

Kotak Mahindra Bank

January 21, 2024

BSE Limited

Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001

BSE Scrip 500247, 715026, 958687, Code: 974396, 974682, 974924

National Stock Exchange of India Limited

Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex,

Bandra (East), Mumbai 400 051

NSE KOTAKBANK, KMBL, KMB26,

Symbol: KMB29, KMB30

Dear Sirs,

Sub: Newspaper Clippings- Extracts of Consolidated and Standalone Unaudited Financial Results of the Bank for the quarter and nine months ended December 31, 2023

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith a copy of the extracts of the Consolidated and Standalone Unaudited Financial Results of the Bank for the quarter and nine months ended December 31, 2023, considered and approved by the Board of Directors of the Bank at their meeting held on January 20, 2024, published in Financial Express (an English daily) and Navashakti (a Marathi daily) on January 21, 2024.

The above information is also being hosted on the Bank's website https://www.kotak.com/en/investor-relations/governance/sebi-listing-disclosures.html in terms of the Listing Regulations.

This is for your information and appropriate dissemination.

Thanking you,

Yours faithfully,
For Kotak Mahindra Bank Limited

Avan Doomasia Company Secretary

Encl.: as above

in continuation of previous page... Last Date by which committee of the Independent Directors of the Target Company shall give its recommendation to the Public Shareholders of the March 07, 2024 Target Company for this Offer Last date for upward revision of the Offer Price/ Offer Size March 11, 2024 10 Date of Publication of Offer opening public announcement in the newspaper in which this DPS has been published March 11, 2024 March 12, 2024 11 Date of commencement of the Tendering Period (Offer Opening Date) 12 Date of closure of the Tendering Period (Offer Closing Date) March 26, 2024 April 03, 2024 13 Last date for issue of post-offer advertisement Last date of communicating the rejection/ acceptance and completion of payment of consideration or refund of Equity Shares to the Public Shareholders April 10, 2024 of the Target Company

The above timelines are indicative (prepared on the basis of timelines provided under the Takeover Regulations) and are subject to receipt of statutory/regulatory approvals and may have to be revised accordingly.

Identified Date is only for the purpose of determining the names of the Public Shareholders as on such date to whom the Letter of Offer would be sent. It is clarified that all Public Shareholders are eligible to participate in the Offer any time before the Offer Closing Date.

VIII. PROCEDURE FOR TENDERING THE EQUITY SHARES IN CASE OF NON - RECEIPT OF LETTER OF OFFER

- 1. All the Public Shareholders, holding the shares in dematerialized form are eligible to participate in this Offer at any time during the Tendering Period for this Offer. Please refer to Paragraph 3(e) below for details in relation to tendering of Offer Shares held in physical form.
- 2. Persons who have acquired Equity Shares but whose names do not appear in the register of members of the Target Company on the Identified Date i.e. the date falling on the 10th Working Day prior to the commencement of Tendering Period, or unregistered owners or those who have acquired Equity Shares after the Identified Date, or those who have not received the Letter of Offer, may also participate in this Offer.
- ("Acquisition Window"), as provided under the Takeover Regulations and SEBI circular CIR/CFD/POLICYCELL/1/2015 dated April 13, 2015 read with SEBI Circular CFD/ DCR2/CIR/P/2016/131 dated December 9, 2016, and SEBI Circular SEBI/HO/CFD/DCR-III/CIR/P/2021/615 dated August 13, 2021 as amended including and guidelines and circulars issued in relation to the same by the Stock Exchange, Clearing Corporations and SEBI ("Acquisitions Window Circulars").
- BSE shall be the designated stock exchange for the purpose of tendering the Offer Shares;
- under the Offer shall be made. The contact details of the Buying Broker are as mentioned below:

Tel. No.011-47030015-16

Contact Person: Mr. Pramod Kumar Sultania

- secondary market, during the Tendering Period. 7. The Acquisition Window will be provided by the Designated Stock Exchange to facilitate placing of sell orders. The Selling Broker can enter orders for Equity Shares in
- dematerialized form.
- 8. In accordance with SEBI bearing reference number SEBI/HO/CFD/CMD1/CIR/P/2020/144 dated July 31, 2020, Public Shareholders holding securities in physical form are allowed to tender shares in an open offer. Such tendering shall be as per the provisions of the SEBI SAST Regulations. The procedure for tendering to be followed by Public

X. OTHER INFORMATION

MANAGER TO THE OFFER

CIN: U65191DL2010PTC200381

- 1. The Acquirer accepts full responsibility for the information contained in this DPS (other than information regarding the Target Company and information compiled from publicly available sources or provided by the Target Company, which has not been independently verified by the Acquirer or the Manager to the Offer).
- 2. The information pertaining to the Target Company contained in this DPS has been compiled from the information published or publicly available sources or provided by the Target
- 3. The Acquirer also accepts full responsibility for their obligations under the Open Offer and shall be jointly & severally responsible for the fulfilment of obligation under the Takeover
- Regulation in respect of this Open Offer. Unless otherwise stated, the information set out in this DPS reflects the position as of the date hereof.
- Pursuant to Regulation 12 of the Takeover Regulations, the Acquirer has appointed Fast Track Finsec Private Limited as the Manager to the Open Offer. 6. Fast Track Finsec Private Limited have their registered office at Office No. V-116, 1st Floor, New Delhi House, 27, Barakhamba Road, New Delhi-110001.
- 7. The Manager to the Open Offer i.e. Fast Track Finsec Private Limited does not hold any shares in the Target Company as on the date of Appointment to act as manager to the offer. They declare and undertake that they shall not deal in the equity share of the Target company during the period commencing from the date of their appointment as manager to the offer till the expiry of 15 days from the date on which the payment of consideration to the shareholder who have accepted the open offer is made, or the date on which the open offer is withdrawn as the case may be.
- The Acquirer has appointed MAS Services Ltd, as the Registrar to the Offer having office at T-34, 2nd Floor, Okhla Industrial Area, Phase-II, New Delhi-110020 and Email Id: info@masserv.com, Contact Person: N.C Pal.
- This DPS and the PA shall also be available on SEBI's website (www.sebi.gov.in).
- In this DPS, any discrepancy in any table between the total and sums of the amount listed is due to rounding off and/or regrouping.
- 11. In this DPS, all references to "Rs." or "INR" are references to Indian Rupees.

Fastrack Finsec Category-I Merchant Banker

FAST TRACK FINSEC PRIVATE LIMITED Office No. V-116, 1st Floor, New Delhi House, 27, Barakhamba Road, New Delhi-110001

Telephone: +91-11-43029809 Email: mb@ftfinsec.com Website: www.ftfinsec.com Contact Person: Mr. Vikas Kumar Verma SEBI Reg. No: INM000012500

REGISTRAR TO THE OFFER

MAS SERVICES LIMITED

T-34, 2nd Floor, Okhla Industrial Area, Phase-II, New Delhi-110020 Telephone: - +91 1126387281 82, 83 Email: info@masserv.com

Website: www.masserv.com Contact Person: N.C Pal SEBI Reg. No: INR000000049 CIN: U74899DL1973PLC006950

> ISSUED BY MANAGER TO THE OPEN OFFER FOR AND ON BEHALF OF THE ACQUIRER

Signed for and on behalf of Dream Achiever Consultancy Services Private Limited (Acquirer)

Suraj Chokhani Director

DIN: 03547280

Date - 21.01.2024, Place - Delhi

apno ka bank

RBL BANK LIMITED

Registered Office: 'Mahaveer', 179/E Ward, Shri Shahu Market Yard, Kolhapur - 416005 Corporate Office: One World Centre, Tower 2B, 6" Floor, 841, Senapati Bapat Marg, Lower Parel (W), Mumbai-400013, Tel.: +91 22 4302 0600, Fax: +91 22 4302 0520, Website: www.rblbank.com | E-mail: investorgrievances@rblbank.com | CIN: L65191PN1943PLC007308

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023 Performance Q3 FY 2023-24 (₹ in lakh) (Standalone) Standalone Consolidated Sr. **Particulars** Quarter ended Nine Months ended Year ended Quarter ended Nine Months ended Year ended No. 31.12.2023 | 31.12.2022 | 31.12.2023 | 31.12.2022 | 31.03.2023 | 31.12.2023 | 31.12.2022 | 31.12.2023 | 31.12.2022 31.03.2023 **Net Interest** (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) Margin (Audited) (Audited) Total Income from Operations 396,895 311,619 1,122,263 884,958 1,216,601 396,882 312,134 1,123,876 885,683 1,218,353 5.52% Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) (Refer Note 4) 30,711 27,446 77,904 82,143 118,051 31.956 29,029 86,281 83.072 122,115 Net Profit / (Loss) for the period before tax (after 30,711 27,446 82,143 118,051 31,956 29.029 86,281 83,072 122,115 Exceptional and/or Extraordinary items) (Refer Note 4) 77,904 Advances Growth (YoY) Net Profit / (Loss) for the period after tax (after 23,309 20,897 81,528 61,168 88,273 24,489 22,480 89,546 62.097 91.954 Exceptional and/or Extraordinary items) (Refer Note 4) 20% 59.957 60.262 59,953 60,262 59,953 59,957 60.262 59,953 60,262 59,953 Equity Share Capital Reserves (excluding Revaluation Reserve) as shown in 1,292,558 1,297,651 the Audited Balance Sheet of the previous year Earnings Per Share (of ₹ 10/- each) (for continuing and Provision Coverage Ratio discontinued operations) - not annualised 3.87 13.57 14.72 4.07 3.75 10.36 15.34 a) Basic: (₹) 3.49 10.20 14.91 75.08% 14.66 3.99 b) Diluted: (₹) 3.80 3.47 13.34 10.19 3.73 14.65 10.34 15.27 8 Net Worth 1,293,023 1,209,584 1,293,023 1,209,584 1,299,626 0.80 9 Debt Equity Ratio* 1.03 0.80 1.03 0.98 CRAR * Debts represent the total Borrowings; Equity represents total Share capital and reserves.

Date: January 19, 2024

 Information relating to Total Comprehensive Income and Other Comprehensive Income are not furnished as IndAS is not yet made applicable to banks. 2. The above is an extract of the detailed format of guarterly / annual financial results filed with the stock exchanges under Regulation 33 (Listing and Other Disclosure Requirements) Regulations, 2015. Full format of

quarterly / annual financial results are available on Stock Exchange(s) websites (www.nseindia.com and www.bseindia.com) and Bank's website www.rblbank.com. Securities Premium as at December 31, 2023 ₹889,932 lakh (March 31, 2023 ₹886,042 lakh) and Outstanding Debt as at December 31, 2023 ₹1,479,968 lakh (March 31, 2023 ₹1,333,128 lakh)

 During the quarter ended December 31, 2023, the Bank has made a contingent provision of ₹11,537 lakh with respect to Alternate Investment Funds (AIFs) pursuant to the RBI circular dated December 19, 2023. Excluding the impact of this contingent provision, Profit Before Tax (PBT) for the quarter ended December 31, 2023 would have been ₹42,248 lakh, Profit After Tax (PAT) for the quarter ended December 31, 2023

would have been ₹31,942 lakh For RBL Bank Limited Place: Mumbai

R. Subramaniakumar Managing Director & CEO Adfactors 528

(₹ in crore)

O kotak°

15.66%

Net NPA

0.80%

Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Tel.: +91-22-61660001 Fax: +91 22 6713 2403 Website: www.kotak.com E-mail: KotakBank.Secretarial@kotak.com

KOTAK MAHINDRA BANK LIMITED

CIN - L65110MH1985PLC038137

FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2023

STANDALONE CONSOLIDATED **Quarter ended** Nine months ended **Quarter ended Quarter ended** Nine months ended **Quarter ended Particulars** 31st December, 31st December. 31st December. 31st December, 31st December, 31st December, 2023 2023 2022 2023 2023 2022 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited) 14,096.04 40,786.66 10,946.93 18,371.64 Total income from operations (net) 24,083.15 66,366.58 Net Profit / (Loss) (before tax, extraordinary items) 3,987.07 12,815.89 3,701.01 5,613.59 17,088.36 5,224.18 3,987.07 12,815.89 3,701.01 5,613.59 17,088.36 5,224.18 Net Profit / (Loss) before tax (after extraordinary items) 2,791.88 3,005.01 9,648.28 4,264.78 12,876.01 3,995.05 Net Profit / (Loss) after tax (before extraordinary items) 9,648.28 2,791.88 Net Profit / (Loss) after tax (after extraordinary items) 3,005.01 4,264.78 12,876.01 3,995.05 Paid up Equity Share Capital 993.83 993.83 993.04 993.83 993.83 993.04 Reserves (excluding Revaluation Reserves and Minority Interest 81,966.67** 81,966.67** 70,964.14* 110,760.81** 110,760.81** 95,641.70* as shown in the Balance sheet of the previous year) Basic Earnings per equity share (before extraordinary items) 15.12 48.55 14.06 21.46 64.80 20.12 (of ₹ 5/- each) (not annualised) Diluted Earnings per equity share (before extraordinary items) 15.12 48.55 14.06 21.46 64.79 20.11 (of ₹ 5/- each) (not annualised) Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] Securities Premium Account 25.154.39 25,154.39 24.911.37 Net worth (Refer Note 3) 92,321.59 92,321.59 79,375.73 Outstanding debt 25,839.81 25,839.81 21,527.52 Outstanding redeemable preference shares NA NA

* As on 31st March 2022 ** As on 31st March 2023

Debt Equity Ratio (Refer Note. 3)

Notes:

1. The above is the extract of the detailed format of the financial results for the quarter / nine months ended 31st December, 2023 filed with the Stock Exchanges under Regulations 33 and 52 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. The full format of these Financial Results are available on the websites of Stock Exchanges (www.bseindia.com and www.nseindia.com and also on website of the Bank http://kotak.com).

0.28

0.27

- 2. As Ind AS is not applicable to Banking companies, total Comprehensive Income and other comprehensive income is not applicable.
- 3. Information as required pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015: Methodology for computation of the ratios is as follows:

0.28

	Debt-Equity ratio	Represents the ratio of Borrowings / Sum of Capital and Reserves and Surplus					
200	Networth	Calculated as per the Master Circular - Exposure Norms issued by the RBI.	25				
	Capital Redemption Reserve and Dehenture Redemption Reserve is not applicable to the Bank						

- Capital Redemption Reserve and Debenture Redemption Reserve is not applicable to the Bank.
 - 5. There has been no change to significant accounting policies during the quarter and nine months ended 31st December, 2023 as compared to those followed for the year ended 31st March, 20223.

For Kotak Mahindra Bank Limited

Ashok Vaswani Managing Director & CEO

By Order of the Board of Directors

CIN - U65921PB1988PLC008430 Registered Office: The Axis, Plot No.1, R.B. Badri Dass Colony, B.M.C. Chowk, G.T. Road, Jalandhar - 144001 (PB.) INDIA Tel.:0181-5074000, Toll Free: 0181-5076000

imited ("the Company") is scheduled to be held on Tuesday, February 13, 2024 at 3:00 P.M. IST through Video Conferencing (VC)/ Other Audio-Visual Means (OAVM) pursuant to the provisions of the Companies Act, 2013 and rules made thereunder and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with General Circular Nos. 14/2020 dated April 08, 2020; 17/2020 dated April 13. 2020; 20/2020 dated May 05, 2020; 02/2021 dated January 13, 2021; 19/2021 dated December 08, 2021; 21/2021 dated December 14, 2021; 02/2022 dated May 05, 2022; 10/2022 dated December 28, 2022 issued by the Ministry of Corporate Affairs (MCA). Government of India (collectively referred as "circulars") to transact the unavoidable specia businesses set out in the Notice calling the EGM.

(EGM) Notice will be sent, the Board of Directors in the meeting held on Monday, Januar 15, 2024, has fixed Friday, January 12, 2024 as the record date. Accordingly, notice will be sent to all the Members whose names appeared as a Registered Member/ beneficia owner in the register maintained by the Company or RTA i.e. Skyline Financial Services Private Limited, before the closing of the business hours i.e. 05:30 P.M. on Friday January 12, 2024.

email addresses with their relevant depositories through their depository participants However, for temporary registration for the purpose of obtaining this notice, members ma Secretary of the Company, at his email ID cs@midlandmicrofin.com.

e-mail ID i.e. cs@midlandmicrofin.com by quoting the Folio No., Name of Shareholder PAN, Mobile No., E-mail ID along with a self-attested copy of your PAN Card, Aadhar Card and Share Certificate (front and back). Manner of casting vote(s) through e-voting:

purpose of providing facility of voting through remote e-voting, for participation in the EGM through VC/OAVM and e-voting during the EGM. The manner of voting, including remote e voting by Members holding shares in dematerialized mode, physical mode and for nembers who have not registered their e-mail address has been provided in the Notice of EGM. Members attending the EGM who have not cast vote(s) by remote e-voting will be able to vote electronically at the EGM. Joining the EGM through VC/OAVM:

Members are requested to carefully read the notice of EGM and instructions for joining the EGM, manner of casting vote through remote e-voting or e-voting at the EGM.

By the order of the Board For Midland Microfin Limited Place: Jalandhar

Date : January 20, 2024

Sumit Bhojwani, Company Secretary, M. No. A-36611

बेंक ऑफ महाराष्ट्र Bank of Maharashtra AX64/SARFAESI/2022-23

Date: 04.03.2023 BY REGD POST AD/Hand Delivery/Email

1. Mr Gajendra Dhanraj Surana, At Po Vavoshi Tal Khalapur Dist Raigad

3. Mr Ajit Milapchand Jain, At Po Vavoshi Tal Khalapur Dist Raigad Madam /Sir. Enforcement of Security Interest Act 2002

That you No.1 and 2 have been sanctioned the following credit facilities by our Bank of Maharashtra, Varsai Branch at your request. You no.3 stood as guarantors for credit facilities granted to no.1 and 2.

Ledger Balance: Rs.8, 10,948.44 Residential Flat Housing Loan Facility Unapplied interest upto 03.03.2023 of Rs.11,00,000/no.404, Survey Rs.95,155/-A/c No. 60120694584 no.2841, Fourth Floor,

Total: Rs.9,06,103.44 Laxmi Residency at Vihari, Khopoli, Ledger Balance: Rs.3,41,726.93 Top Up Housing Loan Khalapur Raigad Unapplied interest upto 03.03.2023 of Rs. 3.86,000/admeasuring 540 sq ft A/c 60319226759 Rs.45,709/-Total: Rs.3.87,435.93 That in consideration of the credit facilities availed; you have executed the following

Date of execution Date of execution Particulars of Documents No of documents of documents for for Housing Loan Top up Housing Loan Application for making Credit Facility 15.12.2012 01,11,2018

Agreement for Housing Loan 01.01.2013 30.11.2018 Demand Promissory Note 10.01.2013 30.11.2018 Registered Mortgage 19.12.2012 28.11.2018 4. That you have failed to adhere to the terms and conditions of sanction and made defaults and accordingly your account has been classified by the Bank as NPA on 01.02.2023 in accordance with the prescribed norms issued by Reserve Bank of India. In spite of our

To take possession of the secured assets, wherein the security interest has been created as abovementioned together with the right to transfer by way of lease, assignment or sale. To take over the management of the secured assets including right to transfer by way of

which will be taken over by us and the Manager shall manage the secured assets and any transfer had been made by you. To write to or issue notice in writing to any person, who has acquired any of the secured

assets against which security interest has been created from whom any money is due or may become due to you to pay us the money. Please take a note that as per Sec.13 (13) of the Act, after receipt of this notice, you are restrained from disposing off or dealing with the securities without our prior written consent. The borrowers' attention is invited to provisions of sub-section 8 of Section 13 of the Act in

Chief Manager & Authorised Officer

financialexp.epapr.in

3. The Public Shareholders are entitled to tender the Offer Shares under the stock exchange mechanism made available by Stock Exchanges in the form of a separate window 5. The Acquirer has appointed Nikunj Stock Brokers Limited ("Buying Broker") as its broker for the Offer through whom the purchases and settlement of the Offer Shares tendered

Name: Nikuni Stock Brokers Limited Address: A-92, Ground Floor, Left Portion, Kamla Nagar, New Delhi-11007

6. All Public Shareholders who desire to tender their Equity Shares under the Offer would have to intimate their respective stock brokers within the normal trading hours of the

Shareholders holding Equity Shares in the physical form shall be available in the Letter of Offer to be dispatched to all the Public Shareholders. IX. The detailed procedure for tendering the shares in the Offer will be available in the Letter of Offer.

Midland Microfin Limited

E-mail: cs@midlandmicrofin.com | Website:www.midlandmicrofin.com

Notice is hereby given that the Extra-Ordinary General Meeting (EGM) of Midland Microfin

NOTICE TO MEMBERS OF EXTRA-ORDINARY GENERAL MEETING

in compliance with the above circulars, the Notice of EGM will be sent electronically to all the shareholders, whose email addresses are registered with the Company or the Registrar & Share Transfer Agent (RTA). The Notice of EGM will also be available on the website of the Company i.e. www.midlandmicrofin.com and on the website of the Stock Exchange i.e. BSE imited at www.bseindia.com For the purpose of ascertaining Members to whom the Extra-Ordinary General Meeting

Manner of registering/updating e-mail addresses: Further, Members holding shares in dematerialized mode, are requested to register the

register their email IDs with the Company by writing to Mr. Sumit Bhojwani, Company (ii) Member holding shares in physical mode are requested to register their e-mail IDs with the Company by writing to Mr. Sumit Bhojwani, Company Secretary of the Company, at hi

The Company has engaged Central Depository Services (India) Limited (CDSL) for the

All the necessary details with respect to attending and casting of vote during the Extra-Ordinary General Meeting (EGM) to be held through VC/OAVM shall be detailed in the Notice for EGM to be sent electronically.

Navi Mumbai Zonal Office: CIDCO Old Admin Building, P-17 Sector-1 Vashi, Navi Mumbai-400703 Tel.: 022-20878354 Email: cmmarc_nvm@mahabank.co.in H. O.: Lokmangal, 1501, Shivajinagar, Pune-5 legal_nvm@mahabank.co.in

2. Mrs Jyotibala Gajendra Surana, At Po Vavoshi Tal Khalapur Dist Raigad Sub-Notice U/s 13(2) of Securitization & Reconstruction Of Financial Assets and

That the details of the credit facilities, the securities charged in favour of the Bank and the present outstanding dues are as under: Nature & Amt. Security Total Outstanding Of Credit facility as on 04.03.2023

documents in favour of the bank and also charged and created securities in favour of the Bank as above mentioned Document obtained for Credit facility

repeated demands, you have not paid the outstanding amount in your account.

That in exercise of powers conferred on the Bank under the Act referred to above, you are, therefore, hereby called upon to repay in full amount of Rs.9,06,103.44 plus unapplied interest from 04.03.2023 towards housing loan facility and Rs.3,87,435.93 plus unapplied interest from 04.03.2023 towards top up housing loan facility within 60 days from the date of receipt of this notice; failing which, the Bank shall exercise any and/or all the powers under Sub-Sec.4 of sec. 13 of above Act, in which case you shall also be liable to further pay all costs, charges and expenses or other incidental charges thereof. The powers available under the Act inter alia includes-

lease, assignment or sale. To appoint any person as Manager to manage the secured assets, the possession of

transfer of secured assets shall vest in the transferee all rights in or in relation to, the secured assets, as if the transferee all rights in or in relation to, the secured assets, as if the

respect of the time available to redeem the secured assets FOR BANK OF MAHARASHTRA

Mumbai, January 20, 2024

31-12-2023 30-09-2023 31-12-2022 31-12-2023 31-12-2022 31-03-2023 Unaudited Unaudited Unaudited Unaudited Unaudited Audited 2689.67 2522.37 2592.35 7230.56 6226.58 Total income from operations(net Net Profit/(Loss) for the period 543.57 239.87 406.72 243.76 180.26 136.94 extraordinary items) Net Profit/(Loss) for the period 243.76 543.57 406.72 ind/or extraordinary items) 180.26 136.94 239.87 Net Profit/(Loss) for the period after tax (after Exceptional 239.87 and/or Extraordinary items) 182.41 104.81 136.94 406.77 304.36 Total Comprehensive Incom for the period (Comprising profit (loss) for the period (after tax) and other comprehensive come (after tax) 104 81 136.94 406 77 239.87 2350.00 **Equity Share Capita** 2350.00 2350.00 2350.00 2350.00 2350.00 Reserves (excluding Revaluatio Reserve) as shown in the Audite 4606.25 Balance Sheet of the previous yea Earnings Per Share (of Re. 1/- each) (for continuing and discontinued operations)
- Basic & Diluted 0.08 0.04 0.06

The above results for the quarter and nine months ended December 31, 2023 were reviewed by the Audi Committee and approved and taken on record by the Board of Directors at its meeting held on 20.01.2024. The Statutory Auditors have carried out limited review of the financials for the quarter and nine months ended December 31, 2023 as required under Regulation 33 of SEBI (LODR) Regulation, 2015.

The above is an extract of the detailed format of Quarterly Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Results is available on the website of Stock Exchanges (www.bseindia.com and www.nseindia.com) and also on the Company's website i.e. www.italica.com

Daud Ali Managing Director (DIN: 00185336)

जाहीर नोटीस

माझे अशील श्री. सूरज मोहन मेहता, यांनी दिलेल्या माहीतीवरून ही जाहीर नोटीस देत आहे की, माझे अशील खालील नमूद निवासी मिळकत मुळ भाडेकरू श्री. राकेश जयंतीलाल दलाल ऊर्फ श्री. तुषार जयंतीलाल दलाल यांचे नावावरून स्वत:चे नावे हस्तांतरीत करीत आहेत.

सदर मिळकतीबाबत जर कोणा व्यक्तीचा, संस्थेचा, बँकेचा किंवा अन्य कोणत्याही कंपनीचा दावा, बोजा, हक्क, अधिकार किंवा हरकत असल्यास माझ्या खालील पत्त्यावरती व मा. मालमत्ता अधिकारी. 'जी'/साऊथ विभाग, म्युनिसिपल बिल्डिंग, धनमील नाका, एन. एम. जोशी मार्ग, मुंबई-४०० ०१३ या पत्त्यावर आपली हरकत १४ दिवसांच्या आत पुराव्यानिशी सादर करावी. अन्यथा सदरहू दावे माझे अशीलावर बंधनकारक राहणार नाहीत.

मिळकतीचा तपशील रुम नं. १/२, तळमजला, २-प्री फेबरीकेटेड हाऊस, प्लॉट - १९६/८, शांती नगर चाळ,

साने गुरुजी मार्ग, सातरस्ता, जेकॉब सर्कल, मुंबई-४०० ००१, सी.एस. नं. १ (पीटी), २ (पीडी) आणि ३/१ (पीटी) ऑफ परेल शिवडी डिव्हिजन. सही / -

ॲड. रविंद्र के. बाबर पत्ता: २६, गौरताज बिल्डिंग. २२१, डॉ. बी. ए. रोड, हिंदमाता, दादर (पूर्व), मुंबई-४०० ०१४ फोन नं. ९८२११६१३०२

केबीसी ग्लोबल लिमिटेड

(पूर्वीचे नाव करडा कन्स्ट्रक्शन्स लिमिटेड)

सीआयएन: एल४५४००एमएच२००७पीएलसी१७४१९४, ईमेल: admin@kardaconstruction.com, ोंदणीकृत कार्यालयः २रा मजला, गुलमोहर स्टेटस, बिझनेस बँक वर, समर्थ नगर, नाशिक, महाराष्ट्र- ४२२००५, भारत. struction.com, दूरध्वनीः ०२५३-२४६५४३६,



३० सप्टेंबर, २०२३ रोजी संपलेल्या तिमाहीसाठी एकत्रित वित्तीय निष्कर्षांचा उतारा

(रु. लाखांत प्रति समभाग प्राप्ती वगळून)

तपशील	संपलेली तिमाही करिता (अलेखापरीक्षित)			संपलेले वर्ष करिता (अलेखापरीक्षित)		संपलेल्या वर्षासाठी (लेखापरीक्षित)	
	३० सप्टेंबर,	३० जून,	३० सप्टेंबर,	३० सप्टेंबर,	३० सप्टेंबर,	३१ मार्च,	
	२०२३	२०२३	२०२२	२०२३	२०२२	२०२३	
प्रर्वतनातून उत्पन्न	(४५२.०८)	९७१.०२	१३५५.२५	५१८.९३	२७९५.७३	१०८१८.५६	
कालावधीकरिता अपवादात्मक आणि/ किंवा अनन्य साधारण बाबी, करपूर्व निव्वळ	(१९७.९७)	(१३४१.२०)	१०९.१६	(१५३९.१७)	२२७.७४	(३५२.१२)	
नफा/(तोटा)							
कालावधीकरिता अपवादात्मक आणि/ किंवा अनन्य साधारण बाबी पश्चात करपूर्व	(१९७.९७)	(१३४१.२०)	१०९.१६	(१५३९.१७)	२२७.७४	(३५२.१२)	
निव्वळ नफा/(तोटा)							
कालावधीकरिता अपवादात्मक आणि/ किंवा अनन्य साधारण बाबी पश्चात करपश्चात	(१९८.२६)	(१३४१.४९)	१०१.४०	(१५३९.७५)	२०४.१३	(३५४.२४)	
निव्वळ नफा/(तोटा)							
कालावधीकरिता एकूण सर्वसमावेशक उत्पन्न	(२०२.३१)	(१३४१.४९)	१०१.४०	(१५१०.६६)	२००.०८	(३६२.३४)	
समभाग भांडवल (प्रती रु. १ चे दर्शनी मूल्य)	९००९.१७	८३९८.४४	६१५०.००	९००९.१७	६१५०.००	६६५६.७८	
इतर इक्विटी	-	-	-	_	-	८२५३०.८	
प्रति समभाग प्राप्ती (अनन्य साधारण बाबीं पश्चात)	-0.07	-०.१६	0.07	-०.१७	۶٥.٥	(०.०५)	
(प्रती रु. १ चे दर्शनी मूल्य)							
मुलभूत आणि सौम्यिकृत							

१ केबीमी ग्लोबल लिमिटेडचे अलिप विनीय निष्कर्षाचे मागंश

ठिकाणः नाशिक

दिनांकः १९.०१.२०२४

दी फेडरल बँक लि.

आला आहे.

अधिकाऱ्यांसमोर सूचीबद्ध केला होता.

(तीस) दिवसांत कारणे दाखविण्यासाठी

मज्जाव करण्यात आला आहे.

तपशिल			लेली तिमाही करिता (अलेखापरीक्षित)		संपलेले वर्ष करिता (अलेखापरीक्षित)	
	३० सप्टेंबर, २०२३	३० जून, २०२३	३० सप्टेंबर, २०२२	३० सप्टेंबर, २०२३	३० सप्टेंबर, २०२२	३१ मार्च, २०२३
प्रवर्तनातून उत्पन्न	(४५२.०८)	९७१.०२	१३५५.२५	५१८.९३	२७९५.७३	१०८१८.५६
करपूर्व नफा	(१७९.३०)	(१३३३.०३)	१०९.३९	(१५१२.३३)	२२८.२७	(१५०८.८०)
करपश्चात नफा	(१७९.५९)	(१३३२.३२)	१०१.६२	(१५१२.९१)	२०४.६५	(१५१०.९२)
एकूण सर्वसमावेशक उत्पन्न	(१८१.६१)	(१३३५.३५)	९९.६०	(१५१६.९६)	२००.६१	(१५१९.०२)

२. सेबी (लिस्टींग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजस्कडे सादर केलेल्या तिमाही वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा वरील एक उतारा आहे. वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्सचेंज वेबसाईट (<u>www.bseindia.com)</u> (<u>www.nseindia.com</u>) वर आणि कंपनीची वेबसाईट म्हणजेच <u>www.kar</u>daconstruction.com वर उपलब्ध आहे.

...अर्जदार

...प्रतिवादी

३. वरील निष्कर्षांना लेखापरिक्षण समितीने पुनर्विलोकित केले आणि संचालक मंडळाने १८ जानेवारी, २०२४ रोजी.

भारत सरकार

वित्त मंत्रालय, वित्तीय सेवा विभाग

मुंबई कर्ज वसुली न्यायाधिकरण क्र.॥

३रा मजला, कुलाबा, टेलिफोन भवन, कुलाबा मार्केट, मुंबई-४००००५.

मूळ अर्ज क्र. ३४४ सन २०२२

ज्याअर्थी मूळ अर्ज ३४४ सन २०२२ हा १ सप्टेंबर, २०२३ रोजी सन्माननीय पीठासिन

ज्याअर्थी, सन्माननीय न्यायाधिकरणाने कृपावंत होऊन रु. २,८१,६४,५२२.२५/ - च्या कर्जाच्या वसुलीसाठी तुमच्याविरुद्ध दाखल केलेल्या ॲक्टच्या कलम १९(४) अंतर्गत सदर अर्जावर (ओ.ए.) समन्स/सूचना जारी केली. (जोडलेल्या दस्तावेजांच्या प्रतींसह

ज्याअर्थी साधारण स्वरुपात समन्सची बजावणी परिणामकारक होऊ शकली नाही आणि ज्याअर्थी सन्माननीय न्यायाधिकरणाद्वारे पर्यायी बजावणीकरिता अर्ज संमत करण्यात

ॲक्टच्या कलम १९ च्या पोट-कलम (४) नुसार, तुम्हा प्रतिवादींना खालीलप्रमाणे निर्देश i. विनंती केलेल्या अनुतोषांना मंजुरी का देऊ नये त्याची समन्सच्या बजावणीच्या ३०

ii. मूळ अर्जाच्या अनुक्रमांक ३ ए अंतर्गत अर्जदारांनी विनिर्दिष्ट केलेल्या मिळकती आणि

iii. मिळकतींच्या जप्तीसाठीच्या अर्जावरील सुनावणी आणि निकाल प्रलंबित असल्याने मूळ अर्जाच्या अनुक्रमांक ३ए अंतर्गत जाहीर केलेल्या अशा अन्य मत्ता आणि मिळकतींच्या तारण मत्तांचा व्यवहार करण्यास किंवा त्या निकाली काढण्यास तुम्हाला

iv. तुम्ही न्यायाधिकरणाची पूर्व परवानगी घेतल्याखेरीज ज्यावर तारण हितसंबंध बनवले आहेत त्या कोणत्याही मत्तांची आणि/किंवा मूळ अर्जाच्या अनुक्रमांक ३ए अंतर्गत जाहीर किंवा विनिर्दिष्ट केलेल्या अन्य मत्ता आणि मिळकतींचे त्यांच्या व्यवसायाच्या सामान्य कामकाजाच्या व्यतिरिक्त विक्री, भाडेपट्टा किंवा अन्य प्रकारे हस्तांतरण v. व्यवसायाच्या नियमित कामकाजाच्या ओघात तारण मत्ता किंवा अन्य मत्ता व मिळकती यांच्या विक्रीतून रोकड झालेल्या विक्री रकमेचा हिशोब देण्यास तुम्ही बांधील असाल व अशी विक्री खकम अशा मत्तांवर तारण हितसंबंध धारण करणाऱ्या

तुम्हाला २३.०२.२०२४ रोजी स. ११.३० वा. लेखी निवेदन सादर करून त्याची एक प्रत अर्जदारांना सादर करण्याचे व कर्ज वसुली न्यायाधिकरण-॥ समोर हजर राहण्याचे देखील निर्देश देण्यात येत आहेत, कसूर केल्यास, तुमच्या गैरहजेरीत अर्जावर सुनावणी होऊन

मत्तांव्यतिरिक्त अन्य मिळकती आणि मत्तांचे तपशील जाहीर करणे.

जेन नेक्स्ट फूडस् ॲण्ड हॉस्पिटॅलिटी प्रायव्हेट लि. आणि अन्य

केबीसी ग्लोबल लिमिटेड साठी सही/-नरेश जगुमल कारडा व्यवस्थापकीय संचालक डीआयएनः ०१७४१२७९

kotak®

Sunteck)

Sunteck Realty Limited

CIN: L32100MH1981PLC025346

Email: cosec@sunteckindia.com

c D		Quarter Ended	Nine Months Ended	Quarter Ende
SR NO	PARTICULARS	31.12.2023	31.12.2023	31.12.2022
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations	4,244.84	13,795.74	8,932.56
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(1,524.20)	(4,498.42)	622.73
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(1,524.20)	(4,498.42)	622.73
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(972.88)	(3,040.72)	206.97
5	Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(574.06)	(2,289.45)	485.60
6	Paid up equity share capital (Face Value of ₹ 1 each)	1,464.85	1,464.85	1,404.50
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			_
8	Earnings per share (of ₹ 1 each) (not annualised) (for continuing and discontinued operations)	_		_
	a) Basic	(0.69)	(2.16)	0.15
	b) Diluted	(0.69)	(2.16)	0.15

		Quarter Ended	Nine Months Ended	Quarter Endec	
SR NO	PARTICULARS	31.12.2023	31.12.2023	31.12.2022	
		Unaudited	Unaudited	Unaudited	
1	Total Income from Operations (net)	712.53	6,081.34	4,775.55	
2	Profit before tax	(1,604.09)	(3,348.30)	1,000.51	
3	Profit after tax	(989.62)	(1,925.03)	701.15	

Notes

- 1. 'The above unaudited results (Standalone and Consolidated) for the quarter and nine months ended 31st December, 2023 have been reviewed by the Audit Committed and approved by the Board of Directors at their meeting held on 19th January, 2024. The unaudited financial results for the quarter and nine months ended 31st December, 2023 have been limited reviewed by the Statutory Auditors of the Company.
- 2. 'The above is an extract of the detailed format of standalone and consolidated Financial Results for the quarter and nine months ended on 31st December, 2023 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the standalone and consolidated Financial Results for the quarter and nine months ended 31st December, 2023 are available on the Stock Exchanges Websites (www.nseindia.com, www.bseindia.com) and Company's website (www.sunteckindia.com)

For and on behalf of Board of Directors of **Sunteck Realty Limited**

Date: 19th January, 2024

Kamal Khetan (DIN:00017527) **Chairman & Managing Director**

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नोंदणीकृत कार्यालयः २७बीकेसी, सी२७, जी ब्लॉक, वांद्रा कुर्ला संकुल, वांद्रा (पूर्व), मुंबई-४०० ०५१. दूरध्वनी: +९१-२२-६१६६०००१

३१ डिसेंबर २०२३ रोजी संपलेल्या तिमाही आणि नऊमाही यांचे वित्तिय निष्कर्ष

(₹ कोटीमध्ये)

	स्वतंत्र			एकत्रित			
तपशील	३१ डिसेंबर, २०२३ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३१ डिसेंबर, २०२३ रोजी संपलेली नऊमाही (अलेखापरीक्षित)	३१ डिसेंबर, २०२२ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३१ डिसेंबर, २०२३ रोजी संपलेली तिमाही (अलेखापरीक्षित)	३१ डिसेंबर, २०२३ रोजी संपलेली नऊमाही (अलेखापरीक्षित)	३१ डिसेंबर, २०२२ रोजी संपलेली तिमाही (अलेखापरीक्षित)	
कामकाजापासून एकूण (निव्वळ) उत्पन्न	१४,०९६.०४	४०,७८६.६६	१०,९४६.९३	२४,०८३.१५	६६,३६६.५८	१८,३७१.६४	
करपूर्व निव्वळ नफा/(तोटा) (असाधारण बार्बीपूर्वी)	३,९८७.०७	१२,८१५.८९	३,७०१.०१	५,६१३.५९	१७,०८८.३६	५,२२४.१८	
करपूर्व निव्वळ नफा/(तोटा) (असाधारण बाबींनंतर)	३,९८७.०७	१२,८१५.८९	३,७०१.०१	५,६१३.५९	१७,०८८.३६	५,२२४.१८	
करोपरान्त निव्वळ नफा/(तोटा) (असाधारण बार्बीपूर्वी)	३,००५.०१	९,६४८.२८	२,७९१.८८	४,२६४.७८	१२,८७६.०१	३,९९५.०५	
करोपरान्त निव्वळ नफा/(तोटा) (असाधारण बाबींनंतर)	३,००५.०१	९,६४८.२८	२,७९१.८८	४,२६४.७८	१२,८७६.०१	३,९९५.०५	
भरणा झालेले समभाग भांडवल	९९३.८३	९९३.८३	९९३.०४	९९३.८३	९९३.८३	९९३.०४	
राखीव (पुनर्मूल्यांकन राखीव आणि अल्पधारकांचे स्वारस्यहित वगळून)	८१,९६६.६७**	८१,९६६.६७**	७०,९६४.१४*	११०,७६०.८१**	११०,७६०.८१**	९५,६४१.७०*	
मूलभूत मिळकत (रु. ५/- प्रत्येकिच्या) प्रतिसमभागास (असाधारण बार्बीपूर्वी) (३१ मार्च २०२३ रोजी संपलेल्या वर्षा व्यतिरिक्त वार्षिकीकृत न केलेले)	१५.१२	४८.५५	१४.०६	२१.४६	६४.८०	२०.१२	
सौम्यकृत मिळकत (रु. ५/- प्रत्येकिच्या) प्रतिसमभागास वार्षिकीकृत न केलेले) (असाधारण बार्बीपूर्वी)	१५.१२	४८.५५	१४.०६	२१.४६	६४.७९	२०.११	
सदर कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी (करोपरांत) नफा/(तोटा) यांच्यासह आणि (करोपरांत) इतर सर्व समावेशक उत्पन्नासह)	-	-	-				
सिक्युरीटीज प्रिमियम अकाउंट	२५,१५४.३९	२५,१५४.३९	२४,९११.३७				
नेटवर्थ (नोंद क्र. ३ पहा)	९२,३२१.५९	९२,३२१.५९	७९,३७५.७३				
कर्जाची थकबाकी	२५,८३९.८१	२५,८३९.८१	२१,५२७.५२				
शिल्लक परिवर्तनीय प्राधान्यतः समभाग	NA	NA	NA				
ऋण - समभाग गुणोत्तर (नोंद क्र. ३ पहा)	0.76	٥.२८	0.36				

३१ मार्च २०२२ नुसार

** ३१ मार्च २०२३ नुसार माझ्या हस्ते आणि सदर न्यायाधिकरणाच्या शिक्क्याने सदर १७ नोव्हेंबर, २०२३ रोजी

नोंदी:

प्रबंधक

एमडीआरटी ॥

- वर दिलेली माहिती ही सेबी (लिस्टिंग ऑब्लीगेशन्स ॲण्ड डिस्क्लोझर रिक्वायरमेंट्स) रेग्युलेशन्स, २०१५च्या रेग्युलेशन्स ३३ व ५२ अन्वये स्टॉक एक्स्चेंजेसकडे सादर करण्यात आलेल्या तिमाही / नऊ माही अखेरच्या वित्तिय निष्कर्षाच्या सविस्तर नमुन्याचा सारांश आहे. तिमाही / नऊमाही अखेरच्या वित्तिय निष्कर्षांचे सविस्तर नमुने स्टॉक एक्सचेंजेसच्या वेबसाईट्स (www.bseindia.com आणि www.nseindia.com) वर आणि त्याचप्रमाणे बँकेच्या वेबसाईट http://kotak.com वर सुद्धा) उपलब्ध आहेत.
 - इन्ड एएस बॅंकिंग कंपनीसाठी लागू होत नसल्यामुळे एकूण सर्वसमावेशक उत्पन्न आणि इतर सर्वसमावेशक उत्पन्न (ह्या संज्ञा) लागू होत नाहीत. सेबी (लिस्टींग ऑब्लीगेशन्स ॲण्ड डिस्क्लोजर रिक्वायरमेन्ट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ५२(४) अनुसार आवश्यक असणारी माहितीः
 - गुणोत्तरांचा हिशेब करण्याची कार्यपध्दती पुढीलप्रमाणे आहे:

डेब्ट-इक्विटी रेशो	कर्ज य भांडवलाची बेरीज आणि राखीव व अधिकचे उत्पन्न यांचे गुणोत्तर दर्शविते.
नेटवर्थ	आरबीआयने जारी केलेल्या मास्टर सर्क्युलर एक्स्पोजर नॉर्म्सनुसार.

- कॅपिटल रिडमप्शन रिझर्व्ह आणि डिबेन्चर रिडम्पशन रिझर्व्ह बॅकिंग कंपन्यांना लागू होत नाहीत.
- ३१ मार्च २०२३ रोजी संपलेल्या वर्षामध्ये पालन करण्यात आलेल्या लेखा धोरणांच्या तुलनेत ३१ डिसेंबर २०२३ रोजी संपलेल्या तिमाही आणि नऊमाही दरम्यान लेखाधोरणांमध्ये कोणताही लक्षणीय बदल झालेला नाही.

संचालक मंडळाच्या आज्ञेवरुन कोटक महिन्द्र बँक लिमिटेड करीता

अशोक वासवानी व्यवस्थापकीय संचालक आणि मुख्य कार्यकारी अधिकारी

निकाल दिला जाईल.

१. जेन नेक्स्ट फूडस् ॲण्ड हॉस्पिटॅलिटी प्रायव्हेट लि.

श्री. जितल रविंद्र मेहता आणि सौ. दीपाली जितल मेहता,

कंपनी अधिनियम, १९५६ च्या तरतुदींन्वये नोंदणीकृत कंपनी आणि जिचे नोंदणीकृत कार्यालय आहे, गाळा क्र. ३०६, स्टार कॉम्प्लेक्स,

बँक किंवा वित्त संस्थेकडे ठेवलेल्या खात्यामध्ये जमा केली पाहिजे.

साकीनाका टेलिफोन एक्स्चेंज जवळ, साकीनाका, अंधेरी (पूर्व), मुंबई- ४०००७२. २. मे. त्रिमुर्ती प्रिंट पॅक, भागीदारी सँस्था, तिच्या भागीदारांद्वारे प्रतिनिधित्त्व,

२/३८, जुहू समीप अपा., न्यू डी. एन. नगर, जुहू वर्सोवा लिंक रोड, अंधेरी (पश्चिम), मुंबई-४०००५३.

३. श्री. जितल रविंद्र मेहता २/३८, जुहू समीप अपा., न्यू डी. एन. नगर, जुहू वर्सोवा लिंक रोड,

अंधेरी (पश्चिम), मुंबई-४०००५३. ४. सौ. दीपाली जितल मेहता,

२/३८, जुहू समीप अपा., न्यू डी. एन. नगर, जुहू वर्सोवा लिंक रोड, अंधेरी (पश्चिम), मुंबई-४०००५३.

मुंबई, २० जानेवारी, २०२४