाल्यापासून 60 दिवसांचे आत भरणेस कळविले होते. कर्जदार (सिव्हरिटायडेशन अँड कलम 2 (फ) अन्वये) यांनी उपरोक्त नोटीस प्रमाणे मागणी केलेली रक्कम मुदतीत भरणेकामी कसूर केला आहे. त्याअर्थी कर्जदार, जामिंदार व तमाम जनेस कळविण्यात येते की खाली सही करणारे यांनी वरील परिशिष्ट नमूद केलेल्या मिळकतीचा उपरोक्त कायद्याचे कलम 13 (4) नियमाअन्वये दि. 23.10.2019 रोजी प्रतिकात्मक ताबा घेतला आहे. तसेच पुढील कारवाई सुरू केलेली आहे.

| अ. नं. | कर्जदाराचे नाव  | शाखा व कर्ज खाते क्रमांक      | मालमसेचे वर्णन   | दिनांक               | ताबा दिनांक                    | दि. ३१.१२.२०१८ रोजीची वसुलीपत्र रक्कम व व्याखरील व्याज |
|--------|---|-------------------------------|--|----------------------|--------------------------------|--|
| 01     | मे. कृष्णा अर्थ सुल्लार (गोप. अशोक रंजनाच जांबळे) जामिंदार :-<br>१. मे. वर्धा ट्रान्स्पोर्ट<br>२. मे. श्री गणेश स्टील मेटल<br>३. सी. सुजाता अशोक जांबळे | चंदनगर EMIHY/77,<br>ODCC/2506 | जुना मिळकत क्र. 703 (नवीन मिळकत क्र. 6/1228) सर्व्हे क्र. 195, हिस्सा क्र. 03, सीटीएस क्र. 838 व 839, ताबावडी घत्ती, पुणे-नगर रोड, कॅम्प बॅकसमोर मीचे वाघोली, ता. हवेली, जि. पुणे, येथील प्लॉट क्षेत्रफळ- 1455 स्र्वे. फू. व निवासी घर तळ मजला, अधिक दोन स्र्वे मजले त्यावरील क्षेत्रफळ- 1452 स्र्वे. फू. तळमजलावरील रुकान (शांण) क्षेत्रफळ-330 स्र्वे. फू. संपूर्ण क्षेत्रफळ-1782 स्र्वे. फू. अशोक रंजनाच जांबळे यांचे नावे असणारी मिळकत. | 01-01-2019<br>13 (2) | 23-10-2019<br>प्रतिकात्मक ताबा | 35,72,995/-  |

सबब विशेषतः कर्जदार, जामिंदार व तमाम जनेस कळविण्यात येते की, वरील परिशिष्ट नमूद केलेले मिळकतीबाबत कोणीही, कोणाशीही कोणतेही प्रकारचा तबादोलीचा/हस्तांतरणाचा करार/व्यवहार करू नये. वर नमूद केलेल्या कर्जदारांनी त्यांच्या नावापुढे नमूद केलेली मालमत्ता बँकेकडे त्यांच्या कर्जासाठी महाग खत करून दिलेली असून या ऊपर कोणीही तसा व्यवहार केल्यास तो बेकायदेशीर ठरेल. बँकेच्या संपूर्ण कर्जाची व्याजसह परतकडे झाल्याशिवाय इतर कोणताही व्यवहार बँकेवर व मिळकतीवर बंधनकारक राहणार नाही. याची मालम जनेस देखल घ्यावी.

सही /- अधिकृत अधिकारी जीएस महानगर को- ऑप बँक लि. (रोडब्लूड बँक)

**PUBLIC NOTICE**

Late Atmaram Baloo Bagwe was the owner and the bonafide member of flat No. B-7, Subhash Nagar CHS Ltd. (Reg. No. B-575/21-02-1948), N. M. Joshi Marg, Delisle Road, Chinchpokali West, Mumbai-400 011 expired on 27/01/1995. We, Mr. Anil Atmaram Bagwe Mrs. Shobhana Naresh Patil Mrs. Vaishali Ganpat Sudrik Mrs. Priti Prabhakar Rane Mrs. Shilpa Ramesh Rane Mr. Ashok Atmaram Bagwe all are the only surviving legal heirs of Late Atmaram Baloo Bagwe.

We further state and declare that no other persons or authorities have any interest of what so ever in above flat. We all legal heirs releasing the above flat in the name of Mr. Amit Arun Bagwe who is agreed to take all past, present and future liabilities pertaining to the above flat. In case no objection will be received within 15 days, is shall be presumed that there are no claims on above flat and transfer of title will be processed in the name of Mr. Amit Arun Bagwe.

Sd Subhash Nagar CHS Ltd., 384-A/B, N. M. Joshi marg, Delisle Road, Chinchpokali West, Mumbai-400 011

वकील- आर. पी. गोसावलीस वसई येथील दिवाणी न्यायालयास (क.स.र.) हस्तांधे न्यायालयात  
रेमुन. ४४०/२०१९  
दि.क्र. २६  
मु.ता. ०४/११/२०१९  
मे.सयदा होम्स अँड कॅन्सेलरस .....वादी  
विरुद्ध  
१. श्रीमती रंजना लाडकू गोपनूर व इतर .....प्रतिवादी  
प्रती,  
१. श्रीमती रंजना लाडकू गोपनूर, वय : सन्नान, घंदा- मुद्विणी, पत्ता: कंरुकोने गाव, पो.पारोळ, ता. वसई, जि. पालघर पिन नं. ४०९ ३०३  
ज्या अर्थी सदरवे वादी यानी मे दिवाणी न्यायालय (क.स.र.) वसई यांचे कोर्टात प्रस्तुतवा दावा दाखल केलेला आहे.  
त्या अर्थी असे जाहीर करण्यात येत आहे की, सदर वादीने सदर प्रतिवादी क्र. १ यांचेवर प्रत्यक्ष समझ/नोटीसीची बजावणी झालेली नसल्यामुळे ही जाहेर नोटीस प्रसिध्द करित आहे. तरी सदर प्रतिवादींना त्यांची बाजू मांडायची असल्यास ही नोटीस प्रसिध्द झालेपासून ३० दिवसांच्या आत उपनिर्दिष्ट प्रकरी सापिल होणून आपले लेखी म्हणणे नोंदवाणे आणि तसेच या लेखावरून असे कळविण्यात येते की, सदर मुदतीत आपले लेखी म्हणणे न आल्यास न्यायालय वादीचे म्हणणे ऐकून प्रस्तुतवा दावात निकाल देईल याची संक्योतांनी नोंद घ्यावी. सदर प्रकरी पुढील तारीख ०४/११/१९ रोजी मेम्युवत आली आहे.  
आज दि. १८/१०/२०१९ रोजी माझे सही निशी व न्यायालयाच्या शिक्क्यानिशी दिली.  
हुकुमावरून सह अधिकक दिवाणी न्यायालय (क.स.र.)

**Sales\* Q2FY20** : **Rs. 1,07,034.51 Lacs**

**EBITDA\* Q2FY20** : **Rs. 4,725.35 Lacs**

**STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2019 (Regulation 47(1)(b) of the SEBI (LODR) Regulations, 2015)**

| Particulars   | STANDALONE    |              |                         |             |                              |               | CONSOLIDATED |                         |             |                              |             |             |
|---|---------------|--------------|-------------------------|-------------|------------------------------|---------------|--------------|-------------------------|-------------|------------------------------|-------------|-------------|
|   | Quarter Ended |              | For the Half Year Ended |             | For the Financial Year Ended | Quarter Ended |              | For the Half Year Ended |             | For the Financial Year Ended |             |             |
|   | 30 Sep 2019   | 30 June 2019 | 30 Sep 2018             | 30 Sep 2019 | 30 Sep 2018                  | 31 Mar 2019   | 30 Sep 2019  | 30 June 2019            | 30 Sep 2018 | 30 Sep 2019                  | 30 Sep 2018 | 31 Mar 2019 |
|   | Unaudited     | Unaudited    | Unaudited               | Unaudited   | Unaudited                    | (Audited)     | Unaudited    | Unaudited               | Unaudited   | Unaudited                    | Unaudited   | (Audited)   |
| Total Income from operations  | 86,345.45     | 83,482.50    | 86,709.61               | 169,827.95  | 170,082.13                   | 349,919.46    | 88,450.14    | 85,632.00               | 89,214.16   | 174,082.14                   | 175,024.79  | 359,658.41  |
| Net Profit / (Loss) for the period before tax and Exceptional Items                     | 2,010.01      | 380.56       | 2,285.18                | 2,390.56    | 3,807.20                     | 12,368.61     | 1,729.03     | 124.44                  | 2,149.35    | 1,853.47                     | 3,220.37    | 10,991.66   |
| Net Profit / (Loss) for the period after tax and Exceptional Items                      | (536.77)      | 244.45       | 1,320.54                | (292.33)    | 2,297.85                     | 7,875.25      | (817.98)     | (10.17)                 | 1,184.67    | (828.15)                     | 1,710.91    | 6,497.05    |
| Total Comprehensive Income/(Loss) for the period  | (5,494.77)    | 1,690.78     | (3,745.14)              | (3,804.00)  | (1,847.65)                   | 3,097.23      | (5,779.81)   | 1,432.32                | (3,879.98)  | (4,347.47)                   | (2,459.91)  | 1,695.13    |
| Equity Share Capital  | 4,399.50      | 4,399.50     | 4,399.50                | 4,399.50    | 4,399.50                     | 4,399.50      | 4,399.50     | 4,399.50                | 4,399.50    | 4,399.50                     | 4,399.50    | 4,399.50    |
| Other equity  |               |              |                         |             |                              | 93,365.22     |              |                         |             |                              |             | 87,070.50   |
| Earnings per share (In Rs.) (not annualised for quarter) Face value of Rs.5/- Per Share |               |              |                         |             |                              |               |              |                         |             |                              |             |             |
| - Basic   | (0.61)        | 0.28         | 1.50                    | (0.33)      | 2.61                         | 8.95          | (0.93)       | (0.01)                  | 1.35        | (0.94)                       | 1.92        | 7.38        |
| - Diluted   | (0.61)        | 0.28         | 1.50                    | (0.33)      | 2.61                         | 8.95          | (0.93)       | (0.01)                  | 1.35        | (0.94)                       | 1.92        | 7.38        |

- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of these Financial Results are available on the Stock Exchange, websites www.nseindia.com and www.bseindia.com and on the Company's website, www.corporate.shoppersstop.com.
- The Company has adopted modified retrospective approach as per para C8 (C) (i) of IND-AS 116, Leases to its leases effective from Annual reporting beginning from 1 April 2019. This has resulted in recognizing a right of use assets as at 1 April 2019. In the statement of profit and loss for the current period, operating lease expenses has changed from rent to depreciation cost for the right of use assets and finance cost for interest accrued on lease liability. To this extent, performance for the quarter and half year ended 30 September, 2019 is not comparable with previous period results.
- The Company elected to exercise the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Company has recognised Provision for Income Tax for the half year ended 30 September 2019 and re-measured its Deferred Tax Assets basis the rate prescribed in the said section. The impact of this change has been recognised proportionately in the statement of Profit & Loss for quarter ended 30 September 2019.
- This unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 23 October 2019. The statutory auditors have carried out the limited review of these results and unmodified report has been issued.

| Non - GAAP Financials | Q2-20      | Q2-19      | Gr %     | GAAP Financials |           | Non - GAAP Financials |            |            | GAAP Financials |            |            |           |
|-----------------------|------------|------------|----------|-----------------|-----------|-----------------------|------------|------------|-----------------|------------|------------|-----------|
|                       |            |            |          | Q2-20           | Q2-19     | Gr %                  | H1-20      | H1-19      | Gr %            | H1-20      | H1-19      | Gr %      |
| Revenue               | 107,034.51 | 107,568.59 | -0.5%    | 84,533.00       | 86,453.23 | -2.2%                 | 216,983.88 | 212,385.84 | 2.2%            | 167,774.78 | 169,110.29 | -0.8%     |
| Other Income          | 1,448.96   | 1,476.10   | -1.8%    | 1,812.45        | 256.38    | 606.9%                | 2,996.27   | 2,863.48   | 4.6%            | 2,053.17   | 971.84     | 111.3%    |
| Total Revenue         | 108,483.47 | 109,044.69 | -0.5%    | 86,345.45       | 86,709.61 | -0.4%                 | 219,980.15 | 215,249.32 | 2.2%            | 169,827.95 | 170,082.13 | -0.1%     |
| Margin                | 35,024.37  | 36,016.53  | -2.8%    | 35,018.59       | 35,500.97 | -1.4%                 | 71,832.29  | 70,269.07  | 2.2%            | 70,611.52  | 69,388.36  | 1.8%      |
| Margin%               | 32.7%      | 33.5%      | (80 bps) | 41.4%           | 41.1%     | 30 bps                | 33.1%      | 33.1%      | -               | 42.1%      | 41.0%      | 110 bps   |
| Operating Exp.        | 31,747.98  | 31,848.43  | -0.3%    | 21,298.31       | 30,096.56 | -29.2%                | 65,088.22  | 63,145.10  | 3.1%            | 43,072.66  | 59,835.92  | -28.0%    |
| EBITDA                | 4,725.35   | 5,644.20   | -16.3%   | 15,532.73       | 5,660.79  | 174.4%                | 9,740.34   | 9,987.45   | -2.5%           | 29,592.03  | 10,524.28  | 181.2%    |
| EBITDA %              | 4.4%       | 5.2%       | (80 bps) | 18.4%           | 6.5%      | 1190 bps              | 4.5%       | 4.5%       | (20 bps)        | 17.6%      | 6.2%       | 1140 bps  |
| Depreciation          | 2,757.84   | 3,109.16   | -11.3%   | 8,779.40        | 3,109.63  | 182.3%                | 5,968.25   | 6,168.34   | -3.2%           | 17,622.32  | 6,169.46   | 185.6%    |
| Finance Cost          | 155.10     | 249.86     | -37.9%   | 4,743.32        | 265.98    | 1683.3%               | 321.52     | 11.92      | 2597.2%         | 9,579.15   | 547.62     | 1649.2%   |
| PBT                   | 1,812.41   | 2,285.18   | -20.7%   | 2,010.01        | 2,285.18  | -12.0%                | 3,450.57   | 3,807.19   | -9.4%           | 2,390.56   | 3,807.20   | -37.2%    |
| PBT%                  | 1.7%       | 2.1%       | (40 bps) | 2.4%            | 2.6%      | (20 bps)              | 1.6%       | 1.8%       | (20 bps)        | 1.4%       | 2.3%       | (90 bps)  |
| Exceptional Item/OCI  | 4,911.42   | 5,187.51   | -5.3%    | 4,967.04        | 5,187.51  | -4.3%                 | 3,432.05   | 4,187.63   | -18.0%          | 3,538.45   | 4,187.63   | -15.5%    |
| PBT(Aft. Excp & OCI)  | -3,099.01  | -2,902.33  | -6.8%    | -2,957.03       | -2,902.33 | -1.9%                 | 18.52      | -380.44    | 104.9%          | -1,147.89  | -380.43    | -201.7%   |
| Tax                   | 696.70     | 842.81     | -17.3%   | 2,537.74        | 842.81    | 201.1%                | 815.11     | 1,467.22   | -44.4%          | 2,656.11   | 1,467.22   | 81.0%     |
| PAT                   | -3,795.71  | -3,745.14  | -1.4%    | -5,494.77       | -3,745.14 | -46.7%                | -796.59    | -1,847.66  | 56.9%           | -3,804.00  | -1,847.65  | -105.9%   |
| PAT%                  | -3.5%      | -3.5%      | -        | -6.5%           | -4.3%     | (220 bps)             | -0.4%      | -0.9%      | 50 bps          | -2.3%      | -1.1%      | (120 bps) |

**Q2FY19 FINANCIAL RESULTS**

**EXPLANATION OF NON-GAAP MEASURES**

To supplement our financial results presented on a GAAP basis, we presented a table without reference to IND AS 109 (Interest Income on present value of Security Deposits), IND AS 115 Revenue Recognition (effective from April 1 2018) and IND AS 116, Accounting of Lease Rentals (effective from April 1 2019). We believe this "Non-GAAP" Financials will reflect the comparable complete and full picture of our Financials.

Our Non-GAAP in addition to Revenue on outright basis, considers Revenue of certain segment such as sales made on purchases from outright vendors on sale or return basis, consignment and concessionaire basis (though in GAAP we consider the net margin) and Lease Rent expenses as it was originally stated until March 31 2019.

Our Non-GAAP financial measures are not meant to be considered in isolation or as a substitute for comparable GAAP measures and should be read only in conjunction with our consolidated financial results prepared in accordance with GAAP.

Our management regularly uses our supplemental Non-GAAP financial measures internally to understand, manage, evaluate our business, make operating decisions and uses in planning for and forecasting future periods. Compensation of our executives is based in part on the performance of our business based on these non-GAAP measures.

**IND AS 115 - Revenue Recognition**

Under IND AS 115, the following sales are excluded and the net margin is considered as Revenue from Operations:

- Sales made under the arrangement with our vendor on Sale or Return basis
- Sales made under the arrangement of Consignment and Concessionaries

As in the past, in our Non-GAAP Statement we have considered the aggregate sales made through these operations (Rs. 121.18.70 Lacs Q2 and Rs. 25069.25 Lacs H2) and Cost of Goods Sold as COGS.

In addition to this, Loyalty points expense on our Membership Card are netted out against sales in GAAP financials but grossed up in sales and shown separately as expense in Non-GAAP (Rs. 1131.31 Lacs Q2 and Rs. 2548.58 Lacs H2). Thus there is no impact in EBITDA under both the measures.

**IND AS 116 - Lease Rentals**

The Ministry of Corporate Affairs (MCA) has mandated a new Accounting Standard AS 116 for accounting the Lease Contracts. The new standard will require Lessees to recognize leases on their balance sheets, instead of

"off Balance Sheet". In summary all leases to be recognized in the balance sheet as an Asset and Liability and as follows:

- The lease liability is measured at present value of minimum lease payments to be made over the lease term.
- The right to use asset is initially measured at the amount of the lease liability, adjusted for lease prepayments, if any.
- Right to use is depreciated over a lease term on a straight-line basis. Interest is added on lease liabilities and actual payments are reduced from the liabilities balance.
- Operating lease expenses will be replaced by Depreciation and interest expenses.

This is not comparable to the actual lease rentals paid during the Quarter and we have excluded the effect of AS 116 from our Non-GAAP operating expenses. We believe that payment of Lease Rentals Accounted as under AS 17 is more appropriate to evaluate our business performance.

While adhering to the standard, we had to accelerate the depreciation Rs. 1,050.45 Lacs for Q2 & Rs. 2,143.42 Lacs for H1 on some of the assets in line with the primarily lease period, even though the life of the asset is higher than the primary lease period.

Consequently, our EBITDA in GAAP is higher by Rs. 10,043.37 Lacs Q2 (H1 : Rs. 20,128.29 Lacs), Depreciation by Rs. 5,498.45 Lacs and for H1 Rs. 10,950.73 Lacs (including accelerated depreciation as stated above) and Interest by Rs. 4,544.92 Lacs for Q2 (H1 : Rs. 9,177.56 Lacs)

During the quarter the company has identified a few under performing stores and planning to foreclose the same. Accordingly the excess of Right to use liability over Right to use asset has been accounted in the Profit & Loss account amounting to Rs. 1,277.60 Lacs as other income in GAAP financials.

The Company has exercised the option permitted under section 115BAA of the Income Tax Act, 1961 as introduced by the Taxation Laws (Amendment) Ordinance, 2019. Accordingly, the Deferred Tax Asset created on account of difference in Right To Use Asset and Right To Use liability have to be reduced to align with the lower tax rate. An amount of Rs. 1,841.42 Lacs has been proportionately charged to tax in this quarter in GAAP financials on this account.

**IND AS 109**

Interest income accounted on Present value of deposits (Q2 : Rs. 390.55 Lacs and H1 : Rs. 552.12 Lacs) and rent amortized (now depreciation) on prepaid rentals (Q2 : Rs. 405 Lacs and H1: Rs. 636.76 Lacs) has been negated in Non-GAAP financials, as they are non-cash items.

Other than these changes, the GAAP and Non-GAAP are comparable. We have also attached reconciliation statement for the investors to understand the difference between these two statements.

**कर्ज वसुली न्यायाधिकरण क्र. २ मुंबई मध्ये एमटीएनएल भवन, ३रा मजला, स्टॅण्ड रोड, अपोलो बंदर, कुलाबा मार्केट, कुलाबा, मुंबई-४०० ००५. मूळ अर्ज क्र. २७६ सन २०१८ परि. ११ समन्स**

युनियन बँक ऑफ इंडिया ... अर्जदार आणि ... प्रतिवादी

मे. मेहता इंटरट्रेड स्ट्रील्स प्रा. लि. आणि नमूद विद्यमान आणि भविष्यातील ज्याअर्थी वरील नमूद अर्जदार यांनी त्यातील नमूद विद्यमान आणि भविष्यातील व्याज, खर्च आणि इतर अनुतोषांसह एकत्रित रकमेच्या वसुलीकरिता सदर न्यायाधिकरणात वरील नमूद अर्ज दाखल केला आहे.

- ज्याअर्थी वरील नावाचे अर्जदार यांनी त्यातील उल्लेखित इतर अनुतोष आणि चालू आणि भविष्यातील व्याजासह एकत्रित रकमेच्या वसुलीकरिता सदर न्यायाधिकरणासमक्ष वरील उल्लेखित अर्ज दाखल केला आहे.
- ज्याअर्थी साधारण स्वस्थात समन्सची बजावणी परिणामकारक झालेली नाही आणि ज्याअर्थी सदर नाम. न्यायाधिकरणाद्वारे पर्यायी बजावणीकरिता अर्ज समत करण्यात आला आहे.
- तुम्हाला सदर न्यायाधिकरणासमक्ष व्यक्तियः वा वकिलाद्वारे लेखी विवरणपत्र/म्हणणे दाखल करण्यासाठी आणि विनंतीप्रमाणे अनुतोष का मंजूर करू नये याची कारणे दर्शविण्यासाठी १२/१२/२०१९ रोजी स. ११.०० वा. उपस्थित राहण्याचे निर्देश दिले आहेत.
- सूचना घ्यावी की, कसूरवार उल्ल्यास, तुमच्या अनुपस्थितीत अर्जांची सुनावणी होईल आणि निर्धारित असेल. माझ्या हस्ते आणि सदर न्यायाधिकरणाच्या शिक्क्याने १९ ऑगस्ट, २०१९ रोजी दिले.

सही /- प्रभारी प्रबंधक, डीआरटी-II, मुंबई