

August 10, 2022

The General Manager Corporate Relations Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 Scrip Code: **500770**  The Manager, Listing Department The National Stock Exchange of India Limited Exchange Plaza Bandra-Kurla Complex Bandra (E) Mumbai 400 051 <u>Symbol:</u> **TATACHEM** 

Dear Sir,

#### Sub: <u>Newspaper Advertisement - Audited Standalone and Unaudited Consolidated</u> <u>Financial Results for the first quarter ended June 30, 2022</u>

The Board of Directors at its Meeting held on August 9, 2022 has, *inter alia*, approved the Audited Standalone and Unaudited Consolidated Financial Results of the Company for the first quarter ended June 30, 2022.

As per Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the said financial results were published in the following newspapers on August 10, 2022:

- i. Business Standard (English)
- ii. The Free Press Journal (English)
- iii. Navshakti (Marathi)

A copy of the results published is attached herewith. These are also being made available on the website of the Company at <u>www.tatachemicals.com</u>.

You are requested to take the same on record.

Thanking you,

Yours faithfully, For Tata Chemicals Limited

Rajiv Chandan General Counsel & Company Secretary

Encl.: a/a

TATA CHEMICALS LIMITED

Shree Krishna Paper Mills & Industries Limited Regd. Office: 4830/24, Prahlad Street, Ansari Road, Darya Ganj, New Delhi - 110 002 CIN: L21012DL1972PLC279773						
	Website: www.skpmil.com E-mail: info@skpmi Extract of Un-audited Financial Results for the		-46263200 ed lune 30 202	(₹ in Lakhs) 2		
SI. No. Particulars Particulars (Un-audited Finded California) (Un-audited) (Un-aud						
1	Total Income from Operations	4,604.90	10,439.59	1,974.05		
2	Net Profit/(Loss) for the period	10.07	(171.36)	11.95		
	(before Tax, Exceptional and/or Extraordinary items)					
3	Net Profit/(Loss) for the period before tax	114.80	(171.36)	11.95		
	(after Exceptional and/or Extraordinary items)					
4	Net Profit/(Loss) for the period after tax	62.45	(131.46)	7.22		
	(after Exceptional and/or Extraordinary items)					
5	Total Comprehensive Income for the period [Comprising Profit/(Loss)	62.45	(135.53)	7.22		
	for the period (after tax) and Other Comprehensive Income (after tax)]					
6	Equity Share Capital (Face value of ₹ 10/- each)	1,352.17	1,352.17	1,352.17		
7	Other equity (Reserves excluding Revaluation Reserve) as shown in	-	622.33	-		
	the Audited Balance Sheet of the previous year)		(As at 31.03.2022)			
8	Earnings per equity share (face value of ₹ 10/- each) (not annualised)					
	(a) Basic (in ₹)	0.46	(0.97)	0.05		
	(b) Diluted (in ₹)	0.46	(0.97)	0.05		
Notes	:: 					

These results 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 above is an extract of the detailed format of Un-audited Financial Results for the Quarter ended June 30, 2022 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The full format of the Un-audited Financial Results for the Quarter ended June 30, 2022 is available on the Stock Exchange website www.bseindia.com and on the Company's website www.skpmil.com.

For and on behalf of the Board of Directors of Shree Krishna Paper Mills & Industries Limited Sd/ ndra Kumar Pasari

Managing Director DIN - 00101426

**BOROSIL RENEWABLES LIMITED** 

CIN: L26100MH1962PLC012538

Regd. Office : 1101, Crescenzo, G-Block, Opp. MCA Club, Bandra Kurla Complex, Bandra (East), Mumbai - 400051. Ph: 022-67406300. Fax: 022-67406514. Website: www.borosilrenewables.com. Email: brl@borosil.com

EXTRACT OF STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>™</sup> JUNE, 2022

	(Rs. in Lakhs except as stated								
SI.			Standalone		Consolidated				
No.	Particulars	Quarter Ended	Year Ended	Quarter Ended	Quarter Ended				
		30.06.2022	31.03.2022	30.06.2021	30.06.2022				
1	Total income from operations	16,997.58	64,422.21	13,613.23	16,997.58				
2	Net Profit for the period before Tax and Exceptional items	4,025.88	21,976.13	5,585.65	4,025.88				
3	Net Profit for the period before Tax (After Exceptional items)	4,025.88	21,976.13	5,585.65	4,025.88				
4	Net Profit for the period after Tax (After Exceptional items)	3,010.63	16,584.84	3,962.47	1,015.25				
5	Total Comprehensive Income for the period (Comprising profit for the period (after tax) and other comprehensive income (after tax))	3,002.49	16,555.23	3,955.92	3,002.56				
6.	Equity Share Capital	1,304.34	1,303.55	1,301.58	1,304.34				
7.	Other Equity (Excluding Revaluation Reserve as shown in the Balance Sheet)		77,184.54						
8	Earning per equity share (in Rs.) (Face value of Re. 1/- each)								
	Basic (Not Annualised)*	2.31*	12.74	3.05*	2.31*				
	Diluted (Not Annualised)*	2.31*	12.74	3.05*	2.31*				

#### Notes

Place : New Delhi

Date : August 9, 2022

1. The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results for the quarter ended 30th June, 2022, filed with the Stock Exchanges on August 9, 2022 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the said Financial Results are available on the Stock Exchanges website (www.bseindia.com and www.nseindia.com) and on the Company's website (www.borosilrenewables.com).

2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 9, 2022. The Statutory Auditors of the Company have carried out a Limited Review of the above results.



An ISO 9001 :2015 Company Regd. Office: 51/52, Free Press House, Nariman Point, Mumbai-400 021 Tel.No.: 022-2283 3355/6154 5100; Fax: 022-22049946; Email: compliance@ramaphosphates.com Website: www.ramaphosphates.com; Corporate Identification No.: L24110MH1984PLC033917

#### **EXTRACT OF UN-AUDITED FINANCIAL RESULTS** FOR THE QUARTER ENDED 30<sup>TH</sup> JUNE, 2022

			(₹ in Lakh)
	Quarter	Ended	Year Ended
Particulars	30.06.2022	30.06.2021	31.03.2022
	Un-Audited	Un-Audited	Audited
Total Income from operations (net)	17,483.22	18,265.14	88,192.18
Net Profit for the period (before Tax, Exceptional and/or Extra ordinary items)	2,036.96	2,684.64	9,392.75
Net Profit for the period before Tax (after Exceptional and/or Extra ordinary items)	2,036.96	2,684.64	9,392.75
Net Profit for the period after Tax, Exceptional and/or Extra ordinary items	1,546.78	1,991.17	7,003.71
Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and other Comprehensive Income (after tax)]	1,539.14	1,979.40	6,981.88
Equity Share Capital	1,767.43	1,767.43	1,767.43
Reserves (Excluding Revaluation Reserve as shown in the Balance Sheet of previous year			25,196.93
	(As on 30.06.2022)	(As on 30.06.2021)	(As on 31.03.2022)
Earning Per Share (before extraordinary items) of ₹ 10/- each			
Basic - ₹ Diluted - ₹	8.74 8.74	11.25 11.25	39.58 39.58
Earning Per Share (after extraordinary items) of ₹ 10/- each Basic - ₹ Diluted - ₹	8.74	11.25	39.58 39.58
Basic - ₹ Diluted - ₹ Earning Per Share (after extraordinary items) of ₹ 10/- each	8.74	11.25	39

#### Notes:

1) The above results have been reviewed by the Audit Committee and were taken on the record by the Board at their Board meeting held on 9th August, 2022. The Statutory Auditor has carried out a Limited Review of the Unaudited Financial Result for the quarter ended 30th June, 2022.

- 2) Equity Shares of the Company got listed on National Stock Exchange ('NSE') w.e.f. August 05, 2022 and the designated symbol is 'RAMAPHO'
- 3) Tax, including Deferred Tax is accounted based on guarterly results and difference, if any, will be adjusted in the last quarter for annual tax/deferred tax.
- 4) Figures of the previous quarter/period have been regrouped/rearranged, where ever necessary to make them comparable.
- 5) The above is an extract of the detailed format of Quarterly Financial Result filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Full format of the Quarterly Financial Results are available on the Stock Exchange website.

By order of the Board For Rama Phosphates Ltd.

Place : Mumbai Date : 9<sup>th</sup> August, 2022

H. D. Ramsinghani Chairman & Managing Director DIN : 00035416

Extracts of Statement of Consolidated Financial Results for the quarter ended 30 June, 2022						
Particulars	Quarter ended 30 June, 2022 (Unaudited)	Quarter ended 31 March, 2022 (Audited)	Quarter ended 30 June, 2021 (Unaudited)	Year ended 31 March, 2022 (Audited)		
1. Revenue from continuing operations	3,995	3,481	2,978	12,622		
<ol> <li>Profit from continuing operations before exceptional items, share of profit/(loss) of joint ventures and associate and tax</li> <li>Profit from continuing operations after exceptional items, before share of profit/(loss) of joint ventures and</li> </ol>	768	489	377	1,452		
associate and tax	768	489	377	1,441		
4. Profit from continuing operations before tax	797	513	428	1,667		
5. Profit from continuing operations after tax	641	470	342	1,400		
6. (Loss)/profit from discontinued operations before tax	(4)	(19)	-	18		
7. (Loss)/profit from discontinued operations after tax	(4)	(25)	-	5		
8. Profit for the period (5 + 7)	637	445	342	1,405		
9. Total comprehensive income for the period	(188)	1,191	1,011	4,364		
<ol> <li>Paid-up equity share capital (Face value: ₹ 10 per share)</li> <li>Other equity and Non-controlling interests</li> <li>Earnings per share</li> </ol>	255	255	255	255 18,902		
- Basic and Diluted (for continuing operations) in ₹	23.28*	18.17*	11.30*	49.17		
- Basic and Diluted (for discontinued operations) in ₹	(0.16)*	(0.97)*		0.20		
- Basic and Diluted (for continuing and discontinued operations) in ₹ * Not annualised	23.12*	17.20*	11.30*	49.37		

For Borosil Renewables Limited

Place : Mumbai Date : August 9, 2022

Ashok Jain Whole-Time Director (DIN-00025125)



### ANJANI PORTLAND CEMENT CIN:L26942TG1983PLC157712

Website Address :www.anjanicement.com

Regd. Office: #6-3-553, Unit No. E3 & E4, 4th Floor, Quena Square, Off: Taj Deccan Road, Erramanzil, Hyderabad - 500 082 Tel no: +91-40-23353096

Extract of Un-Audited Consolidated Financial Results for the Quarter ended 30th June, 2022 (Rs in Lakhs except for EPS)

		Consolidated			
			Quarter End	ed	Year Ended
SI.No.	Particulars	30-06-2022	31-03-2022	30-06-2021	31-03-2022
		Un-Audited	Audited	Un-Audited	Audited
1	Total income from Operations	19,554	25,168	15,024	80,126
2	Net Profit for the period (before tax, Exceptional/Extraordinary ltems)	(993)	468	3,566	5,877
3	Net Profit for the period Before Tax, (after Exceptional/ Extraordinary Items)	(993)	468	3,566	5,877
4	Net Profit for the period After Tax (after Exceptional/Extraordinary ltems)	(773)	173	2,677	4,199
5	Total Comprehensive Income for the period (Comprising Profit for the period after tax and Other comprehensive income after tax)	(737)	210	2,665	4,214
6	Paid up Equity Share Capital	2,529	2,529	2,529	2,529
7	Reserves Excluding Revaluation Reserve	28,571	29,303	34,702	29,303
8	Earnings per Share (EPS) (Basic & Diluted)	(3.04)	0.81	10.59	16.38

#### Notes:

1. The above is an extract of the detailed format of Quarterly Financial Results filed with the BSE Ltd and NSE Ltd under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. The full format of the Results is available on the Stock Exchange website (www.bseindia.com), (www.nseindia.com) and the Company's website (www.anjanicement.com).

The specified items of the standalone financial results of the Company for the quarter ended June 30, 2022 are given below:-

Addit	ional Information on Standalone Financial Results is as follows:			(Rs in Lakhs e	xcept for EPS)		
		Standalone					
SI.			Quarter Ende	ed	Year Ended		
No.		30-06-2022	31-03-2022	30-06-2021	31-03-2022		
		Un-Audited	Audited	Un-Audited	Audited		
1	Revenue from Operations	11,061	13,669	12,214	47,021		
2	Profit before Tax (after Exceptional/Extraordinary Items)	(279)	336	3,107	4,914		
3	Profit after tax	(257)	77	2,307	3,497		
4	Total Comprehensive Income	(229)	92	2,302	3,503		
For and on behalf of the Board of Directors of Anjani Portland Cement Limited							
Place Date	: Hyderabad : 09th August, 2022			Manag	.Venkat Raju ging Director IN 08672963)		

#### **Extracts of Statement of Standalone Audited Financial Results** for the guarter ended 30 June, 2022

				(₹ in crore)
Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
	30 June, 2022	31 March, 2022	30 June, 2021	31 March, 2022
1. Revenue from continuing operations	1,225	1,115	828	3,721
2. Profit from continuing operations before tax	495	315	282	988
3. Profit from continuing operations after tax	381	268	228	787
4. Profit from discontinued operations before tax	- '	1	- '	28
5. (Loss)/profit from discontinued operations after tax	- '	(5)	-'	15
6. Profit for the period (3 + 5)	381	263	228	802
7. Total comprehensive income for the period	(484)	438	587	2,340
8. Paid-up equity share capital (Face value: ₹ 10 per share)	255	255	255	255
9. Other equity		1	1	15,088
10. Earnings per share		1	1	1
- Basic and Diluted (for continuing operations) in ₹	14.96*	10.52*	8.95*	30.87
- Basic and Diluted (for discontinued operations) in ₹	- '	(0.21)*	- '	0.59
- Basic and Diluted (for continuing and discontinued	14.96*	10.31*	8.95*	31.46
operations) in ₹		1	1	1
* Not annualised		<u> </u>	<u> </u>	1

#### Notes:

1. The above is an extract of the detailed format of the Unaudited Consolidated and Audited Standalone financial results for the guarter ended 30 June, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Consolidated and Audited Standalone financial results for the quarter ended 30 June, 2022 is available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.tatachemicals.com).

2. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 9 August, 2022.

For and on behalf of the Board of TATA CHEMICALS LIMITED

Place : Mumbai Date : 9 August, 2022

R. Mukundan Managing Director and CEO

### TATA CHEMICALS LIMITED

Regd. Office : Bombay House, 24, Homi Mody Street. Fort. Mumbai - 400 001. Tel: +91 22 66658282 Website: www.tatachemicals.com CIN:- L24239MH1939PLC002893 Email: investors@tatachemicals.com

THE FREE PRESS JOURNAL www.freepressjournal.in MUMBAI | WEDNESDAY | AUGUST 10, 2022



Brihanmumbai Electric Supply & Transport Undertaking (BEST) invites bids for purchase of Solar energy on short term basis for the month of October, 2022 to March, 2023 through National e-bidding process. The bid document for participation can be downloaded through DEEP e-portal of www.mstcecommerce.com from 10:00 hrs. of 10.08.2022. Bids must be submitted online through this portal on or before 17:00 hrs of 18.08.2022. Any corrigendum will be published on the referred website only General Manager **BEST Undertaking** 

#### PR0/DEPP/75 /2022

# **GLOBAL OFFSHORE SERVICES LTD.**

**PUBLIC NOTICE** 

To all the customers and well-wishers of Sustainable Agro-

Commercial Finance Ltd. ("SAFL"), please take a note that,

we are shifting our Piliv Office on the following address

Sustainable Agro- commercial Finance Ltd,

4197/98/2, 1st Floor, Bhosle Chowk,

Navi Peth, Pandharpur – 413304.

New Address:

with effect from 11th November 2022.



A

Registered Office : 101, Swapnabhoomi, 'A' Wing, S. K. Bole Road, Dadar (West), Mumbai - 400 028. CIN No: L61100MH1976PLC019229

**Extract of Unaudited Consolidated Financial Results (Provisional)** for the Quarter Ended June 30, 2022

				₹ In lakhs
		Quarter Ended		
PARTICULARS	30-Jun-22	<b>30-Jun-22</b> 31-Mar-22 30-Jun-21		31-Mar-22
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
Total Income from operations (net)	2,004.81	1,851.40	1,837.96	6,497.49
Net Profit / (Loss) for the period (before Tax,				
Exceptional and/or Extraordinary items)	(1,358.04)	(1,126.51)	(1,098.12)	(5,481.94)
Net Profit / (Loss) for the period before Tax				
(after Exceptional and/or Extraordinary items)	(3,412.16)	(2,024.35)	(1,682.28)	(7,075.15)
Net Profit / (Loss) for the period after Tax				
(after Exceptional and/or Extraordinary items)	(3,414.48)	(2,045.40)	(1,684.67)	(7,103.92)
Total Comprehensive Income for the period				
[Comprising Profit / (Loss) for the period (after tax)				
and other Comprehensive Income (after tax)]	(4,665.25)	(2,567.92)	(2,008.20)	(8,005.81)
Equity Share Capital	2,472.88	2,472.88	2,472.88	2,472.88
Other Equity (Excluding Revaluation Reserve)				
as shown in the Audited Balance Sheet of the				
previous year.	-	-	-	(28,012.99)
Earning Per Share (of Rs.10/- each)				
(for Continuing and Discountinued Operations) -				
1. Basic	(13.81)	(5.51)	(6.50)	(25.16)
2. Diluted	(13.81)	(5.51)	(6.50)	(25.16)
NOTES :				

(1) Additional Information on standalone financial results is as follows :					
		Quarter Ended			
PARTICULARS	30-Jun-22	31-Mar-22	30-Jun-21	31-Mar-22	
	(Unaudited)	(Audited)	(Unaudited)	(Audited)	
Total Income from Operations (net)	1,297.47	1,369.28	1,424.50	4,734.93	
Profit before Tax	(3,424.85)	(1,762.75)	(1,448.91)	(6,176.73)	
Profit after Tax	(3,426.92)	(1,783.55)	(1,451.06)	(6,204.53)	

(2) The financial results have been reviewed by Audit Committee and approved by the Board of Directors at its meeting held on 9th August, 2022. The Auditors of the Company have carried out limited review of the unaudited financial results for the quarter ended June 30, 2022.

(3) The above is an extract of the detailed format of standalone and consolidated financial results filed for the quarter ended on June 30, 2022 with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Other Disclosure Requirements) Regulations, 2015. The full format of standalone and consolidated financial results for the quarter ended June 30, 2022 are available on the Stock Exchange website (www.bseindia.com) and the Company's website (www.globaloffshore.in)

By Order of the Board,

For Global Offshore Services Limited,

Place : Mumbai. Date : 9th August, 2022.

M. M. Honkan **Whole-Time Director** 

Sd/-





## **ORIENT ABRASIVES LIMITED**

CIN No.: L24299MH1971PLC366531

Regd. Office: Lawrence & Mayo House, 3<sup>rd</sup> Floor, 276, D. N. Road, Fort, Mumbai – 400 001, Maharshtra Tel. No.: + 91 - 22 66221700 Fax : + 91 - 22 22074452

Investors Relations E-mail ID: investor@oalmail.co.in Website: www.orientabrasives.com

### Statement of Unaudited Financial Results for the Quarter ended 30th June, 2022

(RS. III Lo								
	STANDALONE							
SR.	PARTICULARS	Quarter Ended	Quarter Ended	Year Ended	Quarter Ended	Quarter Ended	Year Ended	
NO.	FACIOLARS	30-06-2022	30-06-2021	31-03-2022	30-06-2022	30-06-2021	31-03-2022	
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	
1.	Total Income from Operations	9,091.69	7,405.63	26,467.36	9,280.68	7,405.63	27,286.13	
2.	Net Profit for the period / year before Tax & Exceptional items	486.54	251.45	891.90	543.22	251.42	870.44	
3.	Net Profit for the period / year before Tax	486.54	251.45	891.90	543.22	251.42	870.44	
4.	Net Profit for the period / year after Tax	341.69	223.17	702.03	382.59	223.14	686.09	
5.	Total Comprehensive Income for the period / year	348.49	225.59	729.23	389.80	225.56	713.83	
	[Comprising profit for the period / year (after tax) and							
	Other Comprehensive Income (after tax)]							
6.	Equity Share Capital (Including Shares Forfeited Rs. 0.13 Lacs)	1,196.52	1,196.52	1,196.52	1,196.52	1,196.52	1,196.52	
7.	Reserves (excluding Revaluation Reserves as shown in the	-	-	23,572.40	-	-	23,554.79	
	Balance Sheet of Previous Year)							
8.	Earnings / Loss Per Share (EPS) (of Re. 1/- each)							
	Basic EPS (Re.)	0.29	0.19	0.59	0.32	0.19	0.57	
	Diluted EPS (Re.)	0.29	0.19	0.59	0.32	0.19	0.57	

#### NOTES

The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results for the quarter ended 30<sup>th</sup> June, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the aforesaid Unaudited Financial Results is available on the Stock Exchange websites www.bseindia.com, www.nseindia.com and on Company's Website www.orientabrasives.com

The above results have been reviewed by the Audit Committee and approved by the Board of Directors of Orient Abrasives Limited ("the Company") at their respective meetings held on August 8, 2022, in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The Statutory Auditor have issued an unmodified review opinion on these results.

These financial results of the Company have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) (as amended) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

There is no change in the situation of availability of core raw material - specialised grade raw bauxite and partial operation of Porbandar Plant from the previous quarter.

For Orient Abrasives Limited Sd/ Harish Motiwalla Chairman (Audit Committee & Board) DIN: 00029835

Place : Mumbai Date : August 8, 2022

### THANE CREEK BRIDGE INFRASTRUCTURE LIMITED

U45209MH2018SGC304423 Regd Office: Opp. Bandra Reclamation Bus Depot, Near Lilavati Hospital, KC Marg Bandra (West), Mumbai 400050 Telephone No: 022-26400190/201 Fax No: 022-26417893 Website: www.msrdc.in

UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30<sup>TH</sup> JUNE 2022 (As per SEBI circular no. SEBI/HO/DDHS/CIR/2021/637 dated Oct. 05, 2021)

	Rs. in Lak						
Sr.			Quarter Ended		Year Ended		
No.	Particulars	30 <sup>th</sup> June, 2022	30 <sup>th</sup> June, 2021	31 <sup>st</sup> March, 2022			
	l	Unaudited	Unaudited	Unaudited	Unaudited		
1.	Total Income from operations	0.00	0.00	0.00	0.00		
2.	Net Profit/(Loss) for the period (before prior						
	period, Tax, Exceptional and or Extraordinary Items)	(1.82)	0.00	(3.38)	(3.55)		
3.	Net Profit/(Loss) for the period before Tax						
	(after Exceptional and or Extraordinary Items)	(1.82)	0.00	(3.38)	(3.55)		
4.	Net Profit / (Loss) for the period after tax						
	(after Exceptional and/or Extraordinary items)	(1.82)	0.00	(3.38)	(3.55)		
5.	Total Comprehensive Income for the period						
	(comprising Profit/Loss for the period (after tax)						
	and Other Comprehensive Income (after tax)	(1.82)	0.00	(3.38)	(3.55)		
6.	Paid up Equity Share Capital (Shareholders' Fund)	5.00	5.00	5.00	5.00		
7.	Reserves (excluding Revaluation Reserve)	(9.64)	(4.27)	(7.83)	(7.83)		
8.	Security Premium Account	0.00	0.00	0.00	0.00		
9.	Net worth (6-7)	(4.64)	0.73	(2.83)	(2.83)		
10.	Paid up Debt Capital/Outstanding Debt						
	(including interest accrued but not due)	10,122.59	0.00	9,905.14	9,905.14		
11.	Outstanding Redeemable Preference Shares	0.00	0.00	0.00	0.00		
12.	Debt Equity Ratio	(2,181.59)	0.00	(3,500.05)	(3,500.05)		
13.	Earnings per share (of Rs. 10/- each)						
	(for continuing and discontinued operations):						
	Basic & Diluted	(3.64)	0.00	(6.76)	(7.10)		
14.	Capital Redemption Reserve	0.00	0.00	0.00	0.00		
15.	Debenture Redemption Reserve	0.00	0.00	0.00	0.00		
16.	Debt Service Coverage Ratio	NA	NA	NA	NA		
17.	Interest Service Coverage Ratio	NA	NA	NA	NA		

13

	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1. Revenue from continuing operations	3,995	3,481	2,978	12,622
2. Profit from continuing operations before exceptional items,				
share of profit/(loss) of joint ventures and associate and tax	768	489	377	1,452
3. Profit from continuing operations after exceptional items,				
before share of profit/(loss) of joint ventures and				
associate and tax	768	489	377	1,441
4. Profit from continuing operations before tax	797	513	428	1,667
5. Profit from continuing operations after tax	641	470	342	1,400
6. (Loss)/profit from discontinued operations before tax	(4)	(19)	-	18
7. (Loss)/profit from discontinued operations after tax	(4)	(25)	-	5
8. Profit for the period (5 + 7)	637	445	342	1,405
9. Total comprehensive income for the period	(188)	1,191	1,011	4,364
10. Paid-up equity share capital (Face value: ₹ 10 per share)	255	255	255	255
11. Other equity and Non-controlling interests				18,902
12. Earnings per share				
- Basic and Diluted (for continuing operations) in ₹	23.28*	18.17*	11.30*	49.17
<ul> <li>Basic and Diluted (for discontinued operations) in ₹</li> </ul>	(0.16)*	(0.97)*	-	0.20
- Basic and Diluted (for continuing and discontinued	23.12*	17.20*	11.30*	49.37
operations) in ₹				
* Not annualised				

#### **Extracts of Statement of Standalone Audited Financial Results** for the quarter ended 30 June, 2022

				(₹ in crore)
Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
	30 June, 2022	31 March, 2022	30 June, 2021	31 March, 2022
1. Revenue from continuing operations	1,225	1,115	828	3,721
2. Profit from continuing operations before tax	495	315	282	988
3. Profit from continuing operations after tax	381	268	228	787
4. Profit from discontinued operations before tax	- '	1	í -'	28
5. (Loss)/profit from discontinued operations after tax	- '	(5)	-'	15
6. Profit for the period (3 + 5)	381	263	228	802
7. Total comprehensive income for the period	(484)	438	587	2,340
8. Paid-up equity share capital (Face value: ₹ 10 per share)	255	255	255	255
9. Other equity	1	1	1	15,088
10. Earnings per share	'		1	i l
- Basic and Diluted (for continuing operations) in ₹	14.96*	10.52*	8.95*	30.87
<ul> <li>Basic and Diluted (for discontinued operations) in ₹</li> </ul>	-!	(0.21)*	i -'	0.59
<ul> <li>Basic and Diluted (for continuing and discontinued</li> </ul>	14.96*	10.31*	8.95*	31.46
operations) in ₹	1	1	í l	i
* Not annualised	<u> </u> !		<u>                                     </u>	<u> </u>

Notes

1. The above is an extract of the detailed format of the Unaudited Consolidated and Audited Standalone financial results for the quarter ended 30 June, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Consolidated and Audited Standalone financial results for the guarter ended 30 June, 2022 is available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.tatachemicals.com)

The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 9 August, 2022.

For and on behalf of the Board of TATA CHEMICALS LIMITED

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Place : Mumbai Date : 9 August, 2022

R. Mukundan Managing Director and CEO

### TATA CHEMICALS LIMITED

Regd. Office : Bombay House, 24, Homi Mody Street, Fort, Mumbai - 400 001. Tel: +91 22 66658282 Website: www.tatachemicals.com CIN:- L24239MH1939PLC002893 Email: investors@tatachemicals.com

#### Notes:

- The above is an extract of the detailed format of quarterly / annual financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the quarterly/annual financial results are available on the website (www.bseindia.com) of the Bombay Stock Exchange. For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to Bombay Stock Exchange and can be accessed on the websites www.bseindia.com and www.msrdc.in
- 2. The financial results for the quarter ended June 30, 2022 have been reviewed and approved by the Board of Directors in their meeting held on 8th August, 2022. The results have been subjected to "Limited Review" by the Chartered Accountant Firm.
- 3. The financial results of the Company have been prepared in accordance with the with the recognition and measurement principles of Indian Accounting Standards prescribed under section 133 of the Companies Act, 20 13 (as amended) read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 ("Ind AS") as amended from time to time and in terms of Regulation 52 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). During the period, there is no change in the accounting policies of the Company. Additional Information as required by Regulation 52 and Regulation 54 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 is as per Annexure "I" attached.
- 4. As the company was not required to prepare quarterly financial statement under the pre-amended LODR 2015, therefore figures related to corresponding quarter ended 30th June 2021 are not available
- 8.90% Secured Rated Listed Partially Cumulative Redeemable Non-Convertible Bonds (Series I) aggregating to INR 98 Crores allotted on 16 February, 2022 are listed on BSE Limited.
- Audit of the accounts of the Company for the F.Y. 2020-2021 is carried out by M/s. D.R. Mehta & Associates., Chartered Accountants 6. being the audit firm appointed by The Comptroller and Auditor General of India who have issued audit report dated September 20. 2021 expressed an unmodified conclusion on those audited financial results for the year ended March, 31 2021. The supplementary audit review report on the audited accounts of F.Y. 2020-2021 by the The Comptroller and Auditor General of India is pending as on date. The financial results of the Company for the financial year ended March 31, 2022 included in the enclosed statement are based on financial results for the respective period as audit is under process by statutory auditor B.M.Parekh & Co., Chartered Accountants as appointed by The Comptroller and Auditor General of India.
- The credit rating of the company assigned at the time of issue has not been downgraded.
- The company has provided for the accrued interest but not due on non-convertible debt securities during the reporting period. 8. Redemption of the non-convertible securities is to be paid in fourteen semi-annual installments commencing from 30th September 2028 till 30th March 2035 along with interest (premium). Since the interest / principal amount related to non-convertible securities is not due for the reporting period, the company has not defaulted in payment of interest for non-convertible debt securities. Also, the properties charged are adequate in discharging the due repayment to bond holders i.e. interest and redemption amount.
- 9. The Company has maintained 100% Asset Cover by way of security. Pursuant to Regulation 54(2), disclosure of security created and maintained with respect to non-convertible debt securities is as follows:

- First ranking pari-passu charge on all of the Issuer's current assets (if any), both present and future, including without limitation, Project's book debts, operating cash flows, receivables, commissions, revenues of whatsoever nature and wherever arising, and all other current assets, whether now belonging to or that may at any time during the continuance of this Deed belong to the Company and/or that may at present or hereafter be held by any party anywhere to the order and disposition of the Company and all rights, title, interest, property, claims and demands whatsoever of the Company unto and upon the same which description shall include all properties of the above description whether presently in existence.

- First ranking pari-passu charge on the designated Toll Receivables Escrow Account in which the entire Toll Receivables of the Integrated Point would get deposited,
- Unconditional and irrevocable guarantee by Maharashtra State Road Development Corporation Limited (Holding Company) for the payment of Interest & principal.
- 10. As on 30th June, 2022, no investor complaint is pending.
- The Company is engaged only in the business of road infrastructure development, operation & maintenance of toll road project on a Design Built Finance Operate Transfer basis in a single segment in India. It has no other reportable segments in terms of Indian Accounting Standard (Ind AS) 108 on Segment Reporting specified under Section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act").
- 12. Previous period figures have been re-grouped/re-classified wherever necessary, to conform to current period's classification in order to comply with the requirements of the amended Schedule III to the Companies Act, 2013.

//s C R SAGDEO & CO								
	l/s	С	R	SA	GE	<b>DEO</b>	&	CO

Date: 8th August, 2022

**Chartered Accountants** (F R No. 108959W) CA Piyush V. Luthra Partner M No. 174863 UDIN: 22174863AONVIH4676 Place: Mumbai

For and on behalf of Board THANE CREEK BRIDGE INFRASTRUCTURE LIMITED

> A. B. Gaikwad (Director) (DIN 08061086)

(प्रति शेअर माहिती सोडून रु. कोटीत)

३० जून,

2028

(अलेखापरिक्षित)

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(१८,८३२.४८)



and/or Extraordinary items) 5 Total Comprehensive Income for the period (116.78)303.64 (251.88 (343.84) Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] 6 Equity Share Capital 1,000.00 1,000.00 1,000.00 1,000.00 Reserves (excluding Revaluation Reserve as Show 6,249.73 n the Audited Balance Sheet of previous year) Earnings Per Share (EPS) (of ₹ 10/- each) (1.21)2.96 (2.57) (3.60)(a) Basic b) Diluted (1.21)2.96 (2.57)(3.60)\* Not annualised

Notes:

Date : August 09, 2022

Place : Mumbai

(1) The above is an extract of the detailed format of the Financial Results for the Quarter ended June 30,2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results is available on the Stock Exchange websites, www.bseindia.com and www.nseindia.com and on the Company's website, www.orientpressltd.com

(2) The above unaudited Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on August 09, 2022.

(3) The above results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under Section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.

(4) The Previous period / year figures have been regrouped, rearranged and recasted, wherever necessary to make them comparable

On behalf of the Board of Directors For Orient Press Limited Sd/-

R.V. Maheshwari **Chairman & Managing Director** DIN · 00250378

याद्वारे **सचना** देण्यात येते की. सौ. चंदिक जितेंद जोशी या श्री, जितेंद एच, जोशी यांचे वारस आणि कायदेशीर प्रतिनिधी यांर्न आमचे अशील **मे. रविराज डेव्हलपर्स** यांन संपर्क केला आहे आणि त्यांच्या जुन भाडेतत्वावरील परिसराच्या ऐवर्ज कायमस्वरूपी पर्यायी निवासस्थान असलेल्य विजय नगर, शांतीलाल मोदी क्रॉस रोड क्र २, कांदिवली (पश्चिम), मुंबई ४०००६७ येथे स्थित रविराज रॉयल अशा जात बिल्डिंगीमधील बी विंग मधील फ्लॅट धारक क्र. ६०२ चा कब्जा सपर्द करण्याची विनंती केली आहे. इतर कागटपत्रामध्ये त्यांनी सद फ्लॅटमधील सौ. छाया कल्पेश भट्ट आणि अन्य, इतर कायदेशीर वारस यांच्या द्वारे निष्पादित सोड विलेखाची फोटो कॉपी सपूर्व केली आहे कोणत्याही व्यक्ती ज्यांचा विक्री, गहाण

विश्वस्तः धारणाधिकारः बक्षीसः देखभाल सविधाधिकार किंवा अन्यथा मार्गाने सदर मिळकत किंवा तिच्या कोणत्याही भागासार्ठ किंवा विरोधात कोणताही हक्क. नामाधिका किंवा हितसंबंधाचा कोणताही दावा असल्यास सदर प्रसिद्धी तारखेपासन १४ दिवसांत कार्ह असल्यास संबंधित दस्तावेजांसह एकत्रित निम्नस्वाक्षरीकारांना त्याचे कार्यालय क्र. १४ पहिला मजला, स्टार ट्रेड सेंटर, चामुंड सर्कल, सोडावाला लेन, बोरिवली (पश्चिम) मुंबई - ४०० ०९२ येथे लेखी स्वरुपात कळविणे याद्रारे आवश्यक आहे. कसूर केल्यास असा दावा काही असल्यास त्यागित केल्याचे समजण्यात येईल आणि आमर्च अशील सदर सौ. चंद्रिका जितेंद्र जोशी यांना बी विंग मधील सदर फ्लॅट क्र. ६०२ च रिक्त आणि प्रत्यक्ष कब्जा सूपूर्द करण्याकरिता कार्यवाही करतील.

(तुषार शाह)

ठिकाण : मुंबई दिनांकः ९ ऑगस्ट. २०२२

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प्रवर्तनातून एकूण उत्पन्न

इतर इक्विटी (राखीव सह)

· मूलभूत व सौम्यिकृत (रु.)

डेब्ट इकिटी रेशो (च्या पट्टीत)

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नेटवर्थ

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टिपा :

कालावधीसाठी करोत्तर निव्वळ (तोटा)

इंटरेस्ट सर्व्हिस कव्हरेज रेशो (च्या पट्टीत) ('आयएससीआर') 0.66 0.98 0.90 0.90 १. सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स २०१५ च्या रेग्युलेशन ३३ आणि रेग्युलेशन ५२ अंतर्गत स्टॉक एक्सचेंजकडे दाखल केलेल्या ३० जन, २०२२ रोजी संपलेल्या तिमाहीकरिता वित्तीय निष्कर्षांच्या तपशीलवार विवरणाचा वरील एक उतारा आहे. ३० जन, २०२२ रोजी संपलेल्या तिमाहीकरिता वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्सचेंजची वेबसाईट (www.bseindia.com आणि www.nseindia.com) आणि कंपनीची वेबसाईट (http://www.tatateleservices.com) वरसुद्धा उपलब्ध आहे. अँडजस्टेड ग्रॉस रेव्हेन्यू ('एजीआर') आणि ग्रॉस रेव्हेन्यू ('जीआर') च्या व्याख्या संबंधात ऑपरेटर्सचे अपील खारीज करणारा व डिपार्टमेंट ऑफ टेलिकम्युनिकेशन्स (डीओटी) अपील मान्य करणारा न्यायनिर्णय २४ ऑक्टोबर, २०१९ रोजी (''न्यायनिर्णय'') नामदार सर्वोच्च न्यायालयाने ('एससी') उदघोषित केला. पुढे, १ सप्टेंबर, २०२० रोजी, एससी ने ऑपरेटर्सना डीओटी ने दावा केलेल्या एकूण उर्वरित थकबाकीपैकी १०% रक्कम ३१ मार्च, २०२१ रोजी किंवा त्यापुर्वी प्रदान करण्याचे आणि उर्वरित रकम जी दरवर्षाच्या ३१ मार्च पर्यंत देय असेल ती १ एप्रिल, २०२१ पासून सुरु करत ३१ मार्च, २०३१ पर्यंत हप्त्याने भरण्याचे निर्देश दिले. १ सप्टेंबर, २०२० दिनाकीत आदेशाच्या निर्देश/स्पष्टीकरण साठी टीटीएमएल ने टाटा टेलीसर्व्हिसेस लिमिटेड (टीटीएसएल) बरोबर १० जानेवारी, २०२१ रोजी एक संयुक्त अर्ज सादर केला ज्यामध्ये अन्य गोष्टीसह टीटीएमएल आणि टीटीएसएलने एससीला डीओटीने दाव केलेल्या रकमांमधील चुकीच्या त्रुटी व गणन त्रुटींच्य दुरुस्त करण्यास टीटीएमएल व टीटीएसएल ला परवानगी द्यायची विनंती केली. सदर अर्ज २३ जुलै, २०२१ रोजी एससी ने खारीज केला. टोटीएमएल ने टीटीएसएल सह २२ ऑगस्ट, २०२१ रोजी दिनांक २३ जुलै, २०२१ च्या वरील आदेशाच्या पुनर्विलोकनासाठी एक याचिका दाखल केली. सदर याचिका यथावकाश विचारात घेतले जाईल डीओटी ने १४ ऑक्टोबर, २०२१ रोजी टीटीएमएल व टीटीएसएल ला पत्र लिहून त्यांना चार वर्षे कालावधी देऊन एजीआर थकबाकी स्थगित करून व इक्विटी मध्ये ती रुपांतरित करून व्याज रक्कम प्रदानाची संधी दिली. २९ ऑक्टोबर, २०२१ रोजी टीटीएमएल ने टीटीएसएल सोबत डीओटीला चार वर्षांनी एजीआर संबंधित स्थगितीसाठी निवड केल्याचा निर्णय कळवला. ६ एप्रिल, २०२२ रोजीस टीटीएमएल ने टीटीएसएल सह १ सप्टेंबर, २०२० च्या एससी आदेशाच्या अनुपालनांत एससी समोर एक प्रतिज्ञापत्र सादर केले, ज्यामध्ये त्यांनी डीओटी ने देऊ केलेल्या चार वर्षाच्या सवलतीला नोंदीवर आणले १४ जून, २०२२ रोजी डीओटीने मार्च, २०२६ पासून देय एकूण थकबाकीच्या प्रदानाचे हप्ते देण्याची योजना कळवणारे पत्र दीले टीटीएसएल बरोबर टीटीएमएल ने आधीच डीओटीला थकबाकीने तपशील पुरवण्यासाठी निवेदन दिले. १५ जून, २०२२ च्या पत्राने डीओटीने आर्थिक वर्ष २०१८-१९ पर्यंत एजीआर संबंधित थकबाकीच्या सवलतीच्या पर्याय वापरण्याची आणखी संधी दिली आणि चार वर्षे कालावधीसाठी ०१ सप्टेंबर, २०२० च्या नामदार सर्वोच्च न्यायालयाच्या आदेशाची अंमलबजावणी केली नाही. टीटीएमएल ने ३० जून, २०२२ च्या त्यांच्या पत्राने डीओटी कडून सदर पत्राच्या शर्तीप्रमाणे चार वर्षांसाठी सवलतीला स्वीकृती दिली. ३० जन, २०२२ रोजी संपलेल्या तिमाही दरम्यान टीटीएमएलने एजीआर दायित्वावरील व्याज हिशोबात धरणे सरुच ठेवले आहे. कायद्याने उपलब्ध टीटीएमएलच्या कायदेशीर अधिकार, दावे, उपाय आणि म्हणण्याला काटेकोरपणे बाधा येऊ न देता अकाऊंटींग स्टॅंडर्डस च्या अनुपालनांत रक्कम नोंदवली आहे. वरील वित्तीय निष्कर्षांना लेखापरीक्षण समितीने पुनर्विलोकित केले आणि ९ ऑगस्ट, २०२२ रोजी झालेल्या बैठकीत कंपनीच्या संचालक मंडळाने मंजुरी दिली ३१ मार्च, २०२२ रोजी संपलेल्या तिमाहीसाठीची आकडेवारी ही ३१ मार्च, २०२२ रोजी संपलेल्या संपूर्ण आर्थिक वर्षाच्या संबंधातील लेखापरीक्षित वित्तीय आकडेवारी आणि वैधानिक लेखापरीक्षकांनी मर्यादित पुनर्विलोकन करण्या अधीन असलेल्या ३१ डिसेंबर, २०२१ रोजी संपलेल्या तिसऱ्या तिमाहीपर्यंत वर्षाच्या प्रकाशित अलेखापरीक्षित आकडेवारी दरम्यानची तौलानिक आकडेवारी आहे. संचालक मंडळाकरिता आणि च्यावतीने श्रीनाथ नरसिंम्हन (संचालक) (डीआयएन क्र. ०००५८१३३)

टाटा टेलीसर्व्हिसेस (महाराष्ट्र) लिमिटेड

**नोंद. कार्यालय :** डी-२६, टीटीसी इंडस्ट्रीयल एरिया, एमआयडीसी सानपाडा, पी. ओ. तुर्भे, नवी मुंबई - ४००७०३

दू: ९१-२२-६६६१ ५१११, ई-मेल: investor.relations@tatatel.co.in

वेबमाईट : www.tatateleservices.com

कॉपोरेट आयडेन्टिफिकेशन नंबर : एल६४२००एमएच१९९५पीएलसी०८६३५४

३० जून, २०२२ रोजी संपलेल्या तिमाहीसाठी

अलेखापरीक्षित वित्तीय निष्कर्षांचे विवरण

३० जून,

2022

(अलेखापरिक्षित)

२६६.४८

(२९५.१०)

(२९५.१०)

(२९५.१०)

(254.32)

१,९५४.९३

(१.५१)

(१.०५)

0.02

तपशील

कालावधीसाठी निव्वळ (तोटा) (कर आणि अपवादात्मक बाबींपर्वी)

कालावधीसाठी एकण सर्वसमावेशक (तोटा) (कालावधीसाठी करोत्तर

निव्वळ (तोटा) आणि करोत्तर इतर सर्वसमावेशक उत्पन्न/(तोटा)

भरणा झालेले समभाग भांडवल (दर्शनी मूल्य रु. १०/- प्रत्येकी)

प्रति समभाग (तोटा) (दर्शनी मूल्य रु. १०/- प्रत्येकी)

डेब्ट सर्व्हिस कव्हरेज रेशो (च्या पट्टीत) ('डीएससीआर')

करपूर्व कालावधीसाठी निव्वळ (तोटा) (अपवादात्मक बाबींनंतर)

संपलेली तिमाही

३१ मार्च

2022

(टीप ४ बघा)

202.00

(२८०.६२)

(२८०.६२)

(२८०.६२)

(260.46)

१,९५४.९३

(१.४४)

(१.०५)

0.0



(लेखापरिश्वित )

रेक्षित )

**ASHOKA** CONCESSIONS LIMITED CIN:U45201MH2011PLC215760

दिनांक १० ऑगस्ट. २०२२ शाह ॲण्ड असोसिएटस् करित

#### Regd. Office: S. No. 113/2, 5th Floor, Ashoka Business Enclave, Wadala Road , Nashik - 422 009 0253-6633705, Fax:+0253 2236704, Email: investors@ashokaconcessions.com, Website : www.ashokaconcessions.com

#### EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED JUNE 30, 2022

				INR. in lakhs			
	Particulars	'Quarter ended 30.06.2022 (INR)	'Quarter ended 30.06.2021 (INR.)	Year ended 31.03.2022 (INR.)			
		Unaudited	Unaudited	Audited			
1	Total Income from operations (net)	2,226.45	1,511.28	6,558.40			
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(27.34)	(2,188.33)	(7,010.42)			
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,234.84	(2,188.33)	(47,032.79)			
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	3,234.84	(2,188.33)	(47,032.79)			
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for ther period (after tax) and Other Comprehensive Income (after tax)]	3,233.93	(2,182.84)	(47,036.44)			
6	Paid up Equity Share Capital	100.00	100.00	100.00			
7	Reserves (excluding Revaluation Reserve)	-	-	-			
8	Securities Premium Account	-	-	-			
9	Net Worth	85,201.66	126,701.79	81,967.74			
10	Outstanding Debt	99,880.40	116,004.31	101,895.02			
11	Outstanding Redeemable Preference Shares	-	-	-			
12	Debt to Equity Ratio	1.17	0.92	1.24			
13	Earning Per Share (EPS) (Equity share of Rs. 10/- each) #						
а	(before Exceptional items)						
	Basic	323.48	(218.83)	(4,703.28)			
	Diluated *	3.92	(218.83)	(4,703.28)			
b	(after Exceptional items)						
	Basic	(2.73)	(218.83)	(701.04)			
	Diluated *	(2.73)	(218.83)	(701.04)			
14	Capital Redemption Reserve	-	-	-			
15	Debenture Redemption Reserve	-	-	-			
16	Debt Service Coverage Ratio	0.97	0.19	0.24			
17	Interest Service Coverage Ratio	0.97	0.19	0.24			
# Not annualised except for the year ended March 31, 2022							

#### \* Basic EPS and Diluted EPS considered same where the impact of potential equity shares is anti-dilutive. Notes :

1. The above unaudited standalone financial results (Limited Review) for the Quarter ended June 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on August 08, 2022.

2. The above is an extract of the detailed format of quarter ended Financial Results filed with the Stock exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended Financial Results is available on the stock exchange website (www.bseindia.com) and on the Company's website www.ashokaconcessions.com

For and on behalf of the Board of Directors of Ashoka Concessions Limited Sd/-

(Ashish Kataria)

(Whole-Time Director)

DIN: 00580763

Place: Nashik

Date: August 08, 2022

		(जलजापाराकरा)	(ણબાપાલલ)	(जलखापाराद्वत)	(लजापारावत)
8	प्रवर्तनातून चालू ऑपरेशन्सतून एकूण उत्पन्न	३,९९५	३,४८१	२,९७८	१२,६२२
२	चालू ऑपरेशन्सतून अपवादात्मक बाबीपूर्वीचा नफा, सहयोगी कंपनी आणि संयुक्त				
	उपक्रमाच्या नफा/(तोटा) चा हिस्सा आणि कर	ሀፍሪ	४८९	300	૧,૪५૨
ş	चालू ऑपरेशन्सतून अपवादात्मक बाबीनंतरचा नफा, सहयोगी कंपनी आणि संयुक्त	ሪያט	४८९	300	१,४४१
	उपक्रमाच्या नफा/(तोटा) पूर्वीचा हिस्सा आणि कर				
8	चालू ऑपरेशन्सतून करापूर्वीचा नफा	ଏ୧୦	५१३	୪୧୪	୧,६६७
4	चालू ऑपरेशन्सतून करानेतरचा नफा	<b>ፍ</b> ሄ የ	୪७୦	385	१,४००
Ę	बंद ऑपरेशन्सतून अपवादालक लाभ आणि करापूर्वीचा (तोटा)/नफा	(8)	(१९)	-	१८
6	बंद ऑपरेशन्सतून करानंतरचा (तोटा)/नफा	(8)	(રપ)	-	ч
6	कालावधीकरिता नफा (५+७)	ୡୡଡ଼	884	રુષ્ટર	१,४०५
٩	कालावधीकरिता एकूण व्यापक उत्पन्न	(১১۶)	१,१९१	१,०११	४,३६४
१०	भरणा केलेले समभाग भांडवल (प्रत्येकी ₹ १०चे दर्शित मूल्य)	રક્ષ	રષુષ	રક્ષ	રકુ
११	इतर भांडवल आणि नॉन कंट्रोलींग इंट्रेस्ट				१८,९०२
१२	प्रती समभाग प्राप्ती				
	– मूळ आणि सौम्यीकृत (चालू ऑपरेशन्ससाठी) ₹	२३.२८*	<b>*</b> 9۶.۵۶	११.३०*	08.98
	– मूळ आणि सौम्यीकृत (वंद ऑपरेशन्ससाठी) ₹	(૦.૧૬)*	(०.९७)*	-	٥.२٥
	– मूळ आणि सौम्यीकृत (चालू आणि बंद ऑपरेशन्ससाठी) ₹	२३.१२*	१७.२०*	<b>*</b> ٥٤.30	86.30
* वार्षिकीकृत नसलेले					

### ३० जून, २०२२ रोजी संपलेल्या तिमाहीसाठीचे लेखापरिक्षित अलिप्त वित्तीय निष्कर्षाचा उतारा

(₹ कोटीत

रेक्षित )

तपशील	संपलेल्या तिमाहीसाठी	संपलेल्या तिमाहीसाठी	संपलेल्या तिमाहीसाठी	संपलेल्या वर्षांसाठी		
	३० जून, २०२२	३१ मार्च, २०२२	३० जून, २०२१	३१ मार्च, २०२२		
१ प्रवर्तनातून चालू ऑपरेशन्सतून एकूण उत्पन	१,२२५	१,११५	८२८	३,७२१		
२ चालू ऑपरेशन्सेतून करापूर्वीचा नफो	४९५	384	२८२	328		
३ चालू ऑपरेशन्सतून करानंतरचा नफा	328	२६८	२२८	ଡ଼୵ଡ଼		
४ वंद ऑपरेशन्सतून करापूर्वीचा नफा / (तोटा)	-	8	-	२८		
५ बंद ऑपरेशन्सतून करानंतरचा (तोटा)/नफा	-	(५)	-	१५		
६ कालावधीकरिता नफा (३+५)	३८१	રંદર	२२८	८०२		
७ कालावधीकरिता एकूण व्यापक उत्पन्न	(४८४)	836	420	२,३४०		
८ भरणा केलेले समभाग भांडवल (प्रत्येकी ₹ १०चे दर्शित मूल्य)	રક્ષ	રક્ષ્ક	રષુષ	રક્ષ		
९ इतर भांडवल				१५,०८८		
१०   प्रती समभाग प्राप्ती						
– मूळ आणि सौम्यीकृत (चालू ऑपरेशन्ससाठी) ₹	१४.९६*	૧૦.५૨*	८.९५*	30.66		
– मूळ आणि सौम्यीकृत (बंद ऑपरेशन्ससाठी) र	-	(०.२१)*	-	0.49		
– मूळ आणि सौम्यीकृत (चालू आणि बंद ऑपरेशन्ससाठी) ₹	१४.९६*	१०.३१*	८.९५*	<b>ર</b> ૧.૪૬		
* वार्षिकीकृत नसलेले						

१. सेवी (लिस्टिंग ऑक्लिगेशन्स ॲण्ड डिस्क्लोजर रीक्वायरमेंटस्) रेग्युलेशन्स २०१५ च्या नियमावली ३३ अंतर्गत स्टॉक एक्सचेंजेससह वरील माहिती ही ३० जून २०२२ रोजी संपलेल्या तिमाही करीता अलेखापरिक्षित एकत्रित आणि लेखापरिक्षित अलिप्त वित्तीय निष्कर्षांचा उतारा आहे. ३० जून २०२२ रोजी संपलेल्या तिमाही करीता अलेखापरिक्षित एकत्रित आणि लेखापरिक्षित अलिप्त वित्तीय निष्कर्षाचा संपूर्ण अहवाल स्टॉक एक्सचेंजेसची वेवसाईट (www.nseindia.com and www.bseindia.com) आणि कंपनीची वेवसाईट (www.tatachemicals.com) येथे उपलब्ध आहे.

वरील परिणामांमध्ये वित्तीय निष्कर्षाचा लेखा समितीने आढावा घेतला असून कंपनीच्या संचालक मंडळाने त्यांच्या ९ ऑगस्ट २०२२ रोजी झालेल्या बैठकीत त्यांना मान्यता दिली आहे.

संचालक मंडळाच्या आदेशानसार

टाटा केमिकल्स लिमिटेड

ठिकाण : मुंबई

दिनांक : ९ ऑगस्ट २०२२

आर मुकुंदन व्यवस्थापकीय संचालक आणि सीईओ

## टाटा केमिकल्स लिमिटेड

नोंदणीकृत कार्यलय : वॉम्बे हाऊस, २४, होमी मोदी स्ट्रीट, मुंबई – ४०० ००१. टेली: +९१ २२ ६६६५८२८२ वेबसाईट: www.tatachemicals.com CIN:- L24239MH1939PLC002893 ईमेल: investors@tatachemicals.com