

7th September, 2022

To, The Manager - Corporate Services Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Scrip code: 530919	The Manager - Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, 'G' Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051 Symbol: REMSONSIND
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Dear Sir / Ma'am,

Sub: Newspaper Advertisement – Disclosure under Regulations 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 30 read with para A of part A of Schedule III and Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copies of newspaper advertisement published in today's newspapers i.e. Financial Express (English) and Vritta Manas (Marathi) informing about completion of dispatch of the Notice of the 50th Annual General Meeting of the Company along with the Annual Report for the financial year 2021-22 including e-voting and Book closure period information for the 50th Annual General Meeting of the Company, pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the above on your record.

Thanking you,

Yours faithfully,

For REMSONS INDUSTRIES LIMITED



ROHIT DARJI
COMPANY SECRETARY & COMPLIANCE OFFICER
MEMBERSHIP NO.: A37077

Encl: A/a



NMDC Limited
(A Government of India Enterprise)
'Khanji Bhavan', 10-3-311/A, Castle Hills, Masab Tank,
Hyderabad - 500028, CIN- L13100TG1958GOI001674

Invitation for Expression of Interest (EOI)

NMDC Limited intends to supply iron ore from its two mines viz Donimalai & Kumaraswamy in Karnataka under long-term agreements to interested end use parties who qualify the Eligibility Criteria for enlistment as long-term customer. NMDC Limited invites EOI from Integrated & Mini Steel Plants, Pellet Plants, Sponge Iron Plants and or any end use plants who wish to enter into long-term agreements with NMDC for supply of iron ore from Donimalai & Kumaraswamy mines.

The EOI document including Eligibility Criteria can be viewed and / or downloaded from NMDC's website <http://www.nmdc.co.in>, any corrigendum to the above invitation will be uploaded only on NMDC website and will not be published. Prospective applicants should visit the above website from time to time to note the corrigendum, if any.

For further clarifications, Dy. General Manager (Commercial), NMDC Limited can be contacted on Cell No.: 9490759607 ; email: rajeevbagde@nmdc.co.in

Executive Director (Commercial)

हर एक काम देश के नाम

CIAN HEALTHCARE LIMITED
Add: MILKAT NO.3339, BLOCK NO.1, FROM SOUTH SIDE, C.S. NO. 227/2+3A, HARPALE PARK, OPP. BERGER PAINT, PHURSUNGI PUNE MH 412308 IN

NOTICE OF AGM, REMOTE E-VOTING AND DISPATCH OF NOTICE

NOTICE is hereby given that 19th ANNUAL GENERAL MEETING (AGM) FOR FY 2021-22 of the members of **CIAN HEALTHCARE LIMITED** will be held on Friday 30th day of September, 2022 at 09:00 am, at registered office situated at Milkat No.3339, Block No.1, Harpal Park, Opp. Berger Paint, Phursungi Pune, Maharashtra 412308 India to transact the business as set out in AGM Notice.

Further Notice is hereby given that:

- The Company is providing remote e-Voting facility to its member holding shares on September 23rd, 2022 being cut-off date to exercise their vote through electronic means.
- Remote e-Voting commences on Tuesday September 27th, 2022 (09:01) am and ends on Thursday September 29th, 2022 (05:00) pm. And e-Voting shall not be allowed beyond 05:00 pm.
- The Company has engaged National Securities Depository Limited (NSDL) to provide remote e-voting facility and facility for voting through ballot paper shall be made available at the AGM.
- Any person who acquires shares and becomes a member of the Company after dispatch of the Notice and holding shares as on cut-off date, can do remote e-Voting as provided in by obtaining User ID and password by sending mail to evoting@nsdl.co.in or sarita@nsdl.co.in. However if such shareholder is already registered with NSDL for remote e-Voting then existing user id and password can be used for casting your vote.
- The Notice of AGM is also available on website of company www.cian.co and on NSDL www.evoting.nsdl.com.
- No physical copy of Annual Report is sent to shareholders, which is available at website of Company www.cian.co.
- The Member who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again.
- The Member who have cast their vote by remote e-voting prior to the AGM may also attend the AGM but shall not be entitled to cast their vote again.
- A person whose name is recorded in the register of members or in register of beneficial owners maintained by the depositories as on the cut-off date shall only be entitled to avail the facility of remote e-voting as well as voting in AGM.
- Notice of AGM has been dispatched by post or e-mail to all the respective shareholders at their registered address.
- In case you have queries or issue regarding e-voting you may contact Mrs. Sarita Moto Assistant Manager, 4th Floor, "A" Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel Mumbai 400 013. sagarsn@rediffmail.com ; IN Tel: 022-24994200/4545.

Date: 06/09/2022
Place: Pune

By order of the Board
Munjal Dhumal
Company Secretary

KACHCHH MINERALS LIMITED
Corporate Identity Number (CIN) : L15543MH1981PLC024282
Regd Office: 22 MANSUR BLDG, 1ST FLOOR 98 PRINCESS STREET
MUMBAI, MH 400002 TEL: 022-22010028 Email: kachchhminerals@yahoo.in

Public Notice – 41st Annual General Meeting

This is to inform that in view of the continuing outbreak of COVID-19 pandemic, the 41st Annual General Meeting (AGM) (the Meeting) of the Members of **KACHCHH MINERALS LIMITED** (the Company) will be held on Thursday, September 29, 2022 through Video Conference (VC) / Other Audio Visual Means (OAVM) facility provided by the National Securities Depository Ltd (NSDL) in compliance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, read with Circular No. 14/2020 dated 08 April, 2020, Circular No. 17/2020 dated 13 April, 2020 issued by the Ministry of Corporate Affairs followed by Circular No. 20/2020 dated 05 May, 2020, Circular No. 02/2021 dated 13 January, 2021 and Circular No. 21/2021 dated 14 December, 2021 (collectively referred to as 'MCA Circulars'), and Securities and Exchange Board of India vide its Circular No. SEBI/HO/CFD/CMD/1/CIR/P/2020/79 dated May 12, 2020 and SEBI/HO/CFD/CMD/2/CIR/P/2021/111, Dated January 12, 2021 (referred to as 'SEBI Circulars') and all other relevant circulars issued from time to time.

The e-copy of the Notice of the AGM along with the Annual Report for the Financial Year 2021-22 of the Company will be available on the website of the Company at kachchhminerals@yahoo.in. Additionally, the Notice of AGM will also be available and may be accessed from the relevant section of the website of the Stock Exchange i.e. Bombay Stock Exchange Limited ('BSE') at www.bseindia.com.

Members can attend and participate in the AGM ONLY through the VC/OAVM facility, the details of which will be provided by the company in the Notice of AGM. Accordingly, please note that no provision has been made to attend and participate in the 41st AGM of the Company in person, to ensure compliance with the directives issued by the government authorities with respect to COVID-19 pandemic. Members attending the meeting through VC/OAVM shall be counted for the purpose of reckoning number of Shares under Section 103 of the Companies Act, 2013.

The Notice of AGM along with the Annual Report will be sent electronically to those Members whose e-mail addresses are registered with the Company/Registrar & Transfer Agent (Registrar/RTA). Depository Participants (DPs) As per SEBI Circular, physical copies of the 41st AGM Notice and Annual Report will not be sent to any shareholders. Shareholders holding shares in dematerialized mode are requested to register their email addresses and mobile numbers with their relevant depositories through their depository participants. Shareholders holding shares in physical mode are requested to furnish their email addresses and mobile numbers with the Company's Registrar and Share Transfer Agent Bigshare Services Private Limited at rajeshm@bigshareonline.com along with Self-Attested copy of PAN Card.

The shareholders will have an opportunity to cast their vote through electronic means either during the remote e-voting period before the meeting or at the AGM. The manner of e-voting for shareholders holding shares in dematerialized mode, physical mode and for shareholders who have not registered email addresses will be provided in the Notice to the shareholders.

By Order of the Board of Directors of
Kachchh Minerals Limited
Sd/-
Daksh Narendrabhai Trivedi
Director

Date: September 07, 2022
Place: Mumbai

REMSONS INDUSTRIES LIMITED
CIN: L51900MH1971PLC015141
Regd. Office: 401, 4th Floor, Gladiola, Hanuman Road, Vile Parle (East), Mumbai - 400057, Maharashtra, India
Tel No: (022) 26113883, 26262100
Email Id: corporate@remsons.com; Website: www.remsons.com

NOTICE OF 50th ANNUAL GENERAL MEETING, E –VOTING AND BOOK CLOSURE INTIMATION

Pursuant to the provisions of Section 108 of the Companies Act, 2013 ("Act") and Rule 20 of the Companies (Management and Administration) Rules, 2014 ("Rules"), Notice is hereby given that:

- The 50th Annual General Meeting ("AGM") of the Company will be held on **Wednesday, 28th September, 2022 at 11:30 A.M. (IST)** through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") without physical presence of the members at a common venue to transact the business as set out in the Notice of the 50th AGM dated 10th August, 2022 in accordance with the applicable provisions of the Act and Rules read with all applicable circulars issued by the Ministry of Corporate Affairs ("MCA") and the Securities and Exchange Board of India ("SEBI") in this regard.
- In compliance with the Act, Rules and applicable circulars issued by the MCA and the SEBI, the Notice of the 50th AGM along with a copy of the Annual Report for the financial year 2021-22, have been sent through electronic mode to all those members who have registered their e-mail address with the respective Depository Participants or the Company or its Registrar and Share Transfer Agents ("RTA") viz. Link Intime India Private Limited. The said Annual Report along with the Notice convening the 50th AGM is also available on the website of the Company viz. www.remsons.com, website of the Stock Exchanges i.e. BSE Ltd. viz. www.bseindia.com and National Stock Exchange of India Limited viz. www.nseindia.com and on the website of Central Depository Services (India) Limited ("CDSL") viz. www.evotingindia.com.
- Members holding shares either in physical form or dematerialized form as on the cut-off date i.e. Wednesday, 21st September, 2022 may cast their vote electronically on the Ordinary business as set out in the Notice of the 50th AGM through electronic voting system of the CDSL from a place other than venue of the AGM (remote e-voting).
- Pursuant to the provisions of Section 91 of the Act and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Register of Members and the Share Transfer books of the Company will remain closed from Thursday, 22nd September, 2022 to Wednesday, 28th September, 2022 (both days inclusive) for the purpose of the 50th AGM and the cut-off date for the purpose of determining eligibility of members for attending and e-voting in connection with the 50th AGM and for the payment of final dividend for the financial year ended 31st March, 2022 has been fixed as Wednesday, 21st September, 2022.
- All the members are informed that:
 - The Ordinary business as set out in the Notice of 50th AGM may be transacted through voting by electronic means;
 - the remote e-voting shall commence on Sunday, 25th September, 2022 at 9:00 A.M.;
 - the remote e-voting shall end on Tuesday, 27th September, 2022 at 5:00 P.M.;
 - the cut-off date for determining the eligibility to vote by electronic means and during the 50th AGM is Wednesday, 21st September, 2022;
 - any person, who acquires shares of the Company and becomes member after dispatch of the Notice of the 50th AGM and holding shares as on the cut-off date i.e. Wednesday, 21st September, 2022 may obtain the user ID and password by sending a request at helpdesk.evoting@cdsindia.com or ml.hrpdesk@linkintime.co.in;
 - members may note that: a) the remote e-voting module shall be disabled by the CDSL for voting thereafter and members will not be allowed to vote electronically beyond the aforesaid date and time and once the vote on a resolution is cast by a member, the member shall not be allowed to change it subsequently; b) the facility for e-voting will also be available during the 50th AGM; c) the members who have cast their vote by remote e-voting facility prior to 50th AGM may also participate in the 50th AGM through VC / OAVM but shall not be allowed to cast vote again during the 50th AGM; and d) a person whose name is recorded in the Register of Members / List of Beneficial Owners maintained by the Depositories as on the cut-off date only shall be entitled to attend the 50th AGM and avail the facility of remote e-voting as well as e-voting during the 50th AGM through e-voting system.
- The detailed manner of remote e-voting and e-voting by the members holding shares in dematerialized mode and in physical mode and for the members who have not registered their e-mail address is provided in the Notice of the 50th AGM. For queries / grievances pertaining to remote e-voting and joining the AGM through VC / OAVM or e-voting during the 50th AGM, please contact to Mr. Rakesh Dalvi, Sr. Manager, Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futrex, Marfatil Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdsindia.com or call on 022-23058542/43. Members may also write to the Company Secretary and Compliance Officer of the Company at cs@remsons.com.

For Remsons Industries Limited
Place: Mumbai Sd/-
Date: 6th September, 2022 Rohit Darji
Company Secretary and Compliance Officer
Membership No: A37077

The Kerala Minerals and Metals Ltd.
(A Govt. of Kerala Undertaking)
Sankaramangalam, Chavara - 691 583
Kollam, Kerala, India. Phone: 0476-2686722 to 2686733 (12 Lines), E-mail: contact@kmmll.com

TENDER NOTICE

Competitive Tenders are invited for the following. For more details please visit the E-Tendering Portal <https://etenders.kerala.gov.in> or www.kmmll.com

No.	Tender ID	Items
1	2022_KMML_507039_1	Excavation of iron oxide from third pond in as is where is condition and shifting to old ponds in KMML

Chavara, 06.09.2022 Sd/-, HOU (TP/TSP), For the Kerala Minerals and Metals Ltd

Our products: Titanium Dioxide, Titanium Tetra Chloride, Vanadium, Titanium Sponge, Rutile, Zirconia, Silica

JK Copier • JK Easy Copier • JK Cedar • JK Copier Plus • JK Sparkle • JK Max • JK Cmax • JK A-Copier • Eco Rise • Eco Canvas • JK Excel Bond • JK Ledger • Sirpur Ledger • JK Elektra • JK SHB • JK Lumina • JK Finesse • JK Carry • JK Easy Draw • Sirpur Natura • JK Devine • JK Tally • JK Indus • JK Everite • JK ISMT • JK MICE • JK Saffron • JK Envelope • JK Blade • Wraper • JK Braille • JK Fab Print • JK Taffron • JK Ultima • JK Endura • JK Triffon • JK Eco-green Tuff Freezer • JK IV Board • JK Prestine • JK Induction VAD • JK Eco-green Purefil • JK Two Purefil • JK Cup Stock Bottom

JK PAPER LTD.
Regd. Office : P.O. Central Pulp Mills, Fort Songadh - 394 660, Dist. Tapi (Gujarat)
Admn. Office : Nehru House, 4 Bahadur Shah Zafar Marg, New Delhi - 110 002
E-mail : fdjkpaper@jkmall.com, Website : www.jkpaper.com; CIN : L21010GJ1960PLC018099
Tel No. : 011-68201463, 011-66001112 (Extn: 1463); Fax : 011-23353708

INVITES FIXED DEPOSITS
COMPANY HIGHLIGHTS

- One of India's largest Paper Companies • Continuously Growing Company
- Diversified product range which includes Office Paper, Coated Paper, High Quality Packaging Board, Bond and Cheque Papers
- Market Leader in Branded A4 Copier Paper in India • First Integrated Paper manufacture in India honoured with Award for TPM excellence

Fixed Deposit Schemes

SCHEME 'A' (NON-CUMULATIVE)			SCHEME 'B' (CUMULATIVE)				
Period	Rate of Interest per annum (%) payable Annually	Minimum Amount of Deposit (Rs.)	Period	Rate of Interest per annum (%) compounded Annually	Minimum Amount of Deposit (Rs.)	Amount payable on Maturity (Rs.)	Effective Yield per Annum (%)
1 Year	6.75	1,00,000	1 Year	6.75	1,00,000	1,06,750	6.75
2 Years	7.25	1,00,000	2 Years	7.25	1,00,000	1,15,026	7.51
3 Years	7.35	1,00,000	3 Years	7.35	1,00,000	1,23,710	7.90

0.50% additional interest to Senior Citizen (above 60 Years), employees and shareholders.
Minimum Amount of Deposit of Rs. 1,00,000/- and in multiple of Rs.10,000/- thereafter for both schemes.

FORM DPT-1
CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS
[Pursuant to section 73(2)(a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

The circular or circular in the form of advertisement shall contain the following :

- GENERAL INFORMATION**
 - Name, address, website and other contact details of the Company :**
JK Paper Ltd., P.O. Central Pulp Mills, Fort Songadh - 394660, Dist.Tapi.(Gujarat) Website : www.jkpaper.com, E-mail : fdjkpaper@jkmall.com, Tel. No. : 011-68201463, 011-66001112 (Extn: 1463), Fax : 011-23353708
 - Date of incorporation of the Company :** The Company was incorporated on 4th July, 1960.
 - Business carried on by the Company and its subsidiaries with the details of branches or units, if any :**
By the Company : The Company is in the business of manufacture and sale of paper and paper board. It has a diversified portfolio consisting of value added products like copier, bond and security paper, parchment etc. and packaging boards.
By its Subsidiaries : The Company has six subsidiary companies out of which four are wholly owned subsidiaries and one step-down subsidiary company. The names and their respective business are as follows: wholly owned subsidiary companies are (1) Jaykaypur Infrastructure & Housing Limited- Renting of Immovable Property, (2) Songadh Infrastructure & Housing Limited- Renting of Immovable Property, (3) JK Paper International (Singapore) Pte Ltd.- General wholesale trading and investment holding and (4) JKPL Packaging Products Ltd.- Manufacturing and trading of various packaging products (including corrugated box) and other allied activities. Name of subsidiary company is Enviro Tech Ventures Limited- Rendering Services and trading activity. Name of step-down subsidiary company is The Sirpur Paper Mills Limited- Engaged in manufacture and sale of Paper & Paper Products.
 - Units & other Offices (Deposits are accepted at these offices and also at the Administrative Office) :**
Plants
- UNIT - JKPM
Jaykaypur - 765017, Rayagada (Odisha)
- UNIT - CPM
P.O. Central Pulp Mills, Fort Songadh-394660, Dist. Tapi, Gujarat
P.O. Central Pulp Mills, Fort Songadh-394660, Dist. Tapi, Gujarat
Registered Office : P.O. Central Pulp Mills, Fort Songadh-394660, Dist. Tapi, Gujarat
Administrative Office : Nehru House, 4 Bahadur Shah Zafar Marg, New Delhi - 110002
Kolkata Office : 7, Council House Street, Kolkata - 700001
Mumbai Office : Kasturi Building, Jamsheji Tata Road, Church Gate, Mumbai - 400020

NAME	ADDRESS	DIN	OCCUPATION
Shri Bharat Hari Singhania Chairman	Link House, (4th Floor), 3, Bahadur Shah Zafar Marg, New Delhi-110002	00041156	Businessman
Shri Harsh Pali Singhania Vice Chairman & Managing Director	Nehru House (3rd Floor), 4, Bahadur Shah Zafar Marg, New Delhi-110002	00086742	Businessman
Shri Anur Bharat Ram	No. 1, Silver Oak Avenue, Westend Green Farms, Rajokri, New Delhi-110 038	00694766	Industrialist
Smt. Deepa Gopalan Wadhwa	N-35 Panchsheel Park, Malviya Nagar, New Delhi -110017	07862942	Retired Diplomat
Shri Dharendra Kumar	11, Mandevilla Garden, Kolkata-700 019	00153773	Businessman
Shri M. H. Dalmia	Dalmia House, 20-F, Prithviraj Road, New Delhi-110 011	00009529	Businessman
Shri R.V. Kanoria	A-45, Vasant Marg, Vasant Vihar, New Delhi - 110 057	00003792	Businessman
Shri Sandip Somany	13, Golf Links, Lodhi Road, Central Delhi, New Delhi - 110003	00053597	Industrialist
Shri Shailendra Swarup	127, Sunder Nagar, New Delhi-110 003	00167799	Advocate
Shri S.K. Roongla	D-91 The Pinnacle, Opp. DLF Golf Course, DLF Phase-5, Galleria DLF-IV S.O. Gurgaon -122009	00309302	Business Executive
Smt. Vinita Singhania	Nehru House (4th Floor), 4, Bahadur Shah Zafar Marg, New Delhi-110002	00042983	Businesswoman
Shri A.S. Mehta President & Director	Nehru House (3rd Floor), 4, Bahadur Shah Zafar Marg, New Delhi - 110002	00030694	Company Executive

f. **Management's perception of risk factors :** Increasing digitalization, paperless communication including initiatives like e-governance, paperless offices may further impact growth of paper consumption. Any slowdown in the economy on account of economic or general health reasons especially post the Covid-19 pandemic could have an adverse impact on the Company's operations. Post this pandemic shutdown of schools, colleges and majority of offices has adversely impacted the demand of writing & printing (W&P) paper, although there is gradual opening of schools since last 6 months. Free Trade Agreements and rising competition from imports could pose a threat. Compliance of Environment and other statutory norms/compliance continues to be a challenge. Availability of wood fiber has always been a challenge in India because of industrial plantation not permitted in India. Volatility in global commodity prices including international Pulp Prices, energy costs, higher logistic costs and handling wastage continue to be a matter of concern. The industry faces shortage of talented and experienced manpower due to lack of good institutes offering technical courses for the pulp and paper industry.

g. **Details of default, including the amount involved, duration of default and present status, in repayment of –**
i) Statutory dues - None, the Company is generally regular in depositing statutory dues with the appropriate authorities, other than those which are sub-judice.
ii) Debentures and interest thereon - None
iii) Loan from any bank or financial institution and interest thereon - None

2. **PARTICULARS OF THE DEPOSIT SCHEME**
a. **Date of passing of board resolution :** 13th May, 2022
b. **Date of passing of resolution in the general meeting authorizing the invitation of such deposits :** At the Annual General Meeting (AGM) held on 27th September, 2014.
c. **Type of deposits, i.e., whether secured or unsecured :** Unsecured
d. **Amount which the Company can raise by way of deposits as per the Act and the rules made thereunder, and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months:**
The amount which the Company can raise by way of deposits as per the Companies Act, 2013 and the Rules thereunder:

	Rs. in Crore
(i) From Members: 10% of the aggregate of the paid-up share capital, free reserves and securities premium account	275.56
(ii) Other Deposits : 25% of the aggregate of the paid-up share capital, free reserves and securities premium account	688.91
TOTAL	964.47
Amount of the aggregate of deposit actually held on 31/03/2022 :	64.32
Amount of deposit held on the date of issue of circular or advertisement i.e. 13th May 2022 :	64.24
Amount of deposit proposed to be raised :	964.47
Amount of deposit repayable within the next twelve months i.e. upto 31st March, 2023	21.83

e. Terms of raising of deposits :			
SCHEME 'A' (Non-Cumulative)		SCHEME 'B' (Cumulative)	
Period	Rate of Interest Per Annum (%) Payable Annually	Period	Rate of Interest Per Annum (%) Compounded Annually
1 Year	6.75	1 Year	6.75
2 Years	7.25	2 Years	7.25
3 Years	7.35	3 Years	7.35

0.50% additional interest to Senior Citizen (above 60 Years), employees and shareholders
Minimum Amount of Deposit of Rs. 1,00,000/- and in multiple of Rs.10,000/- thereafter for both schemes.
Mode of Payment and Repayment : By Cheque / Draft / RTGS / NEFT
f. **Proposed time schedule mentioning the date of opening of the scheme and the time period for which the circular or advertisement is valid :**
Date of opening of the scheme : The Scheme will open from the date, following the day of the Annual General Meeting (AGM) to be held in year 2022, subject to regulatory provisions as may be applicable. This circular or circular in the form of advertisement inviting deposits is valid upto the date of the next AGM to be held in year 2023 or within six months from the close of the financial year 2022-23, whichever is earlier.

Note - (1) Shri Anur Bharat Ram and Shri M.H. Dalmia are not Directors w.e.f. 23rd August, 2022, on completion of their second tenure as Independent Director of the Company. (2) Shri Harshavardhan Neotia has been appointed as Independent Director of the Company w.e.f. 29th July, 2022. (3) Credit Rating has been revised to AA+/Stable by CRISIL w.e.f. 23rd June, 2022.

g. **Reasons or objects of raising the deposits :** To support business operations
h. **Credit rating obtained :**
Name of the Credit Rating Agency : CRISIL
Rating obtained : "FAA/Stable"
Meaning of the rating obtained : This rating indicates that the degree of safety regarding timely payment of interest and principal is strong. However, the relative degree of safety is not as high as for fixed deposits with "FAAA" ratings.
Date on which rating was obtained : 17th March, 2022
i. **Short particulars of charge created or to be created for securing such deposits, if any :** Not Applicable
j. **Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other person :** None
3. **DETAILS OF ANY OUTSTANDING DEPOSITS**
a. **Amount Outstanding :** Rs. 64.32 Crores as on 31st March, 2022.
b. **Date of acceptance :** On or before 31st March, 2022 as per the Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.
c. **Total amount accepted :** Rs. 64.32 Crores (Amount accepted and remaining outstanding)
d. **Rate of interest :**

	1 Year	2 Years	3 Years
	6.75% p.a.	7.25% p.a.	7.35% p.a.

0.50% additional interest to Senior Citizen (above 60 Years), employees, shareholders
e. **Total number of depositors :** 1699
f. **Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount & duration of default involved :** None
g. **Any waiver by the depositors, of interest accrued on deposits :** Not Applicable
4. **FINANCIAL POSITION OF THE COMPANY**
a. **Profits of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement :**

Financial Year Ended	Profit Before Tax	Profit After Tax
31.03.2020	718.59	492.71
31.03.2021	453.42	322.19
31.03.2022	761.40	511.09

b. **Dividends declared by the Company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)**

Financial Year	On Equity Shares	Interest Coverage
Ended	(%)	Ratio
31.03.2020	40	85.95 #
31.03.2021	Nil	Nil
31.03.2022	40	67.76

Including Tax on Dividend.

c. **A summary of the financial position of the Company as in the three Audited Balance Sheets immediately preceding the date of issue of circular or advertisement.**

EQUITY AND LIABILITY	AS AT 31.03.2022	AS AT 31.03.2021	AS AT 31.03.2020	ASSETS	AS AT 31.03.2022	AS AT 31.03.2021	AS AT 31.03.2020
Equity Share Capital	169.40	169.40	178.24	Property, plant and equipment incl. intangible Assets	4,499.56	3,981.17	2,870.63
Other Equity	2,875.26	2,430.82	2,189.81				
Non-current Liabilities	2,863.69	2,386.82	1,435.28	Other Non-current Assets	808.02	750.39	683.76
Current Liabilities	1,208.17	1,047.55	940.04	Current Assets	1,808.94	1,303.03	1,188.98
Total	7,116.52	6,034.59	4,743.37	Total	7,116.52	6,034.59	4,743.37

d. **Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement:**

	2021-22	2020-21	2019-20
CASH FLOW FROM / (USED IN) :			
Operating activities	599.28	559.66	636.48
Investing activities	(757.23)	(1325.63)	(298.26)
Financing activities	163.54	744.44	(323.04)
Net increase /(decrease) in Cash and Cash Equivalents	5.59	(21.53)	15.18

