

Ref. No.: WAISL/Newspaper Publication/December 2024

Date: February 17, 2025

To, BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai – 400001

#### Scrip Code: 975113

Dear Sir/Madam,

Subject: Disclosure under Regulation 52(8) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Publishing of un-audited financial results for the quarter and nine-months ended December 31, 2024, in newspaper

Pursuant to the Regulation 52(8) of SEBI (Listing obligations and disclosure requirements) regulations, 2015, please find enclosed a copy of publication of un-audited financial results of WAISL Limited for the quarter and nine-months ended December 31, 2024.

The said Financial Results are published in an English Newspaper i.e. "Financial Express", on Saturday, February 15, 2025.

You are requested to kindly take the above information on records.

Thanking you, Yours Sincerely, For and on behalf of WAISL Limited

Karishma Aggarwal Company Secretary and Compliance Officer M. No.: A70927

#### **Corporate Office:**

1st floor, Wing D, Building No. 301, New Udaan Bhawan Complex, Opp. T3, IGI Airport, New Delhi-110037.

#### **Registered office:**

3rd Floor, Unit no. 310 (East Wing) Wordmark- 1, Asset Area no. 11, Hospitality District, Delhi Aerocity, Near Indira Gandhi International Airport, New Delhi, 110037. Tel: + 91-80-45114500; Website – waisl.in; CIN No. U72200DL2009PLC429177; Email Id - <u>compliance@waisl.in</u> 12

# **FINANCIAL EXPRESS**

													BHARATPUR DEVELOPMENT AUTHORITY, BHARATPU
AJANTA SOYA LIMITED CIN L15494RJ1992PLC016617 Regd. Office & Works : SP-916, Phase - III, Industrial Area, Bhiwadi - 301019, Rajasthan, India Tel. : 911-6176727, 911-6128880 Corp. Office : 12 <sup>th</sup> Floor, Bigjo's Tower, A-8, Netaji Subhash Place, Wazirpur District Centre, Delhi-110034 Phone : 011-42515151; Fax : 011-42515100 WEBSITE- www.ajantasoya.com, Email - cs@ajantasoya.com					JAYSHREE N Regd Office: Room No. 503, 1 Bri CIN No. : L45202V Email Id : jayshreenim EXTRACT OF STATEMENT OF UN-AUDIT FOR THE QUARTER ENDE	itish India Street, K WB1992PLC05415 manlimited@gmail. TED STANDAL	olkata - 700 069 7 com ONE FINANCIA	L RESULTS	Ref No. : 01/2024-25 Dated :- 06/02/20 EXPRESSION OF INTEREST FOR LED BASED TRAFFIC SIGNAL IN BHARATPUR CITY, RAJASTHA The Bharatpur Development Authority, BHARATPUR invites the expression interest along with detailed proposal and technical specification for LED Based tra- signal Light at Kumher Gate, Bijlighar, Heeradas, Saras, Ghana Gate, Redcross, Surajp Kanjoli Line Chourahe & Akhadd Tiraha in BHARATPUR from prospective bidder w are manufacturer/authorized distributor and having experience f				
22	Extract of Standalone Un-audited Fina	ancial Results	s for the Quar	ter and Nine M	lonths ended	31st Decemb	er, 2024		Í	T.	STANDALONE		supply/Fixing/Installation/annual maintenance of LED based traffic Signal with late
		2				(Rs. in Lakhs	except EPS)			Quarter ending	Year to Date from	Previous year	technology and functions. Scope of the work includes:
				Stan	dalone			ા	Basticulars	31.12.2024	01.04.2024 to	ending March 31, 2024	1. Supply & Fixing of LED Based Traffic Signal based 2-wire technology, Master Traf
S.	Particulars		Quarter ende	ed	Nine Mon	ths ended	Year ended	SI. No.	Particulars	(Uppercedited)	31.12.2024	(Audited)	Controller synchronize with Slave Controller for each road with Solar Power Back
10.				31.12.2023						(Unaudited)	(Unaudited)	(Audited)	as per requirement. 2. Supply & Fixing of Power Cable and Data cable.
		Un-Audited	-		Un-Audited						Rs. in '000	1	3. Supply & Fixing of LED Aspects, Digital Countdown Timers
1.	Total Income from operations*	36,910.08	30,508.96	25,609.10	94,839.81	78,850.92	1,03,131.02	- 10	Total Income from Operations (Net)	273.496	234392.933	285305.076	4. Calibration and integration of Software.
2.	Net Profit/(Loss) for the period							2.	Net Profit / (Loss) from ordinary activities before tax	-1876.449	50508.025	12753.115	5. Comprehensive annual operation and maintenance for 10 years.
	(before Tax, Exceptional and/or Extra Ordinary items)	1,344.77	1,047.61	218.14	2,972.73	140.82	511.62	3.	Net Profit / (Loss) from ordinary activities after tax	-1603.992	37309.680	2649.055	6. In lieu of the above-mentioned work BDA BHARATPUR may consider givir permission for advertisement area at each Traffic Intersections.
3.	Net Profit/(Loss) for the period before	1,044.77	1,047.01	210.14	2,312.13	140.02	511.02	4.	Total Comprehensive Income for (Profit/ (Loss) for the period	Zprosert ossi-	E70500 740		Provider shall require submitting complete conceptual plan. If required they sha
	tax (after Exceptional and /or								(after tax) and Other Comprehensive Income (after tax)]	-556457.611	576480.749	1117067.325	be asked to make presentation. No charge shall be payable for th
	Extraordinary items)	1,344.77	1,047.61	218.14	2,972.73	140.82	511.62	5.	Paid-up Equity Share Capital	50,612	50,612	50,612	presentation/preparation of conceptual plan. Interested parties may obtain required application form mentioning Tend
4.	Net Profit/(Loss) for the period after tax (after								Face Value of Rs. 10 each	10.00	10.00	10.00	Documents (terms and condition) from "eproc.rajasthan.gov.in" from date
	Exceptional and/or Extraordinary items)	983.07	792.16	208.93	2,212.67	133.44	402.89	6.	Reserves excluding Revaluation Reserve as per Balance Sheet	24.05.222.500	24 05 222 500	28,28,841.75	10.02.2025 to 24.02.2025 up to 06.00 PM by depositing of Rs. 2000/- Tender Fee fe
5.	Total Comprehensive income for the						1			34,05,322.500	34,05,322.500		Tender Documents (Non Refundable) and Rs. 2000/- as Processing Fee to MD, RIS
	period [Comprising Profit / (Loss) for the						I I	10	Net Worth	34,55,934.500	34,55,934.500	28,79,453.75	Jaipur (Non Refundable) and Rs. 2,34,000/- as E.M. ) through SSO ID on Urban Service Portal in favor of Commissioner, BDA, BHARATPUR and submit the receipt with tende
	period (after tax) and other Comprehensive Income (after Tax)]	1,052.73	796.18	263.01	2,289.88	182.27	489.86	8.	Earnings Per Share (Basic & Diluted) -	1 B	7,37	0.52	on <b>eproc.rajasthan.gov.in</b> date of submission of proposal is 24.02.2025 up to 06.0
6.	Equity Share Capital	1,609.66			1,609.66	1,609.66	1.609.66	N	ote :				PM. For further enquiry in this regard consultant may contact Executive Engine
7.	Reserves (excluding Revaluation	11,460.23	<u>.</u>	10,970.37	11,460.23	10,970.37	11,460.23	Tr	ne above is an extract of the detailed format of quarter	er financial results	filed with the Stock	Exchanges under	(Elect.), BDA, BHARATPUR. BDA BHARATPUR reserves rights to reject any or all propos without assigning any reason thereof.
	Reserve) as shown in the Audited	(as on	(as on	(as on	(as on	(as on	(as on	Re	egulation 33 of the SEBI (LODR) Regulations, 2015.				UBN No.: WAQ245WSOB00261
· · · · ·	Balance Sheet of the previous year	31.03.2024)	31.03.2024)	31.03.2023)	31.03.2024)	31.03.2023)	31.03.2024)		ne full format of the quarterly financial results	may be access	ed on the Compa	any's website at	Executive Engineer Accounts Officer Superintending Engineer Commission
8.	5							W	ww.jayshreenirmanlimited.com.		_	2 2 2	BDA Bharatpur BDA Bharatpur BDA Bharatpur BDA Bharatp
	(for continuing and discontinued						I I					Order of the Board ree Nirman Limited	Raj.Samwad/C/24/11692
	operations) - Basic:	1.22	0.98	0.26	2.75	0.17	0.50				rur Jaysi	Amit N Patel	DCM Shriram Limited
	Diluted:	1.22						Da	ite : 13/02/2025			Director	DCM Shriram Limited
Note		1.22	0.00	0.20	2.10	0.11	0.00	Pl	ace : Kolkata			DIN: 09795548	Regd. Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi - 110037
*Tot	al Income from operations consists of "Reve												Tel. no.: (91) 11-42100200 Email: shares@dcmshriram.com I Website: www.dcmshriram.com
	Financial Results of the Company have be							-					Notice for passing Special Resolution by Postal Ballot process,
	AS), prescribed under Section 133 of the Co icable.	ompanies Act, .	2013, and othe	er recognised a	ccounting pract	ices and polici	es to the extent	W	Vaisl WAISLI	LIMITED			through remote e-voting
	above is an extract of the detailed form	nat of Un-aud	ited Financial	Results filed v	with the Stock	Exchanges un	der Regulation			42009PLC051272			Notice is hereby given to the Members of DCM Shriram Limited ("Company"), pursuant to the applicable provisions of the Companies Act, 2013 ("Act") and Rules made thereunder ("Rules"
	f the SEBI (Listing and Other Disclosure Re								Registered Office: 3rd Floor, Unit no. 310 (East Wing	) Worldmark- 1, Asset A	Area no. 11, Hospitality Di	strict,	Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement
	rter and Nine Months ended 31 <sup>st</sup> December	er, 2024 are a	available on the	e Stock Excha	inge websites:	www.bseindi	a.com and on		Delhi Aerocity, Near Indira Gandhi In Ph.: + 91-80-45114500, Email: compli				Regulations, 2015 ["Listing Regulations"], Secretarial Standards on General Meetings issued I the Institute of Company Secretaries of India ["SS-2"] read with the guidelines prescribed by the
	pany's website : <b>www.ajantasoya.com</b> . above results were reviewed by the Audit c	committee an	d thereafter an	nroved hy the	Board of Direct	tors in their me	etings held on		Extract of Statement of Unaudited Financial Results for	the second s	The second s	mber, 2024	Ministry of Corporate Affairs ["MCA"] for holding general meetings/ conducting postal ballot proce through e-voting vide various general circulars issued by MCA ["Circulars"], (including any statuto
	February, 2025.	sommetoo, an	a moroantor ap		Board of Bridd		oungenera en					Amount (Rs. in Lakhs)	modification(s) or amendment(s) or re-enactment(s) thereof for the time being in force), approv
	vious year periods figures have been regroup	oed/reclassifie	d wherever neo	cessary.		<b>_</b> .			T T	Quarter Ended		s Ended Year Ended	of the members of the Company is being sought for the following Special Resolution by way Postal Ballot through remote e-voting process ["remote e-voting"] only:
		<b>_</b>	15 K 🔲				If of the Board		315		31st 31st	31st 31st	Sr. No. Description of Resolution Type of Resolution
						rorajanta	Soya Limited Sd/-	S.	Decem			December March	1. Appointment of Mr. Tejpreet Singh Chopra (DIN: 00317683) Special Resolution
		1				Sushil	Kumar Goyal	No.	Particulars 202	the state of the second state of the state of the second state of	2023 2024 audited Unaudited U	2023 2024 Inaudited Audited	as an Independent Director of the Company
	e: New Delhi					Mana	aging Director	(1)	Total income From Operations 15,29	the state of the s	3,177.69 43,390.49		In accordance with applicable laws, the Company has completed the despatch of the Postal Ball Notice by electronic means on Friday, February 14, 2025 to those members whose name
Date	e: 14 <sup>th</sup> February, 2025		SCAN ME			(D	IN: 00125275)	(II)	Net Profit for the period				Notice, by electronic means on Friday, February 14, 2025 to those members whose name appeared in the Register of Members/List of Beneficial Owners and whose e-mail IDs are registere
									(before Tax and exceptional items) 3,39	96.81 2,981.32 4	473.52 10,211.06	12,906.24 16,974.48	with the Company/ Depositories / RTA as on the Cut-off date i.e., Monday, February 10, 2029 The Postal Ballot Notice is also available on the website of the Company i.e.
-								(00)	Net Profit for the period before Tax	second second second	novem researce	CONTRACTOR CONTRACTOR	www.dcmshriram.com, the website of stock exchanges i.e., www.bscindia.com i

# PUBLIC ANNOUNCEMENT FOR THE IMMEDIATE ATTENTION OF THE PUBLIC SHAREHOLDERS OF PUNALUR PAPER MILLS LIMITED (CIN:U21012KL1931PLC000870) Registered Office: Punalur, Quilon, Kerala 691 332, India

Tel: +91-94470 21366; Email: punalurpapermills@gmail.com Contact Person: Nelson Sebastian

THIS PUBLIC ANNOUNCEMENT ("PA") IS BEING ISSUED BY T. K. SUNDARESAN ("PROMOTER 1"), PRASANNA SUNDARESAN ("PROMOTER 2"), DARSHANA SUNDARESH ("PROMOTER 3"), AJAI SUNDARESH ("PROMOTER 4") AND ASWATHY SUNDARESH ("PROMOTER 5") (COLLECTIVELY REFERRED TO AS "PROMOTERS" OR "OFFERORS") ON BEHALF OF THE PROMOTER GROUP OF PUNALUR PAPER MILLS LIMITED ("COMPANY") IN TERMS OF SECURITIES AND EXCHANGE BOARD OF INDIA CIRCULAR NO. SEBI/HO/MRD/DSA/CIR/P/2016/110 DATED OCTOBER 10, 2016 ("SEBI CIRCULAR").

## I BACKGROUND OF THE COMPANY

(a) Punalur Paper Mills Limited ("Company") was incorporated on October 19, 1931.

(b) The Registered Office of the Company is presently situated at Punalur, Quilon, Kerala 691 332, India. (c) The Corporate Identification Number is U21012KL1931PLC000870.

(d) The Company was engaged in the business of paper manufacturing. Due to various reasons the Company was closed in 1987 and was under the custody of Court Receiver till 2010. In the year 2010, the current promoters took over the management of the Company and revamped, commenced production in 2016, thereafter due to heavy cost of production stopped all operations. Since then, the Company could not re-commence any business activities.

(e) The Paid-up Share Capital of the Company Rs. 2,62,11,380 comprising of 22,30,895 fully paid up Equity Shares of Rs. 10/- each; 19,100 fully called up Equity Shares of Rs. 10/- each (out of which Rs. 84,120 belongs to unpaid calls) and 37,955, 9.5% Redeemable Cumulative Preference Shares of Rs. 100/each.

(f) The Equity Shares of the Company were listed on Delhi Stock Exchange ("DSE") and Cochin Stock Exchange Limited ("CoSE"). Upon exit of both DSE and CoSE, the Company ceased to be a listed company and has been referred to the Dissemination Board ("DB") of BSE Limited ("BSE").

## II. SHARE CAPITAL STRUCTURE OF THE COMPANY

Particulars	1 A A A A A A A A A A A A A A A A A A A	. of Equity Shares (Face Value of Rs. 10/-each)	No. of Preference Shares (Face Value of Rs. 100/- each)	Total Amount (in INR)	
Authorized Capital		40,00,000	1,00,000	5,00,00,000	
Issued Capital Subscribed and Paid up	22,30,895 fully paid up	19,100 fully called up (Rs. 84,120 belongs to unpaid calls)	37,955	2,62,11,380	

# **III. SHAREHOLDING PATTERN OF THE COMPANY**

Category	No. of Equity Share Holders	Number of Equity Shares held	% of total Equity Share Capital
Promoters and Promoter Group	09	12,48,096	55.67
Public	8263	9,93,492	44.33
Total	8272	22,41,588	100

Particulars	Financial Year 2023-24	Financial Year 2022-23	Financial Year 2021-22
Share Capital	2,62,11,380	2,62,11,380	2,62,11,380
Reserves & Surplus	-10,81,69,640	-7,90,48,410	-5,75,82,220
Net-worth	-8,19,58,260	-5,28,37,030	-3,13,70,840
Total Income	50,85,010	2,16,89,700	95,48,160
Profit After Tax	-1,50,81,110	-24,98,730	-5,28,610

(00)	Net Profit for the period before Tax (after Exceptional items)	3,396.81	2,981.32	4,473.52	10,211.06	12,906.24	16,974.48	www.dcmshriram.com, 1 www.nseindia.com and NS
(IV)	Net Profit for the period after Tax (after Exceptional items)	3,185.41	2,207.26	2,490.83	7,945.30	9,709.21	12,554.56	In accordance with the provis Postal Ballot form and the pr Postal Ballot and member ca
(V)	Total Comprehensive Income for the period [comprising Profit for the period after tax and Other Comprehensive Income after tax]	3,185.41	2,207.26	2,490.83	7,945.30	9,709.21	12,547.29	a copy of Postal ballot No shares@dcmshriram.com or member as on the Cut-Off D
(VI)	Paid up Equity Share Capital (face value Rs. 10/- each)	547,91	547.91	547.91	547.91	547.91	547,91	Instructions for e-voting: The Company has engaged th and in a secure manner. The
(VII)	Other Equity	32,124.88	28,939,47	27,368.48	32,124.88	27,368.48	30,206.56	been provided in the notice.
(VIII)	Net Worth	32,672.79	29,487.38	27,916.39	32,672.79	27,916.39	30,754.47	The remote e-voting period s
(IX)	Paid up Debt Capital/Outstanding Debt	66,125.37	66,098,20	69,507.22	66,125.37	69,507.22	69,523.99	and end at 5:00 P.M. (IST) shares either in physical or el
(X)	Debt Equity Ratio	2.06	2.28	2.49	2.06	2,49	2.30	Members are requested to ac
(XI)	Earning Per Share (of Rs. 10 each) - Basic (Rs.) - Diluted (Rs.)	58.14 58.14	40.29 40.29	45.46 45.46	145.01 145.01	177.20 177.20	229.14 229.14	e-voting process not later that Members shall be in proport the Company as on the Cut-or shall not be able to change
(XII)	Debt Service Coverage Ratio	2.45	0.89	4.65	2.04	2.40	3.50	Members who have not update
(XIII)	Interest Service Coverage Ratio	5.10	4.47	5.14	4.87	5.88	5.66	of the shares held by them in
NOT								and in respect of shares held in

#### NOTES:

Place : New Delhi

Date : February 13, 2025

- The above Standalone Financial results have been reviewed and recommended by the Audit Committee and are approved by the Board of Directors at their respective meeting held on 13th February 2025
- The Company has adopted Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act 2013, as amended, and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial Reporting" read with relevant rules issued thereunder and other accounting principles generally accepted in India and discloses the information required to be disclosed in terms of Regulation 52 of the SEBI (LODR) Regulations, 2015 (as amended)
- In accordance with Ind AS 108 Segment Reporting, the Company's business segment comprises of a single reportable operating segment of "Information Technology". Accordingly, no separate segment information has been provided.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results in terms of Regulation 52 of the SEBI (LODR Regulations, 2015 and have issued a Limited Review Report with an unmodified opinion.
- Figures for the quarter ended 31 December is the balancing figures between the Reviewed figure in respect of Nine Months figure of relevan financial year and the year to date reviewed figures of 30 September of the relevant financial year

Previous period figures have been regrouped/re-arranged, wherever necessary to make it comparable with the current period's classification disclosure

The number of investor complaints pending at the beginning of the period, received during the period and pending at quarter ended 31st December 2024 is Nil. By ord

#### Postal Ballot and member can vote through remote e-voting. Any Member who does not receive a copy of Postal ballot Notice may apply to the Company/NSDL by sending an e-mail to shares@dcmshriram.com or evoting@nsdl.com for obtaining the same. A person who is not a member as on the Cut-Off Date should treat the Notice for information purpose only.

#### Instructions for e-voting:

The Company has engaged the services of NSDL, enabling members to cast their votes electronically and in a secure manner. The detailed procedure for casting of votes through remote e-voting has been provided in the notice.

n accordance with the provisions of the MCA Circulars, physical copy of the Notice along with the Postal Ballot form and the pre-paid business reply envelope are not sent to the members for this

and NSUL at www.evoting.nsor.com

The remote e-voting period shall commence from 9:00 A.M. (IST) on Saturday, February 15, 2025 and end at 5:00 P.M. (IST) on Sunday, March 16, 2025, During this period, Members holding shares either in physical or electronic form as on the Cut-off date shall cast their vote electronically. Members are requested to accord their ASSENT (FOR) or DISSENT (AGAINST) through the remote e-voting process not later than Sunday, March 16, 2025, 05:00 P.M. (IST). The voting rights of the Members shall be in proportion to their share in the paid-up value of the equity share capital of the Company as on the Cut-off date. Once the vote on resolution is cast by Member, the Member shall not be able to change it subsequently

Members who have not updated their e-mail addresses are requested to register the same in respect of the shares held by them in electronic form with the depository through their Depository participant and in respect of shares held in physical form by writing to the Company's Registrar and Share Transfer Agent - MCS Share Transfer Agent Limited either by email admin@mcsregistrars.com or by post at 179-180, DSIDC Shed, 3rd Floor, Okhla Industrial Area, Phase-1, New Delhi, Delhi 110020.

The Board of Directors has appointed Mr. Kapil Dev Taneja (CP no. 22944, M. No. F4019), Partner of M/s Sanjay Grover & Associates, Company Secretaries, or failing him, Mr. Neeraj Arora (CP no. 16186; M. No. F10781), Partner of M/s Sanjay Grover & Associates, Company Secretaries, as the Scrutinizer/Alternate scrutinizer for conducting this Postal Ballot process through remote e-voting. n a fair and transparent manner.

The resolution, if passed by the requisite majority, shall be deemed to have been passed on Sunday, March 16, 2025, i.e., the last date of remote e-voting. The results of the remote e-voting conducted through postal ballot process along with Scrutinizer's Report will be announced on or before Tuesday, March 18, 2025. The same will be displayed on the website of the Company www.dcmshriram.com, website of NSDL www.evoting.nsdl.com and shall also be communicated to BSE and NSE where Company's equity shares are listed and be made available on their espective websites i.e. www.bseindia.com and www.nseindia.com. Additionally, the results will also be placed on the notice board at the Registered Office of the Company

n 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.nsdl.com or call on: 022 - 4886 7000 or send a request to Ms. Pallavi Mhatre - Senior

ler of the Board	the Notice for casting vote through re-	ens are requested to carenary read an the notes set out in imote e-voting.
WAISL Limited Sd/-		By Order of the Board For DCM Shriram Limite
Director	Place: New Delhi	Sd/ Deepak Gupt
	Date: February 14, 2025	Company Secretary & Compliance Office

# RateGain®

# RATEGAIN TRAVEL TECHNOLOGIES LIMITED

CIN: L72900DL2012PLC244966 Regd.office :- M-140, GREATER KAILASH PART-II NEW DELHI 110048, INDIA

**Extract of Statement of Unaudited Consolidated Financials Results** for the guarter and nine months ended December 31, 2024

			Quarter ende	d	Nine mon	ths ended	Year ended
	Particulars	December 31, 2024	September 30, 2024	December 31, 2023	December 31, 2024	December 31, 2023	March 31, 2024
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1,	Total Income	2,990.36	2,945.83	2,628.89	8,719.01	7,217.29	9,985.86
2.	Income from operations	2,787.07	2,772.60	2,520.19	8,159.80	7,012.21	9,570.31
3.	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items )	731.25	685.04	520.24	1,998.67	1,234.21	1,888.72
4.	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	731.25	685.04	520.24	1,998.67	1,234.21	1,888.72
5.	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	565.40	522.07	404.24	1,541.22	953.69	1,453.93
6.	Total comprehensive income for the period [comprising profit for the period (after tax) and other comprehensive income (after tax)]	620.11	578.73	442.07	1,640.86	1,021.53	1,505.53
7.	Equity Share Capital	117.87	117.87	117.81	117.87	117.81	117.78
8.	Other equity as per previous year (excluding revaluation reserves, if any)						14,386.93
9.	Basic and diluted earnings per share (Face Value of INR 1 each) (In INR.) Basic EPS	4 .80 (Not	4 .43 (Not	3.59 (Not	13.08 (Not	8.69 (Not	13.01
		annualised)	annualised)	annualised)	annualised)	annualised)	
	Diluted EPS	4 .75 (Not annualised)	4 .38 (Not annualised)	(Not	12.95 (Not annualised)	8.57 (Not annualised)	12.84

# **BENGAL & ASSAM COMPANY LIMITED**

Consolidated Financial Results (Unaudited) for the Quarter and Nine Months period ended 31st December, 2024

L	Particulars	Quarter	(₹ in Lakhs) Nine Months Ended	
0,	C F. Gel LAWARD D	31.12.2024	31.12.2023	31.12.2024
1	Total Income from operations	49,046.56	3,77,730.03	1,60,861.81
2	Profit before Interest, Depreciation & Taxes (PBIDT)	9,526.97	57,110.28	37,661.90
3	Net Profit for the period (before Tax and Exceptional Items)	6,704.52	35,114.27	29,451.00
4	Net Profit for the period (before Tax but after Exceptional Items)	7,953.02	3,24,646.61	30,699.50
5	Net Profit for the period (after Tax and Exceptional Items)	14,012.23	3,06,221.49	52,428.17
6	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	13,531.88	2,99,914.31	47,698.40
7	Equity Share Capital	1,129.63	1,129.63	1,129.63
8	Other Equity excluding Revaluation Reserve as shown in Audited Balance Sheet as of 31 <sup>st</sup> March, 2024	×	-	9,04,418.70
9	Earnings per share of ₹ 10/- each			AAC
1	- Basic and Diluted (₹) -			
11.5				

## V. EXIT PRICE AND FINANCIAL ARRANGEMENTS

a. In terms of SEBI Circular, the Company has appointed Saffron Capital Advisors Private Limited as Independent Valuer, empaneled by BSE and NSE, to determine the fair market value of Equity Shares of the Company. As per the report dated February 14, 2025 issued by the Independent Valuer, the fair market value of Equity Shares of the Company arrived at by considering the Hon'ble Supreme Court of India Judgement in the case of Hindustan Lever Employee Union v/s Hindustan Lever Limited [(1995) 83 CC 30], with due regards to the erstwhile CCI formula for valuation of shares, relevant financial factors and the Discounted Cash Flow method is NEGATIVE.

b. Para (ii) of Annexure A to the said SEBI Circular states that in case the fair market value determined by the Independent Valuer is positive, the Promoters of the company shall acquire the shares from the Public Shareholders by paying them such value determined by the Independent Valuer.

c. As per the procedure laid down by BSE, any company with a negative fair market value has to make a Public Announcement and request BSE to remove the name of the company from its DB vide an application in Annexure H.

d. Since the fair market value of the Equity Shares of the Company is NEGATIVE, the Promoters are making this Public Announcement to the Public Shareholders without any underlying obligation to acquire Equity Shares from them.

e. The Promoters undertake to redress the grievances of all the Public Shareholders pursuant to the removal of the name of the company from the DB.

## ON BEHALF OF PROMOTERS AND PROMOTER GROUP OF THE COMPANY

Place: Kerala Date: February 14, 2025

### Notes

1 The above consolidated financial results for the guarter and nine months ended December 31, 2024 were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on February 14 2025. The Statutory Auditors have carried out limited review of the financial results of the Company for the guarter and nine months ended December 31, 2024.

2 The above information is an extract of the detailed format of unaudited consolidated financial results filed by the company with the stock exchanges under regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of the above financial results are available on the Stock Exchange websites, (www.bseindia.com and www.nseindia.com) and also on Company's website at www.rategain.com

3 The summary of the Unaudited standalone financial results of the Company for the guarter and nine months ended December, 2024 is given below:-(in ₹ million, except for share data and if otherwise stated)

	0	Nine mon	Year ended				
Particulars	31, 2024	30, 2024	December 31, 2023	31, 2024	31, 2023	31, 2024	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited		
Total Income	718.92	654.14	605.75	2,028.43	1,534.98	2,212.28	
Income from operations	534.83	491.16	465.29	1,520.48	1,241.21	1,733.92	
Net Profit before tax	250.72	185.20	225.05	624.86	350.66	594.15	
Net Profit after tax	178.23	133.87	166.39	455,14	259.35	438.69	
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	after Exceptional Item	117.57	2,622.07	450.76
	<ul> <li>Basic and Diluted (₹) - before Exceptional Item</li> </ul>	108.00	289.64	441.19
	ndalone. Financial information of the Company ting Obligations and Disclosure Requirements) I			1)(b) of SEBI
SL	Particulars	Quarter	Nine Months Ended	
No.		31.12.2024	31.12.2023	31.12.2024
1	Revenue	711.98	390.50	13,519.60
2	Profit before Interest, Depreciation & Taxes (PBIDT)	558.84	175.56	12,875.32
3	Profit before Tax	426.60	(61.14)	12,369.82
14	Profit After Tax	270.78	(75.18)	10.373.38

Notes :

1. Consolidated results are not comparable as JK Tyre & Industries Ltd. ceased to be a subsidiary and became an Associate w.e.f. 23rd December, 2023.

2. The above is an extract of the detailed format of guarter and nine months period ended 31<sup>st</sup> December, 2024 Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Financial Results are available on the website of Stock Exchange at www.bseindia.com and also on the Company's website at www.bengalassam.com. The same can be accessed by scanning the QR Code provided below:

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For Bengal & Assam Company Limited

Place: New Delhi Date: 14.02.2025 (Bharat Hari Singhania) Chairman

For Kind attention of Shareholders : As a part of Green Initiative of the Government, all the Shareholders are requested to get their email addresses registered with Company for receiving Annual Report etc. on email.



Website: www.bengalassam.com, E mail ID: dswain@jkmail.com





Place : Delhi Date : February 14, 2025



For and on behalf of the Board of Directors RATEGAIN TRAVEL TECHNOLOGIES LIMITED

> Bhanu Chopra (Chairman and Managing Director)

Sd/-

New Delhi