

12<sup>th</sup> August 2025

**BSE Limited**  
**Phiroze Jeejeebhoy Towers**  
**Dalal Street, Mumbai 400 001**

**National Stock Exchange of India Limited**  
**Exchange Plaza, 5th Floor, Plot No. C/1,**  
**G Block, Bandra - Kurla Complex,**  
**Bandra (E), Mumbai - 400 051**

**Scrip Code: 511742**

**NSE Symbol: UGROCAP**

**Dear Sir/ Madam,**

**Sub: Newspaper Advertisement pertaining to Extract of Unaudited Financial Results for the quarter ended 30<sup>th</sup> June 2025**

Pursuant to applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the copy of newspaper advertisements pertaining to extract of Unaudited Financial Results of the Company for quarter ended 30<sup>th</sup> June 2025 published in the following newspapers on 12<sup>th</sup> August 2025:

1. Business Standard (National Daily Newspaper)
2. Navshakti (Daily Newspaper of the State)

The intimation is also being uploaded on the Company's website at [www.ugrocapital.com](http://www.ugrocapital.com).

This is for your intimation and records.

Thanking You,

Yours Faithfully,

**For UGRO Capital Limited,**

**Satish Kumar**  
**Company Secretary and Compliance Officer**  
Enc: a/a

**UGRO CAPITAL LIMITED**

**Registered Office Address:** Equinox Business Park, Tower 3, 4th Floor, LBS Road, Kurla (West), Mumbai - 400070

**CIN:** L67120MH1993PLC070739

**Telephone:** +91 22 41821600 | **E-mail:** info@ugrocapital.com | **Website:** www.ugrocapital.com

**केनरा बँक Canara Bank**  
A Govt. of India Undertaking

CANARA BANK : Mulund West (0226) Branch  
Address : PB. No. 7769, Bhanusadan, 37 R R T Road, Mulund West, Mumbai 400080  
Email : cb0226@canarabank.com Contact : 022 - 25923684

**PUBLIC NOTICE**

A Public Notice is hereby given to all the persons concerned and public in general that the person/s named under this notice have availed the facility of Safe Deposit Lockers at the below mentioned branches of Canara Bank (Including branches of E-Syndicate Bank). The respective branches have already addressed individual letters/ Notices by Registered Post with acknowledgement due (AD) to Locker Hirers/ LOA at the latest available address as per our Bank records with a request to remit the arrears of Locker Rent. Despite of these notices, the locker hirers / LOA have not contacted the branch and have not remitted the locker rent arrears. Below named Locker Hirers OR their legal hirers are requested to consider this as the **FINAL NOTICE** and contact the branch concerned with necessary documents and remit the locker rent arrears within 30 days from the date of publication of this notice failing which the Bank will breakopen the lockers without any further notice or intimation at the cost and solerisk of the hirers or their legal representatives / heirs

BRANCH	CUSTOMER NAME	CUSTOMER ADDRESS	ARREAR DURATION	ARREARS AMOUNT
Mulund West (0226)	Mr.PRAMOD SHANKAR GAITONDE	22 2, JAYANTI APTS, J D ROAD OPP RAILWAY STATION, MULUND WEST 400080	Above 3 Years	Rs.21240/- +Penalty.

Date : 12.08.2025  
Place: Mumbai

Sd/-  
Authorised Officer,  
Canara Bank

**NOTICE**  
**Larsen & Toubro Limited**  
L&T House, Ballard Estate, P. O. Box: 278, Mumbai, Maharashtra - 400001

NOTICE is hereby given that the certificates for the undermentioned securities of the Company has been lost and the holders of the said securities / applicant has applied to the Company to release the new certificate.

Any person who has a claim in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date, else the Company will proceed to release the new certificate to the holders without further intimation.

Name of Holders	Kind and face value of Securities	No. of Securities	Folio No.	Certificate No.	Distinctive No.
Narayan Serala (Deceased Shareholder) Krushnahari Narayan Serala (Claimant)	Equity & FV Rs.2	25		72963	3478575 - 3478599
		25		234758	142309206 - 142309230
		50	07975066	355140	577482102 - 577482151
		50		451063	619135639 - 619135688
		75		1359960	1396373844 - 1396373918

**DYNAMIC ARCHITRUCTURES LIMITED**  
CIN: L45201WB1996PLC077451  
Regd. Office: 409, Swaika Centre, 4A, Pollock Street, Kolkata (W.B.) 700001, Ph: 033-22342673  
Website: www.dynamicarchitectures.com, Email: info@dynamicarchitectures.com

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30<sup>TH</sup> JUNE 2025** (Rupees in Cr. Except EPS)

Sr. No.	Particulars	Quarter ending /Current Year ending	Year to date Figures/Previous Year ending	Corresponding 3 months ended in the previous year
		30.06.2025	30.06.2025	30.06.2024
1	Total income from operations	5.00	5.00	2.62
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items#)	4.76	4.76	2.37
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary items#)	4.76	4.76	2.37
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	4.10	4.10	2.05
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	4.10	4.10	2.05
6	Equity Share Capital	5.01	5.01	5.01
7	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic :	8.18	8.18	4.09
	2. Diluted :	8.18	8.18	4.09

Notes: The above is an extract of the detailed format of Quarterly 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 Financial Results are available on the website of BSE viz. www.bseindia.com & on the company website viz. www.dynamicarchitectures.com. The same can be accessed by scanning the QR code provided below.

Dynamic Architectures Limited  
Sd/-  
Danmal Porwal  
Chairman Cum Managing Director (DIN- 00581351)

Place: Kolkata  
Date: 11.08.2025

**PUBLIC NOTICE**

Notice is given on behalf of **1) Mr. Pardeep Kumar Khosla, 2) Mrs. Neelu Khosla, and 3) Ms. Tanvi Khosla**, in respect of the property more particularly described in the SCHEDULE, hereunder which they have decided to purchase from **Mrs. Sukhvinder Kaur Vermani**. The said property was originally owned by **Mr. Avtar Singh Vermani and Mrs. Sukhvinder Kaur Vermani**. The said Mr. Avtar Singh Vermani died intestate on 26/05/2011 and his 50% undivided share in the said property was inherited by his wife, **Mrs. Sukhvinder Kaur Vermani**. The Society has transferred the 50% undivided share of the said scheduled property to the name of **Mrs. Sukhvinder Kaur Vermani** after following due process and diligence as laid down in the Eye laws of the Society. Therefore, any person(s) having any claim in respect of the said scheduled property or part thereof by way of sale, exchange, mortgage, charge, gift, maintenance, inheritance, possession, lease, tenancy, sub-tenancy, lien, license, hypothecation, transfer of title, or beneficial interest under any trust, right of prescription or pre-emption or under any agreement or disposition or under any decree, order or award or otherwise claiming, howsoever, are hereby requested to make the same known in writing together with supporting documents to the undersigned at their office at 37/38, 3rd Floor, Landmark Tower, Link Road, Mithchowki, Malad (West), Mumbai - 400 064, within a period of 14 days (both days inclusive) of the publication hereof failing which the claim of such person(s) will be deemed to have been waived and/or abandoned.

**SCHEDULE**

All that Flat No. 1902, "B" Wing, Building No. T/1, admeasuring 72.28 Square Meters Carpet area on the 19th Floor, in the building known as **Vastu Tower Co-op. Hsg. Soc. Ltd., Evershine Nagar, Malad (West), Mumbai - 400 064**, situate on C. T. S Nos. 307/10 to 307/12, Village Valnai, Taluka Borivali, Mumbai Suburban District

Date : 12.08.2025  
Place : Mumbai

Nishant Rana  
Advocate High Court

**B & A PACKAGING INDIA LIMITED**  
CIN - L21021OR1986PLC001624  
Regd. Office: 22, Balgopalpur Industrial Area, Balasore-756020, Odisha  
Phone: 033 22269582, E-mail: contact@bampi.com, Website: www.bampi.com  
EXTRACT OF UN-AUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE 2025

Sl. No.	Particulars	(Rs. in Lacs except otherwise stated)		
		Quarter ended 30.06.2025	Corresponding Quarter ended in the previous year 30.06.2024	Year ended 31.03.2025
		(Unaudited)	(Unaudited)	(Audited)
1	Total income from operations	3496.92	3496.99	13276.03
2	Net Profit/(Loss) for the period (before tax, exceptional and/or extraordinary items)	230.91	486.85	1366.11
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	230.91	486.85	1366.11
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	171.98	345.08	983.06
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	171.98	345.08	975.09
6	Equity Share Capital	498.03	498.03	498.03
7	Reserve (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			7770.42
8	Earning Per Share (of Rs. 10/- each) for continuing and discontinued operations			
	Basic : Rs.	3.47	6.96	19.82
	Diluted : Rs.	3.47	6.96	19.82

Notes:-  
(1) The above financial results were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on 11<sup>th</sup> August, 2025.  
(2) The above is an extract of the detailed format of Quarterly Financial Results filed with the BSE Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available at the website of the Stock exchange (www.bseindia.com) and at the Company's website (www.bampi.com).

For and on behalf of the Board of Directors  
Sd/-  
Somnath Chatterjee  
Managing Director  
DIN: 00172364

Place:- Kolkata  
Date:- 11<sup>th</sup> August, 2025

**PUBLIC NOTICE FOR E-AUCTION SALE OF IMMOVABLE PROPERTY**  
**EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED**  
CIN: U67100MH2007PLC174759  
Regd. Office : Edelweiss House, 1st Floor Off CST Road, Kalina, Mumbai 400098.

**SUB - E-AUCTION SALE NOTICE FOR SALE OF IMMOVABLE SECURED ASSETS UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 READ WITH PROVISION TO RULE 8 (6) & 9(1) OF THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002 ("RULES")**

That **Tyger Capital Private Limited (formerly known as Adani Capital Private Limited)** hereinafter referred as (TCPL) has assigned the financial assets to Edelweiss Asset Reconstruction Company Limited on its own /acting in its capacity as trustee of **EARC-TRUST-SC-435** (hereinafter referred as "EARC") pursuant to the Assignment Agreement dated 30-06-2022 under Sec.5 of SARFAESI Act, 2002. EARC has stepped into the shoes of the TCPL and all the rights, title and interests of TCPL with respect to the financial assets along with underlying security interests, guarantees, pledges have vested in EARC in respect of the financial assistance availed by the Borrower(s) and EARC exercises all its rights as the secured creditor.

Notice of 15 days is hereby given to the public in general and in particular to the Borrower(s) and Guarantor (s) that the below described immovable secured assets mortgaged in favor of the Secured Creditor, the physical possession of which has been taken by the Authorised Officer (AO) will be sold on "As is where is", "As is what is", and "Whatever there is" basis, for recovery of the amounts mentioned herein below due to EARC together with further interest and other expenses/costs thereon deducted for any money received by EARC from Borrower(s) and Guarantor(s). The Reserve Price and the Earnest Money Deposit are mentioned below for the property.

**DETAILS OF SECURED ASSET PUT FOR E-AUCTION:**

Trust Name & Selling Institution	Name of Borrower(s)/ Guarantors / Mortgagors	Trust Name	Total Outstanding Dues INR as on 11th August 2025	Reserve Price (INR)	Earnest Money Deposit (EMD) in INR	Date & Time of Auction	Type of Possession
102MSM 001021106/ Tyger Capital Private Limited (Formerly known as Adani Capital Private Limited)	1. Dinesh Traders (Applicant) 2. Bisambharprasad Ramadhare Choudhary (Co-applicant) 3. Dinesh Bhisambharprasad Choudhary (Co-applicant)	EARC TRUST SC-435	Rs. 33,17,963.26/-	Rs.37,13,000/- (Rupees Thirty Seven Lakhs Thirteen Thousand Only)	Rs. 3,71,300/- (Rupees Three Lakh Seventy One Thousand Three Hundred Only)	29-08-2025 11:00 AM	Physical

**Property Description:** : All That Piece And Parcel of Building Bearing Shop No 01 Ground Floor Deep Rekha Mithagar Road Village Mulund Tal Kurla Dist Mumbai.

**Important information regarding Auction Process:**

- All Demand Drafts (DD) shall be drawn in favor of Trust name as mentioned above and payable at Mumbai. EMD Payment made through RTGS shall be to: Name of the Account No.: EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED EMD ACCOUNT, Account No. 000405158602, Name of the Bank: ICICI Bank, IFSC Code: IFSC: ICIC0000004
- Last Date of Submission of EMD Received 1 day prior to the date of auction
- Place for Submission of Bids 1st Floor, Edelweiss House, off CST Road, Kalina, Mumbai-400098
- Place of Auction (Web Site for Auction) E-Auction (<https://auction.edelweissarc.in>)
- Contact Persons with Phone Nos. Toll Free Number: 1800 266 6540
- Date & Time of Inspection of the Property As per prior appointment

For detailed terms and conditions of the sale, please refer to the link provided in EARC's website i.e. <https://auction.edelweissarc.in>

Authorised Officer  
For Edelweiss Asset Reconstruction Company Limited  
(Trustee of EARC TRUST SC 435)

Date : 11-08-2025  
Place : Mumbai

**Edelweiss**  
Asset Reconstruction

**केनरा बँक Canara Bank**  
A Govt. of India Undertaking  
Rifraifra Syndicate

Canara Bank, Specialised ARM Branch,  
Plot no. 4, PSP Area, Near AIIMS,  
Saket Nagar Bhopal Tel.: 8989014648

**E-AUCTION (SALE NOTICE)**

**Appendix-IV A** [See proviso to rule 8(6) & 6(2)]  
**SALE NOTICE FOR SALE OF MOVABLE & IMMOVABLE PROPERTIES**  
E-auction Sale Notice For Sale of Immovable Assets under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with provision to Rules 8(6) & 6(2) of The Security Interest (Enforcement) Rules 2002.  
Notice is hereby given to the public in general and in particular to the Borrower(s) & Guarantor (s) that the below described immovable properties mortgaged / charged to the secured creditor, the **Possession** of which has been taken by the authorised officer the **Canara Bank (secured creditor)** will be sold on "AS IS WHERE IS BASIS, AS IS WHAT IS BASIS" & WHAT EVER THERE IS" on **29/08/2025** for recovery of bank dues to the **Canara Bank (secured creditor)**

Name and address of the Borrower & Guarantors	Description of Property	Demand Notice Dt. Possession Dt. Outstanding Amt.	Reserve Price EMD Amt. Bid Increment Amt.
Borrower/Mortgagor : <b>Mr. Vipul Srivastava S/o Gyanesh Kumar Srivastava</b> Flat No 35, Varsova Venus Chs Mhada, Anand West Mumbai - 400053 <b>Mr. Gyanesh Kumar Srivastava S/o Naval Kishore</b> <b>Mrs. Prachi Srivastava D/o Gyanesh Kumar Srivastava</b> Gyanesh Kumar Srivastava	<b>Residential Flat No 102, 1st Floor of Multi Storey-Eden View Apartment, Situated at Survey No 808/3, Plot No 808, Riddhi Siddhi Vihar, Khajrana Indore M.P.-452001</b> Standing in the name Mrs. Prachi Srivastava D/o Gyanesh Kumar Srivastava, Area: 1700 Sq.ft Boundaries: North: Lift & Stairs, East: Open Space, South: Open Space, West: Lobby Common Passage (GPS Coordinates : 22°43'41.0"N 75°54'20.6"E) Baanknet ID: CNRB0012 Symbolic Possession	<b>01-08-2024</b> <b>06-11-2024</b> as on 05/08/2025	₹ <b>46,10,000/-</b> ₹ <b>4,61,000/-</b> ₹ 10,000/- + Interest & charges

**Last date for submission of online bids is on or before 28/08/2025 upto 5.00 p.m.**  
**Date and Time of e-auction : 29/08/2025, 12:00 PM to 2:00 PM (with unlimited extension of 5 minutes duration each)**

- The intending bidders shall deposit above mentioned Earnest Money Deposit (EMD) being 10% of the Reserve Price in E-Wallet of M/s PSB Alliance Private Limited (**baanknet.com**) portal directly or by generating the Challan therein to deposit the EMD through RTGS/NET in the account details as mentioned in the said challan, on above mentioned date of bid submission.
- The successful bidder shall deposit 25% of the sale price (inclusive of EMD already paid), immediately on the sale being knocked down in his/her favour and the balance within 15 days from the date of confirmation of sale. If the successful bidder fails to pay the sale price as stated above, the deposit made by him shall be forfeited.
- All charges for conveyance, stamp duty/GST registration charges etc, as applicable and any taxes, revenue/dues to any local authority etc shall be borne by the successful bidder only

For detailed terms and conditions of the sale please refer web portal : <http://BAANKNET.COM> or may contact - Chief Manager, SPLSD ARM Bhopal, Canara Bank, Plot no. 4, PSP Area, Near AIIMS, Saket Nagar Bhopal. Contact no. 8989014648, 8057766078, 9755569030 9691096410, 9123403299 (BHOVAL), 7905027805 (JABALPUR AND BILASPUR), 7683068902 (RAIPUR), 9140476074 (GWALIOR), 9830130770 (INDORE), 8073562754 (BHOVAL) during office hours on any working day.  
Date: 05-08-2025, Place: Bhopal  
AUTHORISED OFFICER, CANARA BANK

**ZF INDIA** **ZF STEERING GEAR (INDIA) LIMITED**

Regd. Off.: Gat No. 1242/44, Village Vadu Budruk, Tal. Shirur, Dist. Pune- 412 216. CIN: L29130PN1981PLC023734,  
Email Id : investor@zfndia.com, Website : www.zfndia.com, Tel : 020-67289900, Fax : 02137-305302

**NOTICE OF 45th ANNUAL GENERAL MEETING, BOOK CLOSURE AND E-VOTING INFORMATION**

NOTICE is hereby given that 45th Annual General Meeting (AGM) of the Members of **ZF STEERING GEAR (INDIA) LIMITED** will be held on **Monday, September 8, 2025, at 10.00 a.m. (IST)** through Video Conferencing/ Other Audio Visual Means (VC/OAVM).

In accordance with the MCA Circulars dated December 28, 2022, May 05, 2022, January 13, 2021, read with Circulars dated April 8, 2020, April 13, 2020, May 5, 2020 and September 19, 2024 and SEBI Circular dated October 3, 2024 (collectively referred to as "Circulars"), the Notice of the AGM and the Annual Report for the year 2024-25, have been sent only by electronic mode to those members whose email addresses are registered with the Company/ Registrars, or made available by the Depositories, as the case may be. The process of sending Notice of AGM and Annual Report has been completed on August 11, 2025.

NOTICE IS FURTHER given that pursuant to section 91 of the Companies Act, 2013 (**the Act**) and regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (**the Listing Regulations**), the Register of Members and Share Transfer Books of the Company shall remain closed from Tuesday, September 2, 2025 to Monday, September 8, 2025, both days inclusive.

Please note that the aforesaid documents are also available on the website of the Company at [www.zfndia.com](http://www.zfndia.com), stock exchange i.e. BSE Limited at [www.bseindia.com](http://www.bseindia.com) and e-voting website of National Securities Depository Limited (**NSDL**) at [www.evoting.nsdli.com](http://www.evoting.nsdli.com). 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 SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing its members facility to exercise their right to vote at the AGM electronically on the business as set out in the Notice of the AGM through e-voting platform. The detailed procedure/ instructions for e-voting are contained in the Notice of the AGM.

- The e-voting instructions form an integral part of the Notice of AGM which is also displayed at Company's website and at NSDL's e-voting website.
- E-voting rights of the members shall be in proportion to their shares in the equity capital of the Company as on the cut-off date i.e. September 1, 2025. Any person, who becomes member of the Company after dispatch of Notice and holding shares as on the cut-off date, can exercise his voting rights through e-voting by following the procedure as specified in the Notice of AGM.
- The remote e-voting portal will be open from **9:00 am on Friday, September 5, 2025** and ends on **Sunday, September 7, 2025 at 5:00 pm**. The remote e-voting will not be permitted beyond 5.00 pm on **September 7, 2025** and the remote e-voting module shall be disabled by NSDL for voting thereafter.
- Members of the Company, holding shares either in physical or in dematerialized form, as on the cut-off date, may cast their votes either electronically during the remote e-voting period or through e-voting system at the AGM. A member may participate in the AGM, even after exercising his right to vote, through remote e-voting but shall not be allowed to vote again in the AGM. Further, Members participating through VC/OAVM facility shall be reckoned for the purpose of quorum.
- The facility for voting, through e-voting system, shall be made available at the AGM and the members attending the AGM, who have not cast their votes by remote e-voting, shall be able to Vote at the AGM through e-voting system.
- A person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on the cut-off date only shall be entitled to avail the facility of remote e-voting as well as e-voting during the AGM.  
Members who have not registered their e-mail addresses and mobile numbers with the Company are requested to register or update email addresses as per details given below:  
  - The Members holding shares in physical form shall send request in FORM ISR-1\* for registration of their e-mail addresses, mentioning their names, folio number, telephone/ mobile number, address and self-attested copy of their PAN Card to [pune@in.mpms.mufg.com](mailto:pune@in.mpms.mufg.com). In case of any query, a Member can contact Registrar at +91 (020) 26160084/26161629.
  - The Members holding the shares in dematerialized mode shall submit their e-mail address, mobile number to the depository participants for registration/ updation.

\* Requisite forms for investor service requests are available on the website of the Company at <http://www.zfndia.com/investor-service-request.php>  
Any person who acquires the shares of the Company after the date of dispatch of Notice of 45th AGM and holding shares as on cut-off date, may obtain Login ID and Password by following the instructions mentioned in the Notice or by sending a request to [evoting@nsdl.com](mailto:evoting@nsdl.com).

In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of [www.evoting.nsdli.com](http://www.evoting.nsdli.com) or call on : 022-4886 7000 or send a request to Rahul Rajbar at [evoting@nsdl.com](mailto:evoting@nsdl.com). All grievances connected with the facility for voting by electronic means and participation in the AGM through VC mode, be addressed to Mr. Rahul Rajbar, Assistant Manager, National Securities Depository Limited, 301, 3rd Floor, Naman Chambers, G Block, Plot No- C-32, Bandra Kurla Complex, Bandra (E), Mumbai-400051 or send an email to [evoting@nsdl.com](mailto:evoting@nsdl.com) or contact Mr. Rahul Rajbar at (022 - 4886 7000).

For **ZF Steering Gear (India) Ltd.**  
Pune  
August 11, 2025  
Sd/-  
Satish Mehta  
Company Secretary

**UGRO CAPITAL**  
**UGRO CAPITAL LIMITED**  
CIN : L67120MH1993PLC070739  
Regd. Office: Equinox Business Park, Tower 3, 4<sup>th</sup> Floor, LBS Road, Kurla (West), Mumbai - 400070  
Telephone: +91 22 41821600 E-mail: info@ugrocapital.com Website: www.ugrocapital.com

**Statement of Unaudited Financial Results for the Quarter Ended June 30, 2025**  
(₹ in lakh)

Sr. No.	Particulars	Quarter ended			Year ended
		June 30, 2025	March 31, 2025	June 30, 2024	March 31, 2025
		Reviewed	Audited	Reviewed	Audited
1	Total income from operations (including Other Income)	42,182.95	41,243.84	30,157.88	1,44,184.57
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items #)	4,816.87	5,721.00	4,282.72	20,311.74
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items #)	4,816.87	5,721.00	4,282.72	20,311.74
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items )	3,413.04	4,054.76	3,035.59	14,392.99
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	3,552.83	4,813.94	3,014.60	15,122.45
6	Paid up Equity Share Capital	11,421.22	9,194.54	9,165.72	9,194.54
7	Reserves (excluding Revaluation Reserve)	2,31,218.47	1,95,444.40	1,82,550.53	1,95,444.40
8	Securities Premium Account	1,40,110.03	1,07,688.16	1,07,014.06	1,07,688.16
9	Net worth	2,42,639.69	2,04,638.94	1,91,716.25	2,04,638.94
10	Paid up Debt Capital/ Outstanding Debt	7,58,620.70	6,90,411.56	4,52,914.61	6,90,411.56
11	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil
12	Debt Equity Ratio	3.13	3.37	2.36	3.37
13	Earnings Per Share (Face Value of ₹ 10/- each) (*Not Annualised)				
	Basic	3.61*	4.36*	3.28*	15.52
	Diluted	3.32*	4.02*	3.19*	14.56
14	Capital Redemption Reserve	NA	NA	NA	NA
15	Debenture Redemption Reserve	NA	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA	NA

# - Exceptional items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules.

Notes:  
1. The above is an extract of the detailed format of Quarter Ended Financial Results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meeting held on 11th August, 2025. The full format of the Quarter Ended Financial Results is available on the website of the Company i.e. [www.ugrocapital.com](http://www.ugrocapital.com) and on the websites of the Stock Exchanges i.e. BSE Ltd. ([www.bseindia.com](http://www.bseindia.com)) and National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)). The same can be accessed by scanning the QR code provided below.  
2. For the items referred to in the sub-clauses of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the pertinent disclosures have been made to the BSE Ltd. and National Stock Exchange of India Limited and can be accessed on [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) respectively.  
3. Previous period/year figures have been regrouped / rearranged wherever necessary, to conform with the current period presentation.

For **UGRO Capital Limited**  
Sd/-  
Shachindra Nath  
Vice Chairman & Managing Director

Place: Mumbai  
Date: 11<sup>th</sup> August, 2025

