Sebi keeps processing of GoAir IPO draft papers in 'abeyance'

PRESS TRUST OF INDIA
New Delhi, June 28



SEBI HAS KEPT in abeyance the processing of Go Airlines' draft papers for an initial public offer worth ₹3,600 crore.

Go Airlines (India), which has announced rebranding itself as 'Go First', filed preliminary papers for an initial share sale worth ₹3,600 crore in May. The proceeds will be mainly used to repay dues.

The "issuance of observations (has been) kept in abeyance", according to Sebi's latest update on processing status of Go Airlines' draft offer documents. The information was updated on June 25.

In Sebi parlance, issuance of observations implies its go-ahead for the IPO. Normally, Sebi gives its observations on IPO papers in 30 days.

In cases where Sebi feels there is a possible cause for investigation or investigation is already in progress but no show-cause notice has been issued, Sebi can keep the matter in abeyance for 30 days, which can be extended by further 30 days or till conclusion of the investigation.

In cases where a show-cause notice has been issued, Sebi can keep the process in abeyance for 90 days and by further 45 days or till conclusion of the proceedings.

Keeping the processing of Go Airlines' IPO papers in abeyance indicates that the company or the selling shareholders may be subject to some investigation.

On June 11, Sebi had sought clarifications from the offer's lead manager is ICICI Securities.

An airline spokesperson said, "Go Air has received no communication from Sebi."

Regulator puts Aditya Birla Sun Life's public issue on hold

PRESS TRUST OF INDIA
New Delhi, June 28

SEBI HAS KEPT proposed initial share sale of Aditya Birla Sun Life AMC in "abeyance", an update with the watchdog showed on Monday. However, the regulator did not clarify further.

The asset management company had filed preliminary papers with Sebi in April to raise funds through through an initial public offer (IPO).

Going by the draft papers, the proposed IPO is entirely an offer for sale, wherein two promoters — Aditya Birla Capital and Sun Life (India) AMC Investments — will divest their stake.

The proposed IPO of up to 3.88 crore equity shares comprises an offer for sale of up to 28.51 lakh equity shares by Aditya Birla Capital and up to 3.6 crore equity shares by Sun Life AMC.

The proposed sale of equity shares by Aditya Birla Capital and Sun Life India in the IPO will together constitute up to 13.50% of the paid-up share capital of Aditya Birla Sun Life AMC.

On the basis of the average industry price earning ratio, the IPO is expected to fetch ₹1,500-2,000 crore, merchant banking sources said.

Without disclosing the reason, Sebi said "issuance of observations kept in abeyance" with regard to IPO, according to the update as on June 25.

In market parlance, this observation of Sebi is a kind of its go-ahead to float the public issue.

Aditya Birla Sun Life AMC, the investment manager of Aditya Birla Sun Life MF, is a joint venture between Aditya Birla Group and Sun Life Financial Inc of Canada.

TOTAL TRANSPORT SYSTEMS LIMITED

Member of the C.P. World Group

Registered Office: 7th floor,T Square, Opp.Chandivali Petrol Pump, Saki Vihar Road, Saki Naka, Andheri (E), Mumbai - 400 072. Maharashtra, INDIA.
Tel. No.: +91-22-66441500 | **Fax:** +91-22-66441585 | **Email:** info@ttspl.in | **Website:** www.ttspl.in
CIN : L63090MH1995PLC091063

EXTRACT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	STANDALONE					CONSOLIDATED				
		Quarter Ended on			Year Ended		Quarter Ended on			Year Ended	
		31st March 2021	31st December 2020	31st March 2020	31st March 2021	31st March 2020	31st March 2021	31st December 2020	31st March 2020	31st March 2021	31st March 2020
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations	8684.62	6646.92	9067.51	26497.56	32258.54	9619.34	8193.95	11732.90	31513.93	39961.55
2	Net Profit/(Loss) for the period (before Tax and Exceptional items)	372.23	67.32	-144.71	278.46	543.18	219.78	51.35	-126.31	1.86	385.45
3	Net Profit/(Loss) for the period before tax (after Exceptional items)	372.23	67.32	-144.71	278.46	543.18	219.78	51.35	-126.31	1.86	385.45
4	Net Profit/(Loss) for the period after tax (after Exceptional items)	302.85	59.79	-138.90	201.56	386.02	143.53	48.46	-137.30	-86.31	209.36
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	275.42	59.79	-182.53	174.13	342.38	116.39	48.46	-181.14	-113.32	165.52
6	Paid up Equity Share Capital (Face Value of ₹ 10/- per Equity Share)	1430.60	1430.60	1430.60	1430.60	1430.60	1430.60	1430.60	1430.60	1430.60	1430.60
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	-	3719.33	3545.20	-	-	-	3170.13	3279.53
8	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) -										
	• Basic	2.12	0.42	-0.97	1.41	2.70	1.01	0.35	-0.95	-0.59	1.48
	• Diluted	2.12	0.42	-0.97	1.41	2.70	1.01	0.35	-0.95	-0.59	1.48

Notes:

1. The above results,which have been subjected to an audit by the statutory Auditors of the Company are published in accordance with regulation 33 of the SEBI (LODR) Regulations, have been reviewed by the audit committee and approved and taken on record by the Board of Directors at its meeting held through Video Conferencing on 28th June 2021. The financials results are prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, Companies (Indian Accounting Standards) (Amendment) Rules and other accounting standards generally accepted in India.
2. The above financial results is an extract of the detailed format of the financial results filed with the stock exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 the full format are available on the website of the Company i.e. www.ttspl.in under investor tab and on the website of national stock exchange i.e. www.nseindia.com

For Total Transport Systems Limited
Sd/-
Makarand Pradhan
Managing Director
DIN : 00102413

Place : Mumbai
Dated : 28th June, 2021

भारतीय कंटेनर निगम लिमिटेड
CONTAINER CORPORATION OF INDIA LTD.

एक नवरत्न कम्पनी (भारत सरकार का उपक्रम)
A Navratna Company (A Govt. of India Undertaking)
NSIC New MDBP Building, 3rd Floor, Okhla Indl. Estate (Opp. NSIC Okhla Metro station), New Delhi-110 020

NOTICE INVITING E- TENDER

CONCOR invites E-Tender in Single Packet System of tendering for the following work:-

Tender No.	CON/EP/MMLP-Dahej/OHE Works/2021
Name of Work	Providing 25 KV AC Over Head Equipment (OHE, Track Electrification) work at MMLP Dahej, Gujarat
Estimated Cost	₹352 lakhs
Completion Period	04 (Four) Months
Earnest Money Deposit	NIL (bid security declaration to be submitted)
Cost of Tender Document	NIL
Tender Processing Fee (Non-refundable)	₹4,720.00 (inclusive all taxes & duties) through e-payment
Date of Sale of Tender (online)	29.06.2021 (1100 hrs.) to 20.07.2021 (upto 1700 hrs.)
Date & Time of Submission of Tender	22.07.2021 upto 1700 hrs.
Date & Time of Opening of Tender	23.07.2021 at 1130 hrs.

For financial eligibility criteria, experience with respect to similar nature of work, etc, please refer to detailed tender notice available on website **www.concorindia.com**, but the complete tender document can be downloaded from website **www.tenderwizard.com/CCIL** only. Further, Corrigendum/Addendum to this Tender, if any, will be published on website **www.concorindia.com, www.tenderwizard.com/CCIL** and Central Procurement Portal (CPP) only. Newspaper press advertisement shall not be issued for the same.

Executive Director (P&S)/Area-2
Phone No.: 011- 41222500

BINANI INDUSTRIES LIMITED

(Regd. Office :37/2, Chinar Park, New Town, Rajarhat Main Road, P.O. Hatiara Kolkata- 700157)
Tel.08100326795
CIN-L24117WB1962PLC025584:
E-mail: investors@binani.net
: www.binaniindustries.com

Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 30th June, 2021, inter-alia to consider and approve the Audited Financial Results (Standalone and Consolidated) of the Company for the fourth quarter and year ended 31st March, 2021.

This information is also available on the Company's website i.e. www.binaniindustries.com and on the website of Stock Exchanges where the shares of the Company are listed.

For Binani Industries Ltd.
Sd/-
Visalakshi Sridhar
Managing Director, CFO & Company Secretary
DIN No. 07325198

Place: Mumbai
Date: 28th June, 2021

Tamilnadu Jai Bharath Mills Limited.,

212, Ramasamy Nagar,
ARUPPUKOTTAI - 626 159.
CIN NO. L17111TN1989PLC018267

Extract of Audited Statement of Standalone Financial Results for the Quarter and Year Ended March 31, 2021

Rs. in Laksh

Sl. No	Particulars	Quarter Ended		Year Ended	
		31.03.2021	31.03.2020	31.03.2021	31.03.2020
1	Total Income from Operations	299.25	358.84	940.41	1730.54
2	Net Profit / (Loss) for the period (before Tax and Exceptional items)	(268.09)	(77.10)	(966.00)	(624.82)
3	Net Profit / (Loss) for the period before Tax (after Exceptional items)	(268.09)	(77.10)	(966.00)	(624.82)
4	Net Profit / (Loss) for the period after Tax (after Exceptional items)	(268.09)	(77.10)	(966.00)	(624.82)
5	Total Comprehensive Income for the period (Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)	(268.09)	(77.53)	(966.00)	(625.25)
6	Equity Share Capital	3978.47	3978.47	3978.47	3978.47
7	Reserves	(8,084.05)	(7,117.93)	(8,084.05)	(7,118.06)
8	Earnings Per Share Basic and Diluted EPS Rs.	(0.67)	(0.19)	(2.43)	(1.57)

1. The above is an extract of detailed format of Quarterly/Yearly financial results filed with the Stock Exchange under Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulations,2015.
The full formate of the Quarterly and Yearly Financial Results are available on the Stock Exchange Websites.
(www.bseindia.com), and Company's websites(www.tnjb.net.in)

BY ORDER OF THE BOARD
For Tamilnadu Jai Bharath Mills Limited
T.R. DHINAKARAN,
CMD

Place : ARUPPUKOTTAI
Date : 28th June 2021

AUTOLINE INDUSTRIES LIMITED

Regd. Office: S. Nos. 313, 314, 320 to 323, Nanekarwadi, Chakan, Tal. Khed, Dist. Pune - 410 501. | **Tel :** +91 - 2135 - 635 865 / 6
Fax : +91 - 2135 - 635 864 / 53 | **Email :** investorservices@autolineind.com | **Website :** www.autolineind.com | **CIN :** L34300PN1996PLC104510

EXTRACT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2021

(₹ in Lacs except EPS)

Sr. No.	PARTICULARS	STANDALONE			CONSOLIDATED		
		Quarter Ended		Year Ended	Quarter Ended		Year Ended
		31 Mar. 2021	31 Mar. 2020	31 Mar. 2021	31 Mar. 2021	31 Mar. 2020	31 Mar. 2021
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
1.	Income From Operations (Gross)	11,778	5,491	28,414	11,778	5,491	28,469
2.	Other Income	41	46	192	33	60	172
3.	Total Income	11,819	5,537	28,606	11,811	5,551	28,641
4.	Net Profit / (Loss) for the period (before tax, exceptional items)	(367)	(1,666)	(4,106)	(399)	(1,674)	(4,214)
5.	Net Profit / (Loss) for the period before tax (after exceptional items)	178	(1,666)	(3,561)	(372)	(1,674)	(4,187)
6.	Net Profit / (Loss) for the period after tax (after exceptional items)	178	(1,666)	(3,561)	(372)	(1,674)	(4,187)
7.	Total Comprehensive Income / (Loss) for the period (after tax) including other Comprehensive Income	161	(1,666)	(3,576)	(387)	(1,675)	(4,197)
8.	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	3,096	2,703	3,096	3,096	2,703	3,096
9.	Reserves excluding Revaluation Reserves	-	-	(2,565)	-	-	(1,002)
10.	Earnings per share						
	a) Basic (in ₹)	0.92	(6.17)	(12.32)	(0.97)	(6.19)	(14.48)
	b) Diluted (in ₹)	0.92	(6.17)	(12.32)	(0.97)	(6.19)	(14.48)

Note:

1. The above is an extract of the detailed format of Quarterly & Yearly Result filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of above Results are available on the Company's website: www.autolineind.com and BSE website: www.bseindia.com and NSE website: www.nseindia.com.

By Order of the Board
FOR AUTOLINE INDUSTRIES LIMITED
Sd/-
(Shivaji T. Akhade)
Managing Director
DIN: 00006755

Place: Pune
Date : June 28, 2021

SARANSH

SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED

CIN: L32200MH1994PLC083853
Regd. Office : 6th Floor, Adhikari Chambers, Oberoi Complex, New Link Road, Andheri (West),Mumbai 400 053.
Tel. : 022-26395400/022-40230000, **Fax :** 022-26395459 **Email :** investorservices@adhikaribrothers.com **Website:** www.adhikaribrothers.com

Statement Of Standalone And Consolidated Audited Financial Results For The Quarter And Year Ended 31st March, 2021.

(Rs. In Lakhs, Except EPS)

Sr. No.	Particulars	STANDALONE For Quarter Ended		CONSOLIDATED For Quarter Ended		STANDALONE For Year Ended		CONSOLIDATED For Year Ended	
		31-03-2021 Audited	31-03-2020 Audited	31-03-2021 Audited	31-03-2020 Audited	31-03-2021 Audited	31.03.2020 (Audited)	31.03.2021 Audited	31-03-2020 Audited
1	Total income from operations (net)	1.37	27.96	1.37	27.96	31.28	(5.70)	31.28	(5.70)
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(348.56)	(909.42)	(350.03)	(909.45)	(2,488.21)	(3,656.30)	(2,493.31)	(3,656.41)
3	Net Profit/(Loss) for the period (before Tax (after) Exceptional and/or Extraordinary items)	(348.56)	(903.37)	(350.03)	(903.41)	(2,488.21)	(3,676.47)	(2,493.31)	(3,676.58)
4	Net Profit/(Loss) for the period (after Tax, Exceptional and/or Extraordinary items)	(353.50)	(909.41)	(354.48)	(909.43)	(2,493.15)	(3,682.51)	(2,496.57)	(3,682.58)
5	Total Comprehensive Income for the period after tax [Comprising Profit/(Loss) for the period(after tax) and other comprehensive Income (after tax)]	(353.21)	(909.30)	(354.19)	(909.32)	(2,493.10)	(3,682.63)	(2,496.51)	(3,682.70)
6	Equity Share Capital	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45
7	Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(9,208.52)	(6,713.80)	(9,213.09)	(6,714.95)	(9,208.52)	(6,713.80)	(9,213.09)	(6,714.95)
8	Earnings Per Share (of Rs. 10/- each)								
	Basic	(1.01)	(2.60)	(1.02)	(2.60)	(7.13)	(10.54)	(7.15)	(10.54)
	Diluted	(1.01)	(2.60)	(1.02)	(2.60)	(7.13)	(10.54)	(7.15)	(10.54)

Notes:

1 The Company has been admitted in National Company Law Tribunal (NCLT) on 20th December 2019 – Order no. – CP (IB) No. 4374/I&B/MB/2018. As per the order the company is under Corporate Insolvency Resolution process (CIRP) with Resolution professional (RP) namely "Mr. Vijendra Kumar Jain" having IP registration No. IBBI/IPA-004/IP-P00721/2017-2018/11253 and the management of the affairs of the Corporate Debtor (Sri Adhikari Brothers Television Network Limited) vests with the Resolution Professional.

2 "The suspended management has not handed over the possession of the corporate and registered office, content library (intangible asset), inventories, other fixed assets, Fixed Assets Register and other such information and records/ documents requested by the Corporate Debtor. The Resolution Professional has filed a non-cooperation petition with Hon'ble NCLT, Mumbai against the suspended management of the Company under section 19 of IBC. The non-cooperation petition was listed on 6th October, 2020. After hearing the non-cooperation Petition at length, an interim Order was passed by the Hon'ble NCLT, Mumbai Bench. The bench appointed Adv. Nikita Abhyankar as the court observer for recording the minutes and also take videography of the joint meeting of RP and Suspended management for handover of live books of accounts, content library, registered office, Kandivali plot, and the related pending information and request, and report the same to Hon'ble NCLT.
After the interim order of the Hon'ble NCLT, recently, limited access to books of accounts for last two financial years was provided. However, Fixed asset register, books of accounts upto 2017-18 and various supporting documents have not been provided. To that effect, the RP has already communicated with the Court Observer. Further, hand-over of the Kandivali plot was completed.
As suspended management has not yet handed over the Fixed Assets register, exact depreciation amount for the year ended March 2021 could not be calculated. Accordingly, depreciation amount for the year ended March 2021 is assumed to be equal to depreciation amount for the Year ended March 2020.
Further, the suspended management has not handed over the user ID and password, of the Company, for completing the PF, PT & ESIC compliances, inspite of various reminders in various COC meetings and also through emails. Accordingly, the related statutory dues could not be processed.
The Resolution Professional does not have any control over the books of accounts of the Subsidiary, Westwind Realtors Private Limited and the results are as provided by the Subsidiary management."

3 The above Standalone & Consolidated Financial Results of the Company have been reviewed by the Resolution Professional Committee (in lieu of the Suspended board of Directors) held on 28th June, 2021. The Statutory Auditors have carried out the audit of these Standalone & Consolidated Financial Results for the quarter and year ended March 31, 2021 and the same are made available on website of the company www.adhikaribrothers.com and website of BSE Limited www.bseindia.com and National Stock Exchange of India Limited on www.nseindia.com where shares of the Company are listed.

4 The Company is operating in a single segment viz. content production and distribution. Hence the results are reported on a single segment basis.

5 The Company's loan facilities from banks has become Non-performing. However, some of the banks are still charging interest from the date the account has been classified as non performing, as per the bank statements provided. No such interest provision has been made in books of accounts and correspondingly in the financial result for the quarter ended 31st March,2021, since no interest can be charged on initiation of the CIRP due to moratorium under IBC.

6 The RP of the Company has invited Expression of Interest from prospective investors and has also received resolution plans from qualified applicants, which is currently been considered by the Committe of Creditors, on the basis of which the accounts have been prepared on going concern concept.

7 "RP has instituted a transaction audit of the company for a period of 5 years to be conducted by Forensic Auditor namely, M/s. Shambhu Gupta & Co.
The Transaction Audit Report has reported certain findings of Preferential, Undervalued & Fraudulent Transactions u/s. 43,45 & 66 of the Code, undertaken by the erstwhile management of the Corporate Debtor. Accordingly, the Resolution Professional, with approval of Committee of Creditors, has filed petition with Hon'ble NCLT, Mumbai against the suspended management of the Company under section 43,45 & 66 of IBC.
Further, as part of CIRP, Resolution Professional has appointed valuers for valuing the assets of the company. The valuation of the fixed assets, intangible assets, financial assets and inventory as disclosed in the results for the quarter ended March 31, 2021 are subject to the valuation reports of the valuers."

8 "The amount of total term loans included in Other Financial Liabilities amounts to Rs. 178,85,67,955 in the books of account as on March 31, 2021, whereas the amount of total claims received by the RP from the financial creditors amount to Rs. 504,22,16,828 (including corporate guarantees) which includes interest/ penalty calculated upto CIRP admission date. The Corporate Guarantee claims amounting to Rs. 301,88,23,554 have not been provided for in the books of accounts.
Further, the RP has received and accepted claims of Rs. 136,07,97,232 from other creditors who have a security interest on the assets of the Company, and from operational creditors and employees amounting to Rs. 15,64,182."

9 "The suspended management has given on leave and license, 1st, 4th, 5th, 6th and 7th floors of its Corporate office, Adhikari Chambers to related parties namely, M/s. TV Vision Limited and M/s. SAB Events and Governance Now Media Limited, during F/Y 2018-19, after the company account became NPA with the Banks, without taking NOC from these Banks. This is a non-compliance of the mortgage documents executed with the respective Banks. The leave and license terms have been agreed to favour the related parties and are against the interest of the company. Resolution Professional has served the licensees with a termination notice on July 1, 2020 to terminate such leave and license arrangements, to protect the interest of the company. Accordingly license fees related to the above arrangements are not recognized in the books of account as revenue from July ,2020 onwards.
An application is filed by Mr. Markand Adhikari before Hon'ble NCLT, Mumbai Bench for quashing the termination of Leave and Licence Notice issued to the licensees. The outcome of such application cannot be ascertained as on date."

10 "The Suspended Director, Mr. Markand Adhikari has filed an Application in NCLAT challenging the orders of NCLT, Mumbai Bench, admitting the CIRP of the Company.

11 "The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.

For Sri Adhikari Brothers Television Network Ltd.
(Company under Corporate Insolvency Resolution Process)
Sd/-
Vijendra Kumar Jain
Resolution Professional

Place : Mumbai
Date : 28th June, 2021

शिक्षक सेवक/ ग्रंथपाल पाहिजेत

तांबे एज्यु. सोसायटी, दहिसर (पूर्व), संचालित लक्ष्मणराव शिवडांवकर विद्यालय, दहिसर (पूर्व), (मान्यता प्राप्त/अनुदानित) या शाळेत मराठी माध्य. विभागात शिक्षणसेवक/ग्रंथपाल पदाकरिता खालील जागा भरावयाच्या आहेत.

हिन्दी/इतिहास - बी.ए.बीएड. अनुसूचित जाती(sc) ग्रंथपाल- बेंचलर्स डिग्री इन लायब्ररी सायन्स (बी.लिब.)

तरी ईच्छुकांनी उमेदवारी अर्जासहीत मुलाखतीसाठी गुरुवार दि. ०१/०७/२०२१ रोजी सकाळी ११.०० उपस्थित रहावे.

पत्ता - लक्ष्मणराव शिवडांवकर माध्य. विद्यालय, अशोकनगर, घरटनपाडा, एस.एन.दुबे रोड, दहिसर (पूर्व), मुंबई - ४०००६८

फोन - ०२२-२८९६३३६९

Muthoot Finance — मुथूत होमफिन (इंडिया) लिमिटेड

कॉर्पोरेट कार्यालय: १२०१ व १२०२, १२वा मजला, ए विंग, लोटस कॉर्पोरेट पार्क, पश्चिम द्रुतगती महामार्ग, गोरेगाव (पुर्व), मुंबई-४०००६३.

ताबा सूचना

(सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ८(१) सहवाचिता परिशिष्ट ४ नुसार)

ज्याअर्थी, खालील स्वाक्षरीकर्ता हे सिक्युरीटायझेशन अॅन्ड रिकन्स्ट्रक्शन ऑफ फिनान्शियल अॅसेटस् अॅन्ड एनफोर्समेन्ट ऑफ सिक्युरिटी इंटरेस्ट अॅक्ट २००२ अंतर्गत **मुथूत होमफिन (इंडिया) लिमिटेड (एमएचआयएल)**चे प्राधिकृत अधिकारी आहेत आणि सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ३ सहवाचिता कलम १३(१२) अन्वये असलेल्या अधिकारा अंतर्गत त्यांनी खाली नमुद केलेले कर्जदार/जामिनदार यांना खाली नमुद केलेल्या तारखेला मागणी सूचना वितरीत केली होती. कर्जदार यांनी खाली नमूद केलेली रक्कम भरण्यास असमर्थ ठरले असून कर्जदार/जामिनदार व सर्वसामान्य जनतेस येथे सूचित करण्यात येत आहे की, खालील स्वाक्षरीकर्त्यानी सदर कायद्याच्या कलम १३(४) सहवाचिता सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ८ अन्वये त्यांना प्राप्त असलेल्या अधिकाराअंतर्गत खाली नमूद केलेल्या मालमत्तेचा **सांकेतिक ताबा** खाली नमुद केलेल्या तारखेला घेतलेला आहे. विशेषतः कर्जदार व सर्वसामान्य जनतेस येथे सावध करण्यात येते की, सदर मालमत्तेसह कोणताही व्यवहार करू नये आणि सदर मालमत्तेसह व्यवहार केलेला असल्यास त्यांनी **मुथूत होमफिन (इंडिया) लिमिटेड**कडे खाली नमूद रक्कम तसेच पुढील व्याज व खर्च जमा करावे.

कर्जदारांचे लक्ष वेधण्यात येत आहे की, प्रतिभूत मालमत्ता सोडवून घेण्यासाठी उपलब्ध वेळेसंदर्भात कायद्याच्या कलम १३ चे उपकलम (८) ची तरतूद आहे.

अ. क्र.	कर्जदार/सहकर्जदाराचे नाव, कर्ज खाते क्र./शाखा	प्रतिभूत मालमत्तेचे वर्णन (स्थावर मालमत्ता)	मागणी सूचना दिनांक व एकूण थकबाकी रक्कम	ताबा दिनांक
१	श्री. शांताराम सुरेश जाधव/ श्री. योगेश सुरेश जाधव/ श्री. सुरेश सिताराम जाधव ००२-००००१६३४/मुंबई	फ्लॅट क्र.३०४, ३रा मजला, गुरू कृपा इमारत, मिलाप नगर, गरडा सर्कल, गाव आसदेगोलीवली, तालुका कल्याण, जिल्हा ठाणे, महाराष्ट्र-४२१३०१ उपनिबंधक कल्याण-४ यांच्या कार्यालयात दिनांक ३० मार्च, २०१५ रोजीच्या नोंदणीकृत विक्री करारनामा क्र.२४९१-२०१५ मध्ये सविस्तरपणे नमुद.	२५ मार्च, २०२१ / रु.१५,१३,७६३/- (रुपये पंधरा लाख तेरा हजार सातशे त्रेसष्ट फक्त)	२५.०६.२०२१

दिनांक : २९.०६.२०२१
ठिकाण : मुंबई

सही/-
प्राधिकृत अधिकारी
मुथूत होमफिन (इंडिया) लिमिटेडकरिता

रोज वाचा दै. 'मुंबई लक्षदीप'

SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED

CIN: L32200MH1994PLC083853

Regd. Office : 6th Floor, Adhikari Chambers, Oberoi Complex, New Link Road, Andheri (West),Mumbai 400 053.

Tel. : 022-26395400/022-40230000, **Fax :** 022-26395459 **Email :** investorservices@adhikaribrothers.com **Website:** www.adhikaribrothers.com

Statement Of Standalone And Consolidated Audited Financial Results For The Quarter And Year Ended 31st March, 2021.

(Rs. In Lakhs, Except EPS)

Sr. No.	Particulars	STANDALONE For Quarter Ended		CONSOLIDATED For Quarter Ended		STANDALONE For Year Ended		CONSOLIDATED For Year Ended	
		31-03-2021 Audited	31-03-2020 Audited	31-03-2021 Audited	31-03-2020 Audited	31-03-2021 Audited	31.03.2020 (Audited)	31.03.2021 Audited	31-03-2020 Audited
1	Total income from operations (net)	1.37	27.96	1.37	27.96	31.28	(5.70)	31.28	(5.70)
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	(348.56)	(909.42)	(350.03)	(909.45)	(2,488.21)	(3,656.30)	(2,493.31)	(3,656.41)
3	Net Profit/(Loss) for the period (before Tax (after) Exceptional and/or Extraordinary items)	(348.56)	(903.37)	(350.03)	(903.41)	(2,488.21)	(3,676.47)	(2,493.31)	(3,676.58)
4	Net Profit/(Loss) for the period (after Tax, Exceptional and/or Extraordinary items)	(353.50)	(909.41)	(354.48)	(909.43)	(2,493.15)	(3,682.51)	(2,496.57)	(3,682.58)
5	Total Comprehensive Income for the period after tax [Comprising Profit/(Loss) for the period(after tax) and other comprehensive Income (after tax)]	(353.21)	(909.30)	(354.19)	(909.32)	(2,493.10)	(3,682.63)	(2,496.51)	(3,682.70)
6	Equity Share Capital	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45	3,494.45
7	Reserves (Excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(9,208.52)	(6,713.80)	(9,213.09)	(6,714.95)	(9,208.52)	(6,713.80)	(9,213.09)	(6,714.95)
8	Earnings Per Share (of Rs. 10/- each)								
	Basic	(1.01)	(2.60)	(1.02)	(2.60)	(7.13)	(10.54)	(7.15)	(10.54)
	Diluted	(1.01)	(2.60)	(1.02)	(2.60)	(7.13)	(10.54)	(7.15)	(10.54)

Notes:

1 The Company has been admitted in National Company Law Tribunal (NCLT) on 20th December 2019 – Order no. – CP (IB) No. 4374/I&B/MB/2018. As per the order the company is under Corporate Insolvency Resolution process (CIRP) with Resolution professional (RP) namely "Mr. Vijendra Kumar Jain" having IP registration No. IBBI/IPA-004/IP-P00721/2017-2018/11253 and the management of the affairs of the Corporate Debtor (Sri Adhikari Brothers Television Network Limited) vests with the Resolution Professional.

2 "The suspended management has not handed over the possession of the corporate and registered office, content library (intangible asset), inventories, other fixed assets, Fixed Assets Register and other such information and records/ documents requested by the Corporate Debtor. The Resolution Professional has filed a non-cooperation petition with Hon'ble NCLT, Mumbai against the suspended management of the Company under section 19 of IBC. The non-cooperation petition was listed on 6th October, 2020. After hearing the non-cooperation Petition at length, an interim Order was passed by the Hon'ble NCLT, Mumbai Bench. The bench appointed Adv. Nikita Abhyankar as the court observer for recording the minutes and also take videography of the joint meeting of RP and Suspended management for handover of live books of accounts, content library, registered office, Kandivali plot, and the related pending information and request, and report the same to Hon'ble NCLT.
After the interim order of the Hon'ble NCLT, recently, limited access to books of accounts for last two financial years was provided. However, Fixed asset register, books of accounts upto 2017-18 and various supporting documents have not been provided. To that effect, the RP has already communicated with the Court Observer. Further, hand-over of the Kandivali plot was completed.
As suspended management has not yet handed over the Fixed Assets register, exact depreciation amount for the year ended March 2021 could not be calculated. Accordingly, depreciation amount for the year ended March 2021 is assumed to be equal to depreciation amount for the Year ended March 2020.
Further, the suspended management has not handed over the user ID and password, of the Company, for completing the PF, PT & ESIC compliances, inspite of various reminders in various COC meetings and also through emails. Accordingly, the related statutory dues could not be processed.
The Resolution Professional does not have any control over the books of accounts of the Subsidiary, Westwind Realtors Private Limited and the results are as provided by the Subsidiary management."

3 The above Standalone & Consolidated Financial Results of the Company have been reviewed by the Resolution Professional Committee (in lieu of the Suspended board of Directors) held on 28th June, 2021. The Statutory Auditors have carried out the audit of these Standalone & Consolidated Financial Results for the quarter and year ended March 31, 2021 and the same are made available on website of the company www.adhikaribrothers.com and website of BSE Limited www.bseindia.com and National Stock Exchange of India Limited on www.nseindia.com where shares of the Company are listed.

4 The Company is operating in a single segment viz. content production and distribution. Hence the results are reported on a single segment basis.

5 The Company's loan facilities from banks has become Non-performing. However, some of the banks are still charging interest from the date the account has been classified as non performing, as per the bank statements provided. No such interest provision has been made in books of accounts and correspondingly in the financial result for the quarter ended 31st March,2021, since no interest can be charged on initiation of the CIRP due to moratorium under IBC.

6 The RP of the Company has invited Expression of Interest from prospective investors and has also received resolution plans from qualified applicants, which is currently been considered by the Committe of Creditors, on the basis of which the accounts have been prepared on going concern concept.

7 "RP has instituted a transaction audit of the company for a period of 5 years to be conducted by Forensic Auditor namely, M/s. Shambhu Gupta & Co.
The Transaction Audit Report has reported certain findings of Preferential, Undervalued & Fraudulent Transactions u/s. 43,45 & 66 of the Code, undertaken by the erstwhile management of the Corporate Debtor. Accordingly, the Resolution Professional, with approval of Committee of Creditors, has filed petition with Hon'ble NCLT, Mumbai against the suspended management of the Company under section 43,45 & 66 of IBC.
Further, as part of CIRP, Resolution Professional has appointed valuers for valuing the assets of the company. The valuation of the fixed assets, intangible assets, financial assets and inventory as disclosed in the results for the quarter ended March 31, 2021 are subject to the valuation reports of the valuers."

8 "The amount of total term loans included in Other Financial Liabilities amounts to Rs. 178,85,67,955 in the books of account as on March 31, 2021, whereas the amount of total claims received by the RP from the financial creditors amount to Rs. 504,22,16,828 (including corporate guarantees) which includes interest/ penalty calculated upto CIRP admission date. The Corporate Guarantee claims amounting to Rs. 301,88,23,554 have not been provided for in the books of accounts.
Further, the RP has received and accepted claims of Rs. 136,07,97,232 from other creditors who have a security interest on the assets of the Company, and from operational creditors and employees amounting to Rs. 15,64,182."

9 "The suspended management has given on leave and license, 1st, 4th, 5th, 6th and 7th floors of its Corporate office, Adhikari Chambers to related parties namely, M/s. TV Vision Limited and M/s. SAB Events and Governance Now Media Limited, during F/Y 2018-19, after the company account became NPA with the Banks, without taking NOC from these Banks. This is a non-compliance of the mortgage documents executed with the respective Banks. The leave and license terms have been agreed to favour the related parties and are against the interest of the company. Resolution Professional has served the licensees with a termination notice on July 1, 2020 to terminate such leave and license arrangements, to protect the interest of the company. Accordingly license fees related to the above arrangements are not recognized in the books of account as revenue from July ,2020 onwards.
An application is filed by Mr. Markand Adhikari before Hon'ble NCLT, Mumbai Bench for quashing the termination of Leave and Licence Notice issued to the licensees. The outcome of such application cannot be ascertained as on date."

10 "The Suspended Director, Mr. Markand Adhikari has filed an Application in NCLAT challenging the orders of NCLT, Mumbai Bench, admitting the CIRP of the Company.

11 "The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.

For Sri Adhikari Brothers Television Network Ltd.
(Company under Corporate Insolvency Resolution Process)
Sd/-
Vijendra Kumar Jain
Resolution Professional

Place : Mumbai
Date : 28th June, 2021

मनुग्राफ इंडिया लिमिटेड

MANUGRAPH Technology in Print

नोंदणीकृत कार्यालय: सिधवा हाऊस, २रा मजला, एन.ए. सावंत मार्ग, कुलाबा, मुंबई-४००००५.
सीआयएन:एल२९२९०एमएच१९७२पीएलसी०१५७७२, **दूर.:**०२२-२२८७४८१५/०६२०, **फॅक्स:**०२२-२२८७०७०२,
ई-मेल:sharegrievances@manugraph.com, **वेबसाईट:**www.manugraph.com

३१ मार्च, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरीता वित्तीय निष्कर्षाचा अहवाल

(सेबी (लिस्टिंग ऑब्लिगेशन्स अॅण्ड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ४७(१)(ब) नुसार)

(रु.कोटीत)

अ. क्र.	तपशील	संपलेली तिमाही ३१.०३.२१ पुनर्विलोकीत (टीप २)	संपलेली तिमाही ३१.१२.२० पुनर्विलोकीत	संपलेली तिमाही ३१.०३.२० पुनर्विलोकीत (टीप २)	संपलेले वर्ष ३१.०३.२१ लेखापरिक्षित	संपलेले वर्ष ३१.०३.२० लेखापरिक्षित
१	कार्यचलनातून एकूण उत्पन्न	१७.५६	६.१८	३५.९८	३३.०३	१२४.३८
२	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष साधारण बाबपूर्व)	(१.६०)	(४.५७)	(७.९९)	(१६.५०)	(३०.४४)
३	करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर)	(१.८३)	(५.६०)	(८.११)	(२८.२०)	(३३.७६)
४	करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर)	(२.१३)	(५.६६)	(८.०२)	(२८.६८)	(३४.६४)
५	कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वंकष नफा/(तोटा) (करानंतर) आणि इतर सर्वंकष उत्पन्न (करानंतर))	(१.९६)	(५.८०)	(८.७९)	(२८.९५)	(३६.३७)
६	समभाग भांडवल	-	-	-	६.०८	६.०८
७	इतर समभाग	-	-	-	११६.९५	१४५.९२
८	उत्पन्न प्रतिभाग (रू.२/- प्रत्येकी) (वार्षिकीकरण नाही) अपवादत्मक बाबपुर्व मूळ व सौमिकृत (रु.)	-	(१.५२)	(२.४८)	-	(१०.३९)
९	उत्पन्न प्रतिभाग (रू.२/- प्रत्येकी) (वार्षिकीकरण नाही) अपवादत्मक बाबनंतर मूळ व सौमिकृत (रु.)	-	(१.८६)	(२.६५)	-	(११.६१)

एकमेव वित्तीय निष्कर्षावरील प्रमुख माहिती (रु. कोटीत)

अ. क्र.	तपशील	संपलेली तिमाही ३१.०३.२१ पुनर्विलोकीत (टीप २)	संपलेली तिमाही ३१.१२.२० पुनर्विलोकीत	संपलेली तिमाही ३१.०३.२० पुनर्विलोकीत (टीप २)	संपलेले वर्ष ३१.०३.२१ लेखापरिक्षित	संपलेले वर्ष ३१.०३.२० लेखापरिक्षित
१	कार्यचलनातून एकूण उत्पन्न	१७.५६	६.१८	३५.९८	३३.०३	१२४.३८
२	करपुर्व नफा/(तोटा)	(१.८३)	(५.६०)	(८.११)	(२८.२०)	(३४.४६)
३	करानंतर नफा/(तोटा)	(२.१३)	(५.६६)	(८.०२)	(२८.६८)	(३५.३४)
४	एकूण सर्वंकष उत्पन्न	(१.९५)	(५.८०)	(८.७९)	(२८.९२)	(३६.३८)

टीप

१. सेबी (लिस्टिंग ऑब्लिगेशन्स अॅण्ड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजसह सादर करण्यात आलेली ३१ मार्च, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरिता एकमेव व एकत्रित वित्तीय निष्कर्षाचे सविस्तर नमुन्यातील उतारा आहे. ३१ मार्च, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरिता एकमेव व एकत्रित वित्तीय निष्कर्षाचे संपूर्ण नमुना कंपनीच्या www.manugraph.com वेबसाईटवर आणि स्टॉक एक्सचेंजच्या www.bseindia.com व www.nseindia.com वेबसाईटवर उपलब्ध आहे.

२. ३१ मार्च, २०२१ व ३१ मार्च, २०२० रोजी संपलेल्या तिमाहीकरिता अहवालात दिलेले आकडे हे ३१ मार्च, २०२१ व ३१ मार्च, २०२० रोजी संपलेल्या वित्तीय वर्षासंदर्भात लेखापरिक्षित आकडे आणि ३१ डिसेंबर, २०२० व ३१ डिसेंबर, २०१९ रोजी संपलेल्या नऊमाहीपर्यंत अलेखापरिक्षित प्रकाशित वर्ष ते तारीख आकडे या दरम्यान ताळमेळ घालणारे आकडे आहेत.

मंडळाच्या आदेशान्वये
मनुग्राफ इंडिया लिमिटेडकरिता
संजय एस. शाह
अध्यक्ष व व्यवस्थापकीय संचालक

ठिकाण : मुंबई
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परिशिष्ट १

३१ मार्च, २०२१ रोजी संपलेल्या तिमाही/वर्षाकरिता एकमेव लेखापरिक्षित वित्तीय निष्कर्षाचा अहवाल
सेबी (एलओडीआर) रेग्युलेशन्स २०१५ चे नियम ४७(१)(बी) पहा

(रु.लाखात)

अ. क्र.	तपशील	संपलेली तिमाही ३१.०३.२०२१ लेखापरिक्षित	संपलेली तिमाही ३१.१२.२०२० अलेखापरिक्षित	संपलेली तिमाही ३१.०३.२०२० लेखापरिक्षित	संपलेले वर्ष ३१.०३.२०२१ लेखापरिक्षित	संपलेले वर्ष ३१.०३.२०२० लेखापरिक्षित
		संदर्भ टीप ८	संदर्भ टीप ८	संदर्भ टीप ८		
१.	कार्यचलनातून एकूण उत्पन्न	४०९.७३	३०३.६७	४२१.१४	८९८.२५	१३१३.१९
२.	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष साधारण बाबपूर्व)	(२८.५२)	३१.९८	३.७४	२४.५७	७०.९४
३.	करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर)	(२८.५२)	३१.९८	३.७४	२४.५७	७०.९४
४.	करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर)	(३.८८)	१३.३५	३.८२	३४.४८	४९.४०
५.	कालावधीकरिता एकूण सर्वंकष उत्पन्न (कालावधीकरिता सर्वंकष नफा/(तोटा) (करानंतर) आणि इतर सर्वंकष उत्पन्न (करानंतर))	१.०९	०.०३	०.११	१.१७	०.१०
६.	समभाग भांडवल	५१७.७२	५१७.७२	५१७.७२	५१७.७२	५१७.७२
७.	मागील वर्षाच्या ताळेबंदपत्रकानुसार पुनर्मुल्यांकित राखीव वगळून राखीव				६२०१.७३	६१६६.०९
८.	उत्पन्न प्रतिभाग (रू.१०/-प्रत्येकी) (खंडीत व अखंडीत कार्यचलनाकरिता) अ) मूळ ब) सौमिकृत	(०.०७) (०.०७)	०.२६ ०.२६	०.०७ ०.०७	०.६७ ०.६७	०.९६ ०.९६

अलेखापरिक्षित वित्तीय निष्कर्षाचे टीप:

३. इतर उत्पन्न यामध्ये अनुक्रमे ३१ मार्च, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरिता रु.०.९७ लाख व रु.१३२.६६ लाखांचे म्युच्युअल फंड व शेअर्सचा विक्रीवरील नफा समाविष्ट आहे (३१.०३.२०२० रोजी संपलेली तिमाही व वर्ष: रू.२.९० लाख व रु.८.८४ लाख)

४. ३१ मार्च, २०२१ रोजी रु.४९,३२,६६१ रकमेचे ३ वर्षांपेक्षा अधिक कालाकरिता कंपनीचे व्यापार देयमध्ये समाविष्ट थकबाकी आहे. विक्रेता हे कॉर्पोरेट अपतदारी ठराव प्रक्रियेत जानेवारी, २०१८ पासून आहेत. कंपनीच्या व्यवस्थापनाने विक्रेत्यांना रक्कम देण्याचे पुर्ण प्रयत्न केले आहेत. व्यवस्थापनाकडून उपलब्ध माहितीवर आधारित सदर प्रकरण विविध वैधानिक चौकशी प्राधिकरणाकडे प्रलंबित आहे. तथापि कंपनीला कोणताही दावा प्राप्त झालेला नाही म्हणून व्यवस्थापनाच्या मते विक्रेत्यांकडून निश्चिती नसल्याने वित्तीय अहवालात प्रभाव देण्यात येऊ नये.

५. कंपनीने अ-वास्तविक मालमत्ता व मालमत्तेचे वापरावरील अधिकार, प्राम वस्तू, अ-देयके महसूल, वस्तुंची वादी, गुंतवणूकचे निष्पादन रकमेवरील कोविड-१९ महामारीतुन उद्भवलेले शक्य परिणाम तपासून घेतले आहेत. जागतिक आर्थिक स्थिती सदर महामारीमुळे उद्भवलेले भावी अनिश्चितता यावर कंपनीने कर्ज अहवाल, आर्थिक स्थिती आणि बाजार स्रोतातील अंदाजित परिणाम यासह माहितीचे अंतर्गत व बाह्य स्रोत उपयोगात आणले. कंपनीने विद्यमान स्थिती, अपेक्षा यावर आधारित काही विशिष्ट विश्लेषण केले आहे की, उपरोक्त मालमत्तेचे निष्पादन मुल्य पुढे मुक्त करण्यात येईल. कंपनीच्या आर्थिक निष्कर्षावर कोविड-१९ चा प्रभाव सदर वित्तीय निष्कर्षाच्या मान्यतेच्या ताखेला अंदाजितपासून वेगळे दर्शविले जाईल.

६. कंपनी मुख्यत: हिरे व्यवसायात कार्यरत आहे आणि तद्नुसार इंड-एएस १०८ प्रमाणे कोणताही वेगळा निष्कर्ष योग्य विभाग नाही.

७. संबंधीत कालावधीचे आकडे हे चालु कालावधी प्रस्तुतीकरणाच्या निश्चितीसाठी आवश्यक आहे तेथे पुर्नगठीत/पुनर्वर्गीकृत/पुर्ननमुद केले आहेत.

८. ३१ मार्च, २०२१ व ३१ मार्च, २०२० रोजी संपलेल्या तिमाहीकरिताचे आकडे हे संपुर्ण वित्तीय वर्ष २०२०-२१ व २०१९-२० संदर्भात लेखापरिक्षित आकडे आणि ३१ डिसेंबर, २०२० व ३१ डिसेंबर, २०१९ रोजी संपलेल्या तृतीय तिमाहीपर्यंत प्रकाशित अलेखापरिक्षित वर्ष ते तारीख आकडे या दरम्यान ताळमेळ घालणारे आकडे आहेत.

९. सेबी (लिस्टिंग ॲण्ड अदर डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजसह सादर करण्यात आलेली ३१ मार्च, २०२१ रोजी संपलेल्या वर्षाकरिता वित्तीय निष्कर्षाचे सविस्तर नमुन्यातील उतारा आहे.

१०. सेबी परिपत्रक सीआयआर/सीएफडी/सीएफडी/१५/२०१५ दि.३० नोव्हेंबर, २०१५ जे दि.५ जुलै, २०१६ रोजीचे सेबी परिपत्रक आवश्यकतेनुसार सदर अलेखापरिक्षित त्रैमासिक निष्कर्षाच्या नमुन्यात केले आहे.

११. कोविड-१९ करिता जबाबदार सार्स-कोवि-२ वायरसचे संपुर्ण जगभरात व भारतात प्रसार झालेला आहे. ११ मार्च, २०२० रोजी कोविड-१९ चा उद्रेक जागतीक आरोग्य संघटनेने जागतीक महामारी म्हणून घोषित केले. २४ मार्च, २०२० भारतीय शासनाने २१ दिवसांचा लॉकडाऊन घोषित केले जो पुढे संपुर्ण देशभरात वायरसचा प्रसार रोखण्यासाठी ३१ मे, २०२० पर्यंत वाढविण्यात आला. ३० मे, २०२० रोजी शासनाने काही विशिष्ट कन्टेनमेंन्ट झोनच्या बाहेर काही प्रक्रिया पुन्हा सुरू करण्याची घोषणा केली. तसेच अशा कन्टेनमेंन्ट झोनमध्ये ३० जून, २०२० पर्यंत लॉकडाऊन वाढविण्यात आला. तर काही राज्यात ३१ जुलै, २०२० पर्यंत लॉकडाऊन वाढविण्यात आला होता.
कोविड-१९ मुळे ग्राहकांचे वर्तणुक व महामारी भितीमुळे व्यवसायावर तसेच वैयक्तिक प्रक्रियेवर निर्बंध आले ज्यामुळे जागतीक व भारतीय वित्तीय बाजारावर प्रचंड विपरीत प्रभाव पडला आणि जागतीक व स्थानिक आर्थिक प्रक्रियेत घट झाली. ज्याचा संपुर्ण परिणाम कोविड-१९ उद्रेकाने आलेल्या प्रतबिधानंतरही जाणवला. लॉकडाऊनमुळे उद्भवलेल्या कार्यचलन अडचणींना तांत्रिक निवारणामार्गे वर्क फ्रॉम होम असे उद्देशून काम सुरू करण्यात आले.
कोविड-१९ च्या प्रसारामुळे आणि तद्नंतर लॉकडाऊन लावण्यात आल्याने संपुर्ण रिटेल इंडस्ट्रीवर अडचणी आल्या. कंपनीला कोविड-१९ मुळे प्रचंड अडचणींचा सामना करावा लागला, ज्यामध्ये ३१ मार्च, २०२१ रोजी संपलेल्या वर्षात कंपनीच्या कार्यचलनावर विपरीत परिणाम झाला. त्रैमासिक कामगिरीवर अनिश्चित व्यत्ययामुळे नकारात्मक प्रभाव आला आणि व्यवसाय व वित्तीय निष्कर्षावर प्रभाव सुरू राहिला. सदर अडचणीमध्ये कोविड-१९ पासून आमचे कर्मचारी व त्यांच्या कुटुंबाचे रक्षण करण्यास आमचे प्राधान्य आहे.
कंपनीला विश्वास आहे की, मालमत्ता मुल्य निष्पादनावर सदर महामारीचा प्रभाव असणार नाही. कंपनीने त्यांचे वित्तीय स्थिती, परिसमापन व कार्यचलनावर विद्यमान महामारीमुळे वेणाऱ्या परिणामावर योग्य तो प्रभाव आणि विकासावर निट लक्ष दिले आहे आणि या अनिश्चित स्थितीत त्याचा प्रभाव कमी करण्याचे प्रयत्न केले आहेत. सदर परिस्थिती पुढे सुधारत असल्याने सदर वित्तीय निष्कर्षाच्या मान्यता तारखेला केलेल्या अंदाजित वर्णनापासून वेगळे देण्याचे प्रयत्न करण्यात वेणार आहेत.

१२. कोविड-१९ महामारीमुळे आलेले आर्थिक अनिश्चितता व निर्बंध यामुळे संचालक मंडळाने निश्चित केले आहे की, पुढील अनिश्चित परिणामांना सामोरे जाण्यासाठी आमचे स्रोत सुरक्षित राखण्यात यावे म्हणून संचालक मंडळाने वित्तीय वर्ष २०२०-२१ करिता कोणत्याही लाभांशाची शिफारस केलेली नाही.

१३. सामाजिक सुरक्षा २०२० वर सांकेतांक भारतीय संशोधने मान्य केले जे भविष्यनिधी व ग्रॅच्युईटी कंपनीद्वारे अंशदानावर असेल. सदर बदलाकरिता प्रभावी तारीख अद्यापी सुचित होणे बाकी आहे आणि नंतर त्यातील नियम अधोरेखित केले जातील. कंपनीकडून सांकेतांक प्रभावी होण्याच्या कालावधीत आणि त्या संबंधित नियम प्रकाशित झाल्यानंतर वित्तीय अहवालात याबद्दलचा प्रभाव व नोंद मुल्यांकन दिले जाईल.

१४. ३१ मार्च, २०२१ रोजी संपलेल्या वर्षाकरिता वरील वित्तीय निष्कर्ष हे कंपनी कायदा २०१३ च्या कलम १३३ सहवाचिता कंपनी (भारतीय लेखाप्रमाण) अधिनियम २०१५ च्या नियम ३ अन्वये विहितप्रमाणे भारतीय लेखाप्रमाण (इंडएएस) नुसार आणि त्यातील आवश्यक सुधारणेअंतर्गत तयार केले आहे. सदर अलेखापरिक्षित वित्तीय निष्कर्षाचे लेखासमितीद्वारे पुनर्विलोकन करण्यात आले आणि तद्नंतर २८ जून, २०२१ रोजी झालेल्या संचालक मंडळाच्या सभेत मान्य करण्यात आले.

संचालक मंडळाच्या वतीने व करिता
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डीआयएन:०००२०२७७

ठिकाण: मुंबई
दिनांक: २८ जून, २०२१

टोटल ट्रान्सपोर्ट सिस्टीम्स लिमिटेड

सी.पी. वर्ल्ड ग्रुपचे सदस्य
कॉर्पोरेट ओळख क्रमांक: एल६३०९०एमएच१९९५पीएलसी०९१०६३
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३१ मार्च, २०२१ रोजी संपलेल्या तिमाही व वर्षाकरिता लेखापरीक्षत (एकमेव व एकत्रित) वित्तीय निष्कर्षाचा अहवाल

(रु. लाख)

अ. क्र.	तपशिल	एकमेव संपलेली तिमाही ३१.०३.२१ लेखापरिक्षीत	एकमेव संपलेली तिमाही ३१.१२.२० अलेखापरिक्षीत	एकमेव संपलेली तिमाही ३१.०३.२० लेखापरिक्षीत	एकमेव संपलेले वर्ष ३१.०३.२१ लेखापरिक्षीत	एकमेव संपलेले वर्ष ३१.०३.२० लेखापरिक्षीत	एकत्रित संपलेली तिमाही ३१.०३.२१ लेखापरिक्षीत	एकत्रित संपलेली तिमाही ३१.१२.२० अलेखापरिक्षीत	एकत्रित संपलेली तिमाही ३१.०३.२० लेखापरिक्षीत	एकत्रित संपलेले वर्ष ३१.०३.२१ लेखापरिक्षीत	एकत्रित संपलेले वर्ष ३१.०३.२० लेखापरिक्षीत
१.	कार्यचलनातून एकूण उत्पन्न	८६८४.६२	६६४६.९२	९०६७.५१	२६४९७.५६	३२२५८.५४	९६१९.३४	८१९३.९५	११७३२.९०	३१५१३.९३	३९९६१.५५
२	कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष साधारण बाबपूर्व)	३७२.२३	६७.३२	-१४४.७१	२७८.४६	५४३.१८	२१९.७८	५१.३५	-१२६.३१	१.८६	३८५.४५
३	करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर)	३७२.२३	६७.३२	-१४४.७१	२७८.४६	५४३.१८	२१९.७८	५१.३५	-१२६.३१	१.८६	३८५.४५
४	करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर)	३०२.८५	५९.७९	-१३८.९०	२०१.५६	३८६.०२	१४३.५३	४८.४६	-१३७.३०	-८६.३१	२०९.३६
५	कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता एकत्रित नफा/(तोटा)(करानंतर) आणि इतर सर्वंकष उत्पन्न (करानंतर))	२७५.४२	५९.७९	-१८२.५३	१७४.१३	३४२.३८	११६.३९	४८.४६	-१८१.१४	-११३.३२	१६५.५२
६	भ