

CORRIGENDUM
This is in reference to the notice published in Free Press Journal on 10 February 2026 at page No 22 on behalf of Khaitan & Co. it is hereby clarified that the sentence appearing at the end of 1st paragraph of the notice, that "as our client is negotiating to purchase the Property from the Owners free from any encumbrances and claims", stands deleted. Accordingly, all readers of the Free Press Journal are requested to read the 1st paragraph of the notice only up to the words "(collectively, the "Property")". Rest of the contents of the notice is unchanged.

Dated this 11th day of February, 2026

For Khaitan & Co
Sd/-
Yigal Gabriel
Partner

Registered Office: 19-A Dhuleshwar Garden, Jaipur, Rajasthan, India, 302001.
www.aubank.in

LOAN AGAINST GOLD - AUCTION NOTICE ON "AS IS WHERE IS" BASIS

The below mentioned borrower/s have been issued notices to pay their outstanding amounts towards the loan against gold facilities availed from AU Small Finance Bank Limited ("Bank"). Since the borrower/s has/have failed to repay his/their dues, we are constrained to conduct an auction of pledged gold items/articles on **13 March 2026 between 11:00 AM - 3:00 PM (Time)** at below mentioned branches according to the mode specified therein. In the case of deceased borrowers, all conditions will be applicable to legal heirs. Please note that in the event of failure of the above auction, the bank reserves its right to conduct another auction without prior intimation.

E-Auction Branch Details (E-auction will be conducted by using Weblink - https://gold.samil.in)

Latur - 9001090152463690 | L9001090152431661 | Saraswati Chowk Solapur - L9001090151970103 | Sangli - L9001090150067176 | Dhule - L9001090149218477 | AMRAVATI - 25660000619422 | 24660002343257 | BHUSAVAL - 2566000083908 | SHIRPUR - 25660001305135

Note: The auction is subject to certain terms and conditions mentioned in the bid form, which is made available before the commencement of auction.

Sd/-
Manager
AU Small Finance Bank Limited

PUBLIC NOTICE

NOTICE is hereby given that, under instructions from and on behalf of our client, we are investigating the title, rights, interests, and entitlements of Dreamax Buildtech Private Limited ("Developer"), a Private Limited Company registered under the provisions of the Companies Act, 2013 under C I N N o s - U43299MH2025PTC438921, having its registered address at B002 B-Wing, Vega Upadhyay Compound, Pump House, Chakala, MIDC, Mumbai- 400093 in respect of the immovable property more particularly described in the Schedule hereunder written (hereinafter referred to as the "said Property") owned by Shanti Sadan Co-operative Housing Society Ltd., a Society registered under the provisions of the Maharashtra Co-operative Societies Act, 1960 under No. M.U.M.-2/W.L/H.S.G./ (T.C)/8616/2002-2001/11.03.2001, having its registered address at Wadala Anik Road, Everard Nagar, Sion East, Village Kurla, Mumbai-400022 ("said Society"). Our client(s) are in negotiations and are proposed to enter into an arrangement with the Developer for acquiring the joint development rights in respect of the said Property, and pursuant thereto, propose to undertake development of the said Property in accordance with the agreed terms and applicable law ("Proposed Transaction").

All persons/entities including inter alia any bank and/or financial institution and/or authority having any claim, objection, right, title, benefit, interest, share, and/or demand of any nature whatsoever in respect of the said Property or any part thereof, by way of sale, transfer, exchange, lease, sub-lease, assignment, mortgage, charge, lien, inheritance, bequest, succession, gift, maintenance, easement, trust, tenancy, sub-tenancy, leave and license, care-taker basis, occupation, possession, family arrangement/settlement, decree or order of any court of law, contracts / agreements, partnership, any writing and/or arrangement or otherwise howsoever, are hereby required to make the same known in writing, along with documentary evidence, to the undersigned within 14 (fourteen) days from the date hereof, failing which, our clients shall proceed to enter into and/or complete the Proposed Transaction shall be deemed to have been waived, released, relinquished and/or abandoned, and it shall be deemed that no such right, title, benefit, interest, claim and/or demand exists in respect of the said Property.

THE SCHEDULE ABOVE REFERRED TO (Description of the said Property)

All that piece and parcel of land measuring 3770.80 square meters bearing Survey No. 292 (part) corresponding to CTS No. 639 of Village Kurla, Taluka Kurla in Mumbai Suburban district situate, lying and being at GTB Nagar, Lalbaug, Everard Nagar, Sion East, Mumbai-400022, is bounded as under:
On or towards the East: by Wadala Bus Depot Road;
On or towards the West: by CTS No. 639 (Part) High Tension Wire;
On or towards the North: by Survey No. 292 Hissa No. 1 (Part) and CTS No. 628 (Part) owned by Everard Nagar Housing Society No.1;
On or towards the South: by Wadala Bus Depot Road.

Dated this 11th day of February 2026.

For Law Origin Advocates & Solicitors
Namita Natekar
Partner
204B, 2nd floor, Hallmark Business Plaza, Opp. Gurunank Hospital, Bandra East, Mumbai-400051, Maharashtra, India



IIFL CAPITAL

IIFL CAPITAL SERVICES LIMITED
(Formerly known as IIFL Securities Limited)

CIN: L99999MH1996PLC132983
Regd. Office - IIFL House, Sun Infotech Park, Road No. 15V, Plot No. B-23, MIDC, Thane Industrial Area, Wagle Estate, Thane - 400604
• Tel: (91-22) 41035000 • Fax: (91-22) 25806654 • E-mail: secretarial@iiflcapital.com
• Website: www.iiflcapital.com

EXTRACT OF THE STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025

| Particulars | Quarter ended | | | Nine months ended | | Year ended |
|---|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------|
| | 31-Dec-25 (Unaudited) | 30-Sep-25 (Unaudited) | 31-Dec-24 (Unaudited) | 31-Dec-25 (Unaudited) | 31-Mar-25 (Audited) | |
| Total Income | 72,050.26 | 54,741.71 | 64,644.50 | 1,94,821.46 | 1,99,395.02 | 2,56,743.13 |
| Profit for the period before tax | 25,423.95 | 11,989.72 | 25,009.32 | 60,168.07 | 76,131.22 | 92,458.77 |
| Net Profit for the period after tax | 18,784.58 | 8,514.72 | 19,723.04 | 44,852.38 | 58,485.25 | 71,287.81 |
| Total Comprehensive Income for the period | 18,730.55 | 8,494.43 | 19,672.54 | 44,675.30 | 58,349.70 | 71,078.09 |
| Equity Share Capital | 6,217.36 | 6,207.36 | 6,195.59 | 6,217.36 | 6,195.59 | 6,199.12 |
| Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | - | - | - | - | - | 2,44,523.70 |
| Earnings Per Share (Face Value of ₹2/- each) (for continuing and discontinued operations) | | | | | | |
| - Basic (In ₹) | 6.03 | 2.72 | 6.39 | 14.40 | 18.95 | 23.06 |
| - Diluted (In ₹) | 5.68 | 2.57 | 6.06 | 13.57 | 17.97 | 21.89 |

*Quarter and nine months ended numbers are not annualised

- Notes:
- The above consolidated unaudited financial results for the quarter and nine months ended December 31, 2025, have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on February 10, 2026. The Statutory Auditors have conducted limited review and issued an unmodified opinion on the standalone and consolidated financial results for the quarter and nine months ended December 31, 2025.
 - These consolidated unaudited financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards - 34 - Interim Financial Reporting (Ind AS 34) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India with the requirements of Regulation 33 and 52(4) of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended.
 - The Board of Directors of the Company has declared an interim dividend of ₹3/- per equity share having face value of ₹2/- each for the financial year 2025-26. The company has fixed the record date as February 16, 2026 for this purpose.
 - The key data relating to standalone results of IIFL Capital Services Limited is as under:

| Particulars | Quarter ended | | Nine Months ended | | Year ended | |
|---|-----------------------|-----------------------|-----------------------|---------------------|-------------|-------------|
| | 31-Dec-25 (Unaudited) | 30-Sep-25 (Unaudited) | 31-Dec-25 (Unaudited) | 31-Mar-25 (Audited) | | |
| Total Income | 54,422.59 | 48,014.18 | 55,419.44 | 1,60,976.26 | 1,73,772.07 | 2,15,850.23 |
| Profit before tax | 15,556.45 | 12,880.12 | 22,009.61 | 48,981.62 | 70,749.67 | 79,183.58 |
| Profit after tax | 11,553.61 | 9,187.53 | 16,954.70 | 36,548.54 | 53,690.54 | 60,297.71 |
| Total Comprehensive Income for the period | 11,505.87 | 9,113.59 | 16,901.58 | 36,373.60 | 53,547.46 | 60,118.04 |

- The full format of the aforesaid Financial Results are available on the Stock Exchange websites viz. www.bseindia.com and www.nseindia.com and on the Company's website viz. www.iiflcapital.com. The same can also be accessed through the QR code.



By order of the Board
For IIFL Capital Services Limited
(Formerly known as IIFL Securities Limited)

R. Venkataraman
Managing Director
DIN: 00011919

Place : Mumbai
Date : February 10, 2026

OFFICE OF THE RECOVERY OFFICER
DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3)

1st Floor, MTNL Telephone Exchange Building, Sector-30 A, Vashi, Navi Mumbai-400703
Annexure -13
FORM NO. 22
(See Regulation 37(1))
By All Permissible Mode

RP No. 29 OF 2024 Date of Auction Sale: 25.03.2026
Ex-61

PROCLAMATION OF SALE: IMMOVABLE PROPERTY
PROCLAMATION OF SALE UNDER RULES 37, 38 AND 52 (1)(2) OF SECOND SCHEDULE TO THE INCOME TAX ACT, 1961 READ WITH THE RECOVERY OF DEBTS & BANKRUPTCY ACT, 1993

STATE BANK OF INDIA
VS
M/S. PIOMA PLASTIC INDUSTRIES. & ORS.

To.
CD-1. M/S. Pioma Plastic Industries:-Residing At: - R-326, Rabale MIDC Thane Belapur Road, Navi Mumbai.
Also At:-Gala No. 13 & 14 Vardhaman Industries Estate Village Met Taluka Wada, District Thane.
Also At:-Plot No. 9 R B Sharma Industrial Estate, Mumbai Nashik Road, Asangan West, Taluka Shahapur, Thane, Maharashtra-400701.
CD-2. Mr. Praful B Shah, Residing At:- A-203, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-3. Mrs. Bhavna H Shah, Residing At:- A-203, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-4. Mrs. Vaishali P Shah, Residing At:- A-203, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-5. Mr. Pradeep B Shah (Through their Legal Heir)
CD-5. A. Mrs. Jyoti Sheeph Shah. CD-5. B. Mr. Chintan P. Adeep Shah.
Residing At:- A-101, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-6. Mr. Hemant B Shah, Residing At:- A-201, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-7. Mr. Anup B Shah, Residing At:- A-103, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-8. Mr. Shalish B Shah, Residing At:- A-501, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-9. Mrs. Rekha Shah, Residing At:- A-501, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-10. Mrs. Jyoti Shah, Residing At:- A-101, Lotus Building, Whispering Meadows, Model Town, Mulund West, Mumbai-400080.
CD-11. M/s. Fine Print, Residing At:- R-326, Rabale Midc, Thane Belapur Road, Navi Mumbai.

Also At:- Gala No. 1, 2 & 3, Vardhaman Industrial Estate, Village Met, Taluka Wada, District Thane- 421303.
Whereas Recovery Certificate No. RC NO.29 OF 2024 in OA NO.708 of 2014 was drawn up by the Hon'ble Presiding Officer, DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3) for the recovery of the sum of Rs.91,93,834.00 (Rupees Nine Crore Ninety One Lakh Ninety Three Thousand Eight Hundred Thirty Four Only) along with interest and the costs from the CD, and you, the CD, failed to repay the dues of the Certificate Holder Bank(s)/Financial Institution(s).

And whereas the undersigned has ordered the sale of the Mortgage/Attached properties of the Certificate Debtor as mentioned in the Schedule hereunder towards satisfaction of the said Recovery Certificate.

Notice is hereby given that in absence of objection, the said property(s) shall be sold on 25.03.2026 between 01:00: PM to 02: 00: PM by auction and bidding shall take place through Online through the website: <https://www.bankauctions.com>. The details of authorised contact person for auction service provider is, Name: C1 India Pvt Ltd. Mr. Bhavik Pandya, Mobile no - 8866682337, Email- maharashtra@c1india.com.

The details of authorised bank officer for auction service provider is, Name MRS. ARATI SAMIR ULE, Mobile No. 9833437948 Email:-Team7.15859@sbi.co.in

The sale will be of the properties of defendants/CDe above named, as mentioned in the schedule below & the liabilities and claims attaching to the said properties, after they have been ascertained, are those specified in the schedule against each lot.

The property will be put up for sale in the lot specified in the schedule. If the amount to be realized is satisfied by the sale of portion of the property, the sale shall be immediately stopped with respect to the remainder. The sale will also be stopped if, before any lot is knocked down the arrears mentioned in the said certificate+ interest+costs (including cost of sale) are tendered to the officer conducting the sale or proof is given to his satisfaction that the amount of such certificate, interest and costs has been paid to the undersigned.

At the sale, the public generally are invited to bid either personally or by duly authorized agent. No officer or other person, having any duty to perform in connection with this sale shall, however, either directly or indirectly, bid for, acquire or attempt to acquire any interest in the properties sold.

The sale shall be subject to conditions prescribed in the second schedule to the Income Tax Act, 1961 and the rules made thereunder and to the following further conditions:

- The particulars specified in the annexed schedule have been stated to be the information of the undersigned, but the undersigned shall not be answerable for any error, misstatement or omission in the proclamation.
- The Reserve Price below which the property shall not be sold is as mentioned in the schedule.
- The amount by which the bidding is to be increased. In the event of any dispute arising as to the amount bid or as to the bidder the lot shall at once be again put up for auction or may be cancelled.
- The highest bidder shall be declared to be the purchaser of any lot provided always that he/she/they are legally qualified to bid and provided further the amount bid by him/her/them is not less than the reserve price. It shall be in the discretion of the undersigned to decline acceptance of the highest bid when the price offered appears so clearly inadequate as to make it inadvisable to do so.
- Each intending bidder shall be required to pay Earnest Money Deposit (EMD) by way of O/D/Pay order in favour of RECOVERY OFFICER, DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3) to be deposited with R.O./ Court Auditor/ DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3) or by Online through RTGS/NET directly into the Account No. 10430100022945 the name of BANK OF BARODA of having IFSC Code No. BARB0VASHIX and upload bid form details of the property along with copy of PAN card, address proof and identity proof, e-mail ID, Mobile No. and in case of the company or any other document, confirming representation/ attorney of the company and the receipt/counter foil of such deposit. EMD deposited thereafter shall not be considered eligible for participation in the auction.

| Sr No | The Earnest Money Deposit(EMD), Reserve Price and Bid Increase, be fixed as follows: | EMD Amount (In Rs) | Reserve Price (In Rs) | Bid Increase in the multiple of (In Rs) |
|-------|---|--------------------|-----------------------|---|
| 1 | Gala No. 13 & 14, Gat No. 123 (1), Vardhaman Industrial Estate, Met Village, Tal-Wada, District Thane, Bhiwandi Plot Boundaries:East: By Bhiwandi Wada Road, West By Open Plot, North: By Open Plot, South By Open Plot | 4,00,000/- | 40,00,000/- | 50,000/- |

EMD received after due date & time shall be rejected & the amount paid towards the EMD shall be returned to them by way of option given by them in the E-Auction Form. It is the sole responsibility of the bidder to have an active e-mail id and a computer terminal/system with internet connection to enable him/her to participate in the bidding. Any issue with regard to connectivity during the course of bidding online shall be the sole responsibility of the bidder and no claims in this regard shall be entertained. If the bid is increased within the last 5 minutes of the given time of auction, the auction time is further extended by additional time of 5 minutes to enable the other bidders to increment their bids & the auction process comes to an end if no further increment(s) is/are made within the extended time of 5 minutes. In case of movable/immovable property the price of each lot shall be paid at the time of sale or as soon after as the officer holding the sale directs, and in default of payment, the property shall forthwith be again put up for auction for resale.

The successful bidder shall have to pay 25% of the sale proceeds after adjustment of EMD on being knocked down by next day in the said auction/Demand draft/Banker Cheque/Pay order as per detail mentioned above. If the next day is Holiday or Sunday, then on next first office day. The purchaser shall deposit the balance 75% of the sale proceeds on or before 15th day from the date of sale of the property, exclusive of such day, or if the 15th day be Sunday or other Holiday, then on the first office day after the 15th day by prescribed mode as stated above. In addition to the above the purchaser shall also deposit Poundage fee with Recovery Officer, DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3) @2% up to Rs.1,000/- and @1% of the excess of the said amount of Rs.1,000/- through DD in favour of Registrar, DEBTS RECOVERY TRIBUNAL MUMBAI (DRT - III). In case of default of payment within the prescribed period, the deposit, after defraying the expenses of the sale, may, if the undersigned thinks fit, shall be forfeited to the Government and the defaulting purchaser shall forfeit all claims to the property or to any part of the sum for which it may subsequently be sold.

The property shall be resold, after the issue of fresh proclamation of sale. Highest bidder shall not have any right/title over the property until the sale is confirmed by the Recovery Officer, DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3).

The amount of EMD deposited by the unsuccessful bidders shall be refunded through online mode in case of EMD deposited through online. In case EMD is deposited in the form of O/D/B/C/Pay order the same will be returned by hand. Original ID proof of the photocopy sent with the E-Auction EMD Form has to be brought. No interest shall be paid on EMD amount. No request for inclusion/substitution in the sale certificate of names of any person(s) other than those mentioned in the E-Auction EMD Form shall be entertained. In case of more than one items of property brought for sale, the sale of such properties will be as per the convenience and it is not obligatory to go serially as mentioned in the sale notice.

NRI Bidders must necessarily enclose a copy of photo page of their passport & route their bid duly endorsed by Indian Mission (Embassy). The movable/immovable property is being sold on "As is where and as is what basis" and is subject to Publication charges, revenue and other Encumbrances as per rules. The undersigned reserves the right to accept or reject any or all bids, if found unreasonable or may postpone the auction at any time without assigning any reason.

Details of the Proclamation of sale can be viewed at the website-www.drt.gov.in

| Lot No | Description of the property to be sold | Revenue assessed upon the property or part thereof | Details of any encumbrance to which property is liable | Claims, if any, which have been put forward to the property and any other known particulars bearing on its nature and value |
|--------|---|--|--|---|
| 1 | Gala No. 13 & 14, Gat No. 123 (1), Vardhaman Industrial Estate, Met Village, Tal-Wada, District Thane, Bhiwandi Plot Boundaries:East: By Bhiwandi Wada Road, West By Open Plot, North: By Open Plot, South By Open Plot | Not Known | Not Known | Not Known |

Note: - As on Auction Date i.e. 25/03/2026, The total amount of Rs. 30,12,59,247.21/- (Approx) is outstanding against the CDs. Date of inspection of the properties as mentioned above has been fixed as 20/03/2026 between 11AM to 4PM. Last date of receipt of bids been fixed as 23/03/2026 up to 4:30pm.

(MUKESH CHAND MEENA)
RECOVERY OFFICER-II
DEBTS RECOVERY TRIBUNAL MUMBAI (DRT 3)

THE PROCLAMATION OF SALE PUBLISHED IN THIS NEWSPAPER ON 10.02.2026 STANDS WITHDRAWN

THE MALAD SAHAKARI BANK LIMITED
6, Sujata, Rani Sati Marg, Malad (East), Mumbai 400 097.
Tel. 28838636/28829586/28828948/28808551 Mob No. 8976999115
Email :- recovery@maladbank.com

NOTICE FOR SALE OF PROPERTY

Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with provision to Rule 8(f) of the security Interest (Enforcement) Rules, 2002. Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described immovable property mortgage/charged to the Secured Creditor, the physical possession of which has been taken by the Authorized officer of The Malad Sahakari Bank Ltd. will be sold on "As is where is", and Whatever there is" basis as per the brief particulars given hereunder.

| Sr. No | Name of the Borrower(s)/ Guarantor(s)/ Loan Ac No. | Details of the Secured Asset(s) with known encumbrances if any | Reserve Price Earnest Money Deposit | Date & Time of Property Inspection | Date & Time of Auction |
|--------|--|---|-------------------------------------|---|---------------------------|
| (A) | (B) | (C) | (E) | (F) | (G) |
| 1 | M/s. Shekhawati Interiors Prop. Mr. Mohanlal Deokinandan Prahladka | EQM of Flat No.8, Ground Floor, B Wing, Maurya CHS Ltd., Raheja Township, Near Ashoka Hospital, Malad East, Mumbai - 400 097 adm.785 sq.ft. Built up area owned by Mr. Mohanlal Deokinandan Prahladka | Rs.145.00Lakhs Rs.14.5 Lakhs | 20/02/2026 At 11.00am. to 1.00 p.m. | 27/02/2026 At 11.00 am |

- The auction will take place on at office address of the Bank i.e. 6, Sujata, 1st Floor, Rani Sati Marg, Malad-East, Mumbai-400097. The prospective bidder should send their bids in closed cover along with EMD separately by way of Demand Draft drawn in favour of "The Malad Sahakari Bank Limited", to reach the Authorized Officer on or before 26th February, 2026 before 3.00 P.M.
- The sealed envelope will be opened by the Authorized Officer in the presence of attending officers who may be given opportunity at the discretion of the Authorized Officer to have inter-se bidding among themselves to enhance the offer price.
- The successful bidder should pay 25% of the bid amount (inclusive of EMD) within 3 days and the balance amount within next twenty days from the date of the bid by Demand Draft, failing which all the amounts deposited till then shall be forfeited and defaulting bidder shall forfeit all claims to the property or to any part of the sum for which it may be subsequently sold.
- On confirmation of sale pursuant to compliance of the terms of the payment, the Authorized Officer shall issue "Certificate of Sale" in favour of the successful purchaser, who shall bear all taxes, stamp duty, registration fees, incidental expenses for getting the Sale Certificate registered
- The authorized officer reserves the right to reject any or all the bid without furnishing any further reasons.

STATUTORY 15 DAYS SALE NOTICE UNDER SARFASIACT 2002 READ WITH RULE 8(F)
The Borrower and Guarantors are hereby notified to pay the sum as mentioned in the Demand Notice along with interest up to date and ancillary expenses from 15 days from today failing which the property will be put up for sale /sold and balance dues if any will be recovered with interest and cost.

[Tender Form available at the above address between 10 a.m. to 5 p.m.]
Date : 11-02-2026
Place : Malad Mumbai

Sd/-
Authorised Officer



Place : Mumbai
Date : February 10, 2026



GTL Infrastructure Limited

Registered Office: Floor 7, Building A, Plot No. EL-207, MIDC, TTC Industrial Area, Mahape, Navi Mumbai - 400 710, Maharashtra, India. I Tel: +91 22 6829 3500 | Fax: +91 22 6829 3545
Website: www.gtilinfra.com | CIN: L74210MH2004PLC144367

EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2025

| Particulars | (₹ in Lakhs except Share Data) | | | | |
|---|--------------------------------|-----------------------|--------------------------|--------------------------|---------------------|
| | Quarter ended | Quarter ended | Nine Months Period ended | Nine Months Period ended | Year ended |
| | 31-Dec-25 (Unaudited) | 31-Dec-24 (Unaudited) | 31-Dec-25 (Unaudited) | 31-Dec-24 (Unaudited) | 31-Mar-25 (Audited) |
| 1 Total Income from operations | 35,876 | 34,170 | 1,07,364 | 1,02,518 | 1,36,569 |
| 2 Net Profit / (Loss) for the period (before tax, exceptional and / or extraordinary items) | 1,958 | (21,015) | (40,631) | (62,626) | (87,515) |
| 3 Net Profit / (Loss) for the period before tax (after exceptional and / or extraordinary items) | 1,958 | (21,015) | (40,631) | (62,626) | (87,515) |
| 4 Net Profit / (Loss) for the period after tax (after exceptional and / or extraordinary items) | 1,958 | (21,015) | (40,631) | (62,626) | (87,515) |
| 5 Total Profit / (Loss) for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 1,968 | (21,024) | (40,612) | (62,672) | (87,566) |
| 6 Paid up equity share capital (face value of ₹ 10 per share) | 12,80,911 | 12,80,911 | 12,80,911 | 12,80,911 | 12,80,911 |
| 7 Reserves (excluding Revaluation Reserves) as shown in the audited Balance Sheet of the previous year | - | - | - | - | (18,77,041) |
| 8 Earnings Per Share (EPS) (for continuing and discontinued operations) (Face value of ₹ 10/- each)* | 0.01 | (0.16) | (0.31) | (0.48) | (0.67) |
| *Basic & Diluted, not annualized | | | | | |

- Notes:
- The above financial results and the notes thereto have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on February 10, 2026.
 - The above is an extract of the detailed format of the quarterly 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 Financial Results are available on the Company's website (www.gtilinfra.com) & on the websites of Stock Exchanges (www.nseindia.com) & (www.bseindia.com).



For GTL Infrastructure Limited,

Vikas Arora
Whole-time Director

Date: February 10, 2026
Place: Mumbai

HINDUSTAN FOODS LIMITED

A Vanity Case Group Company
A Government Recognised Two Star Export House
Registered Office: Office No.3, Level-2, Centrium, Phoenix Market City, 15, Lal Bahadur Shastri Road, Kurla (West), Mumbai 400070, Maharashtra
E-mail: business@thevanitycase.com Website: www.hindustanfoodslimited.com Tel. No. +91-22-6980 1700/01, CIN: L15139MH1984PLC316003

EXTRACT OF UNAUDITED CONSOLIDATED AND STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2025
(Rs. In Crores except earning per share)

| Sr. No. | Particulars | Consolidated | | | | | Standalone | | | | | | |
|---------|-------------|--|--|--|---|---|--|--|--|--|---|---|--|
| | | Three Months ended on 31.12.2025 (Unaudited) | Three Months ended on 30.09.2025 (Unaudited) | Three Months ended on 31.12.2024 (Unaudited) | Nine Months ended on 31.12.2024 (Unaudited) | Nine Months ended on 31.12.2024 (Unaudited) | For the year ended on 31.03.2025 (Audited) | Three Months ended on 31.12.2025 (Unaudited) | Three Months ended on 30.09.2025 (Unaudited) | Three Months ended on 31.12.2024 (Unaudited) | Nine Months ended on 31.12.2025 (Unaudited) | Nine Months ended on 31.12.2024 (Unaudited) | For the year ended on 31.03.2025 (Audited) |
| | | 1 | Total income from operations (net) | 998.24 | 1,038.59 | 879.73 | 3,031.51 | 2,631.01</ | | | | | |

| KESAR TERMINALS & INFRASTRUCTURE LIMITED | | | | |
|--|--|--------------------------|------------------------------|--------------------------|
| CIN: L45203MH2008PLC178061 | | | | |
| Registered office: Oriental House, 7 Jamshejji Tata Road, Churchgate, Mumbai- 400 020 | | | | |
| Email: headoffice@kesarinfra.com. Website: www.kesarinfra.com | | | | |
| Extract of Unaudited Financial Results for the Quarter and Nine months ended 31 st December, 2025 | | | | |
| (₹ in Lakhs) | | | | |
| Sr. No. | Particulars | Quarter ended 31/12/2025 | Nine Months ended 31/12/2025 | Quarter ended 31/12/2024 |
| 1 | Total Income from Operations (net) | 822.92 | 2,405.47 | 853.74 |
| 2 | Net Profit for the period (before Tax, Exceptional and/or Extraordinary items) | 179.75 | 167.22 | 109.36 |
| 3 | Net Profit for the period before tax (after Exceptional and/or Extraordinary items) | 179.75 | (3,481.61) | 50.42 |
| 4 | Net Profit for the period after tax (after Exceptional and/or Extraordinary items) | 136.23 | (3,500.72) | (2.59) |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 132.33 | (3,503.02) | (3.17) |
| 6 | Paid up Equity Share Capital (Face Value of ₹ 5/- Per Share) | 546.32 | 546.32 | 546.32 |
| 7 | Earning Per Share (of ₹ 5/- each) (Not Annualised) : (in ₹) Basic & Diluted | 1.25 | (32.04) | (0.02) |

Notes:
1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 10 February 2026.
2. The above is an extract of the detailed format of the Financial Results for the Quarter and Nine months ended 31st December, 2025 filed with BSE Ltd under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the said Results are available on the Stock Exchange website www.bseindia.com and on the Company's website www.kesarinfra.com.

For KESAR TERMINALS & INFRASTRUCTURE LTD.
Sd/-
H. R. Kilachand
Executive Chairman
DIN : 00294835

Place: Mumbai
Date: February 10, 2026

| GTL Infrastructure Limited | | | | | |
|--|---------------|---------------|-------------|-------------|-------------|
| Registered Office: Floor 7, Building A, Plot No. EL-207, MIDC, TTC Industrial Area, Mahape, Navi Mumbai - 400 710, Maharashtra, India. Tel: +91 22 6829 3500 Fax: +91 22 6829 3545 | | | | | |
| Website: www.gtilinfra.com CIN: L74210MH2004PLC144367 | | | | | |
| EXTRACT OF STATEMENT OF UNAUDITED FINANCIAL RESULTS | | | | | |
| FOR THE QUARTER AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2025 | | | | | |
| (₹ in Lakhs except Share Data) | | | | | |
| Particulars | Quarter ended | Quarter ended | Nine Months | Nine Months | Year ended |
| | 31-Dec-25 | 31-Dec-24 | 31-Dec-25 | 31-Dec-24 | 31-Mar-25 |
| | Unaudited | Unaudited | Unaudited | Unaudited | Audited |
| 1 Total Income from operations | 35,876 | 34,170 | 1,07,364 | 1,02,518 | 1,36,569 |
| 2 Net Profit / (Loss) for the period (before tax, exceptional and / or extraordinary items) | 1,958 | (21,015) | (40,631) | (62,626) | (87,515) |
| 3 Net Profit / (Loss) for the period before tax (after exceptional and / or extraordinary items) | 1,958 | (21,015) | (40,631) | (62,626) | (87,515) |
| 4 Net Profit / (Loss) for the period after tax (after exceptional and / or extraordinary items) | 1,958 | (21,015) | (40,631) | (62,626) | (87,515) |
| 5 Total Profit / (Loss) for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 1,968 | (21,024) | (40,612) | (62,672) | (87,566) |
| 6 Paid up equity share capital (face value of ₹ 10 per share) | 12,80,911 | 12,80,911 | 12,80,911 | 12,80,911 | 12,80,911 |
| 7 Reserves (excluding Revaluation Reserves) as shown in the audited Balance Sheet of the previous year | | | | | (18,77,041) |
| 8 Earnings Per Share (EPS) (for continuing and discontinued operations) (Face value of ₹ 10/- each)* | 0.01 | (0.16) | (0.31) | (0.48) | (0.67) |
| *Basic & Diluted, not annualized | | | | | |

Notes:
1. The above financial results and the notes thereto have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on February 10, 2026.
2. The above is an extract of the detailed format of the quarterly 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 Financial Results are available on the Company's website (www.gtilinfra.com) & on the websites of Stock Exchanges (www.nseindia.com) & (www.bseindia.com).

Date: February 10, 2026
Place: Mumbai

For GTL Infrastructure Limited,
Vikas Arora
Whole-time Director

प्रपत्र क्र. ३
[नियम-१३(१)(ए)पहा]

कर्ज वसुली न्यायाधिकरण मुंबई (डीआरटी १)
२रा मजला, कुलाबा, टेलिफोन भवन, कुलाबा मार्केट, मुंबई - ४०० ००५
(५वा मजला, सिंधिया हाऊस, बॅलाड, मुंबई-४००००१)

खटला क्र.: टीए/८३६/२०२३

कर्ज वसुली न्यायाधिकरण (कार्यवाही) रुल्स, १९९३ च्या नियम ५ च्या उप-नियम (२ए) सहवाचता अर्कटच्या कलम १९ च्या उप-कलम (४) अंतर्गत समस्त.

पंजाब नॅशनल बँक
विरुद्ध
श्री. रुपिन हेमंत बँकर

परि. क्र.: १६

प्रति,
(३) **मे. मेरिल ट्रेडिंग प्रा. लि.**
९०५/९०६, ए विंग, मरिथन इन्डोव्हा, पेनिनुला कॉर्पोरेट पार्क समोर, जी के मार्ग, लोअर पार्ल (पश्चिम), मुंबई-४०००१३.
(४) **मे. मेरिल ट्रेडिंग प्रा. लि.**
९०५/९०६, ए विंग, मरिथन इन्डोव्हा, पेनिनुला कॉर्पोरेट पार्क समोर, जी के मार्ग, लोअर पार्ल (पश्चिम), मुंबई-४०००१३.
(५) **मे. माक्सि इन्टरनॅशनल प्रा. लि.**
९०५/९०६, ए विंग, मरिथन इन्डोव्हा, पेनिनुला कॉर्पोरेट पार्क समोर, जी के मार्ग, लोअर पार्ल (पश्चिम), मुंबई-४०००१३.

समस्त
ज्याअर्था, वरील नमूद टीए/८३६/२०२३ नामदार प्रबंधक/पीठासिन अधिकाऱ्यांसमोर १९/०९/२०२३ रोजी वसुली केला होतो.
ज्याअर्था, नामदार न्यायाधिकरणाने कृपावत होऊन रु. ४६,९०४,७६५.५८/- च्या कर्जाच्या वसुलीसाठी तुमच्याविरुद्ध दाखल केलेल्या अर्कटच्या कलम १९ पोट कलम (४) अंतर्गत सदर अर्जावर (ओ.ए.) समस्त/सूचना जारी केली. (जोडलेल्या दस्तऐवजांच्या प्रतीसह अर्ज).
अर्कटच्या कलम १९ च्या पोट-कलम (४) यामुळे, तुमचे प्रतिवादींना घालीलप्रमाणे निर्देश देण्यात येत आहेत:-
(i) विनंती केलेल्या अनुगोपना मंजुरी का देऊ नये त्याची समस्तच्या बजावणीच्या तिस दिवसांत कारणे दाखविण्यासाठी;
(ii) मूळ अर्जाच्या अनु. क्र. ३ए अंतर्गत अर्जदारांनी विनिर्दिष्ट केलेल्या मिळकती आणि मत्तांव्यतिरिक्त अन्य मिळकती आणि मत्तांचे तपशील जाहीर करणे;
(iii) मिळकतीच्या जपनीसाठीच्या अर्जाविरुद्ध सुनावणी आणि निकाल प्रलंबित असल्याने मूळ अर्जाच्या अनु. क्रमांक ३ए अंतर्गत जाहीर केलेल्या अशा अन्य मत्ता आणि मिळकतीच्या आणि मत्तांचा व्यवहार करण्यास किंवा त्या निकाली काढण्यास तुमच्या मजबाब करण्यात आला आहे.
(iv) तुम्ही न्यायाधिकरणाची पूर्ण पडवणीची वेळच्यावेळीच याचतर ताण हितसंबंध बनवले आहेत त्या कोणत्याही मत्तांची आणि/किंवा मूळ अर्जाच्या अनु. क्रमांक ३ ए अंतर्गत जाहीर किंवा विनिर्दिष्ट केलेल्या अन्य मत्ता आणि मिळकतीचे त्यांच्या व्यवसायाच्या समान्य कामकाजाव्यतिरिक्त विक्री, भाडेपट्टा किंवा अन्य प्रकारे हस्तांतरण करणार नाहीत.
(v) व्यवसायाच्या निमित्त कामकाजाच्या ओघात ताण मत्ता किंवा अन्य मत्ता व मिळकती यांच्या विक्रीतून रोकड झालेल्या विक्री रकमेचा हिशोब देण्यास तुम्ही बांधील असाल व अशी विक्री रकम अशा मत्तांवर ताण हिशोबसंबंध प्रमाण करणाऱ्या बँक किंवा वित्तीय संस्थेकडे देवलेल्या खात्यामध्ये जमा केली पाहिजे.
तुम्हाला २२/०४/२०२६ रोजी रु. १२:१५ वा. लेखी निवेदन सादर करून त्याची एक तप अर्जदारांना सादर करण्याचे व रजिस्ट्रारसमोर हजर राहण्याचे देखील निर्देश देण्यात येत आहेत, कसू केल्यास, तुमच्या गैरहजेरीत अर्जावर सुनावणी होऊन निकाल दिला जाईल.
माझ्या हस्ते आणि ह्या न्यायाधिकरणाच्या निष्कष्याने ह्या दिनांक: ०३/०२/२०२६ रोजी दिले.

समस्त जारी करण्यासाठी प्राधिकृत अधिकारी स्वाक्षरी
रजिस्ट्रार
मुंबई डी.आर.टी. - 1
मुंबई

टिप: जे लागू नाही ते काढून टाका

HIF हिंदुस्तान फुडस् लिमिटेड
व्हॅनिटी केस ग्रुप कंपनी
सरकार मान्यताप्राप्त टू स्टार एक्सपोर्ट हाऊस
नॉदणीकृत कार्यालय: ऑफिस नं. ३, लेव्हल-२, सेंट्रीथम, फिनिकस मार्केट सिटी, १५, लाल बहादूर शास्त्री रोड, कुर्ला (पश्चिम), मुंबई - ४०० ०७०, महाराष्ट्र.
ईमेल: business@thevanitycase.com, वेबसाईट: <http://hindustanfoodslimited.com>, दूर. क्र.: + ९१ २२ ६९८० १७००/०१, सीआयएन: एल१५१३९एमएच१९८४पीएलसी३१६००३

३१ डिसेंबर, २०२५ रोजी संपलेली तिमाही आणि नऊ महिन्यांकरिता अलेखापरिहित एकत्रित आणि अलिप्त वित्तीय निष्कर्षाचा उतारा
(प्रति समभाग प्राप्ती खेरीज रु. कोटीत)

| अ. क्र. | वर्णना | एकत्रित | | | | | | अलिप्त | | | | | |
|---------|--|--|--|--|---|---|--|--|--|--|---|--|----------|
| | | ३१.१२.२०२५ रोजी संपलेले तीन महिने (अलेखापरिहित) | ३०.०९.२०२५ रोजी संपलेले तीन महिने (अलेखापरिहित) | ३१.१२.२०२४ रोजी संपलेले तीन महिने (अलेखापरिहित) | ३१.१२.२०२५ रोजी संपलेले नऊ महिने (अलेखापरिहित) | ३१.१२.२०२४ रोजी संपलेले नऊ महिने (अलेखापरिहित) | ३१.०३.२०२५ रोजी संपलेले तीन महिने (अलेखापरिहित) | ३१.१२.२०२५ रोजी संपलेले तीन महिने (अलेखापरिहित) | ३०.०९.२०२५ रोजी संपलेले तीन महिने (अलेखापरिहित) | ३१.१२.२०२४ रोजी संपलेले तीन महिने (अलेखापरिहित) | ३१.१२.२०२४ रोजी संपलेले नऊ महिने (अलेखापरिहित) | ३१.०३.२०२५ रोजी संपलेले तीन महिने (अलेखापरिहित) | |
| १ | प्रवर्तनातून एकूण उत्पन्न (निव्वळ) | ९९८.२४ | १,०३८.५९ | ८७९.७३ | ३,०३६.५९ | २,६३९.०९ | ३,५६४.३८ | ७९६.२७ | ७९६.२७ | ७९६.२७ | २,३२९.१४ | २,०३६.१४ | २,७३३.८६ |
| २ | कालावधीसाठी निव्वळ नफा/(तोटा) (कर आणि अपवाददात्मक बाबींपूर्वी) | ५०.६० | ४७.३६ | ३९.२५ | १५०.०९ | १०७.२९ | ४६.७४ | ४६.७४ | ४६.७४ | ४६.७४ | १२९.०१ | १०३.०६ | १३८.८६ |
| ३ | कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (अपवाददात्मक बाबींनंतर) | ४७.९० | ४७.३६ | ३९.२५ | १३६.५९ | १०७.२९ | ४६.७४ | ४६.७४ | ४६.७४ | ४६.७४ | १२९.०१ | १०३.०६ | १३८.८६ |
| ४ | कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (अपवाददात्मक बाबींनंतर) | ३६.९२ | ३५.२३ | २८.७० | १०३.०६ | ७८.८९ | ३६.७४ | ३६.७४ | ३६.७४ | ३६.७४ | १२९.०१ | १०३.०६ | १३८.८६ |
| ५ | कालावधीसाठी एकूण सर्वसाधारण उत्पन्न (कालावधीसाठी नफा/(तोटा) (करोत्तर) आणि इतर सर्वसाधारण उत्पन्न (करोत्तर) धरून) | ३७.७४ | ३६.३५ | २८.७२ | १०४.८९ | ७८.८९ | ३६.७४ | ३६.७४ | ३६.७४ | ३६.७४ | १२९.०१ | १०३.०६ | १३८.८६ |
| ६ | समभाग भांडवल (प्रत्येकी भा.रु. २/-) | २३.९० | २३.९० | २३.९० | २३.९० | २३.९० | २३.९० | २३.९० | २३.९० | २३.९० | २३.९० | २३.९० | २३.९० |
| ७ | मालकी वर्कचा लेखापरिहित काढवतून दाखवण्यायोग्य (पुनर्मुल्यांकित राखीव वगळून) राखीव | | | | | | ६६३.९६ | | | | | | ६६३.९६ |
| ८ | सुसुधूर ईशेष (दाखील मूल्य रु.२/- प्रत्येकी) (*अर्जाविरुद्ध) | ३.०२* | २.९५* | २.४४* | ८.६७* | ६.७४* | ९.५१ | २.७९* | २.५९* | २.६०* | ७.८८* | ६.५३* | ८.९६ |
| ९ | सोपितून ईशेष (दाखील मूल्य रु.२/- प्रत्येकी) (*अर्जाविरुद्ध) | ३.०२* | २.९५* | २.४४* | ८.६७* | ६.७४* | ९.५१ | २.७९* | २.५९* | २.६०* | ७.८८* | ६.५३* | ८.९६ |

टिप:
१. वरील अलेखापरिहित वित्तीय निष्कर्षांचे पुनर्विलोकन लेखापरिक्षण समितीने केले आहे आणि त्यांतून १० फेब्रुवारी, २०२६ रोजी झालेल्या त्यांच्या बैठकीत संचालक मंडळाने ते मंजूर केले.
२. वरील माहिती म्हणजे सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिकायमेंट्स) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजमध्ये सादर केलेल्या ३१ डिसेंबर, २०२५ रोजी संपलेली तिमाही आणि नऊ महिन्यांकरिता अलेखापरिहित वित्तीय निष्कर्षांच्या तपशीलवार विवरणाचा एक उतारा आहे. तिमाही वित्तीय निष्कर्षांचे संपूर्ण विवरण कंपनीची वेबसाईट: www.hindustanfoodslimited.com वर आणि बीएसई लि. ची वेबसाईट www.bseindia.com वर आणि नॅशनल स्टॉक एक्सचेंज अफ इंडिया लि. ची वेबसाईट www.nseindia.com वर उपलब्ध आहे.

हिंदुस्तान फुडस् लिमिटेड साठी
सही/-
समीर आर. कोटारी
व्यवस्थापकीय संचालक
डीआयएन: ०१३६१३३३

शुद्धीपत्र सूचना
दिनांक १० फेब्रुवारी २०२६ रोजीच्या नवशरित नवनिर्वाणामध्ये पाप क्रमांक १५ मध्ये उल्लेखित अर्कट कंपनी कडून प्रकाशित करण्यात आलेल्या सूचनेचा संदर्भ घेत, या शुद्धीपत्रासमोर असे स्पष्ट केले जात आहे की सदर सूचनेच्या पहिल्या पारिच्छेदाच्या शेवटी असलेले वाक्य "कारण आमचे अशिल मालमत्ता कोणत्याही बाबी आणि दाव्याबाबत मुक्त अशी मालकाकडून खरेदी करण्यासाठी वाटाघाटी करीत आहोत" वगळण्यात आले आहे. त्यानुसार सर्व नवशरित नवनिर्वाणच्या वाचकांना सूचनेचा पहिला पारिच्छेद फक्त "मालकी हक्काची चौकशी करीत आहोत" या शब्दांपर्यंत वाचण्याची विनंती केली जाते. सूचनेतील उर्वरित मजकूर बदललेला नाही. आज दिनांक ११ फेब्रुवारी २०२६

सूचना
सूचना याद्वारे देण्यात येत की, माझे अशील श्री. महेश भगवानदास भोजवानी, ज्यांचे १९ एप्रिल, २०२० रोजी निधन झाले यांचे नामनिर्देशित, वारस आणि कायदेशीर प्रतिनिधी आहेत. सदर मयात व्यक्ती ही शिव सदन को-ऑपरेटिव्ह हाऊसिंग सोसायटी लि. ची सभासद आणि फ्लॅट क्र. १५, ३रा मज ला, शिव सदन, मोगल लेन, माहिम बाजार पोस्ट ऑफिस जवळ, माहिम मुंबई-४०००१६ आणि शेअर प्रमाणपत्र क्र. १५ नुसार विभिन्न क्र. ०७९ ते ०७५ धारक पाच शेअर्सचे मालक आणि कॅबिनेटार होते, त्यांनी मूळ शेअर प्रमाणपत्र हवले, गहाळ झाले आणि तपास लागत न असल्यामुळे वरीलसदर सोसायटीकडे प्रतिलिपी शेअर प्रमाणपत्र जारी करण्यासाठी अर्ज केला आहे.
कोणीही व्यक्ती ज्यांचा वारसाहक, गहाण, कब्जा, विक्री, बक्षीस, भाडेपट्टा, धारणाधिकार, प्रभार, विवरण, देखभाल, सुविधाधिकार किंवा अन्यथा कोणत्याही मागिनी प्रतिलिपी शेअर प्रमाणपत्र जारी करण्यासाठी कोणतीही हरकत असल्यास किंवा सदर फ्लॅट विरोधात किंवा साठी कोणताही हक्क, नामाधिकार किंवा दावा असल्यास सदर तारखेपासून १५ दिवसात निम्नस्वाक्षरीकारांना लेखी स्वरूपात कळविणे याद्वारे आवश्यक आहे, अन्यथा सदर सोसायटी असा दावा किंवा दाव्यांच्या संदर्भाशिवाय प्रतिलिपी शेअर प्रमाणपत्र जारी करेल आणि ते त्यागित केल्याचे मानण्यात येईल.
सदर दिनांक ११ फेब्रुवारी, २०२६
सही/- सही/-
सन्मा. सचिव/अध्यक्ष
शिव सदन को-ऑपरेटिव्ह हाऊसिंग सोसायटी लि.मोगल लेन, माहिम बाजार पोस्ट ऑफिस जवळ, माहिम, मुंबई-४०००१६

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व्यवस्थापकीय संचालक
डीआयएन: ०१३६१३३३

समवर्धना मद्रसन इंटरनॅशनल लिमिटेड
सीआयएन- एल३३००एमएच१९८६पीएलसी२८४५१०
नॉद. कार्यालय: युनिट क्र. ७०५, सी-विंग, वन बीकेसी, जी ब्लॉक, चांदे कुर्ला कॉम्प्लेक्स, चांदे पूर्व, मुंबई, महाराष्ट्र - ४०००५१, भारत
दूर. क्र. ०२२-६१३५४८००, फॅक्स: ०२२-६१३५४८०१, ईमेल: investorrelations@motherson.com, वेबसाईट: www.motherson.com

३१ डिसेंबर, २०२५ रोजी संपलेली तिमाही आणि नऊ महिन्यांकरिता वित्तीय निष्कर्ष

| एकत्रित | अलिप्त | | | | | |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|
| | संपलेले तीन महिने | | | संपलेले नऊ महिने | | |
| | ३१.१२.२०२५ (अलेखापरिहित) | ३१.१२.२०२४ (अलेखापरिहित) | ३०.०९.२०२५ (अलेखापरिहित) | ३१.१२.२०२५ (अलेखापरिहित) | ३१.१२.२०२४ (अलेखापरिहित) | ३१.०३.२०२५ (लेखापरिहित) |
| १ प्रवर्तनातून एकूण उत्पन्न | ३,१३४.४८ | २,४०८.६६ | २,६५४.०८ | ८,८००.८९ | ७,४६५.३७ | ९,०९६.८९ |
| २ कालावधीसाठी निव्वळ नफा/(तोटा) (कर आणि अपवाददात्मक बाबींपूर्वी) | २९९.४४ | १७८.६७ | ७५९.०७ | १,४६३.५७ | १,०६६.९३ | १,७७४.३९ |
| ३ कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (अपवाददात्मक बाबींनंतर) | २९५.४८ | १७८.६७ | ७५९.०७ | १,४५९.३९ | १,०६६.९३ | १,७७४.३९ |
| ४ कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (अपवाददात्मक बाबींनंतर) | २२६.६२ | १२९.५८ | ७३९.८० | १,३९३.६६ | ९३९.५४ | १,५७६.९६ |
| ५ कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (अपवाददात्मक बाबींनंतर) | २२६.६२ | १२९.५८ | ७३९.८० | १,३९३.६६ | ९३९.५४ | १,५७६.९६ |
| ६ कालावधीसाठी एकूण सर्वसाधारण उत्पन्न (कालावधीसाठी नफा/(तोटा) (करोत्तर) आणि इतर सर्वसाधारण उत्पन्न (करोत्तर) धरून) | २४५.०७ | १६६.५२ | ६९२.७४ | १,२४६.१५ | ८७८.४४ | १,५६०.९५ |
| ७ भरणे झालेले समभाग भांडवल (प्रत्येकी भा.रु. १/- चे) | १,०५५.४४ | ७०३.६३ | १,०५५.४४ | १,०५५.४४ | ७०३.६३ | ७०३.६३ |
| ८ राखीव (पुनर्मुल्यांकित राखीव वगळून) | ३७,२५३.०३ | ३६,४५४.३३ | ३७,१८७.९६ | ३७,२५३.०३ | ३६,४५४.३३ | ३६,७८४.९७ |
| ९ सिन्डिकेटाईज प्रिमियम अकाऊंट | ३०,९५८.४० | ३९,३९०.९१ | ३०,९५८.४० | ३९,३९०.९१ | ३०,९५८.४० | ३९,३९०.९१ |
| १० नेट वर्थ | ३७,७९८.६८ | ३६,६२३.९८ | ३७,७९८.६८ | ३६,६२३.९८ | ३७,७९८.६८ | ३६,६२३.९८ |
| ११ भरणे झालेले कर्ज भांडवल/थकीत कर्ज | ६,९४२.७४ | ४,७०९.३३ | ६,६३३.३५ | ६,९४२.७४ | ४,७०९.३३ | ४,७०९.३३ |
| १२ डेब्ट इन्विटी रेशो | ०.१८ | ०.१३ | ०.१७ | ०.१८ | ०.१३ | ०.१३ |
| १३ प्रति समभाग प्राप्ती (प्रत्येकी भा.रु. १/- चे) | ०.२१ | ०.१२ | ०.१६ | ०.२१ | ०.१२ | ०.१६ |
| १४ कॅपिटल रिटर्नस राखीव | - | - | - | - | - | - |
| १५ डिब्ट रेटिडम्यन्स राखीव | - | - | - | - | - | - |
| १६ डेब्ट सर्व्हिस कव्हेरेज रेशो | ०.४३ | ०.८४ | १.४३ | ०.४८ | १.१६ | ०.७४ |
| १७ इंटरेस्ट सर्व्हिस कव्हेरेज रेशो | ६.७६ | २.३२ | २.७७ | ६.७६ | २.३२ | ३.५७ |

टीप:
१. सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिकायमेंट्स) रेग्युलेशन्स, २०१५ च्या नियमावली ३३ आणि ५२ अन्वये शेअर बाजारात दाखल केलेल्या तिमाही वित्तीय निष्कर्षांचे तपशीलवार विवरणाचा उतारा आहे. तिमाही वित्तीय निकालाचे संपूर्ण विवरण शेअर बाजाराच्या संकेतस्थळावर (www.nseindia.com) आणि www.bseindia.com आणि कंपनीच्या (www.motherson.com) वर उपलब्ध आहेत.