FINANCIAL EXPRESS

HBL POWER SYSTEMS LIMITED

CIN:L40109TG1986PLC006745 Regd. Off: 8-2-601, Road No.10, Banjara Hills, Hyderabad - 500 034

NOTICE Notice is hereby given that pursuant to Regulation 29 and 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of the Company will be held on Saturday, February 12, 2022 inter-alia to consider and to take on record unaudited (standalone/consolidated) financial results for quarter

For HBL Power Systems Limited Place: Hyderabad Sd/- MVSS Kumar Company Secretary Date: 01/02/2022

ended December 31, 2021 pursuant to SEBI (LODR) Regulations, 2015.



Registered office: 1st Floor, August Kranti Bhawan, Bhikaji Cama Place, R. K. Puram, New Delhi, South Delhi- 110066, CIN: L74999DL2003G0I118633 Email: investors@rvnl.org Phone No.: 011-26738299, Fax: 011-26182957

NOTICE Notice is hereby given pursuant to Regulation 29, 33 read with Regulation 47 of the SEB (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations") that a meeting of Board of Directors of the Company will be held on Wednesday, 09th February, 2022, through video conferencing to consider, approve and take on record the Unaudited Financial Results (Standalone and Consolidated) of the Company for

the quarter and nine months ended 31st December, 2021. Further, pursuant to the "RVNL code of conduct for regulating and reporting trading by Designated Persons and their immediate relatives" the Trading Window Closure Period has commenced from 1st January, 2022 and will end 48 hours after the financial results are made

public on 09th February, 2022. The intimation contained in this notice is also available on website of the Company at www.rvnl.org and website of stock exchanges where the shares of the Company are listed at www.bseindia.com and www.nseindia.com.

For Rail Vikas Nigam Limited Place: New Delhi

Date: 01.02.2022

Deepika Mehta Company Secretary & Compliance Officer

CORDS CABLE INDUSTRIES LIMITED Regd. Off.: 94, 1st Floor, Shambhu Dayal Bagh Marg, Near Okhla Industrial Area

Phase-III, Old Ishwar Nagar, New Delhi-20, Tel: 011-40551200 *Fax No.011-40551280/81 *Website: www.cordscable.com, E-mail: ccil@cordscable.com *CIN L74999DL1991PLC046092 NOTICE

Notice is hereby given, pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 that 201st meeting of the Board of Directors of the Company is scheduled to be held on Monday, February 14, 2022 at 12:00 noon onwards to consider and approve inter alia, The Un-audited Financial Results along with Limited Review Report by the statutory auditor for the 3rd Quarter/ 9 months ended on December 31, 2021 and other items as per agenda.

The above information is also available on the website of the company viz. (www.cordscable.com) and the websites of the Stock Exchanges where Company's shares are listed viz. (www.bseindia.com) and (www.nseindia.com).In accordance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the securities of the Company has already been closed for all the designated persons and their immediate relatives w.e.f January 01, 2022 till 48 hours after the un-audited Financial Results for the 3rd Quarter/ 9 months ended on December 31st, 2021 is made public.

> By order of the Board of Directors For Cords Cable Industries Limited

Place: New Delhi **Date : February 01, 2022**

Company Secretary

Garima Pant

Shri Keshav Cements and Infra Ltd. Keshav CEMENT [Formerly: Katwa Udyog Limited]

Vadgaon, Belagavi - 590 005. Ph.: 0831 - 2483510; 2484412.

Email: info@keshavcement.com, Website: www.keshavcement.com

Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of the Board of Directors of the company will be held on Tuesday, 08th February, 2022, at 11.00 a.m. at its Registered office of the Company, interalia, to consider and approve the Unaudited Financial Results for the Quarter Ended 31" December, 2021.

The above information is also available on the website of the Company at www.keshavcement.com and also at the website of The Bombay Stock Exchange (BSE) at www.bseindia.com

Place: Belagavi Date: 01.02.2022 Sd/-

Venkatesh Katwa

Chairman DIN: 00211504 ANAND ADS

SKB Roop Commercial LLP (LLP IN AAB-4607)

Registered Offfice: 106-107, 10th Floor, Bajaj Bhawan, Nariman Point, Mumbai -400021

PUBLIC NOTICE FOR SHIFTING OF REGISTERED OFFICE OF LLP Notice is hereby given to the General Public that SKB Roop Commercial LLP ("the

LLP") proposes to shift its registered office from the State of Maharashtra to National Capital Territory (NCT) of Delhi and shall file an application with Registrar of Companies, Maharashtra, Mumbai under section 13 (3) of the Limited Liability Partnership Act, 2008 read with rule 17 of the Limited Liability Partnership Rules, 2009 in form No. 15, seeking permission to shift its Registered office from the State of Maharashtra to National Capital Territory (NCT) of Delhi.

registered office of the LLP may deliver or cause to be delivered or send by Registered post of his/her objections supported by an affidavit stating the nature of his/her interest and grounds of opposition supported by an affidavit to the Registrar of Companies, Maharashtra Mumbai, 100, Everest Building, New Manine Lines, Mumbai - 400 002 within 21(twenty one) days from the date of publication of this notice with a copy to the petitioner LLP at its registered office at the address mentioned above.

SKB Roop Commercial LLP Sd/-Rajiv Gandhi (Designated Partner) DIN: 00041707

Place: Mumbai

106-107, 10th Floor, Bajaj Bhawan, Nariman Point, Mumbai -400021

🙏 AXIS BANK LTD.

Central Office - Gigaplex, NPC-1, 3rd Floor, MIDC, Airoli Knowledge Park, Mugulsan Road, Airoli, Navi Mumbai - 400708. Regd. Office: Trishul, Opp. Samartheswar Temple, Law Garden, Ellisbridge, Ahmedabad - 380006.

Possession **Notice** Rule 8(1)

Whereas the undersigned being the Authorized Officer of the Axis Bank Ltd. under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002 and in exercise of the powers conferred under Section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rules. 2002 issued Demand Notices on the dates mentioned below calling upon the following Borrowers/Mortgagors, to repay the amounts mentioned in the notices and as per described below within 60 days from the date of the said Notice.

The Borrowers / Co-Borrowers having failed to repay the amount, Notice is hereby given to the Borrowers /Co-Borrowers / Mortgagors and the Public in general

that the undersigned has taken Possession of the property described herein below in the exercise of the powers conferred on him under Section 13(4) of the said Act read with rule 6 & 8 of the security Interest (Enforcement) Rules, 2002 on the dates mentioned below. The Borrowers / Co-Borrowers / Mortgagors in particular and the Public in general are hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the Axis Bank Ltd. for the amounts mentioned herein below and future interest thereon. The Borrower's attention is invited to the provisions of Sub Section (8) of Section 13 of the SARFAESI Act, 2002 in respect of time available, to redeem the secured assets.

Sr. No.	Name and Address of Borrowers/	0.4-4	Date of Demand Notice	
	Co-Borrowers / Mortgagors / Guarantors	Outstanding Amount in Rs.	Date & Type of Possession	
	No. 02A, of TPS III, CTS 5991RB, Mehta Road, Ghatkopar East,	Road, Ghatkopar East, Harmoni, New Maniklal Only) as on 05/08/2021 (including interest applied til	06/08/2021	
	Estate, Opp. Ramlila Maidan, Ghatkopar (West), Mumbai- 400 066. And Also At: 305, Anupam Soc Bldg, CTS 22712, LBS Marg, B Ghatkopar, West Mumbai 400086	05/08/2021 only) plus further interest (at contractual	27/01/2022	

Details of Mortgaged Property: Flat No. 903, on 9th Floor, of the building known as Mohan Sadan Co-operative Housing Society Ltd., situated at Mahatma Gandhi Road, Village-Ghatkopar, Ghatkopar (East), Mumbai - 400077. Area Admeasuring :- 1537 Sq. Ft. Carpet which is inclusive of constructed using the compensatory fungible FSI along with allotted 4 Closed Stack Car Parking space and one open Car space.

2 1. Madhumathi Masarakal 2. Jagadeesh Masarakal, Flat 1101, Rs. 2,05,27,840/- (Rupees Two Crore Five Lakh Shubham Atlantic Plot No. 31, Sec 11, Koparkhairne, Navi Mumbai | Twenty Seven Thousand Eight Hundred & Forty Only) 400709. And Also At: Office No. 1106, 11th Floor, (as Per BMC Plan as on 05/08/2021 (including interest applied till 10th Floor), Building "Kailas Corporate Launge"

05/08/2021 only) plus further interest (at contractual rate of interest) From 05/08/2021 thereon till the date of repayment of total dues

06/08/2021 27/01/2022 (Symbolic)

Details of Mortgaged Property: Office No. 1106, 11th Floor, (as per BMC Plan 10th Floor), & Parking Space Bearing No. 13, on Basement level of Building "Kailas Corporate Launge", Veer Savarkar Road, CTS No. 1/9A2/B, Kirol, Opp Kailash Business Park Vikroli (W) Mumbai - 400079. Ameasuring Area - 23.41 Sq. Mtrs. (Carpet) including Area of Balcony and Door Sill & Office No. 1005, 10th Floor, Society Named as "Kailas Corporate Launge CHSL" situated at Hiranandani Link Road, CTS No. 1/9A2/B. Kirol, Veer Savarkar Marg, Opp. Kailash Business Park, Vikroli West Mumbai - 400079, Ameasuring

3 1. Sandeep Kailash Jangid 2. Monika Khati, Flat No. 1003, 10 Wing, Rs. 94,94,009/- (Rupees Ninety Four Lakh Ninety V 4 Vihang Valley, Phase 2, Kasarvadvali, Ghodbunder Road, Thane Four Thousand Nine only) as on 31/05/2021 400615. And Also At: Flat No. T3-2608, On 26th Floor, Pine Runwal (including interest applied till 31/05/2021 only) plus Forest Situated At L.B.S. Marg, Bhandup (West), Mumbai-400078.

further interest (at contractual rate of interest) from 31/05/2021 thereon till the date of repayment of total

01/06/2021 27/01/2022 (Symbolic)

Details of Mortgaged Property: Flat No. T3-2608, on 26th Floor, in the building known as Pine Runwal Forest situated at L.B.S. Marg, Bhandup (West) Mumbai-400 078. Area Admeasuring: -48. 16 Sq. Mtrs. Carpet along with One Car Parking Space.

1. Sandeep Kailash Jangid 2. Monika Khati, Flat No. 1003, 10 Wing, Rs. 5,13,715/- (Rupees Five Lakh Thirteen Thousand V 4 Vihang Valley, Phase 2, Kasarvadvali, Ghodbunder Road, Thane Seven Hundred and Fifteen only) as on 21/06/2021 400615. And Also At: Flat No. T3-2608, On 26th Floor, Pine Runwal (including interest applied till 21/06/2021 only) plus Forest Situated At L.B.S. Marg, Bhandup (West), Mumbai-400078.

further interest (at contractual rate of interest) from 21/06/2021 thereon till the date of repayment of total

24/06/2021 27/01/2022 (Symbolic)

Details of Mortgaged Property: Flat No. T3-2608, on 26th Floor, in the building known as Pine Runwal Forest situated at L.B.S. Marg, Bhandup (West) Mumbai-400 078, Area Admeasuring :- 48, 16 Sq. Mtrs. Carpet along with One Car Parking Space.

5 1. Rajesh R Chandan, 2. Sowbhagaya Lata Chandan, 3. Shri Siddi Rs. 3,31,32,286/- (Rupees Three Crore Thirty One Freezers & Exports (P) Ltd., D 1302, 13th Floor, RNA Continental Lakh Thirty Two Thousand Two Hundred & Eighty Six Chembur East, Mumbai 400001. And Also At: 262, Captain Building Only) as on 05/08/2021 (including interest applied till 2nd Floor, S B Singh Road, Fort - Mumbai- 400001

05/08/2021 only) plus further interest (at contractual rate of interest) From 05/08/2021 thereon till the date of repayment of total dues

06/08/2021 27/01/2022 (Symbolic)

Details of Mortgaged Property: D 1302, 13th Floor RNA Continental Chembur East, Mumbai 400071. Admeasuring: - 1670 Sq. Ft. Carpet Area

6 1. Aakash Dhanawade, 2. Yugandha Sawant, 3. Mohan Laxman Rs. 1,10,40,655/- (Rupees One Crore Ten Lakh Forty Dhanawade, Flat No. 604, Building No. 10/C, Heramb Society, Kamgar | Thousand Six Hundred & Fifty Five Only) as on Nagar, Tilak Nagar, Mumbai - 400024 And Also At: Flat No. 501, 5th | 20/08/2021 (including interest applied till 20/08/2021 Floor, Shree Ganesh CHSL H4 Mhada Colony, Sahakar Nagar, only) plus further interest (at contractual rate of Chembur, Mumbai 400071

interest) from 20/08/2021 thereon till the date of

27/08/2021 27/01/2022 (Symbolic)

Details of Mortgaged Property: Flat No. 501, 5 th Floor. A Wing, Shree Ganesh CHSL New Mhada Colony, Kamgar Nagar, Plot Bearing CTS No 48/A/3 of Revenue Village Chembur, Taluka Kurla, Kurla East, Mumbai 400071. Admeasuring: - 571.57 Sq. Ft Carpet Area

repayment of total dues

1) Vinita A Patil, 2) Rutuja A Patil, Both At: A Wing, 1202, Sec 54, Rs. 2,51,89,177/- (Rupees Two Crore Fifty One Lakh Plot No. 5, Juhi Residency, Kamothe, Navi Mumbai-410209, Also At : | Eighty Nine Thousand One Hundred Seventy Seven Unit No. 1604, 1605, 1606, 16th Floor, Block B, Arihant Aura, Plot No. 131, Village Turbhe, MIDC, Navi Mumbai-400703

06/08/2021 Only) as on 05/08/2021 (including interest applied till 05/08/2021 only) plus further interest (at contractual 27/01/2022 rate of interest) from 05/08/2021 thereon till the date (Symbolic) of repayment of total dues

Details of Mortgaged Property: Unit No. 1604, 1605, 1606, 16th Floor, Block B, Arihant Aura, Plot No. 131, Village Turbhe, MIDC, Navi Mumbai 400703. Area Admeasuring: 66.25 Sq. mtrs Built Up Area (Unit No. 1604), 66.25 Sq. mtrs Built Up Area (Unit No. 1605), 74.10 Sq. mtrs Built Up Area (Unit No. 1606).

8 1. Sanjeev Lodha, 2. Archana Lodha, Flat No. 4 B & C, 4th Floor, Rs. 2,21,83,994/- (Rupees Two Crore Twenty One Dreamland Bldg., Near Panchratna Tower / Proxi Cinema New Queens | Lakh Eighty Three Thousand Nine Hundred & Ninety Road, Charni Road, Mumbai 400004 And Also At: Flat No. 26 / 27, 3rd Four Only) as on 05/08/2021 (including interest Floor, 198 Kambekar Street, Mumbai 400003

applied till 05/08/2021 only) plus further interest (at contractual rate of interest) From 05/08/2021 thereon

06/08/2021 28/01/2022 (Symbolic)

20/09/2021

28/01/2022

(Symbolic)

till the date of repayment of total dues Details of Mortgaged Property: Flat No. 4 B & C, 4th Floor, Dreamland Bldg, Near Panchratna Tower / Proxi, Cinema New Queens Road, Charni Road

Mumbai 400004, Admeasuring: - 1900 Sq. Ft. Carpet Area 1) Navin Vanvir Shah, 2) Meena Navin Shah, 3) Nishit Navin Shah, Rs. 5,27,63,559/- (Rupees Five Crore Twenty Seven All At: Flat No. 61 & 62, Prabha Mandir CHS, Prabha Nagar, P Balu Marg, Prabhadevi, Mumbai - 400025

Lakhs Sixty Three Thousand Five Hundred & Fifty Nine Only) as on 14/09/2021 (including interest applied till 14/09/2021 only) plus further interest (at contractual rate of interest) From 14/09/2021 thereon

till the date of repayment of total dues Details of Mortgaged Property: 1) Flat No. 61, On the Sixth Floor, In the Building Known as 'Prabha Mandir Co-Operative Housing Society Ltd.' Lying and Being Situated on the Piece and Parcel of Land bearing Survey No. 1/1649 and 1650(PT) and C.S. No, 25 and Final Plot No. 1216 of Town Planning Scheme No. IV and Bearing Sub-Plot Nos. 11 and 12 of Mahim Division In the Mumbai City, Located at Prabhanagar, P Balu Marg, Prabhadevi, Mumbai-400030, Area Admeasuring: 77 Sq. Mtrs. Carpet Alongwith One Car Parking Space, &

2) Flat No. 62, On the Sixth Floor, In the Building Known as 'Prabha Mandir Co-Operative Housing Society Ltd.', Lying and Being Situated on the Piece and Parcel of Land bearing Survey No. 1/1649 and 1650(PT) and C.S. No. 25 and Final Plot No. 1216 of Town Planning Scheme No. IV and Bearing Sub-Plot Nos. 11 and 12 of Mahim Division In the Mumbai City, Located at Prabhanagar, P Balu Marg, Prabhadevi, Mumbai-400030. Area Admeasuring: 56 Sq. Mtrs. Carpet Alongwith One Car Parking Space.

Date: 02/02/2022 Place: Airoli, Navi Mumbai

Authorised Officer, Axis Bank Ltd.



N. K. Industries Limited

Registered Office: 7th Floor, Popular House, Ashram Road Ahmedabad - 380 009 Work: 745, Kadi-Thor road, Kadi - 382 715 Dist.: Mehsana (North Gujarat) E-mail: nkil@nkproteins.com, Web: www.nkindustriesltd.com CIN: L91110GJ1987PLC009905, Ph.: +91-79-6630 9999

Extracts of unaudited Standalone and Consolidated Financial Results for the guarter ended on 31" December, 2021

	Standalone			(Rs. In lacs			
Particulars	Quarter ended 31/12/2021	Quarter ended 31/12/2020	Year ended 31/03/2021	Quarter ended 31/12/2021	Quarter ended 31/12/2020	Year ended 31/03/2021	
Total income from operations (net)	70.74	40.66	282.69	525.36	521.94	2256.66	
Net Profit/(Loss) (before Extraordinary activities after tax)	(51.83)	(132.30)	(232.38)	(36.63)	(163.71)	(226.13)	
Net Profit/(Loss) for the period after tax (after Extraordinary items)	(51.83)	(132.30)	(232.38)	(36.63)	(163.71)	(226.13)	
Equity Share Capital	600.99	600.99	600.99	600.99	600.99	600.99	
Earnings Per Share (before extraordinary items) of Rs.10/- each Basic: Diluted:	(0.86)	(2.20)	(3.87)	(0.61)	(2.79)	(3.76)	
Earnings Per Share (after extraordinary items) of Rs.10/- each Basic:	(0.86)	(2.20)	(3.87)	(0.61)	(2.79)	(3.76)	

Diluted:

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 Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Quarterly Financial Results are available on the Stock Exchange websites. (URL: http://www.bseindia.com/corporates/ann.aspx?scrip=519494&dur=A&expandable=0)

> For and on behalf of Board of Directors N. K. Industries Limited Sd/-

Date: 1st February, 2022 Place: Ahmedabad

Mr. Nimish K. Patel **Managing Director**

INFRASTRUCTURE FINANCING

NIIF Infrastructure Finance Limited

("Formerly IDFC Infrastructure Finance Limited")

Registered Office: North Wing, 3" Floor, UTI Tower, GN Block, Bandra Kurla Complex, Mumbai - 400 051, Maharashtra. CIN No: U67190MH2014PLC253944 Website: www.niififl.in Tel. No: +91 22 68591300.

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED DECEMBER 31, 2021

(₹ in lakhs)

Sr. No.	Particulars	Nine Months ended December 31, 2021 (Unaudited)	Nine Months ended December 31, 2020 (Unaudited)	Year ended March 31, 2021 (Audited)
- 0				
1	Total Income from Operations	69,794	53,382	71,475
2	Net Profit /(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	17,805	10,173	13,175
3	Net Profit /(Loss) for the period before tax (after exceptional and/or Extraordinary items)	17,805	10,173	13,175
4	Net Profit /(Loss) for the period after tax (after exceptional and/or Extraordinary items)	17,805	10,173	13,175
5	Total Comprehensive Income for the period [comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	17,832	10,181	13,210
6	Paid-up equity share capital including redeemable preference shares	1,10,038	69,235	1,10,038
7	Reserves (excluding revaluation reserves)	94,790	49,293	76,960
8	Net Worth	2,04,828	1,18,527	1,86,998
9	Paid-up Debt Capital/Outstanding Debt	9,63,461	6,71,224	7,36,993
10	Outstanding Redeemable Preference Shares	Nil	Nil	Nil
11	Debt Equity Ratio	4.70	5.66	3.94
12	Earnings per share (of ₹ 10/- each) (for continuing and discontinuing operations) (not annualised)	610000	1175-050	
	Basic (₹)	1.78	1.53	1.96
	Diluted (₹)	1.78	1.53	1.96
13	Capital Redemption Reserve/Debenture Redemption Reserve	Nil	Nil	Nil

held on January 31, 2022.

- 1 The above is an extract of detailed format of Nine month ended financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. The full format of the yearly financial results is available on www.nseindia.com & www.niififl.in. The above financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 ("Ind AS") prescribed under Section 133 of the Companies Act, 2013. The Company has adopted Ind AS from April 1, 2018 with a transition date of April 1, 2017. 2 The aforesaid financial results of the Company were reviewed by the Audit Committee and approved by the Board of Directors at its meeting
- 3 The debentures of the Company have been assigned rating of "AAA" by ICRA Limited & CARE Ratings Limited. 4 The Company is registered as Infrastructure Debt Fund (IDF-NBFC) with RBI. As per Section 10(47) of the Income Tax Act, any income of
- IDFs notified by Central Board of Direct Taxes (CBDT) for this purpose under Section 10(47) is exempt from income tax. The Company had filed application with Central Board of Direct Taxes (CBDT) for notification as Infrastructure Debt Fund (IDF) from Financial year 2014-15, the year of receipt of licence from RBI as NBFC-IDF, and has been claiming tax exemption under Section 10(47) read with Rule 2F of the Income Tax Act. The CBDT has issued a notification dated October 21, 2019 notifying the Company under Section 10(47) of the Income Tax Act w.e.f.

Financial year 2019-20 (i.e from the financial year starting 1st April 2019). The Company has made an application to CBDT for review of the said notification with a request to notify it under Section 10(47) of Income Tax Act with retrospective effect, i.e. w.e.f. Financial year 2014-15 (the year in which it received RBI registration as NBFC-IDF). In the interim,

the tax liability from Financial year 2014-15 till financial year 2018-19 amounting to ₹ 10,801 lakhs has been provided for in the financial of previous year ending March 31, 2020. 5 The Company continues to closely monitor the situation and in response to this health crisis has implemented protocols and processes to execute its business continuity plans and help protect its employees and support its clients. The Company continues to meet its operating and

financial obligations, maintained required capital adequacy ratio and has adequate financial resources to run its business and has not experienced any significant disruptions due to this pandemic. The company has considered the impact on carrying value of assets based on the external or internal information available up to the date of approval of financial statements. However, the extent to which COVID-19 pandemic will continue to impact the Company's business, operations, financial position and cash flows will depend on future developments which remains uncertain, including, among other things, any information concerning the severity of any new COVID variant. Based on current indicators of future economic conditions, the Company expects to recover the carrying amount of the financial assets. The Company is also closely monitoring any material changes in the economic conditions and resultant impacts, if any, on the expected credit loss provisions. The figures for previous period/year have been regrouped wherever required, to correspond with those of the current period/year.

For and on behalf of the Board of NIIF Infrastructure Finance Limited

Surya Prakash Rao Pendyala

Chairman

The Current Ratio as on December 31, 2021 is Not applicable. Outstanding redeemable preference shares (quantity and value)

Date: January 31, 2022

Place: Mumbai

Current Ratio

Debt-Equity Ratio

Long Term Debt to Working Capital Long Term Debt to Working Capital as on December 31, 2021 is Not applicable.

Bad Debts to Account Receivable Ratio Bad Debts to Account Receivable Ratio as on December 31, 2021 is Not applicable.

The Debt-equity Ratio as on December 31, 2021 is 4.70.

Current Liability Ratio Current Liability Ratio as on December 31, 2021 is Not applicable. Total Debts to Total Assets

Total Debts to Total Assets as on December 31, 2021 is 82.33%. Debtors Turnover

Not applicable Inventory Turnover

Not applicable Operating Margin (%)

Operating Margin as on December 31, 2021 is 25.55%. Net Profit Margin (%)

Net Profit Margin as on December 31, 2021 is 25.38%.

The net worth as of December 31, 2021 is ₹ 2,04,828 lakhs.

The capital adequacy is 20.56% as of December 31, 2021.

Capital Adequacy

Net Profit After Tax The net profit after tax for the year ending December 31, 2021 is ₹ 17,805 lakhs.

Earnings Per Share The earning per share (Basic & Diluted) for the year ending December 31, 2021 is ₹ 1.78. Gross/ Net Non-Performing Assets (NPAs)

There are no NPAs as of December 31, 2021 Capital Redemption Reserve/Debenture Redemption Reserve Not applicable, being a Non-Banking Financial Service Company registered with the Reserve Bank of India.

Adfactors 554

financialexp.epap.in

Registered Office: Jyoti Towers, 215/2, Karbhar Galli, Nazar Camp,

NOTICE

For Shri Keshav Cements and Infra Limited

Email id: sheetals@bajajrealty.co.in; Tele No. 22 22023626 Fax :22022238

Any person whose interest is likely to be affected by the proposed change of the

For and on behalf of

Dated: February 02 ,2022