Abhinav Capital Services Ltd.

"Athena House", Row House No.4, Rajnighanda Gokuldham, Goregaon (East), Mumbai - 400 063

CIN: L65990MH1994PLC083603

Statement of Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2020

		T			T		₹ In Lakhs
			Quarter Ende		Nine Mont		Year Ended
	Particulars	31.12.2020		31.12.2019	31.12.2020		31.03.2020
		(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Reviewed)	(Audited)
	Revenue from operations						
	Interest Income	73.52		116.45	236.66		424.50
	Other income	6.38	31.31	1.30	36.97	9.27	9.9
	Total Income (I + II)	79.90	111.91	117.75	273.63	346.27	434.4
V	Expenses						
	Finance Costs	4.28	0.07	37.38	9.91	103.09	111.5
	Employee benefit expense	7.66	4.41	6.20	16.42	14.20	19.2
	Employee Stock Options/Employee Stock						
	Options Appreciation Rights Expenses	0.00	0.00	0.00	0.00	0.00	0.0
	Depreciation and amortization expense	0.13	0.13	0.37	0.38	0.74	0.7
	Other expenses	29.97	3.31	61.08	42.66	127.17	186.5
	Total Expenses	42.04	7.92	105.03	69.38	245.20	318.0
ı	Profit before exceptional Items and tax						
	(III - IV)	37.86	104.00	12.72	204.25	101.07	116.4
/1	Exceptional items			0.00	0.00	0.87	0.8
/11	Profit before tax (V - VI)	37.86	104.00	12.72	204.25	100.20	115.5
/111	Tax Expenses						
	Current Tax	7.00	23.00	22.00	47.00	58.00	64.1
	Deferred Tax Expenses / (Income)	2.00	0.01	0.00	-3.04	0.00	-52.0
	Tax Expense of earlier years					-5.31	
	Total Tax Expense	9.00	23.01	22.00	43.96	52.69	12.1
(Profit/(Loss) after Tax (VII - VIII)	28.86	80.98	-9.28	160.29	47.51	103.3
a	Other Comprehensive Income						
	Items that will not be reclassified to						
	Profit or Loss	46.57	14.79	14.35	83.97	64.13	4.4
	Income Tax relating to Items that will not				00.01	0	
	be reclassified to Profit or Loss	-3.59	-3.72	-3.98	-13.00	-17.83	-1.2
	Items that will be reclassified to Profit or Loss	0.00	"""	0.00	10.00		
	Income Tax relating to Items that will be						
	reclassified to Profit or Loss						
	Total Other Comprehensive Income	42.98	11.07	10.36	70.97	46.29	3.2
(II	Total Comprehensive Income for the	42.50	11.07	10.00	70.57	40.23	0.2
	period (X+XI)	71.84	92.05	1.09	231.26	93.80	106.6
an	Paid-up equity share capital		02.00			55.50	
```	(Face Value of the shares Rs.10 each)	692.46	692.46	692.46	692.46	692.46	692.4
ω	Reserve excluding Revaluation Reserve as per	032.40	032.40	032.40	032.40	032.40	032.4
/I V	balance sheet of previous accounting year						
ΚV	Basic & Diluted Earning Per Share (EPS)						
<b>₹</b>	(not annualised)	0.42	1.17	-0.13	2.31	0.69	1.49

### Note:

- 1) The above Unaudited Financial Result were reviewed & approved at the meeting of the Board of Directors held on 8th February
- 2) The Company does not have more than one activity hence segment wise reporting is not separately given, as per the Accounting Standard on Segment Reporting (IND AS-108).
- 3) status of investor grievances opening -0, received during the guarter -0, grievances reddressed -0, pending-0,
- 4) All the above data are in lakhs, except the details of EPS, No. of Shares, and Percentage of Shareholding. 5) Figures for the previous periods have been regrouped, wherever necessary to make compatible with the current period
- 6) The Covid-19 outbreak was declared a global pandemic by WHO & affected world economy as well as Indian economy. On account of continues volatility in financial markets the company has considered various factors for determining the impact on various elements of Financial statement. The company expects that carrying amount of assets will be recovered.

For Abhinav Capital Services Limited

Ritu Mohatta

Director

Place : Mumbai Date: 8th February 2021

**PUBLIC NOTICE** NOTICE is hereby given that Smt. Vasantha

miappan proposes to create mortgage o

ner Unit Nos.5.6 and 8. Ground floor, Luthra

ndustrial Estate of Luthra Industrial Premise

Co-op. Society Ltd., Safed Pool, Andher

Kurla Road, Mumbai 400072 i.e. 'the Units

n favour of my clients IDFC First Bank Ltd. Mumbai to secure the credit limits to be availed by M/s.Spectra Colourtech India

Pvt. Ltd. [Borrower] and she has represented

to my clients that she is not in possession o

its following prior original title deeds, as the

said original title deeds have beer

Unit No.5 1) Agreement dated 2/2/1979 between Abi

Hatimbhoy Ajmerwala as Seller and

M/s.Perfoprees as Seller and Mr.Ahmed

smail Merchant & Others as Purchasers;

3) Agreement dated 14/5/1987 r/w. Deed o

Confirmation dated 5/6/1995 between Mi

Ahmed Ismail Merchant & Others as Sellers and Oriental Enterprises as Purchasers;

4) Share Certificate issued by Luthr Industrial Premises Co-op. Soc. Ltd.

Unit No.6

) Agreement dated 30/11/1981 between

Parvez Kasamali Bookwala as Seller and Rahir Hussain Jassani & Others as Purchaser 2) Agreement dated 14/4/1985 between , Rahim Hussain Jassani & Others as Seller and Jesta Processors & Printers as Purchasers 3) Share Certificate issued by Luthra Industrial Premises Co-op. Soc. Ltd. Unit No.8 I) Agreement dated 7/7/1980 between M.S Luthra as Seller and Roshan Abdulali Mukh

2) Agreement dated 22/8/1985 between Roshan Abdulali Mukhi as Seller and Sobhrai Industries as Purchasers: 3) Agreement dated 7/1/1997 between Sobhraj Industries as Seller and Anita Kanwa & Kaushalya Kanwal as Purchasers; 4) Share Certificate issued by Luthr Industrial Premises Co-op. Soc. Ltd. ALL Persons claiming any interest in the said Units or any part thereof by way of sale

gift, lease, inheritance, exchange, share

right, interest, mortgage, hypothecation harge, lien, trust, possession, easement

attachment or otherwise etc. howsoever are hereby required to write to the undersigner

at his office within 7 days from the date

hereof alongwith documentary evidence

failing which my client shall proceed with the

proposed mortgage, without any reference

to such claim and the same, if any, shall be

SANTOSH R. SHETTY

705/A, Bonanza, Sahar Plaza J.B

Nagar, Andheri (E), Mumbai 400059

M/s.Perfoprees as Purchaser 2) Agreement dated 1/11/1980 between

reportedly lost/m

as Purchaser;

placed and not traceable

Chase Bright Steel Ltd. Regd. Office: R-237, TTC Industrial Area (MIDC), Rabale, Navi Mumbai- 400 701. Fel. No. 022-27606679, Fax.: 022-27690627

Notice is hereby given pursuant to regulation 29 read with regulation 47 of the SEBI (Listing Obligation and Disclosure Requirements Regulation 2015 that the meeting of Board of Directors will be held on Saturday, 13th February, 2021 via audio-visual means to consider inter-alia and take on record the Unaudited Financial Result for the quarte nded on 31st December, 2020. We further advise that the trading window w

main closed for the all directors, designate code of conduct for prohibition of inside trading from 1st January, 2021 to 16th February 2021 (both days inclusive). The said information is also available on the company's website. For Chase Bright Steel Ltd

Anuradha Tendulka Company Secretary Compliance Office Date: 09.02.2021

# ASPIRE

### **Aspire Home Finance Corporation Limited** Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite ST Depot, Prabhadevi, Mumbai-400025.

POSSESSION NOTICE (FOR IMMOVABLE PROPERTY/IES)

Whereas the undersigned being the Authorised Officer of the Aspire Home Finance Corporation Ltd. under the Securitisation

and Reconstruction of Financial Assets & in compliance of Rule 8(1) of Enforcement of Security Interest Act, 2002, and in exercise of powers conferred under section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, issued demand notice/s on the date mentioned against each account calling upon the respective borrower/s to repay the amount as mentioned against each account within 60 days from the date of notice(s)/date of receipt of the said notice/s The borrower/s having failed to repay the amount, notice is hereby given to the borrower/s and the public in general that the undersigned has taken possession of the property/ies described herein below in exercise powers conferred on him/her under Section 13(4) of the said Act read with Rule 8 of the said Rules on the dates mentioned against each account.

The borrower/s in particular and the public in general is hereby cautioned not to deal with the property/ies and any dealing with the property/ies will be subject to the charge of Aspire Home Finance Corporation Ltd., for the amount and interest thereon as per loan agreement. The borrowers' attention is invited to provisions of Sub-section (8) of Section13 of the Act, in

Sr. No.	Loan Agreement No. / Name of the Borrower/Co Borrower/Guarantor	Demand Notice date & Amount	Date of possession Taken	Description of the Property/ies mortgaged
1.	LXBOI00116-170033680 Prafulla Harichandra Jagtap & Harishchandra Babaji Jagtap	23-10-2019 for Rs. 1124500/-	06-02-2021	Flat No 201, 2nd Floor, Tathastu Apartment, Santoshi Mata Mandir, Achole, Nallasopara-E, Palghar, Thane, Maharashtra - 401203

Authorized Officer, (Aspire Home Finance Corporation Ltd.) Dated: 10-02-2021



## MARGO FINANCE LIMITED

Corporate Office: 2nd Floor, 15/76, Old Raiinder Nagar, New Delhi-110060

CIN: L65910MH1991PLC080534 Regd. Office: Office No. 3, Plot No. 206, Village Alte, Kumbhoj Road, Taluka: Hatkanangale

	Corporate Cities 1 1 1001, 1011 of 101									
	STATEMENT OF STAND THE QUARTER AND									
C.,			Quarter end	led	Nine Mon	Year ended				
Sr. No.	Particulars	31/12/2020 Unaudited	30/09/2020 Unaudited	31/12/2019 Unaudited	31/12/2020 Unaudited	31/12/2019 Unaudited	31/03/2020 Audited			
1	Total income from operations (net)	21.89	19.83	5.08	46.89	26.94	30.26			
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	13.34	11.13	(8.41)	23.67	(1.03)	(1.68)			
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	13.34	11.13	(8.41)	23.67	(1.09)	(1.68)			
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	12.31	9.62	(8.41)	21.11	(1.86)	0.05			
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	516.02	2,772.97	108.09	3,868.04	(61.64)	(1,019.64)			
6	Equity Share Capital	457.00	457.00	457.00	457.00	457.00	457.00			
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	_	_	_	-	_	1,168.22			
8	Earnings per Share (of ₹ 10/- each) (for continuing and discontinued operations) Basic : Diluted :	0.27 0.27	0.21 0.21	(0.18)	0.46 0.46	(0.04)	0.00			

Notes: The above is an extract of detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Financial Result are available on the website of the Company at www.margofinance.com and also be assessed on the website of the Stock Exchange at www.bseindia.com

ACROW INDIA LTD.

Registered Office: Plot no 2 & 3, Ravalgaon - 423108, Taluka Malegaon, District Nashik, Maharashtra CIN: L13100MH1960PLC011601

Extract of Statement of Unaudited Financial Results for the Quarter and Nine months ended December 31, 2020

Quarter Ended

(Unaudited)

31.12. 2020

30.80

5.60

5.60

(1.47)

(1.47)

64.00

(0.23)

(0.23)

Quarter Ended

(Unaudited)

30.09. 2020

3.76

(18.38)

(18.38)

8.06

8.06

64.00

1.26

1.26

Quarter Ended

(Unaudited)

19.61

(2.98)

(2.98)

(4.89)

(4.89)

64.00

(0.76)

(0.76)

for MARGO FINANCE LIMITED

Nine Months

Ended

31.12. 2019

70.43

(11.61)

(11.61)

(13.15)

(13.15)

64.00

(2.06)

(2.06)

Nine Months

Ended

31.12, 2020

50.97

(17.24)

(17.24)

(1.29)

(1.29)

64.00

(0.20)

(0.20)

Date: 09/02/2021

**Particulars** 

Total Income from operations (net)

Net Profit / (Loss) for the period (before

Tax, Exceptional and/or Extraordinary items)

(after Exceptional and/or Extraordinary items)

(after Exceptional and/or Extraordinary items)

[Comprehensive Profit / Loss Income for the period

Equity Share Capital (Face value of Rs. 10/- each)

(for continuing and discontinued operations) -

(after tax) and Other Comprehensive Income (after tax)]

Total Comprehensive Income for the Period

Net Profit / (Loss) for the period before tax

Net Profit / (Loss) for the period after tax

Earnings Per Share (of Rs. 10/- each)

Place: Mumbai

Anil Kumar Jain Chairman DIN: 00086106

(Rupees in Lacs)

Year Ended

31.03. 2020

93.04

(25.84)

(25.84)

(30.15)

(30.15)

64.00

(4.71)

(4.71)

GANDHI SPECIAL TUBES LTD. (CIN-L27104MH1985PLC036004)

Regd. Office: 201-204, Plaza, 2nd Floor, 55, Hughes Road, Next to Dharam Palace, Mumbai- 400 007. Tel.: 91-22-2363 4179 / 2363 4183 / 2363 5042 ● Fax: 91-22-2363 4392 Email: gstl@mtnl.net.in | Website: www.gandhitubes.com

### **EXTRACT OF UNAUDITED FINANCIAL RESULTS** FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31, 2020.

(Rs In Lakhs except EPS) Quarter Ended | Nine Month Ended | Quarter Ended Sr. 31/12/2020 **Particulars** 31/12/2020 31/12/2019 No (Unaudited) (Unaudited) (Unaudited) 3,788.62 7,791.71 Total Income from Operations (net) 1,986.51 Net Profit(+)/Loss(-) for the period 3,053.16 (before Tax, Exceptional and/or Extraordinary items) 1.610.38 592.74 3 Net Profit(+)/Loss(-) for the period before Tax (after Exceptional and/or Extraordinary items) 1,610.38 3.053.16 592.74 Net Profit (+) / Loss (-) for the period after tax (after Exceptional and/or Extraordinary items) 1,205.58 2,334.12 454.29 Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax ) 458.95 and other Comprehensive Income (after tax ) 1,206.62 2,337.26 Equity Share Capital 6 645.93 645.93 645.93 Earnings Per Share (EPS) (of Rs. 5/- each ) (for continuing and discontinued operations) 9.33 18.07 3.35

### Notes:

- The above unaudited financial results have been recommended by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 8, 2021. The statutory auditors have carried out a limited review of these results.
- 2 Figures for the previous periods have been regrouped and / or rearranged and / or reclassified wherever
- necessary to make them comparable with those of current periods. 3 The Company has only one reportable segment in terms of Ind AS 108.
- 4 The above is an extract of the detailed unaudited financial results for the quarter and nine month ended 31st December, 2020 filed with the Stock Exchanges under regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the quarterly and nine month ended unaudited financial results are available on the Stock Exchanges websites at www.nseindia.com, www.bseindia.com and on the company's website www.gandhispecialtubes.com

**IDFC FIRST** 

Place: MUMBAI Dated: 8 February, 2021 For Gandhi Special Tubes Limited Manhar Gandhi Chairman & Managing Director

Basic

Diluted

2)

3)

4)

5)

- The above Unaudited Standalone Financial Results have been reviewed by the Audit Committee and taken on record by the Board of Directors at it's meeting held on 09th February, 2021 and have been subjected to limited review by the Statutory Auditors.
- 3. The above results for quarter ended on 31st December, 2020 have been prepared in accordance with the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), prescribed uder section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. Beginning as on 1st April, 2017, the Company has first time adopted Ind AS with a transition date of 1st April, 2016.
- 4. This statement is as per regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 5. The company is in the business of manufacture and sale of engineering goods without any territorial differentiation and as such, there is only one reportable business / geographical segment, as required by IndAS 108 on "Operating Segments". However, it has temporarily stopped manufacturing operations to revisit the costing of its products.
- The figures of the previous periods quarter/year have been regrouped/rearranged/recasted wherever considered necessary
- The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results are available on the websites of the Bombay Stock Exchange and the Company (www.acrowindia.com).

Place : MUMBAI Date: 09th February, 2021

For **ACROW INDIA LTD**. Harshavardhan B. Doshi CHAIRMAN

### **IDFC FIRST Bank Limited** (erstwhile Capital First Home Finance Limited

and amalgamated with IDFC Bank Limited) CIN: L65110TN2014PLC097792 Registered Office: KRM Towers, 8th Floor, Harrington Road

Chetpet, Chennai-600031. TEL: +91 44 4564 4000 | FAX: +91 44 4564 4022. APPENDIX IV [Rule 8(1)]

## POSSESSION NOTICE (For immovable property)

Whereas the undersigned being the authorised officer of the IDFC First Bank Limited (erstwhile Capital First Home Finance Limited and amalgamated with IDFC Bank Limited) under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice dated 13.08.2020 calling upon the borrower, co-borrowers and juarantors 1. Mr. Rajamouli D Yenagandula, 2. Ms. Yashoda R Yenagandula, to repay the amount mentioned in the notice being Rs. 20,34,750.75/- (Rupees Twenty Lakh Thirty Four Thousand Seven Hundred Fifty Paise Seventy Five Only) as on 13.08.2020 within 60 days from the date of receipt of the said notice.

The borrowers having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken Symbolic Possession of the property described herein below in exercise of powers conferred on him under subsection (4) of section 13 of Act read with rule 8 of the Security Interest (Enforcement) Rules, 2002 on this 06th day of February 2021.

The borrowers in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the IDFC First Bank Limited (erstwhile Capital First Home Finance Limited and amalgamated with IDFC Bank Limited) for an amount of Rs. 20,34,750.75/- (Rupees Twenty Lakh Thirty Four Thousand Seven Hundred Fifty Paise Seventy Five Only) and interes

The borrower's attention is invited to provisions of sub – section (8) of section 13 of the Act, in respect of time available, to redeem the secured assets.

### Description of the Immovable properties All The Piece And Parcel Of The Property Consisting Of Flat No. 219/B2, admeasuring

about 350.00 sq. fts Built-up area equivalent to 32.52 sq. mtrs or thereabout, 2nd Floor Vaishnodevi CHS Varaldevi rd, Kamatghar Bhiwandi, Thane, Maharashtra - 421302 Bounded: North-Block No. 219A, South-Block No. 220, East-Gallary, West-Road. All The Piece And Parcel Of The Property Consisting OfFlat No. 219/A, admeasuring about 350.00 sq. fts in Built-up area equivalent to 32.52 sq. mtrs or thereabout, 2nd Floor Vaishnodevi CHS Varaldevi rd, Kamatghar Bhiwandi, Thane, Maharashtra – 421302

Bounded: North-Block No.219B, South-Block No.218, East-Gallary, West-Road.

Authorised Officer Date: 06-02-2021 **IDFC First Bank Limited** Place : Mumbai. (erstwhile Capital First Home Finance Limited Loan Account No : 11226982 and amalgamated with IDFC Bank Limited) & 11346551.

# FUTURE RETAIL

## **FUTURE RETAIL LIMITED**

CIN: L51909MH2007PLC268269

Regd. Off.: Knowledge House, Shyam Nagar, Off. Jogeshwari - Vikhroli Link Road, Jogeshwari (East), Mumbai - 400 060.

Tel. No.: +91 22 6644 2200; Fax No.: +91 22 6644 2201

Website: www.futureretail.co.in; E-mail: investorrelations@futureretail.in

(₹ in crore)

	Extracts of Unaudited Financial Results for the Quarter and Nine months ended 31st December, 2020											
			Stand	lalone			Consolidate					
Particulars	Quarter ended		Nine Mon	ths ended	Year Ended		Quarter ended	ded Nir		ths ended	Year Ended	
	31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020	31/12/2020	30/09/2020	31/12/2019	31/12/2020	31/12/2019	31/03/2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Income from Operations (Net)	1,513.14	1,464.13	5,144.51	4,424.89	15,717.09	20,201.92	1,544.51	1,489.49	5,208.89	4,503.59	15,885.79	20,418.40
Net Profit/(Loss) for the period												1
(before Tax, Exceptional and / or Extraordinary items)	(841.13)	(685.68)	170.73	(2,079.72)	504.45	33.84	(846.92)	(692.36)	164.62	(2,101.23)	488.96	14.08
Net Profit/(Loss) for the period before Tax												1
(after Exceptional and / or Extraordinary items)	(841.13)	(685.68)	170.73	(2,079.72)	504.45	33.84	(846.92)	(692.36)	164.62	(2,101.23)	488.96	14.08
Net Profit/(Loss) for the period after Tax												1
(after Exceptional and / or Extraordinary items)	(841.13)	(685.68)	170.73	(2,079.72)	504.45	33.84	(846.92)	(692.36)	164.56	(2,101.23)	488.90	11.29
Total Comprehensive Income for the Period [Comprising Profit for the												1
period (after tax) & Other Comprehensive Income (after tax)]	(819.58)	(599.22)	170.73	(1,978.77)	504.45	(190.61)	(825.38)	(605.90)	164.58	(2,000.28)	488.95	(213.38)
Equity Share Capital (Face Value ₹ 2/- per Share )	108.46	108.46	100.52	108.46	100.52	105.48	108.46	108.46	100.52	108.46	100.52	105.48
Reserves (excluding Revaluation Reserve) as shown in the Audited												1
Balance Sheet of the previous year						4,173.38						4,077.75
Earnings Per Share (Face Value ₹ 2/- per Share )												1 1
Basic and Diluted EPS (Before Exceptional Items) (in ₹)	(15.51)	(12.65)	3.40	(38.54)	10.04	0.67	(15.64)	(11.05)	3.27	(38.94)	9.73	0.23
Basic and Diluted EPS (After Exceptional Items) (in ₹)	(15.51)	(12.65)	3.40	(38.54)	10.04	0.65	(15.64)	(11.05)	3.27	(38.94)	9.73	0.22
Noto	•		•				•		•	•	•	

The above is an extract of the detailed format of the financial results for the Quarter and Nine Months ended 31st December, 2020, filed with Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results for the Quarter and Nine Months ended 31st December, 2020, is available on the websites of the Stock Exchanges, viz. www.nseindia.com and www.bseindia.com and on the Company's website i.e. www.futureretail.co.in

The above financial results have been reviewed and recommended by the Audit Committee and have been approved and taken on record by the Board of Directors at its meeting held on 09th February, 2021.

For Future Retail Limited

Rakesh Biyani **Managing Director** 

Place: Mumbai Date: 09th February, 2021 जाहीर सूचना

याद्वारे सुचना देण्यात येते की, श्री. दिलिप आनंदराव काकडे हे फ्लॅट क्र. बी-२६/००४, तळमजला, सराफ चौधरी नगर को-ऑपरेटिव्ह हौसिंग सोसायटी (क्र. १२) लि., ठाक्र कॉम्प्लेक्स, कांदिवली (पू.), मुंबई-४०० १०१ चे मालक आणि सभासद होते. सोसायटीचे सभासद आणि मालक श्री. दिलिप आनंदराव काकडे यांचे कोणतेही नामनिर्देशन न करता ०४.०२.२००० रोजीस निधन झाले. सौ. मालन दिलिप काकडे यांचे १८.११.२०१९ रोजीस निधन झाले. कोणत्याही व्यक्तीला सदर फ्लॅट क्र. बी-२६/००४

मध्ये कोणताही दावा, हक्क, नामाधिकार आणि हितसंबंध जसे की, विक्री, बक्षीस, अदलाबदल, गहाण, प्रभार, भाडेपट्टा, धारणाधिकार, उत्तराधिकारी किंवा कोणत्याही इतर बाबींमध्ये दावे असल्यास त्यांनी तसे सदर निम्नस्वाक्षरीकारांना या सूचनेच्या प्रसिद्धीच्या तारखेपासून १५ दिवसांच्या आत याखालील पुरविलेल्या पत्त्यावर सदर फ्लॅट क्र. बी-२६/००४ मधील त्याचे/तिचे/त्यांच्या दाव्यांच्या पूरकमध्ये तशा कागदपत्र आणि इतर पूराव्याच्या तशा प्रतींसह कळविणे आवश्यक आहे. जर वरील सदर वेळेत कोणतेही आक्षेप प्राप्त न झाल्यास, असे समजण्यात येईल की तेथे कोणतेही दावेदार नाहीत आणि आमचे अशील सदर फ्लॅटसह व्यवहार करण्यासाठी मुक्त

ठिकाण: मुंबई सही / -दिनांक: १०.०२.२०२१ स्मिता आर. घाडी वकील उच्च न्यायालय, मुंबई दुकान क्र. ७६/इएमपी७५/फेज ४, ठाकुर गाव, कांदिवली (पूर्व), मुंबई-४००१०१.

### **PUBLIC NOTICE** (TO WHOMSOEVER IT MAY CONCERN)

NOTICE, is hereby given to the General Public at large and all concerned that my client i.e. Inder Kapoorchand, is the Owner of the Premises being Flat No. 12, adm. 620 sq. ft. Carpet area i.e. 57.62 sq. mtrs. Carpet area in the building No. C-19 Type C ("the said Flat") of the "Sharda Ma CHSL", bearing Reg. No. TNA/VSI)TNA/VSI)/15103 dated 2003-2004 situated on all that piece or parcel of land bearing New Survey No. 49, 56 & 77 Old Survey No. 369, 397, 415 & 421 situated at Achole Gaon, Nallasopara East, Taluka Vasai.

Date: 09 February 2021

Place: Kolkata

My client has purchased the said premises by an Agreement dated 28th March 1995 made and entered between [1] M/s. Jogani and Dialani Land Developers and Builders, a partnership firm, therein as "The Builder/Promoter' the party of One Part; AND, [2] Mr. Inder Kapoorchand and the Transaction of Sale thereto is complete.

My client has lost the Original Agreement dated 28th March 1995 executed from the Builders/ Promoter for the above said premises and a Police Complaint is been lodged for the same with the concerned Police Station.

My client is further intending to sell the said premises to (i) JAYMALA DEVI GOVINDA PAL and (ii) GOVINDA LALCHAND PAL.

Any person/s who has/have any claims against or to the said premises or any of them, by way of mortgage, sale, transfer, assignment, lease, license, lien, charge, trust, gift, exchange, possession, easement, tenancy or otherwise howsoever should intimate the same in writing within "14 (fourteen) days" from the date of publication of this notice to the undersigned at his address at 3-C, Near Ganesh Temple, Behind Super Foot Wear, Thakkar Bappa Colony, Chembur, (East), Mumbai-400 071 hereunder. In case no claims/objections are received within the aforesaid period, it shall be presumed that there are no claimants to the said scheduled property.

Place: Mumbai Date: 07/02/2021

> (SHAILESH P. PAL) Advocate, Bombay High Court Mob No. 9920096752



Regd. Office: Four Mangoe Lane, Surendra Mohan Ghosh Sarani, Kolkata - 700 001 CIN: L24232WB1987PLC042956, Tel No: 033 22313337, Fax No: 033-22314768, Website: www.kilburnengg.com

EVERACE OF UNIALIDITED FINANCIAL DECLUTE

Sr. No.	PARTICULARS	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	NINE MONTHS ENDED	ENDED	YEAR ENDED	
		(UNAUDITED)	(UNAUDITED)	The second second second	(UNAUDITED)	(UNAUDITED)	(AUDITED)	
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020	
1	Total Income	3,093	1,667	3,811	6,123	11,754	15,031	
2	Profit / (Loss) from Operations before Exceptional Items and Tax	128	(366)	137	(266)	538	689	
3	Profit / (Loss) before Tax after Exceptional Items	128	(366)	137	(266)	538	689	
4	Net Profit/ (Loss) after Tax	132	(401)	93	(294)	425	517	
5	Total Comprehensive Income / (Loss) for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income / (Loss) (after tax))	315	(231)	506	179	561	60	
6	Paid-up equity share capital (Face Value ₹ 10 each)	1,326	1,326	1,326	1,326	1,326	1,326	
7	Earnings Per Share (EPS) (in ₹) Basic and Diluted EPS (in ₹)	1.00	(3.02)	0.71	(2.22)	3.20	3.90	

The above is an extract of of the detailed format of Financial Results for the quarter and nine months ended 31 December 2020 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results is available on the Stock Exchange websites and on the Company's website www.kilburnengg.com.

The financial results have been prepared in accordance with Ind AS, notified under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. The results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company at their respective meetings held on 09 February 2021. Limited review as required under regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 has been carried out by the statutory auditors of the Company

> By Order of the Board Subir Chaki Whole Time Director DIN: 05174555



# MARGO FINANCE LIMITED

Regd. Office: Office No. 3, Plot No. 206, Village Alte, Kumbhoj Road, Taluka: Hatkanangale, Cornerate Office: 2rd Floor, 15/76, Old Pajinder Nager, New Delhi, 110060

C-	B	1	Quarter end	led	Nine Mon	Year ended	
Sr. No.	Particulars	31/12/2020 Unaudited		31/12/2019 Unaudited	31/12/2020 Unaudited	31/12/2019 Unaudited	31/03/2020 Audited
1	Total income from operations (net)	21.89	19.83	5.08	46.89	26.94	30.26
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	13.34	11.13	(8.41)	23.67	(1.03)	(1.68)
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	13.34	11.13	(8.41)	23.67	(1.09)	(1.68)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	12.31	9.62	(8.41)	21.11	(1.86)	0.05
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	516.02	2,772.97	108.09	3,868.04	(61.64)	(1,019.64)
6	Equity Share Capital	457.00	457.00	457.00	457.00	457.00	457.00
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)		2	92	(4)	62	1,168.22
8	Earnings per Share (of ₹ 10/- each) (for continuing and discontinued operations) Basic : Diluted :	0.27 0.27	0.21 0.21	(0.18) (0.18)	0.46 0.46	(0.04) (0.04)	0.00

Notes: The above is an extract of detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of Financial Result are available on the website of the Company at www.margofinance.com and also be assessed on the website of the Stock Exchange at www.bseindia.com

> for MARGO FINANCE LIMITED Sd/-

> > Anil Kumar Jain

Chairman

Date: 09/02/2021 DIN: 00086106

# SAHARA

## सहारा वन मीडिया ॲण्ड एन्टरटेन्मेंट लिमिटेड

सीआयएन: एल६७१२०एमएच१९८१पीएलसी०२४९४७ नोंदणी कार्यालय: २५-२८, २रा मजला, प्लॉट क्र. २०९, अटलांटा बिल्डिंग, जमनालाल बजाज मार्ग निरमन पॉर्डंट मंबर्ड-४०० ०२१

जनगराति जजाज मार्ग, गारमम बाइट, मुंजइ– ००० ०२६	
३१ डिसंबर, २०२० रोजी संपलेल्या तिमाहीसाठी अलेखापरिक्षित निष्कर्षांच्या विवरणाचा ।	उतार
	(रु. ल

अ. क्र.	तपशील	संप	ालेली तिमाहीस	ाठी		ले नऊ गंसाठी	संपलेल्या वर्षासाठी	
		39-99-7070	30-09-7070	<u> ३१-१२-२०१९</u>	39-99-9090	39-99-7099	39-03-7070	
१	प्रवर्तनातुन एकूण उत्पन्न (निञ्वळ)	-	٥.٥۶	१८.१	०.०१	४३.२८	४९.५६	
२	कालावधीकरिता निव्वळ नफा/ (तोटा) (कर, अपवादात्मक आणि/ किंवा अनन्य साधारण बाबी पूर्व)	(१६६.५९)	(१५३.५७)	(१३७.३६)	(४६७.२१)	(४१२.५०)	(५८६.११)	
w	करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा)(अपवादात्मक आणि/ किंवा अनन्य साधारण बाबी पश्चात)	(१६६.५९)	(१५३.५७)	(१३७.३६)	(४६७.२१)	(४१२.५०)	(५८६.११)	
8	कर पश्चात कालावधीकरिता निव्वळ नफा/(तोटा)(अपवादात्मक आणि/ किंवा अनन्य साधारण बाबी पश्चात)	(१६६.५९)	(१५३.५७)	(१३७.३६)	(४६७.२१)	(४१२.५०)	(५८६.११)	
ų	कालावधीकरिता एकूण सर्व समावेशक उत्पन्न/(तोटा)	(१६६.५९)	(१५३.५७)	(१३७.३६)	(४६७.२१)	(४१२.५०)	(५९१.८७)	
ξ	समभाग भांडवल	२,१५२.५०	२,१५२.५०	२,१५२.५०	२,१५२.५०	२,१५२.५०	२,१५२.५०	
G	राखीव (मागील वर्षाच्या लेखापरिक्षित ताळेबंदात दर्शविल्या- नुसार पुर्नमुल्यांकीत राखीव वगळून)							
۷	प्रति समभाग प्राप्ती (प्रत्येकी रु. १०/– च्या)							
	मूलभूत:	(0.00)	(०.७१)	(٥,६४)	(२.१७)	(१.९२)	(२.७५)	
	सौम्यिकृत :	(0.00)	(०.७१)	(٥.६४)	(२.१७)	(१.९२)	(२.७५)	

रेग्युलेशन ३३ अंतर्गत मुंबई स्टॉक एक्स्चेंजकडे सादर केलेल्या ३१ डिसेंबर, २०२० रोजी संपलेल्या तिमाहीकरिता वित्तीय निष्कर्षाच्या तपशिलवार विवरणाचा वरील एक उतारा आहे. ३१ डिसेंबर, २०२० संपलेल्या तिमाही वित्तीय निष्कर्षाचे संपूर्ण विवरण एक्स्चेंजची वेबसाईट www.bseindia.com आणि कंपनीच्या वेबसाईटवर उपलब्ध आहे.

> सही/-(ए. के. श्रीवास्तव)

दिनांक : ०९ फेब्रुवारी, २०२१ संचालक ठिकाण : लखनऊ डीआयएन : ०२३२३०४



(सीआयएन – एल २७१०४ एमएच १९८५ पीएलसी ०३६००४) नों. कार्यालय : २०१–२०४, प्लाझा, २ रा मजला, ५५, ह्युजेस रोड, धरम पॅलेसपुढे, मुंबई–४००००७. द्.: ९१-२२-२३६३ ४१७९/२३६३ ४१८३/२३६३ ५०४२ फॅक्स: ९१-२२-२३६३ ४३९२ ई-मेल : gstl@mtnl.net.in वेबसाईट : www.gandhitubes.com

## ३१ डिसेंबर, २०२० रोजी संपलेल्या तिमाही आणि नऊ महिन्यासाठी अलेखापरिक्षित वित्तीय निष्कर्षांचा उतारा

(ईपीएस सोडून रु. लाखांत)

				٠/
अ.	तपशील	संपलेली तिमाही	संपलेले नऊ महिने	संपलेली तिमाही
क्र.		३१/१२/२०२०	३१/१२/२०२०	३१/१२/२०१९
		(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)
٤.	प्रवर्तनातून एकूण उत्पन्न (निञ्वळ)	३,७८८.६२	७,७९१.७१	१,९८६.५१
٦.	कालावधीसाठी निव्वळ नफा (+)/तोटा (-)			
	(कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींपूर्वी)	१,६१०.३८	३,०५३.१६	५९२.७४
₹.	कालावधीसाठी करपूर्व निञ्वळ नफा (+)/तोटा (-) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीनंतर)	9 5 9 - 2 1	2 12 05	1.02.100
	,	१,६१०.३८	३,०५३.१६	५९२.७४
٧.	कालावधीसाठी करोत्तर निव्वळ नफा (+)/तोटा (-) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर)	१,२०५.५८	२,३३४.१२	४५४.२९
५.	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी नफा/(तोटा)			-
	(करोत्तर) व अन्य सर्वसमावेशक उत्पन्न (करोत्तर) समाविष्ट)	१,२०६.६२	२,३३७.२६	४५८.९५
ξ.	समभाग भांडवल	६४५.९३	६४५.९३	६४५.९३
૭.	प्रति समभाग प्राप्ती (ईपीएस) (प्रत्येकी रु. ५/- चे)			-
	(अखंडित आणि खंडित प्रवर्तनांसाठी)			
	मूलभूत आणि सौम्यिकृत	9.33	१८.०७	३.३५
_				

Place: Mumbai

- १) वरील निष्कर्षांना लेखापरीक्षण समितीने पुनर्विलोकित केले आणि ८ फेब्रुवारी, २०२१ रोजी झालेल्या बैठकीत संचालक मंडळाने ते मंजुर केले. वैधानिक लेखापरीक्षकांकडून ह्या निष्कर्षांचे मर्यादित पुनर्विलोकन करण्यात आले आहे.
- २) चालु कालावधींच्या आकडेवारीशी त्यांना तुलनायोग्य बनवण्यासाठी आवश्यकतेनुसार मागील कालावधीच्या आकडेवारीला पुनर्गठीत आणि/किंवा पुनर्रचित आणि/किंवा पुनर्वर्गीकृत केले आहे.
- ३) इंड एएस १०८ च्या बाबतीत कंपनीचा केवळ एकच अहवालयोग्य विभाग आहे.
- ४) सेबी (लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजेसकडे सादर केलेल्या ३१ डिसेंबर, २०२० रोजी संपलेल्या तिमाही आणि नऊ महिन्यासाठी अलेखापरिक्षित वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा वर दिलेला आहे. तिमाही आणि नऊ महिन्यासाठी अलेखापरीक्षित वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्सचेंजच्या वेबसाईटस् : www.nseindia.com www.bseindia.com वर आणि कंपनीची वेबसाईट : www.gandhispecialtubes.com वर उपलब्ध आहे.

ठिकाण: मुंबई.

गांधी स्पेशल ट्युब्ज लिमिटेड साठी मनहर गांधी

दिनांक: ८ फेब्रुवारी, २०२१ अध्यक्ष आणि व्यवस्थापकीय संचालक



## **GTL Infrastructure Limited**

Registered Office: Global Vision ES II, 3rd Floor, MIDC, TTC Industrial Area, Mahape, Navi Mumbai- 400 710, Maharashtra, India. Tel: +91 22 6829 3500 | Fax: +91 6829 3545 | Website: www.gtlinfra.com | CIN-L74210MH2004PLC144367

## STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2020

					₹ in Lakhs excep	ot Share Data
Particulars	For the Quarter ended on December 31, 2020	For the Quarter ended on September 30, 2020	For the Quarter ended on December 31, 2019	For the Nine Months Period ended on December 31, 2020	For the Nine Months Period ended on December 31, 2019	For the Year ended on March 31, 2020
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
NCOME:						
Revenue from Operations	34,888	34,568	34,340	103,827	104,748	141,694
Other Income	283	1,625	606	2,168	1,426	2,029
otal Income	35,171	36,193	34,946	105,995	106,174	143,723
EXPENSES:						
nfrastructure Operation & Maintenance Cost	21,465	21,390	21,809	63,806	65,541	86,430
Employee Benefits Expense	1,383	1,246	1,555	4,334	4,122	6,14
Finance Costs	16,806	16,122	17,000	49,378	48,755	66,22
Depreciation and Amortization Expenses	13,567	13,930	15,806	41,720	48,553	63,44
Bad Debts and Provision for Trade Receivables and Advances	647	(323)	875	1,156	2,192	5,23
exchange Differences (Net)	(163)	(927)	45	(1,070)	31	3,30
Other Expenses	2,228	1,950	1,779	5,469	11,267	14,34
Total Expenses	55,933	53,388	58,869	164,793	180,461	245,13 ⁻
PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX	(20,762)	(17,195)	(23,923)	(58,798)	(74,287)	(101,408
Exceptional Items (Refer Note No. 9)		i i		· 1		84,94
PROFIT/(LOSS) BEFORE TAX	(20,762)	(17,195)	(23,923)	(58,798)	(74,287)	(186,354
ax Expenses		1	· [	1	-	,
PROFIT/(LOSS) FOR THE PERIOD/YEAR	(20,762)	(17,195)	(23,923)	(58,798)	(74,287)	(186,354
Other Comprehensive Income						
A) Items that will not be reclassified to Profit or Loss						
Remeasurement of the defined benefit plans	14	0	15	66	64	2
B) Items that will be reclassified to Profit or Loss	-	-	-	-	-	
otal Other Comprehensive Income	(14)	(0)	(15)	(66)	(64)	(26
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD/YEAR	(20,776)	(17,195)	(23,938)	(58,864)	(74,351)	(186,380
Paid -up equity share capital (Face value of ₹ 10 each)	1,240,696	1,240,696	1,231,910	1,240,696	1,231,910	1,231,91
Other Equity excluding Revaluation Reserves						(1,251,240
arnings Per Equity Share of ₹ 10 each						
Basic	(0.16)	(0.13)	(0.19)	(0.46)	(0.58)	(1.46
Diluted	(0.16)	(0.13)	(0.19)	(0.46)	(0.58)	(1.46

Notes:

- 1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their meeting held on February 9, 2021.
- 2. The details of allotment of Equity Shares on exercise of option by FCCB Holders are as under::

Particulars		No. of bonds		No. of Shares issued/ to be issued on conversion			
r ai ticulai s	B1	B2	B3	B1	B2	B3	
As at October 1, 2020	51,348	72,928	12,811	33,44,73,683	47,50,42,783	8,34,49,060	
Bonds converted during the Quarter	- 2	-		-		-	
As at December 31, 2020	51,348	72,928	12,811	33,44,73,683	47,50,42,783	8,34,49,060	
Bonds issued from January 1, 2021 till date	-	-	-)	-		-	
As at February 9, 2021	51,348	72,928	12,811	33,44,73,683	47,50,42,783	8,34,49,060	

- 3. The Hon'ble Supreme Court of India held that telecom tower is exigible to Property Tax and States can levy property tax on the same. The matter being still sub judice with respect of the component of Property Tax, non-receipt of demand notices for majority of the towers of the Company and the Company's right to recover property tax from certain customers, the Company is unable to quantify actual property tax amount payable. The provision will be considered as and when the matter is resolved. In respect of the above, the auditor/s have issued modified reports for the quarter & Nine months ended December 31, 2020 and also the reports on the financial statements of earlier years.
- 4. During the Nine Months ended December 31, 2020, Edelweiss Asset Reconstruction Company ("EARC") has, without the consent of the Company, debited a total amount of ₹35,600 lakhs from the TRA account on various dates. In the absence of company's consent for such debit, the Company has provided the interest on borrowings after adjusting

The Company has protested such debits of ₹ 35,600 lakhs from the TRA account in light of Status quo issued by Hon'ble Supreme Court of India by their order dated March 6, 2020 and pending compliance of Interim Award dated December 17, 2019 passed by Arbitral Tribunal in the arbitration of GTL Limited and Company on GTL's claims. Recently, Hon'ble Delhi High Court in an appeal, filed against the said Interim Award by EARC, held by its Judgment dated November 18, 2020, while partially modifying the said Interim Award, that, monies subject to the said Interim Award are required to be held and earmarked in TRA Account maintained and controlled by Company's lenders. The said deposit shall remain subject to further orders to be passed by the learned Arbitral Tribunal.

- 5. As of December 31, 2020, 79.34% of Indian Rupee Debt of ₹ 322,625 Lakhs have been assigned in favour of Edelweiss Asset Reconstruction Company ("EARC") acting in its capacity as Trustee of EARC Trust-SC 338 vide assignment agreement executed in favour of EARC; The Company is contesting and pursuing legal proceedings to enforce Reserve Bank of India's Master Circular on "Prudential Norms on Income Recognition, Assets
- Classification and Provisioning Pertaining to Advances" dated July 1, 2015 ("IRAC") clause 6.4 (d) (ii) against remaining lenders. Pursuant to the same, the Company has not obtained balance confirmations from these lenders. One of the remaining secured lenders, referred in note no. 5 above, allegedly claiming ₹ 64,638 Lakhs has filed proceedings before the National Company Law Tribunal (the "NCLT") under Insolvency and Bankruptcy Code 2016 which has not been admitted so far. The Hon'ble Supreme Court vide its order dated March 6, 2020 was pleased to
- issue notice and directed the Respondents to maintain status quo in the matter, against which an application for early hearing has been filed. 7. The Company lost substantial number of tenancies in last few years, due to various events which were beyond management control, such as shutdown / exit of major telecom operators namely Aircel Group, Reliance Communications and Tata Tele, Business combination of Vodafone & Idea, Telenor & Airtel, recent AGR developments etc. These developments have resulted in erosion of Company's net worth and provision for impairment of property, plant and equipment. Further the Company has received notices of recall of loans from EARC and IDBI Bank claiming alleged default in terms of Master Restructuring Agreement dated December 31, 2011. The Company is currently seeking

legal advice and will take such necessary actions as it may be advised. Simultaneously, the Company is also discussing with EARC the proposed realignment of debt. The company is optimistic that the proposed realignment of debt with EARC in accordance with cash flows will be concluded in near future. In addition to the above, various resource optimization initiatives undertaken by the Company, can lead to stabilization and revival in the opinion of management. Therefore, the Company continues to prepare the books of account on Going Concern basis. Further, the Company also continues to pursue contractual claims of approx. ₹ 15,21,151 lakhs from various operators in respect of premature exits by them in the lock in period.

- The Code on Social Security, 2020 ('Code') relating to employee benefits during employment and post-employment benefits received Presidential assent in September 2020. The Code has been published in the Gazette of India. However, the date on which the Code will come into effect has not been notified. The Company will assess the impact of the Code when it comes into effect and will record any related impact in the period the Code becomes effective.
- 9. Exceptional items for the year ended March 31, 2020 represent provision towards various claims and the provision for impairment in respect of Property, Plant & Equipment. The Company will assess the impairment if any, at the year end.
- 10. The outbreak of Corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity due to nationwide lockdown ordered by Govt. of India on March 24, 2020. The Ministry of home affairs notified telecommunication services including telecom infrastructure services among the essential services which continued to operate during lock down in the crisis situation of COVID-19. The Company is trying its best to keep the customer focus / network uptime
- 11. The Company is predominantly in the business of providing "Telecom Towers" on shared basis and as such there are no separate reportable segments. The Company's
- operations are currently in India. 12 The figures for the corresponding previous period /year have been regrouped/rearranged wherever necessary, to make them comparable.

For GTL Infrastructure Limited Milind Naik Whole Time Director

Date: February 9, 2021

Place: Mumbai Note: The Financial results for Quarter and Nine Months Period ended December 31, 2020 along with Independent Auditors Review Report is available on the websites of the stock exchange(s) at www.nseindia.com & www.bseindia.com and the Company at www.gtlinfra.com

Modified opinion of the Auditor -Attention is drawn to Note No. 3 to the statement which inter alia states that , the Hon'ble Supreme Court of India held that "Mobile Telecommunication Tower" is a building and State can levy property tax on the same. Pending petitions of the Company before the appropriate Courts, non-receipt of demand notices for property tax in respect of majority of the Telecommunication Towers and also due to Company's right to recover such property tax amount from certain customers, the company is unable to quantify the amount of property tax to be borne by it and accordingly has not made any provision for the same. We are unable to quantify the amount of the property tax, if any, to be accounted for and its consequential effects on the statement.