



MOLD-TEK
Technologies Limited

Date: 7th December, 2016

To The Manager Department of Corporate Services, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. Scrip Code : 526263	To The Manager National Stock Exchange India of Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400051. Ref: MOLDTECH-EQ
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Dear Sir/Madam,

Sub: Newspaper advertisement for transfer of Equity Shares to IEPF

Please find enclosed the copies of the advertisement published in today's English and regional newspapers titled – Notice (For transfer of equity shares of the Company to Investor Education and Protection Fund (IEPF) suspense account).

This is for your information and records.

For M/s.Mold-Tek Technologies Limited

J.Lakshmana Rao
(Chairman & Managing Director)



Corporate Office :

Plot # 700, Road No. 36, Jubilee Hills, Hyderabad - 500 033, Telangana, INDIA.
Phone : +91-40-40300300/01/02/03/04, Fax : +91-40-40300328, E-mail : ir@moldtekindia.com
Website : www.moldtekindia.com CIN No: L25200TG1985PLC005631

A state bids farewell

Jaya laid to rest with full state honours at Marina beach next to mentor MGR

Arun Janardhanan
Chennai, Dec 6

HUNDREDS of thousands of grieving people descended on Chennai Tuesday to bid a final farewell to J Jayalithaa, the Tamil Nadu Chief Minister who died Monday night aged 68. President Pranab Mukherjee and Prime Minister Narendra Modi led the nation in paying tributes to the leader who was laid to rest with full state honours next to the memorial of her mentor M G Ramachandran.

The last rites at Marina Beach were performed in the evening by Jayalithaa's close friend Sasikala Natarajan who many believe will now take control of the ruling AIADMK. Flower petals and sandalwood pieces were showered before the casket was lowered for burial. Hours earlier, as she stood next to the open casket carrying Jayalithaa's body wrapped in the Tricolour at Rajaji Hall, Prime Minister Modi consoled Sasikala, placing his head on her head. He was also seen consoling O P Panneerselvam, the new chief minister who wept bitterly.

Chennai was under lockdown overnight as police and the administration made arrangements at Rajaji Hall for the body to be kept there for public view before taking it to the Marina Beach. It was at this hall in December 1987 when Jayalithaa stood for over 12 hours next to the body of MGR.

Over 15,000 police personnel were deployed across the city and state transport buses were ordered off the roads, fearing that they would be targeted by mourners. But the weeping multitude that surged towards Rajaji Hall at the crack of dawn had time only for a last glimpse of their



V Sasikala, a close aide of Tamil Nadu's former chief minister Jayaram Jayalalithaa, near her mortal remains, in Chennai on Tuesday

leader who enjoyed cult status as Amma.

Multiple entry points for VIPs, AIADMK leaders, media and public had to be closed by 9 am because police struggled to control the crowds. MPs, MLAs and politicians argued, entered into minor scuffles with police personnel who blocked entry points.

At Rajaji Hall, AIADMK leaders, ministers and MLAs sat on the floor, next to the body of Jayalithaa. Besides the President and Prime Minister, six Chief Ministers, including Arvind Kejriwal, Pinarayi Vijayan, Chandrababu Naidu and Naveen Patnaik, arrived in the city to pay homage.

State Opposition leader and DMK treasurer M K Stalin too paid his last respects to Jayalithaa with folded hands, a gesture that

drew approval from her followers.

Modi consoled Sasikala and Panneerselvam and was introduced to Sasikala's husband M Natarajan by senior BJP leader L Ganesan. Long after leaders of all parties paid tributes and left, Union Minister M Venkaiah Naidu and state BJP president Tamilisai Soundararajan remained standing next to the body.

Giant video screens installed outside Rajaji Hall streamed footage for those who waited in queues outside. Many collapsed, most wept inconsolably and still many refused to return home without a final glimpse of their leader. Policemen on duty deftly handled the situation but had to use their sticks when barricades were felled by crowds trying to force their way in.

Around 4.30 pm, the body of Jayalithaa was taken from Rajaji Hall to Marina Beach in a convoy. She was laid to rest with full state honours. Those who paid their last respects included Congress leaders Rahul Gandhi and Ghulam Nabi Azad, BJP's Venkaiah Naidu and Pon Radhakrishnan and Governor C Vidyasagar Rao.

PTI adds: Jayalithaa's body was covered with an AIADMK party flag — red and white in colour with an image of Dravidian ideology and former Chief Minister C N Annadurai. Nails were then hammered on the coffin, engraved with the words Puratchi Thalaivi Selvi (Revolutionary Leader) in Tamil, before it was lowered.

MOLD-TEK PACKAGING LIMITED
CIN: L21022TG1997PLC026542
Regd. Office: 8-2-293/82/A/700, Ground Floor, Road No. 36, Jubilee Hills, Hyderabad - 500 033, Telangana, India.
Ph No: 040-40300300, Fax No: 040-40300328, Email: cs@moldtekindia.com Website: www.moldtekgroup.com
Transfer of Equity Shares to the Investor Education and Protection Fund
Members are hereby informed that in terms of Section 124 of the Companies Act, 2013, recently notified by the Ministry of Corporate Affairs, Government of India (MCA), Equity Shares of the Company, in respect of which dividend entitlements have remained unclaimed or unpaid for seven consecutive years or more, are required to be transferred by the Company to the Investor Education and Protection Fund (IEPF) of the Government of India.
Unclaimed or unpaid dividend up to the year ended 31st March, 2009 has been transferred by the Company to the IEPF within the statutory time period and such dividend from the year ended 31st March, 2010 is presently lying with the Company.
In terms of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, the concerned Members are being provided an opportunity to claim such dividend for the year ended 31st March, 2010 onwards. The details of the concerned Members and the shares for transfer to the IEPF are available on the Company's website: www.moldtekgroup.com under the section "Investors". The company has sent individual communication to the concerned shareholders whose shares are liable to be transferred to IEPF Account as per said rules for taking appropriate action and submitting requisite documents to claim the shares and unclaimed dividend amount(s) before its credit to IEPF Account.
In the event valid claim is not received by that date, the Company shall take action towards transfer of the shares to the IEPF, as afore stated pursuant to the said Rules. Once these shares are transferred to the IEPF by the Company, such shares may be claimed by the concerned Members only from the IEPF Authority by following the procedure prescribed under the aforementioned Rules.
Individual letters in this regard have been sent to the concerned Members at their address registered with the Company. Clarification on this matter, if required, may be sought from Registrar and Share Transfer Agent of the company XL Softech Systems Ltd., 3, Sagar Society, Road No. 2, Banjara Hills, Hyderabad - 500 034. Phone : 040 23545913/14/15 Fax: 040 23553214 email: xlfid@gmail.com or at cs@moldtekindia.com
This Notice is published pursuant to the provisions of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.
For Mold-Tek Packaging Limited
Sd/-
(J. Lakshmana Rao)
Chairman and Managing Director
DIN: 00649702
Place: Hyderabad
Date: 06-12-2016

Mold-Tek Technologies Limited
CIN: L25200TG1985PLC005631
Regd. Office: 8-2-293/82/A/700, Plot No. 700, Road No. 36, Jubilee Hills, Hyderabad - 500033, Telangana, India.
Ph No: +91 40 4030 0300 Fax No: +91 40 4030 0328 Email: ir@moldtekindia.com Website: www.moldtekgroup.com
Transfer of Equity Shares to the Investor Education and Protection Fund
Members are hereby informed that in terms of Section 124 of the Companies Act, 2013, recently notified by the Ministry of Corporate Affairs, Government of India (MCA), Equity Shares of the Company, in respect of which dividend entitlements have remained unclaimed or unpaid for seven consecutive years or more, are required to be transferred by the Company to the Investor Education and Protection Fund (IEPF) of the Government of India.
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In terms of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, the concerned Members are being provided an opportunity to claim such dividend for the year ended 31st March, 2010 onwards. The details of the concerned Members and the shares for transfer to the IEPF are available on the Company's website: www.moldtekgroup.com under the section "Investors". The company has sent individual communication to the concerned shareholders whose shares are liable to be transferred to IEPF Account as per said rules for taking appropriate action and submitting requisite documents to claim the shares and unclaimed dividend amount(s) before its credit to IEPF Account.
In the event valid claim is not received by that date, the Company shall take action towards transfer of the shares to the IEPF, as afore stated pursuant to the said Rules. Once these shares are transferred to the IEPF by the Company, such shares may be claimed by the concerned Members only from the IEPF Authority by following the procedure prescribed under the aforementioned Rules.
Individual letters in this regard have been sent to the concerned Members at their address registered with the Company. Clarification on this matter, if required, may be sought from Registrar and Share Transfer Agent of the company XL Softech Systems Ltd., 3, Sagar Society, Road No. 2, Banjara Hills, Hyderabad - 500 034. Phone : 040 23545913/14/15 Fax: 040 23553214 email: xlfid@gmail.com or at ir@moldtekindia.com
This Notice is published pursuant to the provisions of the IEPF Authority (Accounting, Audit, Transfer and Refund) Rules, 2016.
For Mold-Tek Technologies Limited
Sd/-
(J. Lakshmana Rao)
Chairman and Managing Director
DIN: 00649702
Place: Hyderabad
Date: 06-12-2016

पंजाब नैशनल बैंक **punjab national bank**
...सर्वो का साथ !
...the name you can BANK upon!
HO-7: Bhikhaji Cama Place, New Delhi-110067
Sale of financial assets to the ARCs/NBFCs/Banks etc.
"Punjab National Bank offers sale of 3 NPA accounts to the ARCs/NBFCs/Banks etc. For details please visit Bank's corporate website www.pnbindia.in."

SATRA PROPERTIES (INDIA) LIMITED
Regd Off: Dev Plaza, 2nd Floor, Opp. Andheri Fire Station, S.V. Road, Andheri (West), Mumbai - 400 058 • Tel: +91 - 22- 2671 9999
• Fax: +91 - 22- 2620 3999 • E-Mail: info@satraproperties.in
• Website: www.satraproperties.in • CIN: L65910MH1983PLC030083
NOTICE TO SHAREHOLDERS
TRANSFER OF EQUITY SHARES OF THE COMPANY TO INVESTOR EDUCATION AND PROTECTION FUND (IEPF) SUSPENSE ACCOUNT
Notice is hereby given to the shareholders of the Company pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") notified by the Ministry of Corporate Affairs effective 7th September, 2016.
The Rules amongst other matters, contains provisions for transfer of all shares in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years or more in the name of Investor Education and Protection Fund (IEPF) Suspense Account. Adhering to the various requirements set out in the Rules, the Company has communicated individually to the concerned shareholders whose shares are liable to be transferred to IEPF suspense account under the Rules for taking appropriate actions(s).
The Company has uploaded full details of such shareholders and shares due for transfer to IEPF Suspense account on its website www.satraproperties.in in the Investor relationship section. Shareholders are requested to refer to verify the details of unencashed dividends and shares liable to be transferred to IEPF Suspense Account. Shareholders may note that both the unclaimed dividend and the corresponding shares transferred to IEPF Authority/Suspense account including all benefits accruing on such shares, if any, can be claimed back by them from IEPF Authority after following the procedure prescribed under the Rules.
The concerned shareholders, holding shares in physical form and whose shares are liable to be transferred to IEPF Suspense Account, may note that the Company would be issuing the duplicate share certificate(s) in lieu of Original Share Certificate(s) held by them for the purpose of transfer of shares to IEPF Suspense Account as per Rules and upon such issue, the original share certificate(s) which stand registered in their name will stand automatically cancelled and be deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website should be regarded and shall be deemed adequate notice in issue of duplicate share certificate(s) by the Company for the purpose of transfer of shares to IEPF Suspense Account pursuant to the Rules.
In case the Company does not receive any communication from the concerned shareholders by 4th March, 2017 or such other date as may be extended the Company shall with a view to complying with the requirements set out in the Rules, transfer the shares to the IEPF suspense account by the due date as per the procedure stipulated in the Rules.
For any further communication / query, please contact the Company's Registrar and Share Transfer Agent, Adroit Corporate Services Private Limited - 17/20, Jaferbhoy Industrial Estate, 1st Floor, Makwana Road, Marol Naka, Andheri (East), Mumbai 400059, Tel: +91 - 022 - 4227 0400, Fax: +91 - 022 - 2850 3748, E-mail: info@adroitcorporate.com.
For Satra Properties (India) Limited
Sd/-
Manan Y. Udani
Place: Mumbai
Date: 6th December, 2016
Company Secretary & Compliance Officer

POWER GRID CORPORATION OF INDIA LIMITED
(A Government of India Enterprise) CIN: L40101DL1989GO0038121
Southern Region Transmission System-II, Near RTO Driving Test Track, Singanayakanahalli, Yelahanka-Doddaballapur Road, Bangalore-560 064. Tel: 91-80-23093790, E-mail: prtdvcm@powergrid.co.in
INVITATION OF BIDS (IFB) under Bidding Procedure through e-Procurement (Funding: Domestic)
Ref. No: RPT-HVDC/C&M/IT-001(E)/16 Date: 07.12.2016
POWERGRID invites online bids through e-portal <https://pgcileps.buyjunction.in> for the following packages, under Single Stage Two Envelope System.

Sl. No.	Package Ref.	Package Name	Details/ Site	Downloading of Bid Documents/Cost of Bid Documents	Deadline of Bid Submission (Both Soft & Hard copy parts)
1	WC-002	Construction of Boundary wall, Security hut, Site office and approach Road for Proposed ±320 KV Trichur HVDC Terminal Station and Boundary wall for HVDC Transition Station, Trichur in Kerala. Estimated Cost: INR 368.80 Lakhs	Trichur, Kerala	07.12.2016 to 05.01.2017 (upto 1730 hrs.(IST)/ INR. 12,500/-	12.01.2017 [1100 hrs.(IST)]
2	WC-001	Development of 3.75 m wide RCC Road within KAU (Kerala Agricultural University) as approach road to HVDC Terminal Station, Security cabin and other works at ±320 KV HVDC Terminal Station, Trichur in Kerala. Estimated Cost: INR 224.62 Lakhs	Trichur, Kerala	07.12.2016 to 05.01.2017 (upto 1730 hrs.(IST)/ INR. 12,500/-	12.01.2017 [1500 hrs.(IST)]

- For further details including addendum/changes in bidding program, if any, please visit procurement portal <https://pgcileps.buyjunction.in>
- Bid documents may be purchased by paying required tender cost mentioned against each Package referred above in the form of Demand Draft drawn in favour of Power Grid Corporation of India Ltd. Payable at Bangalore.
- The first envelope (Techno-Commercial part) of the Bid shall be opened 30 minutes after the deadline for submission of Bids.
- Complete Bidding documents are also available on our web <http://www.powergridindia.com> for reference purpose only. Interested bidders can download the documents & commence preparation of bids to gain time. However, Bidders will be required to purchase the bid documents from POWERGRID, for submission of bid before the last date of sale of bids.

VENKY'S (INDIA) LIMITED
(CIN: L01222PN1976PLC017422)
Registered and Corporate Office: "Venkateshwara House", S. No. 114/A/2, Pune - Sinhagad Road, Pune 411 030. www.venkys.com
EXTRACT OF STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2016 (₹ in lacs)

Sr. No.	Particulars	Quarter Ended	Half Year Ended	Quarter Ended
		30/09/2016 (Audited)	30/09/2016 (Unaudited)	30/09/2015 (Audited)
1.	Total income from operations	59,523	123,990	45,204
2.	Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	119	6,415	313
3.	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	119	6,415	313
4.	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	35	4,133	638
5.	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and other Comprehensive Income (after tax)]	92	4,205	549
6.	Equity Share Capital	1,409	1,409	939
7.	Reserves (excluding Revaluation Reserve) as shown in the Balance Sheet of previous year	-	-	-
8.	Earnings Per Share (of ₹ 10/- each) # ("not annualised") (for continuing and discontinued operations): a) Basic: b) Diluted:	*0.25 0.25	*29.34 29.34	*4.53 4.53

Adjusted for bonus issues wherever applicable.

Note: The above is an extract of the detailed format of Quarterly and Half yearly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Half yearly Financial Results are available on the Stock Exchange websites and also on Company's website www.venkys.com

For Venky's (India) Limited
B. Balaji Rao
Managing Director
DIN: 00013551
Place : Pune
Date : December 6, 2016

ఆంధ్రబ్యాంక్ ఆంధ్రా బ్యాంక్ Andhra Bank
(A Govt. of India Undertaking) Where India Banks
Head Office: Dr. Pattabhi Bhavan, 5-9-11, Saifabad, Hyderabad-500 004
Telephone: 040-23252371, Tele Fax: 040-23230883
Notice is hereby given that Share Certificates as detailed below of Andhra Bank are reported to have been lost:

Sl. No.	Folio No.	Name of the Share Holder	Share Cert. Nos.	Distinctive Nos.	No. of Shares
1	00155198	Koppu Venkata Janardhana Rao	777451-777453	377744801-377745100	300

Andhra Bank proposes to issue duplicate share certificates in lieu of the above Share Certificates. If any person(s) has/have any claims in respect of the said shares or any objection (s) for issuance of the duplicate share certificates in favour of the said applicants, he/she/they should lodge claim (s) or objection (s) with Andhra Bank at its Head Office at the address given above.
If no claim(s) and/or objection (s) is/are received within 15 days from the date of publication of the notice, Andhra Bank will consider the issue of duplicate share certificates in favour of the said applicant.
For Andhra Bank
Y. Amarnath
Company Secretary
Place: Hyderabad
Date: 06-12-2016

Bharat Heavy Electricals Ltd. Bhopal
MM - TPTN DEPARTMENT
Block - 9, G. F. Annex, Piplani, Bhopal - 462 022
Ph. no. : +91 755 250 5487, 2502280, Fax no. : 250 0608, E-mail : achowdhary@bhelpl.co.in
TENDER NOTICE NO. : MM / TM / E - 5153116R
(This tender is being conducted through E-Procurement. Please visit following URL for more details visit <https://bheleps.buyjunction.in/BQEPS/security/getSigninAction.do>)
TPTN Division BHEL, Bhopal invites sealed bids in two part system (Part - I : Techno-Commercial Bid; Part - II : Price Bid) for the item mentioned as per details given below through E-Procurement:

Brief description of item	Quantity
Alkyd Vinyl Bonded insulation Mica Segment to IT.I. of DRG no. 34394200005 Rev.07	300 (three hundred) Set.

Tender Cost Rs. 500/- in the form of Account payee DD drawn in favour of BHEL, Bhopal.

Due date & time of bid submission **On or before 26.12.2016, 1500 hrs. No late tender shall be entertained.**

Due date & time of bid opening **26.12.2016, 1530 hrs. onward**

Note: (1) Vendors are invited for registration with BHEL-Bhopal for supply of items given on Vendor's Portal of BHEL-Bhopal website under "Vendors Required for Given Items." All interested suppliers including MSME suppliers may visit www.bhel.com or www.bhelpl.co.in/mm/ for online Vendor Registration Application.
(2) All corrigenda, addenda, amendments, time extensions clarifications, etc. to the tender will be hosted on BHEL E-Procurement website only (<https://bheleps.buyjunction.in/BQEPS/security/getSigninAction.do>) (apart from our unit website www.bhelpl.co.in). Bidders should regularly visit website(s) to keep themselves updated.
CPR-10(T)/316/16-17/MM-TPN
Sr. Engineer / MM (TPTN)

STEEL AUTHORITY OF INDIA LIMITED
Rourkela Steel Plant
Rourkela - 769 011, Odisha, India
OFFICE OF THE DIRECTOR I/C (M & HS)
ISPAT GENERAL HOSPITAL
TENDER CASE
Ref. No. IGH/KIT/ Tender/2017/00616/100/ 2551 Dated: 29/11/2016
Sealed Tenders are invited from intending Tenderers for supply of dietary articles to Ispat General Hospital, R S P, Rourkela from 01.04.2017 to 31.03.2018 in respect of the items mentioned below:-

Sl. No.	Particulars	Number of items	Earnest money to be deposited	Security deposit
1.	Grocery	29 Nos.	Rs.15,000/-	2.5% of order value
2.	Vegetables	23 Nos.	Rs. 7,500/-	-do-
3.	Fish	1 No.	Rs. 7,500/-	-do-
4.	Egg	1 No.	Rs. 3,000/-	-do-
5.	Fruits	8 Nos.	Rs. 3,000/-	-do-
6.	Bakery items	1 No.	Rs. 3,000/-	-do-
7.	Chicken	1No.	Rs. 3,000/-	-do-

Tender form can be had from the Office of the Asst.Manager, Medical IGH, Kitchen from 17th December 2016 (Saturday) to 11th January 2017 (Wednesday).
The tender will be received up to 3:00 PM on 11th January 2016 (Wednesday) the Main Office of the IGH, Rourkela - 769005 and opened on 3:30 PM on the same day.
For details & downloadable tender document log on to our SAIL Website https://www.sailtenders.co.in/unit/RSP_Category/Contracts

Registered Office: Ispat Bhawan, Lodi Road, New Delhi 110 003
Corporate Identity Number: L27109DL1973GOI006454, Website: www.sail.co.in
There's a little bit of SAIL in everybody's life

SP Jammu Udhampur Highway Limited
(CIN:U45400DL2010PLC204746)
Regd. Office: 9th Floor, Videocon Tower, Block E-1, Connaught Place Side, Jhandewalan Extension, New Delhi - 110055
Website : www.spuhi.com, Tel : 91-22-67490000
Unaudited Financial Results For the Half - Year Ended 30th September, 2016
Amount (Rs. Lac) except per share data

Sr. No.	Particulars	Half Year Ended 30/09/2016	Corresponding Half Year Ended 30/09/2015 in the previous year	Previous Accounting Year Ended 31/03/2016
		Reviewed	Unaudited	Unaudited
1.	Total Income from Operations	15,100.00	44,168.51	60,192.92
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	1,171.91	(947.36)	(2,870.20)
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	1,171.91	(947.36)	(2,870.20)
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	947.50	(947.96)	(28,870.79)
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	952.29	(947.55)	(2,870.79)
6.	Paid-up equity share capital of Face Value of Rs. 10/- each	791.44	791.44	791.44
7.	Reserves (excluding Revaluation Reserves)	16,108.60	16,108.60	16,108.60
8.	Networth	37,010.69	36,058.40	38,929.19
9.	Paid up Debt Capital / Outstanding Debt	254,090.26	262,992.20	258,634.86
10.	Outstanding Redeemable Preference Shares	-	-	-
11.	Debt Equity Ratio	15.03	15.56	15.30
12.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - (1) Basic : (2) Diluted :	12.03 12.03	(11.97) (11.97)	(36.27) (36.27)
13.	Capital Redemption Reserve	-	-	-
14.	Debt Redemption Reserve	-	-	-
15.	Debt Service Coverage Ratio	0.79	0.93	0.74
16.	Interest Service Coverage Ratio	1.10	0.93	0.90

Notes:-

- These results have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its meeting held on 6th December, 2016.
- These results have undergone 'Limited Review' by the Statutory Auditors of the Company in accordance with Regulation 52 of the SEBI (listing obligations and disclosure requirements) Regulations, 2015. The management has exercised necessary due diligence to ensure that such financial results provided true and fair view of its affairs
- The financial results of the Company have been prepared in accordance with the principles and procedures of Indian Accounting Standards ("Ind AS") as notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The Company has adopted Ind AS from 1st April, 2016, and accordingly, these financial results have been prepared in accordance with the recognition and measurement principles in Ind AS 34 - Interim Financial Reporting, prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder. The date of transition to Ind AS is 1st April, 2015. The impact of transition has been accounted for in the opening reserves and the comparative period results have been restated accordingly. The opening balance sheet as at 1st April, 2015 and the results for the subsequent period would be finalized and will be subject to audit at the time of annual financial statements for the year ended 31st March, 2017.
- These results are published in connection with 26,100 secured, rated, listed, redeemable, non-convertible debentures ("NCDs") of Rs. 10 Lac each issued by the Company listed on the debt segment with National Stock Exchange of India Limited with effect from 13th August, 2015, out of which 1,120 Debentures were redeemed by the Company on due date of their redemption.
- The proceeds of the issue of NCDs have been utilized by the Company for the purposes as stated in the Information Memorandum dated 6th August, 2015.
- The credit rating of the Company is AAA(SO) Stable as given by ICRA Limited vide their letter dated 1st November, 2016.
- The asset cover available for the Company is 1.40
- The previous due date for payment of interest & repayment of principal amount to Debenture holders was 30th June, 2016. The interest as well as principal due as on 30th June, 2016 was paid on the same date.
- The next due date for payment of interest to Debenture holders is 31st December, 2016. The interest as well as principal due as on 31st December, 2016 is Rs. 114.83 Crore and Rs. 46 Crore respectively.
- The networth of the Company as on 30th September, 2016 is Rs. 37,010.69 Lac
- The Company, as required by the provisions of the Companies Act, 2013, has invested Rs. 13.80 Crore in Fixed Deposits, being 15% of the value of the NCDs maturing in the current financial year.
- The NCDs are secured by first charge on receivables and moveable assets of the Company, mortgage on Company's immovable properties (save and except the Project Assets) and by pledge of 51% equity share capital held by Promoters in the Company.
- Debt Equity Ratio = Long Term Borrowings / (Paid up Equity Share Capital + Reserves excluding Revaluation Reserve).
- Debt Service Coverage Ratio = Earnings before Interest and Depreciation / (Interest + Principal Repayment made for the period on Long Term Borrowings).
- Interest Service Coverage Ratio = Earnings before Interest and Depreciation / Interest Expenses.
- The previous year / period figures have been regrouped / reclassified wherever necessary.

For SP Jammu Udhampur Highway Limited
Sd/-
Mukundan Srinivasan
Director
DIN: 00276429
Date : 06th December, 2016
Place : Mumbai