

SBI DFHI LIMITED
CIN: U65910MH1988PLC046447
5th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Maharashtra, India Pin Code - 400020
Audited Financial Results for the year ended March 31, 2024
BALANCE SHEET AS AT MARCH 31, 2024

Particulars	As at March 31, 2024	As at March 31, 2023 (Restated)
SOURCES OF FUNDS		
Share Capital	190.49	190.49
Reserves and Surplus	1,425.82	1,201.60
Loan Funds:		
Secured Loans	15,608.20	11,123.95
Unsecured Loans	4,828.45	4,624.42
(including Call Money, Notice, Term Money borrowing & ICD)		
TOTAL	22,052.96	17,140.46
APPLICATION OF FUNDS		
Fixed Assets	0.85	1.35
Investments		
Government Securities (inclusive of T-bills & Strips)	17,696.99	13,338.11
CP/CD	734.38	1,581.99
Corporate Bonds	2,928.14	1,721.70
Others	247.56	190.91
Loans and Advances	120.78	-
(of which Call/Notice / Term Money lendings ₹ Nil)		
Non-Current Assets (Net)	(1.71)	(1.15)
Less: Deferred tax Liabilities (Net)	(35.11)	(3.28)
Others (Net Current Assets)	361.08	310.83
TOTAL	22,052.96	17,140.46

Particulars	2023-24	2022-23 (Restated)
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED MARCH 31, 2024		
INCOME (Business segment wise)		
Interest	1,023.13	721.58
Discount	356.57	254.47
Trading Profit/(Loss)	43.67	(35.49)
Net Fair Value Gain/(Loss)	79.91	(94.80)
Other Income	6.26	5.19
TOTAL INCOME	1,509.54	850.95
EXPENSES		
Interest	627.52	434.94
Discount	600.42	353.03
Administration Costs	39.18	38.78
TOTAL EXPENSES	1,267.12	826.75
PROFIT BEFORE TAX	242.42	24.20
NET PROFIT AFTER TAX	180.44	16.55
OTHER COMPREHENSIVE INCOME		
1. Items that will not be reclassified to Profit & Loss	56.65	8.57
2. Items that will be reclassified to Profit & Loss	-	-
3. Income tax relating to items that will not be reclassified to Profit & Loss	(12.87)	(1.89)
Total Comprehensive Income for the Year	224.22	23.22
Regulatory Capital Required (as per Capital Adequacy Guidelines)	593.64	405.45
Actual Capital (Paid up Capital + Reserves & Surplus - Deferred Tax Assets)	1,616.31	1,392.09
Return on Average Net Worth	13.51%	1.29%
Earning Per Share (₹)	94.73	8.69

Notes:
A) The results have been approved at the Board Meeting held on April 22, 2024.
B) The financials are in compliance with Indian Accounting Standard (Ind AS) notified u/s 133 of the Companies Act, 2013 read with the Companies Accounting Standards Rules, 2015.
C) Net borrowings:
Average Level - ₹ 18,003.83 crore
Peak level - ₹ 20,596.58 crore
D) Basis of Valuation: All financial instruments (except investments which are classified under amortised cost category) are initially recognised at cost and subsequently re-measured at fair value as described below:
a. The fair value of investment in quoted equity shares, government securities, treasury bills, and mutual funds is measured at quoted price (provided by NSE/BSE, FIMMDA/FBIL) or NAV (Provided by AMFI) respectively.
b. The fair value of remaining financial instruments except unquoted equity instruments is determined using the yield curve provided by FIMMDA/FBIL.
c. The fair value of investment in unquoted equity shares is done on the basis of observable market transaction, if any. If the information is not available in respect of observable market transaction, the break-up value method is used on the basis of latest audited financials of the investee company.
d. The cost is arrived at Moving Weighted Average basis by considering only outright sales/purchases (excluding securities sold/purchased under repo / reverse repo transactions).
E) Leverage ratio: Average level: 14.66 Peak level: 16.49
F) Capital to Risk Weighted Assets Ratio (CRAR):

Jun-23	Sep-23	Dec-23	Mar-24
32.27%	39.56%	34.30%	36.04%

Calculated as per Master Direction - Standalone Primary Dealers (Reserve Bank) Directions, 2016 dated August 23, 2016 (updated as on November 14, 2022) issued by the Reserve Bank of India.
G) Issuer composition of investment in non-Government Securities:

Issuer	(₹ in crore)
PSUs	537.78
Private Corporate & FIs	492.04
Banks	560.04
Subsidiaries/Joint Ventures	50.00
Others	2,036.56
Provisions held towards depreciation	(13.90)
Total	3,662.52

* Excluding Equity, Mutual Funds
H) Figures of the previous year have been regrouped and rearranged, wherever necessary to make them comparable with figures of the current year.

For SBI DFHI Ltd.
Veeraraghavan Srinivasan
Sd/-
Managing Director & CEO
DIN : 10644196

Mumbai
Dated : September 20, 2024

JOINT E-AUCTION SALE NOTICE

E-Auction Sale Notice for Sale of the properties of Sri Ramani Resorts and Hotels Private Limited under the Insolvency and Bankruptcy Code, 2016 read with Regulation 32 of the Insolvency and Bankruptcy Code of India (Liquidation Process) Regulations, 2016 together with sale of immovable assets under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 ("SARFAESI Act, 2002") read with Appendix IV-A and proviso to Rule 8(6) of the Security Interest (Enforcement) Rules, 2002

SRI RAMANI RESORTS AND HOTELS PRIVATE LIMITED (in liquidation)
(herein mentioned as "Borrower" / "Corporate debtor") CIN:U55101TN2011PTC080728

Reg Address 8/42, Maharaja Surya Road, Alwarpet, Chennai 600018 & Mr.P R Shanmugam (herein mentioned as "Guarantor")
Site: Survey No: 202/2 & 202/5A, Suchindram Temple Road, Suchindram, Nagarkoil- 629704
Liquidator: Ashok Seshadri (IBBI regn: IBBI/PA 001/PP/P00937/2017-2018/11541) appointed vide order of the NCLT, Chennai Bench IA/BC/1037/CHE/2023 in Petition No. CP (IB) 22/CHE/2022 dated 13th July 2023
Liquidator's Address: INNOV8, 2nd Floor, SKCL Tech Square, SIDCO Industrial Estate, Guindy, Chennai 600032
Contact : +91 97896 72486 Email: resolution.ramani@gmail.com,

E-Auction Sale Notice is hereby given to the public in general and in particular to the Borrower and Guarantors for Sale of the Semi Finished building constructed in the site as described below under Regulation 32 and 33 of the Insolvency and Bankruptcy Code of India (Liquidation Process) Regulations, 2016 ("Liquidation Regulations"). The building forms part of the liquidation estate formed by the liquidator under section 35(f) of Insolvency and Bankruptcy, 2016 ("IBC"). This sale is jointly with the land of the Guarantors of the Corporate Debtor mortgaged / charged with the secured creditors, State Bank of India forming integral part of the project under SARFAESI Act, 2002 read with Appendix IV and proviso to Rule 8(6) of the Security Interest (Enforcement) Rules, 2002 on "AS IS WHERE IS", "AS IS WHAT IS", "WHATSOEVER THERE IS" AND "NO RECOURSE BASIS".

Date & Time of e-auction: Wednesday, the 16th of October 2024 from 10.00 a.m. to 04.00 p.m. (with unlimited extension of 5 minutes each)

Contact Details of Secured Creditor representative: Ms. Sindu B, AGM, State Bank of India, SAM Branch, Egmore, Chennai. Email clo2samb.che@sbi.co.in. Mob:88383 38084

Contact details of the Liquidator: Ashok Seshadri. Email: resolution.ramani@gmail.com, Mobile: +91 97896 72486

SHORT DESCRIPTION OF THE ASSET ALONG WITH LAND DETAILS: SALE OF CORPORATE ASSETS THROUGH AUCTION.

PARTICULARS:	Reserve Price in Rs.	EMD in Rs.	Remarks
a. All the part and parcel of land as detailed below mortgaged to State Bank of India, Under SARFAESI Act, 2002. Land measuring 12 Ares/29.64 cents comprised in survey Nos: 202/2 & 202/5A, Suchindram Temple Road, Suchindram, Nagarkoil- 629704	5,71,07,956 (land)		In order to maximise the value, the asset of Sri Ramani Resorts and Hotels Private Limited (in liquidation) are being sold jointly with the parcels of land owned by Mr. P R Shanmugam, the Promoter of Sri Ramani Resorts and Hotels Private Limited and mortgaged to State Bank of India, the Secured lender.
b. Assets owned by Sri Ramani Resorts and Hotels Private Limited (in Liquidation) comprising of Semi Finished Building situated at Survey No: 202/2 & 202/5A, Suchindram Temple Road, Suchindram, Nagarkoil.	4,27,00,000 And building (1,44,07,956)	57,10,796	The land is given on lease to Sri Ramani Resorts and Hotels Private Limited for a period of 30 years from 17th day of June 2014. The lenders have taken symbolic possession of the said Land & Building on 03.11.2016. The possession notice was challenged by the borrower in WP no 40794/2016 of Madras High Court and the same was disposed on 5.9.2019. The bank filed an appeal in Supreme Court vide SLP no 2820/2020 and obtained stay of the judgment of the Hon'ble Madras Court. The SLP is pending.

Further, the liabilities of the Corporate Debtor as on Liquidation Commencement Date i.e. 13th July 2023 shall be dealt/ settled by the Liquidator under section 53(1) of the Code.

Last date for submission of Eligibility Documents to Liquidator : 5th October 2024
Last date for sharing of information and site visit : 14th October 2024
Last date for crediting the EMD to the bank account : 14th October 2024
Date and Time of E-auction : 16th October 2024 from 10.00 AM to 04.00 PM.

- The detailed Terms & Conditions, E-Auction Bid Document, Declaration & other details of online auction are available on <https://www.bankauctions.in>.
- In case of any dispute, regarding the e-auction, the decision of the liquidator shall be final and binding. NCLT Chennai shall have exclusive jurisdiction to deal with any disputes.
- The sale shall be concluded under respective Acts for the relevant Assets.
- During the e-auction, bidders will be allowed to offer higher bid in inter-se bidding over and above the last bid quoted and the minimum increase in the bid amount must be of Rs. 2,00,000/- to the last higher bid of the bidders.
- All statutory dues/ attendant charges/ other dues relating to the respective asset/ property including registration charges, stamp duty, taxes etc. shall have to be borne by the bidder.
- In case of any clarifications, Please contact the undersigned at resolution.ramani@gmail.com or the representative of the secured creditor, Ms. Sindu B at clo2samb.che@sbi.co.in or e-auction service provider Mr Dinesh at dinesh@bankauctions.in. The auction is subject to the terms and conditions stipulated in the e-auction bid document.

Sd/-
Ashok Seshadri, Liquidator
Sri Ramani Resorts and Hotels Private Limited
Date: 20th September 2024 : Place : Chennai

Sd/-
Sindu B, Assistant General Manager/ Authorised Officer
State Bank of India SAMB, Chennai

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BikeWo™
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(Please scan this QR Code to view the RHP)

BIKEWO GREEN TECH LIMITED

Bikewo Green Tech Limited (our "Company" or the "Issuer") was incorporated on December 9, 2016 as "Right Choice Automobiles Private Limited", a private limited company under the Companies Act, 2013, pursuant to a certificate of incorporation issued by the Deputy Registrar of Companies, Registrar of Companies Central Registration Centre. Subsequently, pursuant to a resolution passed by our Shareholders in their Extraordinary General Meeting held on February 2, 2017, in order to reflect the main business in the name of our Company, the name of our Company was changed to "Right Automobiles Private Limited" and a fresh certificate of incorporation dated February 14, 2017 was issued by the Registrar of Companies, Telangana at Hyderabad. Subsequently, pursuant to a resolution passed by our Shareholders in their Extraordinary General Meeting held on March 14, 2022 and in order to align the name of our Company with our core business activities, the name of our Company was changed to "Bikewo Green Tech Private Limited" and a fresh certificate of incorporation dated March 25, 2022 was issued by the Registrar of Companies, Telangana at Hyderabad. Further, our Company was converted into a public limited company pursuant to a resolution passed by our Shareholders in an Extraordinary General Meeting held on December 4, 2023 and consequently the name of our Company was changed to "Bikewo Green Tech Limited" and a fresh certificate of incorporation dated December 14, 2023 was issued by the Registrar of Companies, Telangana at Hyderabad. For details of change in Registered Office of our Company, please refer to the chapter titled "History and Certain Corporate Matters" on page 150 of this Red Herring Prospectus, dated September 11, 2024 filed with ROC.

Registered Office: Plot No. 502B, Amara Jyothi, Road No. 31, Jubilee Hills, Hyderabad - 500 033, Telangana, India.; Telephone: +91 812 100 7731; E-mail: info@bikewo.in; Facsimile: N.A.; Website: www.bikewo.in; Contact Person: Rakshita Agarwal, Company Secretary & Compliance Officer; Corporate Identity Number: U74999TG2016PLC113345

PROMOTERS OF OUR COMPANY: KATEPALLI MANIDEEP, SATYAPOORNA CHANDER YALAMANCHILI, N VIDHYA SAGAR REDDY AND MANVI TALWAR

Corrigendum to the RHP: Attention of investors is being brought to:

1. Schedule of implementation and Means of Finance: Page No. 79 and 80

We propose to deploy the Net Proceeds for the aforesaid purposes in accordance with the estimated schedule of implementation and deployment of funds set forth in the table below.

Sr. No.	Particulars	Total estimated cost	Amount which will be financed from Net Proceeds ⁽ⁱ⁾	Estimated Utilisation of Net Proceeds Financial Year 2026
1.	Funding purchase of electric two wheeler vehicles for selling and supplying the same to our new and existing dealers	600.00	600.00	600.00
2.	Funding capital expenditure proposed to be incurred towards setting up of eleven dealership stores in various states in India	623.38	623.38	623.38
3.	Prepayment or repayment of all or a portion of certain outstanding borrowings availed by our Company	350.00	350.00	350.00
4.	General corporate purposes ⁽ⁱⁱ⁾	(-)	(-)	(-)
	Total	(-)	(-)	(-)

Shall now be read as -

Sr. No.	Particulars	Total estimated cost	Amount which will be financed from Net Proceeds ⁽ⁱ⁾	Estimated Utilisation of Net Proceeds Financial Year 2025
1.	Funding purchase of electric two wheeler vehicles for selling and supplying the same to our new and existing dealers	600.00	600.00	600.00
2.	Funding capital expenditure proposed to be incurred towards setting up of eleven dealership stores in various states in India	623.38	623.38	623.38
3.	Prepayment or repayment of all or a portion of certain outstanding borrowings availed by our Company	350.00	350.00	350.00
4.	General corporate purposes ⁽ⁱⁱ⁾	(-)	(-)	(-)
	Total	(-)	(-)	(-)

The above is to be read in conjunction with the Prospectus, Abridged Prospectus and all issue related Stationery and accordingly their references in the Prospectus stand amended pursuant to this Corrigendum. All capitalised terms used in this Corrigendum shall, unless the context otherwise requires, have the meaning ascribed to them in the RHP dated September 11, 2024 filed with the Registrar of Companies.

On behalf of Board of Directors
Bikewo Green Tech Limited

Place: Hyderabad, Telangana

Date: September 20, 2024

Sd/-
Rakshita Agarwal
Company Secretary and Compliance Officer

Disclaimer: Bikewo Green Tech Limited is proposing, subject to applicable statutory and regulatory requirements, receipt of requisite approvals, market conditions and other considerations, to make an initial public offer of its Equity Shares the Red Herring Prospectus dated September 11, 2024 has been filed with the Registrar of Companies, Hyderabad, Telangana and thereafter with SEBI and the Stock Exchange. The RHP is available on the website of NSE Emerge at https://www.nseindia.com/companies-listing/corporate-filings-offer-documents/nse_offer and is available on the websites of the BRLM at www.kslindia.com. Any potential investors should note that investment in equity shares involves a high degree of risk and for details relating to the same, please refer to the Red Herring Prospectus including the section titled "Risk Factors" beginning on page 25 of the Red Herring Prospectus.

The Equity Shares have not been and will not be registered under the US Securities Act of 1933, as amended (the "Securities Act") or any state securities laws in the United States, and unless so registered, and may not be issued or sold within the United States, except pursuant to an exemption from, or in a transaction not subject to, the registration requirements of the Securities Act and in accordance with any applicable U.S. State Securities laws. The Equity Shares are being issued and sold outside the United States in "offshore transactions" in reliance on Regulation "S" under the Securities Act and the applicable laws of each jurisdiction where such issues and sales are made. There will be no public offering in the United States.

KIRIN ADVISORS

360 ONE WAM LIMITED (formerly known as IIFL Wealth Management Limited)

CIN: L74140MH2008PLC177884

Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Tel: (91-22) 4876 5600 | Fax: (91-22) 4646 4706

Email id: secretarial@360.one | Website: www.360.one

360 ONE

POSTAL BALLOT NOTICE AND REMOTE E-VOTING INFORMATION

Members of the Company are hereby informed that pursuant to the provisions of Section 110 read with Section 108 of the Companies Act, 2013 ("Act") read with Rule 20 and Rule 22 of the Companies (Management and Administration) Rules, 2014 and all other applicable provisions of the Act and rules framed thereunder, read with General Circular 09/2023 dated September 25, 2023 and other relevant and applicable circulars issued by the Ministry of Corporate Affairs ("MCA Circulars"), Regulation 44 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015"), Secretarial Standard on General Meetings issued by the Institute of Company Secretaries of India ("SS-2"), and any other applicable laws, rules and regulations including any statutory modification(s), clarification(s), substitution(s) or re-enactment(s) thereof for the time being in force, the Company has dispatched the Postal Ballot Notice dated Thursday, September 19, 2024 ("Postal Ballot Notice") on Friday, September 20, 2024, through electronic mode only, to those Members whose names are recorded in the Register of Members of the Company or in the Register of Beneficial Owners maintained by the depositories as on the cut-off date, i.e. Friday, September 13, 2024, and whose e-mail addresses are registered with the Company / Depositories.

Members may note that the Postal Ballot Notice is also available on the website of the Company i.e. www.360.one and websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively, and on the website of Central Depository Services (India) Limited ("CDSL") at www.evotingindia.com. Members who do not receive the Postal Ballot Notice may download the same from the aforesaid websites.

In compliance with the aforesaid MCA Circulars, the business set out in the Postal Ballot Notice will be transacted through electronic voting system only and accordingly, the Company is providing facility of remote e-voting. For this purpose, necessary arrangements have been made by the Company with CDSL in compliance with Section 108 of the Act, read with Regulation 44 of Listing Regulations, 2015 and in terms of extant applicable circulars issued by Securities and Exchange Board of India and Ministry of Corporate Affairs. In accordance with the MCA Circulars, the physical copies of the Postal Ballot Notice, along with postal ballot form and postage pre-paid business reply envelope, are not sent to any Member. Accordingly, the communication of the assent or dissent of the Members eligible to vote is restricted only to remote e-voting i.e. by casting their votes electronically instead of submitting postal ballot forms.

All the Members are informed that:

- Members holding shares either in physical form or in dematerialized form and whose names are recorded in the Register of Members of the Company or in Register of Beneficial Owners maintained by depositories, as on the cut-off date i.e. Friday, September 13, 2024, are eligible to exercise their right to vote by remote e-voting system on the business specified in the Postal Ballot Notice.
- The voting rights of a Member shall be in proportion to their share in paid-up capital of the Company registered in the name of the Member / beneficial owner (in case of shareholding in dematerialised form) as on the aforesaid cut-off date.
- The remote e-voting shall commence on Saturday, September 21, 2024, at 9:00 a.m. (IST).
- The remote e-voting shall end on Sunday, October 20, 2024, at 5:00 p.m. (IST).
- The remote e-voting will not be allowed before or beyond the aforesaid date and time and the remote e-voting module shall be disabled by CDSL after 5:00 p.m. (IST) on Sunday, October 20, 2024.
- Once the vote is cast by a Member, he shall not be allowed to change it subsequently or cast the vote again.
- The manner of remote e-voting for Members holding shares in dematerialized mode, physical mode and for Members who have not registered their email address is provided in the Postal Ballot Notice.

A person who is not a Member as on the aforesaid cut-off date should treat this advertisement and the Postal Ballot Notice for information purposes only.

The Board of Directors has appointed Mr. Nilesh Shah or failing him Ms. Hetal Shah or failing her Mr. Mahesh Darji, from Nilesh Shah & Associates, Company Secretaries, as scrutinizer to scrutinize the remote e-voting process in a fair and transparent manner.

The Scrutinizer, after scrutinizing the votes cast through remote e-voting, will prepare a report in accordance with the applicable laws and shall submit the same to Chairperson of the Company or any other person authorised by him. The results of the remote e-voting along with the scrutinizer's report shall be declared and announced on or before 6:00 p.m. (IST) of Friday, October 25, 2024, at the registered office of the Company and the same shall be communicated to the stock exchanges where the equity shares of the Company are listed viz. BSE Limited and National Stock Exchange of India Limited. Further, the results shall be displayed on the website of the Company viz. www.360.one and on the notice board at the registered office of the Company and also on the website of CDSL viz. www.evotingindia.com.

The Resolution contained in the Postal Ballot Notice, if passed by the Members, will be deemed to have been passed at a General Meeting of the Members, on the last date specified by the Company for remote e-voting i.e. Sunday, October 20, 2024.

We encourage Members to support our commitment to environmental protection by choosing to receive the Company communication through e-mail. Accordingly, Members are requested to register / update their e-mail addresses in the following manner:

- Members holding shares in dematerialized form, who have not registered / updated their e-mail addresses are requested to register / update their e-mail addresses with their respective Depository Participants; and
- Members holding shares in physical form are requested to register / update their e-mail addresses with Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company at https://liiplweb.linkintime.co.in/EmailReg/Email_Register.html.

Members are requested to refer the circulars issued by Securities and Exchange Board of India with respect to updation of KYC and / or nomination details, from time to time, available at the website of the Company i.e. www.360.one or at website of Securities and Exchange Board of India i.e. www.sebi.gov.in. Members are also requested to intimate changes, if any, in their name, postal address, e-mail address, telephone / mobile numbers, bank account details, Permanent Account Number ("PAN"), nominations, power of attorney, to their Depository Participants in case the shares are held by them in dematerialized form and to Link Intime India Private Limited, Registrar and Share Transfer Agent of the Company, in case the shares are held by them in physical form.

In case of queries / grievances relating to remote e-voting, Members may refer to the Frequently Asked Questions ("FAQs") and e-voting manual for the members at the HELP Section at the website of CDSL i.e. www.evotingindia.com or write an e-mail to helpdesk.evoting@cdslindia.com or call on toll free no: 1800 21 09911 or contact Mr. Rakesh Dalvi, Sr. Manager, CDSL at A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400 013 or e-mail to the Company at secretarial@360.one or call on (+91-22) 4876 5600 or contact Mr. Rohit Bhasa, Company Secretary, at 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai - 400013.

For 360 ONE WAM LIMITED
(formerly known as IIFL Wealth Management Limited)

Place: Mumbai

Date: September 20, 2024

Sd/-

Rohit Bhasa

Company Secretary

ACS: 21409