November 8, 2026

The General Manager
Corporate Relations Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: **500770**

The Manager
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051
Symbol: **TATACHEM**

Dear Sirs,

Sub: Newspaper Advertisement - Unaudited Consolidated and Audited Standalone Financial Results for the second quarter and half-year ended September 30, 2026

The Board of Directors at its Meeting held on Saturday, November 7, 2026, have *inter alia*, approved the Unaudited Consolidated and Audited Standalone Financial Results of the Company for the second quarter and half-year ended September 30, 2026.

The said financial results were published in the following newspapers on November 8, 2026:

i. Financial Express (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 www.tatachemicals.com.

You are requested to take the same on record.

Thanking you,

Yours faithfully,
For **Tata Chemicals Limited**

JERAZ ERUCH MAHERNOSH
Digitally signed by JERAZ ERUCH MAHERNOSH
Date: 2026.11.08 16:45:43 +05'30'

Jeraz E. Mahernosh
Company Secretary
(FCS 7008)

Encl.: as above

...Continued from Page 2

2. The Acquirers alongwith the PACs, have adequate resources and have made firm financial arrangements for financing the acquisition of the Equity Shares under the Offer, in terms of Regulation 25(1) of the SEBI (SAST) Regulations. The Acquirers hereby declare and confirm that they have adequate and firm financial resources to fulfil the total financial obligation under the Open Offer.
3. After considering the aforementioned, as well as liquid securities available with the Acquirers, CA Samar Kanti Bhatta, Chartered Accountant (Membership No. 304263), partner of B.N. Mukherjee & Co. Chartered Accountants (Firm Registration Number : 302086E) has certified vide certificate dated November 06, 2026 bearing UDIN No: 26304263HQCQPB8167, that the Acquirers have sufficient resources to make the fund requirement for fulfilling all the obligations under the Offer
4. In accordance with Regulation 17 of the SEBI (SAST) Regulations, the Acquirer have opened an escrow account under the name and style of "AICIL OPEN OFFER ESCROW ACCOUNT" ("Escrow Account") with Kotak Mahindra Bank Limited ("Escrow Agent") pursuant to an escrow agreement dated November 02, 2026 ("Escrow Agreement"). The Acquirers have made therein a cash deposit of ₹ 6,07,79,000/- which is more than 25% of the total consideration payable in the Offer. The deposit has been confirmed by the Escrow Banker vide confirmation letter dated November 07, 2026.

   Note: Pursuant to the cancellation of the Share Purchase Agreements dated November 02, 2026, between the Acquirer 1 and Seller 1, the Open Offer size was revised through a Corrigendum to the Public Announcement dated November 07, 2026. However, the Acquirers had already deposited ₹ 3,34,10,000/- (Indian Rupees Three Crores Thirty Four Lakhs and Ten Thousand Only) into the AICIL OPEN OFFER ESCROW ACCOUNT on November 04, 2026, being more than 25% of the total consideration payable in the erstwhile Offer Size.
5. Based on the above, the Manager is satisfied about the following: (i) the adequacy of resources to meet the financial requirements of the Open Offer and the ability of the Acquirers to implement the Open Offer in accordance with SEBI (SAST) Regulations, and (ii) that firm financial arrangements for the payments through verifiable means are in place to fulfill the obligations under the Open Offer.
6. The Acquirer alongwith the PACs have duly authorized the Manager to the Open Offer to operate and realize the value of the Escrow Account in terms of the SEBI (SAST) Regulations.
7. In case of upward revision of the Offer Price and/or the Offer Size, the Acquirer shall deposit additional appropriate amount into the Escrow Account to ensure compliance with Regulation 18(5) of the SEBI (SAST) Regulations, prior to effecting such revision.
8. The Acquirer shall be acquiring the Equity Shares tendered in this Open Offer.

VI. STATUTORY AND OTHER APPROVALS

1. As of the date of this DPS, to the best of the knowledge of the Acquirers and the PACs, there are no statutory or other approvals required for the consummation of the Underlying Transaction and this Open Offer. However, if any statutory or other approvals are required or become applicable at a later date before closure of the Tendering Period, this Open Offer and the Underlying Transaction under the SPA shall be subject to receipt of such approvals and the Acquirers shall make the necessary applications for such statutory or other approvals and the Underlying Transaction and the Open Offer would also be subject to such statutory or other approvals.
2. Non-resident equity shareholders who wish to tender their equity shares in this Offer will be required to submit all applicable RBI approvals that they would have obtained for acquiring the Equity Shares. In the event such approvals are not submitted, the Acquirers and the PACs reserve the right to reject the Equity Shares tendered.
3. In terms of Regulation 23(1) of the SEBI (SAST) Regulations, the Acquirers alongwith the PACs may withdraw the Open Offer for the reasons outside the reasonable control of the Acquirers under the following circumstances: (a) any statutory or other approvals which become applicable and are required by the Acquirers for the Open Offer at a later date but prior to completion of the Offer required for the Open Offer or for consummating the Underlying Transaction having been finally refused; (b) condition precedent as specified in the Share Purchase Agreement, which are for reasons outside the reasonable control of the Acquirers, are not satisfied, and the Share Purchase Agreement is terminated (in accordance with the terms specified therein); or (c) such circumstances as in the opinion of SEBI merit withdrawal. In the event of such a withdrawal of the Open Offer, the Acquirers alongwith the PACs (through the Manager to the Open Offer) shall, within 2 (two) working days of such withdrawal, make an announcement of such withdrawal stating the grounds for the withdrawal in accordance with Regulation 23(2) of the SEBI (SAST) Regulations. Such public announcement for the withdrawal will be made in the same newspaper on which this Detailed Public Statement has been published and will also be sent to the Stock Exchange, SEBI and the Target Company at its registered office.
4. Subject to the receipt of statutory and other approvals, the Acquirers shall complete payment of consideration within 10 Working Days from the closure of the Tendering Period to Public Shareholders whose documents are found valid and in order.
5. Where any statutory or other approval extends to some but not all Public Shareholders, the Acquirers shall have the option to make payment to those Public Shareholders in respect of whom no such approval is required.
6. In case of delay in receipt of any statutory or other approval that may be required by the Acquirers at a later date prior to the completion of the Open Offer, SEBI may, if satisfied, grant an extension of time to the Acquirers for making payment of the consideration to the Public Shareholders whose Equity Shares have been accepted in the Open Offer, subject to such terms and conditions as may be specified by SEBI, including payment of interest in accordance with Regulation 18(11) of the SEBI (SAST) Regulations. Where any statutory approval extends to some but not all the Public Shareholders, the Acquirers shall have the option to make payment to such Public Shareholders in respect of whom no statutory approval(s) are required in order to complete the Open Offer. Delay attributable to wilful default will attract Regulation 17(9) consequences including forfeiture of the escrow amount or any amounts lying in the special escrow account, either in full or in part.
7. There are no conditions stipulated in the SPA between the parties to the SPA, the meeting of which would be outside the reasonable control of the Acquirer and in view of which the Offer might be withdrawn under Regulation 23 of the SEBI (SAST) Regulations

VII. TENTATIVE SCHEDULE OF ACTIVITY

Major Activity	Schedule (Day and Date)*
Issue of Public Announcement	Monday, November 02, 2026
Publication of this Detailed Public Statement in newspapers	Monday, November 09, 2026
Last Date of filing of Draft Letter of Offer with SEBI	Tuesday, November 17, 2026
Last date for Public Announcement for competing offer(s)	Wednesday, December 02, 2026
Last date for receipt of comments from SEBI on the Draft Letter of Offer	Wednesday, December 09, 2026
Identified Date*	Friday, December 11, 2026
Last date for dispatch of the Letter of Offer to the Public Shareholders whose names appear on the register of members on the Identified Date	Friday, December 18, 2026
Last date by which the committee of independent directors of the Target Company is required to gives its recommendation to the Public Shareholders for this Open Offer	Tuesday, December 22, 2026
Last date for upward revision of the Offer Price and/or the Offer Size date of publication of opening of Open Offer public announcement, in the Newspapers in which the Detailed Public Statement has been published	Thursday, December 24, 2026
Date of commencement of Tendering Period ("**Offer Opening Date**")	Monday , December 28, 2026
Date of Closure of Tendering Period ("**Offer Closing Date**")	Friday, January 08, 2027
Last date of communicating the rejection/acceptance and completion of payment of consideration or refund of Equity Shares to the Public Shareholders	Friday, January 22, 2027
Last date for publication of post Open Offer public announcement, in the Newspapers in which the Detailed Public Statement has been published	Monday, February 01, 2027
Last Date of Filing the Final Report to SEBI	Monday, February 01, 2027

**The above timelines are indicative (prepared on the basis of timelines provided under the SEBI (SAST) Regulations) and are subject to receipt of statutory/regulatory approvals which become applicable at a later date before closure of the Tendering Period and may be revised accordingly. To clarify, the actions set out above may be completed prior to the corresponding dates, subject to compliance with the SEBI (SAST) Regulations.*

**Identified Date refers to the date falling on the 10th Working Day prior to the commencement of the Tendering Period. The Identified Date is only for the purpose of determining the Public Shareholders of the Target Company as on such date to whom the Letter of Offer would be sent. It is clarified that all the Public Shareholders holding Equity Shares (registered or unregistered), except the Acquirers and promoter/promoter group, are eligible to participate in this Offer any time before its closure.*

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

1. Subject to Part VI (Statutory and Other Approvals) above, all the Public Shareholders of the Target Company, whether holding the Equity Shares in physical or dematerialized form, Equity Shares registered or unregistered, are eligible to participate in this Offer at any time during the Tendering Period.
2. Public Shareholders who have acquired Equity Shares but whose names do not appear in the register of members on the Identified Date, or unregistered owners, or those who have acquired shares after the Identified Date i.e., the date falling on the 10th (tenth) Working Day prior to the commencement of the Tendering Period, or those who have not received the Letter of Offer, may also participate. Non-receipt of the Letter of Offer will not invalidate the Offer in any way.
3. The Letter of Offer shall be sent through electronic means to shareholders who have registered their email ids with the depositories, and by physical mode to others. A physical copy shall be provided on request.
4. As per Regulation 40(1) of the SEBI LODR Regulations and SEBI's press release dated December 03, 2018, bearing reference no. PR 49/2018, transfer requests are processed only for securities held in dematerialised form with a depository with effect from April 01, 2019. However, in accordance with Chapter 7 of SEBI Master Circular SEBI/HO/CFD/PoD-1/P/CIR/2023/31 dated February 16, 2023, shareholders holding securities in physical form are permitted to tender shares in an Open Offer.
5. Public Shareholders holding Equity Shares in physical form are eligible to tender their Equity Shares in this Open Offer as per the provisions of the SEBI (SAST) Regulations. Public Shareholders who wish to offer their Physical Equity Shares in the Open Offer are requested to send their original documents as will be mentioned in the LOF to the Registrar to the Open Offer so as to reach them no later than the Offer Closing Date.
6. The Public Shareholders may also download the Letter of Offer from SEBI's website (www.sebi.gov.in) or obtain a copy from the Registrar to the Offer (detailed at Part X (Other Information) on providing suitable documentary evidence of holding.
7. This Open Offer will be implemented by the Acquirers and the PACs through the stock exchange mechanism made available by the Stock Exchange i.e., BSE, in the form of separate window ("**Acquisition Window**") as provided under the SEBI (SAST) Regulations and SEBI's Master Circular SEBI/HO/CFD/PoD1/CIR/2023/31 dated February 16, 2023 ("**Master Circular**").
8. Acquirers have appointed Vardhaman Capital Private Limited ("Buying Broker") as their broker for the Open Offer through whom the purchases and settlement of the Equity Shares tendered in the Open Offer shall be made. The contact details of the Buying Broker are as mentioned below:

   Name: Vardhaman Capital Private Limited, Registered Office Address: 25, Swallow Lane, Wardley House, 2nd Floor, Kolkata- 700001, West Bengal, India. SEBI Reg. No: INZ000204533, Tel No.: 033-68202003/53, Email: info@vardhamancapital.net, Website: www.https://vardhamancapital.co.in/, Contact Person: Anup Kumar Khandelwal.
9. All Public Shareholders who desire to tender their Equity Shares under the Open Offer would have to intimate their respective stock brokers ("**Selling Broker**") within the normal trading hours of the secondary market, during the Tendering Period. The Selling Broker can enter orders for dematerialised as well as physical Equity Shares.
10. A separate acquisition window will be provided by BSE to facilitate the placing of sell orders, for both dematerialized and physical Equity Shares.
11. The Selling Broker would place an order/bid on behalf of Public Shareholders who wish tender Equity Shares in the Open Offer using the Acquisition Window of the Stock Exchange i.e., BSE. Before placing the order / bid, the Selling Broker will be required to mark a lien on the tendered Equity Shares. Details of such Equity Shares marked as lien in the demat account of the Public Shareholders shall be provided by the depository to Indian Clearing Corporation Limited and National Securities Clearing Corporation Limited ("**Clearing Corporation**"). Upon finalisation of the entitlement, only the accepted quantity of Equity Shares will be debited from the demat account of the concerned Public Shareholder, as per applicable SEBI circulars.
12. The cumulative quantity tendered shall be displayed on BSE's website (www.bseindia.com) throughout the trading session at specific intervals during the Tendering Period.
13. The process of tendering Equity Shares held in demat and physical form will be separately enumerated in the Letter of Offer.
14. Equity Shares shall not be submitted or tendered to the Manager to the Open Offer, the Acquirers and/or the Target Company.

IX. The detailed procedure for tendering the Equity Shares in the Open Offer will be available in the Letter of Offer that would be mailed to the shareholders of the target company as on the identified date and which shall be available on SEBI's website (www.sebi.gov.in).

X. OTHER INFORMATION:

1. As per Regulation 38 of the SEBI (LODR) Regulations read with Rules 19(2) and 19A of the Securities Contracts (Regulation) Rules, 1957 ("SCRR"), the Target Company, being a listed company, is required to maintain at least 25.00% (twenty-five percent) of its total shareholding as public shareholding (as determined in accordance with the SCRR) on a continuous basis for listing. If, as a result of the acquisition of Equity Shares in this Offer and pursuant to consummation of the Underlying Transaction, the public shareholding in the Target Company falls below the minimum level required as per Rule 19A of the SCRR, the Target Company shall ensure compliance with the minimum public shareholding requirement in such manner and within such time period as permitted under the applicable law The Acquirers accept full responsibility for the information contained in this DPS and PA (other than information obtained from public sources or provided by/relating to and confirmed by the Target Company and/or the Sellers) and undertake compliance with their obligations under the SEBI (SAST) Regulations.
2. The information pertaining to the Target Company and/or the Sellers has been compiled from information published or provided by the Target Company or the Sellers, or from publicly available sources not independently verified by the Acquirers and Manager, who accept no responsibility for such information.
3. The PA is available and this DPS will be available on SEBI's website at www.sebi.gov.in and on the website of the Manager to the Open Offer at www.sumedhafiscal.com.
4. In this DPS, all references to (i) "₹" or "INR" or Rs. are references to Indian Rupee(s).
5. Pursuant to Regulation 12 of SEBI (SAST) Regulations, Acquirers have appointed Sumedha Fiscal Services Limited as Manager to the Open Offer.
6. The Acquirers have appointed MCS Share Transfer Agent as the Registrar to the Open Offer as per the details below:

   CIN: U67120WB2011PLC165872, SEBI Regn No. INR000004108, Validity of Registration: Permanent, Contact Person: Siddhartha Sankar Halder, Address: 383 Lake Gardens , 1st Floor, Kolkata- 700045, Tel No.: +91 7003867640, Email: mcssta2012@gmail.com, Website: www.mcsregistrars .com.

Issued by Manager to the Open Offer:

SUMEDHA
adding values to value

SUMEDHA FISCAL SERVICES LIMITED
6A Geetanjali Apartment, 6th Floor,
8B Middleton Street, Kolkata - 700 071, West Bengal, India.
Telephone: +91 332 229 8936 / 6813 5900
Facsimile: N.A.
Email id: takeover_mb@sumedhafiscal.com
Website: www.sumedhafiscal.com
Investor grievance: mb_compliance@sumedhafiscal.com
Contact Person: Ajay K Laddha/Zeba Shaukat
SEBI Registration Number: INM000008753
Validity of Registration: Permanent

For and on behalf of Gunny Dealers Limited (Acquirer 1)
Nirmal Pujara
Director

For and on behalf of G. Jerambhai Exports limited (Acquirer 2)
Nirmal Pujara
Director

Date: November 07, 2026 Place: Kolkata

MAMATA MACHINERY
VALUE FOR TRUST

MAMATA MACHINERY LIMITED

CIN : L29259GJ1979PLC003363
Regd. Office : Survey No. 423/P, Sarkhej - Bavla Road, Moraiya, Sanand, Ahmedabad - 382213, Gujarat
email : cs@mamata.com **website** : www.mamata.com

STATEMENT OF UN-AUDITED FINANCIALS RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

The Board of Directors of the Company, at the Meeting held on November 07, 2026 approved the Un-audited Financial (Standalone & Consolidated) Results of the Company for the quarter and half year ended September 30, 2026.

The results, along with the Auditors' Limited Review Report, have been posted on the Company's website at https://www.mamata.com/investors and can be accessed by scanning the QR Code.

By Order of the Board
For, **MAMATA MACHINERY LIMITED**
sd/-
Chandrakant B. Patel
Joint Managing Director

Place : Ahmedabad
Date : November 08, 2026

Note: The above intimation is in accordance with Regulation 33 read with Regulation 47(1) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.

Ingersoll Rand

INGERSOLL-RAND (INDIA) LIMITED

Regd. Office: 1st Floor, Subramanya Arcade, No. 12/1, Bannerghatta Road, Bengaluru – 560 029
CIN: L05190KA1921PLC036321
Telephone: +91-80-46855100 Fax: +91-80-41694399 Website: www.irco.com/en-in/invest

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(Rupees in Lakhs, except per equity share data)

Particulars	Quarter Ended September 30, 2026	Year to date figures for current half year ended September 30, 2026	Corresponding Quarter ended September 30, 2025
	(Unaudited)	(Unaudited)	(Unaudited)
Total income	40,651	79,580	33,092
Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items)	8,804	18,303	8,085
Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items)	8,804	18,303	8,085
Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items)	6,586	13,632	6,035
Total Comprehensive Income for the period [comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	6,728	13,779	6,070
Equity Share Capital	3,157	3,157	3,157
Earnings Per Share (of Rs.10/- each)			
Basic:	20.86	43.18	19.12
Diluted:	20.86	43.18	19.12

Notes: (1) The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results are available on the Stock Exchange websites **www.nseindia.com** and **www.bseindia.com** and on the Company's website **(www.irco.com/en-in/invest)**

For and on behalf of the Board of Directors
P.R.Shubhakar
Chief Financial Officer & Company Secretary
Whole-time Director

Place: : Bengaluru
Date: November 6, 2026

"IMPORTANT"

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TATA

Extracts of Statement of Consolidated Financial Results for the quarter and half-year ended 30 September, 2026

(₹ in crore)

Particulars	Quarter ended 30 September, 2026 (Unaudited)	Quarter ended 30 June, 2026 (Unaudited)	Quarter ended 30 September, 2025 (Unaudited)	Half-year ended 30 September, 2026 (Unaudited)	Half-year ended 30 September, 2025 (Unaudited)	Year ended 31 March, 2026 (Audited)
	Not annualised					Annualised
1. Revenue from continuing operations	4,177	4,255	3,877	8,432	7,596	14,584
2. (Loss)/profit from continuing operations before exceptional items, share of profit/(loss) of joint ventures and associate and tax	(26)	127	246	101	564	330
3. (Loss)/profit from continuing operations after exceptional items, before share of profit/(loss) of joint ventures and associate and tax	(26)	127	181	101	499	(1,626)
4. (Loss)/profit before tax	(6)	110	236	104	596	(1,459)
5. (Loss)/profit after tax	(50)	60	154	10	470	(1,715)
6. Total comprehensive income for the period	198	947	147	1,145	1,184	75
7. Paid-up equity share capital (Face value: ₹ 10 per share)	255	255	255	255	255	255
8. Other equity and Non-controlling interests	-	-	-	-	-	21,920
9. Securities premium account	1,259	1,259	1,259	1,259	1,259	1,259
10. Net worth	22,958	22,794	23,331	22,958	23,331	22,175
11. Outstanding debt	7,762	7,991	7,495	7,762	7,495	8,001
12. Earnings per share - Basic and Diluted in ₹	(4.79)	(0.67)	3.02	(5.46)	12.91	(74.42)
13. Debt equity ratio (no. of times)	0.34	0.35	0.32	0.34	0.32	0.36
14. Debt service coverage ratio (no. of times)	1.36	4.78	2.18	2.36	2.86	2.63
15. Interest service coverage ratio (no. of times)	2.52	3.75	3.73	3.13	4.08	3.06

Extracts of Statement of Standalone Audited Financial Results for the quarter and half-year ended 30 September, 2026

(₹ in crore)

Particulars	Quarter ended 30 September, 2026 (Audited)	Quarter ended 30 June, 2026 (Audited)	Quarter ended 30 September, 2025 (Audited)	Half-year ended 30 September, 2026 (Audited)	Half-year ended 30 September, 2025 (Audited)	Year ended 31 March, 2026 (Audited)
	Not annualised					Annualised
1. Revenue from continuing operations	1,303	1,281	1,204	2,584	2,373	4,831
2. Profit from operations before exceptional items and tax	152	392	212	544	544	686
3. Profit before tax	152	392	212	544	544	672
4. Profit after tax	122	343	178	465	485	606
5. Total comprehensive income for the period	225	1,222	(144)	1,447	916	1,394
6. Paid-up equity share capital (Face value: ₹ 10 per share)	255	255	255	255	255	255
7. Other equity	-	-	-	-	-	19,053
8. Securities premium account	1,258	1,258	1,258	1,258	1,258	1,258
9. Net worth	20,475	20,250	18,830	20,475	18,830	19,308
10. Outstanding debt	3,476	3,476	2,010	3,476	2,010	3,487
11. Earnings per share - Basic and Diluted in ₹	4.79	13.46	6.99	18.25	19.04	23.79
12. Debt equity ratio (no. of times)	0.17	0.17	0.11	0.17	0.11	0.18
13. Debt service coverage ratio (no. of times)	2.00	30.33	1.69	4.15	3.27	5.21
14. Interest service coverage ratio (no. of times)	3.84	4.99	5.22	4.40	5.31	4.36

Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 07 November, 2026.
2. The above is an extract of the detailed format of the Unaudited Consolidated and Audited Standalone financial results for the quarter and half-year ended 30 September, 2026 filed with the Stock Exchanges under Regulation 33 and Regulation 52 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 and half-year ended 30 September, 2026 is available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.tatachemicals.com). The same can be accessed by scanning the QR code provided below.

For and on behalf of the Board of
TATA CHEMICALS LIMITED
R. Mukundan
Managing Director and CEO

Place : Mumbai
Date : 07 November, 2026.

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

AU SMALL FINANCE BANK LIMITED

(A Scheduled Commercial Bank)
(CIN:L36911RJ1996PLC011381)
Regd. Office: 19-A, Dhuleshwar Garden, Ajmer Road, Jaipur - 302001

APPENDIX IV [SEE RULE 8(I)] POSSESSION NOTICE (For Immovable Property)

Whereas, The undersigned being the Authorized Officer of the **AU Small Finance Bank Limited (A Scheduled Commercial Bank)** under the "Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest [Act, 2002 (54 of 2002)] and in exercise of Powers conferred under Section 13 (12) read with [rule 3] of the Security Interest (Enforcement) Rules, 2002, issued demand notice dated **14-Sep-22** calling upon the Borrower **Hiren Ratilal Shah (Borrower), Charmi Galaiya (Co-Borrower), (Loan Account No. L9001060713884692)** to repay the amount mentioned in the notices being is **Rs. 26,93,751/- (Rs. Twenty-Six Lac Ninety-Three Thousand Seven Hundred Fifty-One Only)** a within 60 days from the date of receipt of the said notice.

The borrower/co-borrower/mortgagor/guarantor having failed to repay the amount, notice is hereby given to the borrower/mortgagor and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Sub-section (4) of section 13 of Act read with Rule 8 of the Security Interest Enforcement Rules, 2002 on this the **05th day of November of the year 2026.**

The borrower/co-borrower/mortgagor/guarantor in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the **AU Small Finance Bank Limited (A Scheduled Commercial Bank)** for an amount of **Rs. 26,93,751/- (Rs. Twenty-Six Lac Ninety-Three Thousand Seven Hundred Fifty-One Only)** as on **12-Sep-22** and interest and expenses thereon until full payment.

"The borrower's attention is Invited to provisions of sub section (8) of section 13 of the Act read with rule 8 (6), in respect of time available, i.e. 30 days from this intimation, to redeem the secured assets."

Description of immovable properties

Property Situated At Freehold - Within Municipal Limit Shop. No. 3 Gf Building No 3,in A Wing Survey. No. 11, 12, 13, 14, 14A ,14C, 15, 16, 17, 61, Bhiwandi, Dist- Thane Maharashtra **Admeasuring 285 Sqft** Owned by **Hiren Ratilal Shah & Gudka**

Date : 05-November-26
Place : Thane, Maharashtra

Authorised Officer
AU Small Finance Bank Limited

State Bank of India

Stressed Assets Recovery Branch : 6th Floor, "The International", 16, Maharshi Karve Road, Churchgate, Mumbai -400 020.
Tel: 022- 2205 3163/64/65/68/69/70 **Fax:**022-2205 3166, **Email:** sbi.05168@sbi.co.in

POSSESSION NOTICE [For Immovable property] [See Rule 8(1)]

Whereas, The undersigned being the Authorised officer of the State Bank of India, under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued Demand Notice dated 03.01.2024 calling upon the Borrower **Mr. Amol Pandharinath Patil** to repay the amount mentioned in the notices aggregating **Rs. 31,44,896/- (Rupees Thirty-One lac Forty-Four Thousand Eight Hundred Ninety-Six Only)** as on 03.01.2024 with interest, cost, charges etc. within 60 days from the date of receipt of the said notice.

The Borrower/Guarantors having failed to repay the amount, notice is hereby given to the Borrower/Guarantors and the public in general that the undersigned has taken Physical Possession of property described herein below in exercise of powers conferred on him under section 14(1) of the said Act read with rule 8 of the Security (Enforcement) Rules, 2002 on this **4th day of November of the year 2026.**

The Borrower/Guarantors in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the State Bank of India for an amount of Rs. 31,44,896/- (Rupees Thirty-One lac Forty-Four Thousand Eight Hundred Ninety-Six Only) as on 03.01.2024 and interest and other charges thereon.

The Borrowers attention is invited to provisions of Section 13(8) of the Act, in respect of time available, to redeem the secured assets.

Description of Immovable Property:

Flat No. C-1211, 12th Floor comprising an area adm.380 sq. ft. (carpet), C wing, along with parking space in building known as Jasmine in the project known as Jasmine A,B,C,G,H,I constructed on S. No. 139/1(part), 139/2(part), 55/5(part) lying & situated at Village Khoni, Tal. Kaiyan, Dist. Thane 421204.

Date : 04.11.2026
Place : Village Khoni, Taluka Kalyan.

Sd/-
Authorised Officer ,
State Bank Of India

निःष्पक्ष आणि निर्भिड दैनिक

नवशक्ति

www.navshakti.co.in

Jharkhand Education Project Council

J.S.C.A Stadium Road, Jagannathpur, Sector -3,
Dhurwa, Ranchi - 834004 Phone - 0651-2444502
E-mail: jepcranchi1@gmail.com

Tender Notice

E-Tender for the supply of school bags for class I to VIII for the year 2027-28

Tender No. MRE/33/308/2026-27/4439

Jharkhand Education Project Council invites Bids through e-tender from prospective manufacturers of bags for supply of school bags for class I to VIII for the year 2027-28. The complete tender documents can be seen on and downloaded from the websites **http://jharkhandtenders.gov.in.** Important dates/details are as under:

Sl. No.	Activity	Start Date	Time	End Date	Time
1	Online availability of bid document	07.11.2026	11.00 pm	30.11.2026	03.00 pm
2	Pre-Bid Meeting	18.11.2026	03.00 pm	-	-
3	**Online Bid Submission**	07.11.2026	11.00 pm	30.11.2026	03.00 pm
4	Submission of sample	30.11.2026	11.00 am	01.12.2026	01.00 pm
5	Opening of Technical Bid	01.12.2026	03.00 pm	-	-

Interested bidders may view and download bid documents from the website http://jharkhandtenders.gov.in.

Sd/-(Shashi Ranjan)
State Project Director

PR 393539 (Jharkhand Education Project Council)26-27*D

punjab national bank

...the name you can BANK upon !

ARMB, Mumbai Western
3rd floor, PNB Pragati Tower, Block-G,
BandraKurla Complex, Bandra East, Mumbai 400051.
mail :cs4444@pnb.bank.in

SALE NOTICE FOR SALE OF SECURED ASSETS UNDER SARFAESI ACT

E-Auction Sale Notice for Sale of Secured Assets under the Securitisation & Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with provision to Rule 8(6) 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 properties mortgaged/charged to the Secured Creditor, the constructive/physical/ symbolic possession of which has been taken by the Authorised Officer of the Bank/ Secured Creditor, will be sold on "As is where is", "As is what is", and "Whatever there is" on the date as mentioned in the table herein below, for recovery of its dues due to the Bank/ Secured Creditor from the respective borrower (s) and guarantor (s). The reserve price and the earnest money deposit will be as mentioned in the table below against the respective properties.

SCHEDULE OF THE SECURED ASSETS

Sr. No.	Name of Borrower, (Firm / Co.) Co- borrower / Proprietor / Partners / Directors / Guarantor(s) / Mortgagor(s)	Details of Immovable Properties Mortgaged / Owner's Name (Mortgagers of properties)	A) Dt. Of Demand Notice u/s 13(2) of SARFAESI ACT 2002 B) Balance Outstanding Amount as per 13(2) + Intt. & Charges C) Possession Date u/s 13(4) of SARFESI ACT 2002 D) Nature of Possession Symbolic/Physical/ Constructive	A) Reserve Price B) EMD (last Date of EMD Deposit) C) Bid Increase Amount	Date/ Time of E-Auction	Details of the encumbrances known to the secured creditors / Name of the contatc person with mobile number	Property ID QR code
1	**ARMB Mumbai Western** Mr. Dhirendra V Singh Mrs. Khushboo Singh	Bungalow No. 7, Lotus Garden Empire Project, Plot No. 42, Gut No. 284/B, Village: Talegaon Budruk, Tal: Igatpuri, Dist. Nashik-422403. Land Area 122.86 Sq. Mtrs. and Built up Area 177.91 Sq. Mtrs.	A) 24.01.2025 B) Rs. 1,12,15,722.03 /- as on 24.01.2025 plus Interest C) Dated: 19.04.2025 D) Symbolic	A) Rs. 88,20,000/- B) Rs. 8,82,000/- 25.11.2026 (Upto 11.59 PM) C) Rs. 25,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / M Sreenivasa Rao 9632786274	
2	**ARMB Mumbai Western** M/s Bhavani Innovation LLP, Mr. Ayush Mehul Mehta (Partner), Mrs. Sudha Jayraman Ayothi (Partner), Mr. Mehul Kirtikumar Mehta	Flat No. 1301 on 13th Floor Building known as Promesa Castor situated at Khetwadi, 4th Lane, 268-279, S.V. P. Road, Mumbai-400004 standing on C. S. No. 671 of Girgaon Division and Sub District-Mumbai City owned by Mr. Ayush Mehul Mehta admeasuring 524 Sq. Ft. (Carpet). BAANKET Property ID-PUNBBHAVANILLP	A) 20.04.2026 B) Rs. 4,54,71,000 plus Interest and charges since date of NPA C) Dated: 31.07.2026 D) Symbolic	A) Rs.1,78,00,000/- B) Rs. 17,80,000/- 25.11.2026 (Upto 11.59 PM) C) Rs. 1,00,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / Sharad Kumar 7303850049 M. Sreenivasa Rao 9632786274	
3	**ARMB Mumbai Western** Mr. Lokesh Kishanlal Jaiswal, Mrs. Preeti Lokesh Jaiswal and Mr. Kishanlal Jaiswal	Residential premises being Flat No. 1804, adm. 42.84 sq mtrs carpet area situate on 18th floor, in the building D known as "Golden Isle" constructed on land bearing Survey No. 169(Part), C. S. No. 1627(Part), lying and being at Village Marol Maroshi, Taluka Andheri, Off Western Express Highway, Aarey Milk Colony, Near Powai Check Naka, Goregaon (East), Mumbai 400065 Mumbai Suburban District within the limits of Municipal Corporation of GreaterMumbai in the name of Mr. Lokesh Kishanlal Jaiswal, BAANKNET Property ID: PUNBCSLOKESH	A) 11.06.2019 B) Rs. 59,19,794.85 plus Interest and charges since date of NPA C) Dated: 13.08.2019 D) Symbolic	A) Rs. 68,50,000/- B) Rs. 6,85,000/- 25.11.2026 (Upto 11.59 PM) C) Rs. 25,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / Sharad Kumar 7303850049 M. Sreenivasa Rao 9632786274	
4	**ARMB Mumbai Western** M/s. D V Enterprises	Flat No. B4 (1RK) & B5 (1BHK), B – Wing, Annapurna Park, Om Annapurna CHSL, Near Deshmukh Homes, Opp. Tata Power, Kalyan Shill Road, Dombivali East, Taluka Kalyan, Thane – 421304. Area adm. 390.20 sq. ft. & Area adm. 554.56 sq. ft. in the name of Ms. Usha Pramod Ranka. BAANKNET Property ID-PUNBCSDVENTER	A) 16.02.2023 B) Rs. 58,50,972.98 plus Interest and charges since date of NPA C) Dated: 21.06.2025 D) Physical	A) Rs. 45,00,000/- B) Rs. 4,50,000/- 25.11.2026 (Upto 11.59 PM) C) Rs. 25,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / Sharad Kumar 7303850049 M. Sreenivasa Rao 9632786274	
5	**ARMB Mumbai Western** M/s D N Polymers, Mr. Dharmesh Babulal Shah, Mrs. Neha Dharmesh Shah	Office No. 05, 2nd Floor, Livia Apartments, Dange Chowk Road, Bhumkar Nagar, Wakad, Tehsil Mulshi, Pune – 411057. Area Admeasuring 326 sq. ft. in the name of Mr. Dharmesh Babulal Shah, BAANKET Property ID: PUNBDNPOLYMER1	A) 04.06.2024 B) Rs. 3,91,20,686.32 plus Interest and charges since date of NPA C) Dated:04.06.2026 D) Physical	A) Rs. 32,00,000/- B) Rs. 3,20,000/- 25.11.2026 (Upto 11.59 PM) C) Rs. 25,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / Sharad Kumar 7303850049 M. Sreenivasa Rao 9632786274	
6	**ARMB Mumbai Western** Mr. Mohseen Hasan Khan (Borrower)	Flat no. 404, B/405,4th Floor, Building No – B, Poddar Urban Life Style, S.No. 42/Paiky 1/12 to 19 B and 20A to 22A Nearby Railway Bhilad Station, On NH 8, At Village – Daheli, Tal Umergaon, Dist – Valsal, Gujrat – 396105	A) 20.04.2021 B) Rs. 30,56,131/- as on 20.04.2021 + Further intt & other charges C) Dated:16.02.2022 D) Symbolic	A) Rs. 10,30,000/- B) Rs. 1,03,000/- 25.11.2026 (Upto 11.59 PM) C) Rs.10,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / M. Sreenivasa Rao 9632786274 Anil Tudu 9113311852	
		Flat no. 405, B/405,4th Floor, Building No – B, Poddar Urban Life Style, S.No. 42/Paiky 1/12 to 19 B and 20A to 22A Nearby Railway Bhilad Station, On NH 8, At Village – Daheli, Tal Umergaon, Dist – Valsal, Gujrat - 396105		A) Rs. 12,98,000/- B) Rs. 1,29,800/- 25.11.2026 (Upto 11.59 PM) C) Rs.10,000/-			
		Flat no. 406, B/405,4th Floor, Building No – B, Poddar Urban Life Style, S.No. 42/Paiky 1/12 to 19 B and 20A to 22A Nearby Railway Bhilad Station, On NH 8, At Village – Daheli, Tal Umergaon, Dist – Valsal, Gujrat – 396105.		A) Rs.16,70,000/- B) Rs.1,67,000/- 25.11.2026 (Upto 11.59 PM) C) Rs.10,000/-			
7	**ARMB Mumbai Western** Sri Shridhar Abhimany Alat (Borrower) Mrs Shital Shridhar Alat (Co-Borrower)	Residential Unit- Flat No C 603 Versova Mangela , Machhimar Samaj , Sarvodaya Chsl S No 161, Plot No 9-10 Varsova Link Road Andheri West , Mumbai , Maharashtra -400061 Admeasuring About Bua 390 Sqft	A) 06.05.2021 B) Rs. 78,19,908/- as on 31.03.2021 + Further intt & other charges C) Dated:27.07.2021 D) Symbolic	A) Rs. 59,53,500/- B) Rs. 5,95,350/- 25.11.2026 (Upto 11.59 PM) C) Rs. 25,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / M Sreenivasa Rao 9632786274 Anil Tudu 9113311852	
8	**ARMB Mumbai Western** Mr. Santhanagopalan Vasudev (Borrower) Mrs. Radhika Rajagopalan (Co-Borrower)	Flat no 1101, 11th floor Ayesha Palace Near Mahasrashtra Guest House Dr Babasaheb Ambdekar RD CS no 23 Dadar Naigaon Divison, Tal & Dist Mumbai-400012 in the name of Mr Santhanagopalan Vasudev (Adm. 425.00 Sq Ft RERA Carpet).	A) 11.06.2025 B) Rs. 2,08,74,967.99 as on 10.06.2025 + further interest & other charges C) Dated:17.09.2025 D) Symbolic	A) Rs.1,52,10,000/- B) Rs. 15,21,000/- 25.11.2026 (Upto 11.59 PM) C) Rs.1,00,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / M Sreenivasa Rao 9632786274 Anil Tudu 9113311852	
9	**ARMB Mumbai Western** Ms. Ankita Lalchand Dubey (Borrower)	Flat No. 704, 7th Floor, B-2 Wing, Building No. 3, building known as 'Sai Empire' in the project known as 'Om Sai Infra', Sector VII, HDIL Layout, near Maitry Heights, Global City, Village Dongare, Virar (West), Taluka Vasai, District, Palghar – 401303. Area adm. 733 sq. ft. in the name of Ms. Ankita Lalchand Dubey.	A) 31.07.2024 B) Rs. 54,33,164.73 as on 31.07.2024 + further interest & other charges C) Dated:23.09.2026 D) Physical	A) Rs. 46,18,000/- B) Rs.4,61,800/- 25.11.2026 (Upto 11.59 PM) C) Rs. 10,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / M Sreenivasa Rao 9632786274 Anil Tudu 9113311852	
10	**ARMB Mumbai Western** M/s Paramount Corporation Mr Dinesh Chamanlal Joshi Mrs Varsha Dinesh Joshi Ms Hetal Dinesh Joshi	Shop No 1, Ground Floor, Mahavir building, Near Shrinath Building, Keshavji Naik Road, Bhat Bazar, Masjid Bunder, Mumbai 400009 adm 1000 sqft built up	A) 15.03.2023 B) Rs. 1,46,81,116.00/- plus Interest and charges since date of NPA C) Dated:11.07.2023 D) Symbolic	A) Rs. 2,20,53,000/- B) Rs. 22,05,300/- 25.11.2026 (Upto 11.59 PM) C) RS. 50,000/-	26.11.2026 11.00 AM - 04.00 PM	Not Known / M Sreenivasa Rao 9632786274 Ranjan Kumar 9501632381	
11	**ARMB Mumbai Western** Mrs.Hema Ketan Pawar(Borrower) Mr.Ketan Suresh Pawar (Co borrower)	Flat No. 1705, 17th Floor, A – Wing, Lodha Altia, New Cuffe Parade, Eastern Freeway, Salt Pan, Off. Sewri – Chembur Road, Wadala (East), Mumbai – 400022. Area Adm. 514 sq. ft. Carpet in the name of Mrs Hema Ketan Pawar & Mr Ketan Suresh Pawar	A) 11-01-2024 B) Rs. 94,77,164/- further intt & other charges C) Dated:04-06-2024 D) Physical	A) Rs. 97,00,00/- B) Rs.9,70,000/- 25.11.2026 (Upto 11.59 PM) C) RS. 50,000/-	26.11.2026 11.00 AM - 04.00 PM	As per lodha ref no 001268312 dt 17-07-2026 total outstanding dues (Builder and Society) Rs-1,00,18,040/- / M Sreenivasa Rao 9632786274 Ranjan Kumar	
12	**ARMB Mumbai Western** M/s Neelyog Agro Products Pvt Ltd., (Borrower) Mr Balasaheb Dharmaji Shinde (Director) Mr Ramyagya Mishra (Director) (Guarantor) Mr Junaid Khan (Director) (Guarantor) Mr Salman Khan (Director)	Unit No:2018 2nd Floor F wing Phase -1 Akshar Business Park Plot No:03 Sector 25 Vashi Navi Mumbai Maharashtra -400705 Carpet Area:3002.36 Sq.feet, BAANKET Property ID: PUNB832520122025	A) 30.07.2025 B) Rs.10,32,29,186.43/- further intt & other charges C) Dated:18.06.2026 D) Physical	A) Rs. 3,66,00,000/- B) Rs.36,60,000/-/- 25.11.2026 (Upto 11.59 PM) C) RS. 1,00,000/-	26.11.2026 11.00 AM - 04.00 PM	Rs. 43,61,076/- as on 30.09.2026 / Sharad Kumar 7303850049 M. Sreenivasa Rao 9632786274	

TERMS AND CONDITIONS

The sale shall be subject to the Terms & Conditions prescribed in the Security Interest (Enforcement) Rules 2002 and to the following further conditions:
1.The properties are being sold on "AS IS WHERE IS BASIS" and "AS IS WHAT IS BASIS" and "WHATEVER THERE IS BASIS"2.The particulars of Secured Assets specified in the Schedule hereinabove have been stated to the best of the information of the Authorised Officer, but the Authorised Officer shall not be answerable for any error, misstatement or omission in this proclamation.3.The Sale will be done by the undersigned through e-auction platform provided at the Website https://baanknet.com on the date and time mentioned at the respective columns above. 4.For detailed term and conditions of the sale, please refer https://baanknet.com&www.pnbindia.in. 5. The intending Bidders/ Purchasers are requested to register on portal (https://baanknet.com) using their email-id and mobile number. The process of eKYC is to be done through Digilocker. Once the e-KYC is done, the intending Bidders/ Purchasers may transfer the EMD amount to their e-Wallet using online/challan mode before the e-Auction Date and time in the portal. The registration, verification of e-KYC, transfer of EMD in wallet and linking of wallet amount to Property must be completed well in advance, before auction. 6. It is the responsibility of intending Bidder(s) to properly read the Sale Notice, Terms & conditions of e-auction, Help Manual on operational part of e-Auction available on the website and follow them strictly. 7.The secured asset will not be sold below the reserve price.The minimum (first) bid would be Reserve Price Plus one Incremental bid amount.The successful bidder shall have to deposit 25% (twenty five percent) of the bid amount, less EMD amount deposited, on the same day or not later than the next working day and the remaining amount shall be paid within 15 days from the date of auction in the form of Banker's Cheque/ Demand Draft issued by a Scheduled Commercial Bank drawn in favor of "The Authorized Officer, Punjab National Bank, A/c (Name of the A/C) Payable at. In case of failure to deposit the amounts as above within the stipulated time, the amount deposited by successful bidder will be forfeited to the Bank and Authorized Officer shall have the liberty to conduct a fresh auction/ sale of the property & the defaulting bidder shall not have any claim over the forfeited amount and the property. 8.The Authorised Officer reserves the right to accept any or reject all bids, if not found acceptable or to postpone/cancel/adjourn/discontinue or vary the terms of the auction at any time without assigning any reason whatsoever and his decision in this regard shall be final. The confirmation of sale shall be subject to confirmation by the secured creditor. 9.All statutory dues/attendant charges/other dues including registration charges, stamp duty, taxes etc. shall have to be borne by the purchaser. The Authorized Officer or the Bank shall not be responsible for any charge, lien, encumbrances, or any other dues to the Government or anyone else in respect of properties (E-Auctioned) not known to the bank. The Intending Bidder is advised to make their own independent inquiries regarding the encumbrances on the property including statutory liabilities, arrears of property tax, electricity dues etc

Date: 08.11.2026
Place: Mumbai

Sd/- Authorised Officer,
Punjab National Bank

केनरा बैंक Canara Bank

सिंडिकेट Syndicate

Asset Recovery Management Branch
Sukhwani Business Hub, 3rd Floor, Nashik Phata Chowk, Kasarwadi, Pune 411034
Mob. : + 91 20 25511034/6364905153/7353372266,
Email : cb5208@canarabank.com

E-AUCTION SALE NOTICE

E-Auction Sale Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 8/ (6) & 9 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 mortgaged/charged to the Secured Creditor, Canara Bank, the possesion of which has been taken by the Authorised Officer of Canara Bank, ARM Branch, Pune will be sold on **"As is where is", "As is what is" and "Whatever there is"** basis on below mentioned dates for recovery of its dues. Factory Land & Building and Plant & Machinery shall be sold jointly as a single lot. EMD for the Factory Land & Building alone shall not qualify for sale confirmation. Authorised Officer reserves the right to postpone/cancel or vary the terms and conditions of the e-auction without assigning any reason thereof. Details of full description of the property & Reserve Price as are follows :

- **Date & Time of E-auction : 27.11.2026 At 12.00 p.m. To 1.00 p.m.**
- **Last Date of Receipt of EMD : 26.11.2026 till 5.00 p.m.**
- **Known Encumbrance : Not known to bank**
- **The Property Inspected from 16.11.2026 to 21.11.2026 between 11.00 AM to 05.00 PM.**

SL. No	NAME & ADDRESS OF BORROWER(S), MORTGAGOR(S) & GUARANTOR(S)	DESCRIPTION OF IMMOVABLE / MOVABLE PROPERTIES	TOTAL LIABILITIES	RESERVE PRICE / EMD DEPOSIT / POSSESSION TYPE	QR CODE
1.	**M/S Saubhagya Paithani (Borrower), Prop. Mr Rahul Keshav Rajuguru ,** Gat No.10, Jalgaon Neur, Tal. Yeola, Nashik 423401. **Mr Rahul Keshav Rajuguru (Proprietor), Madhu Sunil Kshirsagar (Guarantor), Kaveri Sunil Kshirsagar (Guarantor), Shilpa Rahul Rajguru (Guarantor), Shivam Sunil Kshirsagar (Guarantor), All at :** Residential Bungalow "Matoshri", H.No.1261, constructed on Plot no.34 S. No.327, situated near Saraswati Vidya Mandir, college road, village Lasalgaon, Tal. Niphad Dist. Nashik 422306.	All that part and parcel of Residential Bungalow "Matoshri", H.No.1261, constructed on Plot no.34 S. No.327, situated near Saraswati Vidya Mandir, college road, village Lasalgaon, Tal. Niphad Dist. Nashik (MH) Area-294.50 Sq.Mtrs. Having built up area adm.59.71 sq.mtrs having Grampanchyat Sr. No. 2022 & Grampanchyat Property No.1261 situated at Vidya Nagar, Lasalgaon Tal Niphad, and Dist. Nashik. **Boundaries: North:** Plot No. 29, **South:** 12 Mtrs Colony Road, **East:** Plot No. 35, **West:** Plot No. 36.	**Rs. 1,04,39,305.88 as on 05/10/2026 plus further interest and charges**	**Rs. 45,00,000.00** / **Rs. 4,50,000.00** / **Physical Possession**	
2.	**Mr. Eknath Bayaji Gadkari (Through legal heirs, as deceased), Mrs. Neelam Eknath Gadkari (Legal Heir of Late Mr. Eknath Bayaji Gadkari) , Mr. Sagar Eknath Gadkari (Legal Heir of Late Mr. Eknath Bayaji Gadkari) All Resi at :** At Flat No.402, 4th floor Veermahal Co-op Hsg Soc,Cadastral Survey No. 23/74 Parel Sewree Division, Opposite Bharatmata Cinema, Dr. B. Ambedkar Marg,Lalbaug, Mumbai -400012.	All that piece & parcel of the property consisting of Flat no.402, Fourth Floor, Veer Mahal Co- Operative Housing Society, Cadastral Survey No. 23/74 of Parel Sewree Division, Opposite Bharatmata Cinema, Dr. B.R. Ambedkar Marg, Lalbaug, Mumbai -400012. 2 BHK Flat Admeasuring 676.85 Sq.Ft built up area in the name of Sri Eknath Bayaji Gadkari **Boundaries:East:** By 6.00 Mtr Road, **West:** By Dr. B Ambedkar Road, **North:** By Jeejeebhoy Road, **South:** By Plot No. 12	**Rs. 1,22,77,629.81 as on 05/10/2026 plus further interest and charges**	**Rs. 1,80,00,000.00** / **Rs. 18,00,000.00** / **Symbolic Possession**	

E-auction detailed terms and conditions available at **www.canarabank.com ,** or Please visit the auction service provider's website **https://BAANKNET.com/** or contact the Branch.

Date: 07/11/2026,
Place: Pune

Authorized Officer,
Canara Bank

TATA

Extracts of Statement of Consolidated Financial Results for the quarter and half-year ended 30 September, 2026

(₹ in crore)

Particulars	Quarter ended 30 September, 2026 (Unaudited)	Quarter ended 30 June, 2026 (Unaudited)	Quarter ended 30 September, 2025 (Unaudited)	Half-year ended 30 September, 2026 (Unaudited)	Half-year ended 30 September, 2025 (Unaudited)	Year ended 31 March, 2026 (Audited)
	Not annualised					Annualised
1. Revenue from continuing operations	4,177	4,255	3,877	8,432	7,596	14,584
2. (Loss)/profit from continuing operations before exceptional items, share of profit/(loss) of joint ventures and associate and tax	(26)	127	246	101	564	330
3. (Loss)/profit from continuing operations after exceptional items, before share of profit/(loss) of joint ventures and associate and tax	(26)	127	181	101	499	(1,626)
4. (Loss)/profit before tax	(6)	110	236	104	596	(1,459)
5. (Loss)/profit after tax	(50)	60	154	10	470	(1,715)
6. Total comprehensive income for the period	198	947	147	1,145	1,184	75
7. Paid-up equity share capital (Face value: ₹ 10 per share)	255	255	255	255	255	255
8. Other equity and Non-controlling interests	-	-	-	-	-	21,920
9. Securities premium account	1,259	1,259	1,259	1,259	1,259	1,259
10. Net worth	22,958	22,794	23,331	22,958	23,331	22,175
11. Outstanding debt	7,762	7,991	7,495	7,762	7,495	8,001
12. Earnings per share - Basic and Diluted in ₹	(4.79)	(0.67)	3.02	(5.46)	12.91	(74.42)
13. Debt equity ratio (no. of times)	0.34	0.35	0.32	0.34	0.32	0.36
14. Debt service coverage ratio (no. of times)	1.36	4.78	2.18	2.36	2.86	2.63
15. Interest service coverage ratio (no. of times)	2.52	3.75	3.73	3.13	4.08	3.06

Extracts of Statement of Standalone Audited Financial Results for the quarter and half-year ended 30 September, 2026

(₹ in crore)

Particulars	Quarter ended 30 September, 2026 (Audited)	Quarter ended 30 June, 2026 (Audited)	Quarter ended 30 September, 2025 (Audited)	Half-year ended 30 September, 2026 (Audited)	Half-year ended 30 September, 2025 (Audited)	Year ended 31 March, 2026 (Audited)
	Not annualised					Annualised
1. Revenue from continuing operations	1,303	1,281	1,204	2,584	2,373	4,831
2. Profit from operations before exceptional items and tax	152	392	212	544	544	686
3. Profit before tax	152	392	212	544	544	672
4. Profit after tax	122	343	178	465	485	606
5. Total comprehensive income for the period	225	1,222	(144)	1,447	916	1,394
6. Paid-up equity share capital (Face value: ₹ 10 per share)	255	255	255	255	255	255
7. Other equity	-	-	-	-	-	19,053
8. Securities premium account	1,258	1,258	1,258	1,258	1,258	1,258
9. Net worth	20,475	20,250	18,830	20,475	18,830	19,308
10. Outstanding debt	3,476	3,476	2,010	3,476	2,010	3,487
11. Earnings per share - Basic and Diluted in ₹	4.79	13.46	6.99	18.25	19.04	23.79
12. Debt equity ratio (no. of times)	0.17	0.17	0.11	0.17	0.11	0.18
13. Debt service coverage ratio (no. of times)	2.00	30.33	1.69	4.15	3.27	5.21
14. Interest service coverage ratio (no. of times)	3.84	4.99	5.22	4.40	5.31	4.36

Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 07 November, 2026.
2. The above is an extract of the detailed format of the Unaudited Consolidated and Audited Standalone financial results for the quarter and half-year ended 30 September, 2026 filed with the Stock Exchanges under Regulation 33 and Regulation 52 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 and half-year ended 30 September, 2026 is available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and on the Company's website (www.tatachemicals.com). The same can be accessed by scanning the QR code provided below.

Place : Mumbai
Date : 07 November, 2026.

For and on behalf of the Board of
TATA CHEMICALS LIMITED
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

युनिव्हर्सल स्टार्च-केम अलाईड लि.

सीआयएन : एल२४११०एमएच१९७३पीएलसी०१६२४७

म्हात्रे पेन बिल्डिंग, २रा मजला, बी विंग, सेनापती बापट मार्ग, दादर (पश्चिम), मुंबई-४०० ०२८

३० सप्टेंबर, २०२६ रोजी संपलेल्या तिमाही आणि अर्ध वर्षासाठी अलिप्त अलेखापरिक्षित वित्तीय निष्कर्षांचा उतारा

सेबी (एलओडीआर) रेग्युलेशन्स, २०१५ चे रेग्युलेशन ४७(१) (बी) (रु. लाखांत)

अ. क्र.	तपशील	संपलेली तिमाही			संपलेले अर्ध वर्ष		संपलेले वर्ष
		३०.०९.२०२६	३०.०६.२०२६	३०.०९.२०२५	३०.०९.२०२६	३०.०९.२०२५	३१.०३.२०२६
		अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	अलेखापरिक्षित	लेखापरिक्षित
१	प्रवर्तनातून एकूण उत्पन्न	१३८८६.५३	१४७८०.६३	९७६५.०७	२८६६७.१६	२१९२७.४१	४९००९.२१
२	कालावधीसाठी निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींपूर्वी)	१३८.०२	४६२.२२	८०.९६	६००.२४	-१६६.५२	१८२१.०८
३	कालावधीसाठी करपूर्व निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर)	१३८.०२	४६२.२२	८०.९६	६००.२४	-१६६.५२	१८२१.०८
४	कालावधीसाठी करोत्तर निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबींनंतर)	१३१.८१	३२५.४६	७६.४६	४५७.२७	-१७४.१५	१३१२.४१
५	कालावधीसाठी एकूण सर्वसमावेशक उत्पन्न (कालावधीसाठी नफा/(तोटा) (करोत्तर) आणि इतर सर्वसमावेशक उत्पन्न (करोत्तर) धरून)	०.५०	०.३१	-१.२४	०.८१	-०.३५	-१.०१
६	समभाग भांडवल	४२०	४२०	४२०	४२०	४२०	४२०
७	प्रति भाग प्राप्ती (प्रत्येकी रु. १०/- चे) (अखंडित आणि खंडित कामकाजासाठी)	३.१४	७.७५	१.८२	१०.८९	-४.१५	३१.२५
	१. मुलभूत :						
	२. सौम्यिकृत :						

टिपा :

ए) वरील माहिती म्हणजे सेबी (लिस्टींग अँड अदर डिस्क्लोजर रिक्वायरमेंटस्) रेग्युलेशन्स, २०१५ च्या रेग्युलेशन ३३ अंतर्गत स्टॉक एक्सचेंजसकडे सादर केलेल्या तिमाही/वार्षिक वित्तीय निष्कर्षांच्या तपशिलवार विवरणाचा एक उतारा आहे ज्याचे लेखापरिक्षण समितीने पुनरावलोकन केले आहे ०७ नोव्हेंबर, २०२६ रोजी झालेल्या त्यांच्या सभेमध्ये संचालक मंडळाने मंजुरी दिले. तिमाही/वार्षिक वित्तीय निष्कर्षांचे संपूर्ण विवरण स्टॉक एक्स्चेंजच्या आणि सूचिबद्ध मंडळाच्या वेबसाईटस् वर उपलब्ध आहे. (सादरीकरणाच्या युआरएल)

बी) लेखा धोरणांमधील बदलांमुळे निव्वळ नफा/तोटा, एकूण सर्वसमावेशक उत्पन्न किंवा अन्य कोणत्याही संबंधित वित्तीय बाबींवरील होणारे परिणाम एका तळटीपेच्या माध्यमातून कळवले जातील.

सी) प्रयोज्य असलेल्या इंड-एएस रुल्स/एएस रुल्स नुसार अपवादात्मक आणि/किंवा अनन्यसाधारण बाबी नफा आणि तोटा पत्रकात समायोजित केल्या आहेत.

युनिव्हर्सल स्टार्च-केम अलाईड लिमिटेड साठी
सही/-
जितेंद्रसिंह जे. रावल
अध्यक्ष आणि व्यवस्थापकीय संचालक
डीआयएन : ००२३५०१६

ठिकाण : मुंबई
दिनांक : ०७.११.२०२६

KILITCH DRUGS (INDIA) LIMITED

Regd. Office:- C-301/2, MIDC, TTC Industrial Area, Pawane Village, Navi Mumbai-400701
Tel No: 022- 61214100, Email id: info@kilitch.com, Website: www.kilitch.com **CIN. L24239MH1992PLC066718**

Extract of the Statement of Consolidated Unaudited Financial Results for the quarter and Six months ended 30th September, 2026 (Rs. In Lakhs except Earnings per Share data)

Sr. No.	Particulars	Consolidated			
		Three Month Ended			Year Ended
		30/09/2026 Unaudited	30/06/2026 Unaudited	30/09/2025 Unaudited	31/03/2026 Audited
1	Total Income from operations	5,021.50	4,487.89	4,892.45	23,547.49
2	Profit / (Loss) for the period (before Exceptional items)	333.32	386.29	939.91	3,865.44
3	Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	333.32	386.29	939.91	3,865.44
4	Net Profit / (Loss) for the period after tax (after exceptional and/or extraordinary items)	141.24	196.74	804.00	2,950.03
5	Total Comprehensive Income for the period / year (after tax)	7.93	696.95	574.14	2,843.53
6	Paid-up Equity Share Capital (Face Value Rs.10 per Share)	3,496.16	3,496.16	1,748.08	3,496.16
7	Reserves (excluding revaluation reserves) is shown in the Audited Balance Sheet of the previous year				
8	Earnings per share (a) Basic (b) Diluted	0.64 0.64	0.83 0.83	2.49 2.49	8.91 8.91

Key Standalone Financial information is given below

Sr. No.	Particulars	Standalone			
		Three Month Ended			Year Ended
		30/09/2026 Unaudited	30/06/2026 Unaudited	30/09/2025 Unaudited	31/03/2026 Audited
1	Income from operation	4,349.26	4,091.20	3,781.35	18,857.43
2	Profit / (Loss) before tax	602.25	694.80	1,007.39	4,155.37
3	Profit after tax	410.19	505.24	871.57	3,239.96
4	Total Comprehensive income for the period	276.88	1005.46	641.71	3133.46

Notes:

1 The above unaudited results as reviewed by the Audit Committee have been taken on record by the Board of Directors at their meeting held on 6th November, 2026.

2 The above is an extract of the detailed format of Quarter ended Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended Financial Results is available BSE website www.bseindia.com and NSE website www.nseindia.com.

For and on behalf of Board of Directors
Sd/-
Mukund P. Mehta
Managing Director

Place: Mumbai
Date: 6th November, 2026

TATA

३० सप्टेंबर २०२६ रोजी संपलेल्या तिमाही आणि अर्धवर्षासाठीचे एकत्रित वित्तीय निष्कर्षाचा उतारा

(₹ कोटीत)

तपशील	संपलेल्या तिमाहीसाठी ३० सप्टेंबर २०२६ (अलेखापरीक्षित)	संपलेल्या तिमाहीसाठी ३० जून २०२६ (अलेखापरीक्षित)	संपलेल्या तिमाहीसाठी ३० सप्टेंबर २०२५ (अलेखापरीक्षित)	संपलेल्या अर्धवर्षासाठी ३० सप्टेंबर २०२६ (अलेखापरीक्षित)	संपलेल्या अर्धवर्षासाठी ३० सप्टेंबर २०२५ (अलेखापरीक्षित)	संपलेल्या वर्षासाठी ३१ मार्च २०२६ (लेखापरीक्षित)
	वार्षिकीकृत नसलेले					वार्षिकीकृत केलेले
१. प्रवर्तनातून उत्पन्न	४,१७७	४,२५५	३,८७७	८,४३२	७,५९६	१४,५८४
२. अपवादात्मक वाबींपूर्वीचा, संयुक्त उपक्रम आणि सहयोगी कंपन्यांचा (तोटा)/नफ्यातील हिस्सा आणि करापूर्वीचा नफा/(तोटा)	(२६)	१२७	२४६	१०१	५६४	३३०
३. अपवादात्मक वाबींनंतरचा व संयुक्त उपक्रम आणि सहयोगी कंपन्यांचा (तोटा)/नफ्यातील हिस्सा आणि करापूर्वीचा नफा/(तोटा)	(२६)	१२७	१८१	१०१	४९९	(१,६२६)
४. करापूर्वीचा (तोटा)/नफा	(६)	११०	२३६	१०४	५९६	(१,४५९)
५. करानंतरचा (तोटा)/नफा	(५०)	६०	१५४	१०	४७०	(१,७१५)
६. कालावधीकरिता एकूण व्यापक उत्पन्न	१९८	९४७	१४७	१,१४५	१,१८४	७५
७. भरणा केलेले समभाग भांडवल (प्रत्येकी ₹ १० चे दर्शित मूल्य)	२५५	२५५	२५५	२५५	२५५	२५५
८. इतर भांडवल आणि नॉन कंट्रोलींग इंट्रेस्ट	-	-	-	-	-	२१,९२०
९. रोखे अधिमूल्य खाते	१,२५९	१,२५९	१,२५९	१,२५९	१,२५९	१,२५९
१०. निव्वळ संपत्ती	२२,९५८	२२,७९४	२३,३३१	२२,९५८	२३,३३१	२२,१७५
११. थकीत कर्ज	७,७६२	७,९९१	७,४९५	७,७६२	७,४९५	८,००१
१२. प्रती समभाग प्राप्ती - मूळ आणि सौम्यीकृत ₹ मध्ये	(४.७९)	(०.६७)	३.०२	(५.४६)	१२.९१	(७४.४२)
१३. डेट इक्विटी रेशो (वेळ संख्या)	०.३४	०.३५	०.३२	०.३४	०.३२	०.३६
१४. डेट सर्व्हिस कव्हरेज रेशो (वेळ संख्या)	१.३६	४.७८	२.१८	२.३६	२.८६	२.६३
१५. इन्ट्रेस्ट सर्व्हिस कव्हरेज रेशो (वेळ संख्या)	२.५२	३.७५	३.७३	३.१३	४.०८	३.०६

३० सप्टेंबर २०२६ रोजी संपलेल्या तिमाही आणि अर्धवर्षासाठीचे लेखापरीक्षित एकल वित्तीय निष्कर्षाचा उतारा

(₹ कोटीत)

तपशील	संपलेल्या तिमाहीसाठी ३० सप्टेंबर २०२६ (लेखापरीक्षित)	संपलेल्या तिमाहीसाठी ३० जून २०२६ (लेखापरीक्षित)	संपलेल्या तिमाहीसाठी ३० सप्टेंबर २०२५ (लेखापरीक्षित)	संपलेल्या अर्धवर्षासाठी ३० सप्टेंबर २०२६ (लेखापरीक्षित)	संपलेल्या अर्धवर्षासाठी ३० सप्टेंबर २०२५ (लेखापरीक्षित)	संपलेल्या वर्षासाठी ३१ मार्च २०२६ (लेखापरीक्षित)
	वार्षिकीकृत नसलेले					वार्षिकीकृत केलेले
१. प्रवर्तनातून उत्पन्न	१,३०३	१,२८१	१,२०४	२,५८४	२,३७३	४,८३१
२. कर आणि अपवादात्मक वाबींपूर्वीचा कामकाजातील नफा	१५२	३९२	२१२	५४४	५४४	६८६
३. करापूर्वीचा नफा	१५२	३९२	२१२	५४४	५४४	६७२
४. करानंतरचा नफा	१२२	३४३	१७८	४६५	४८५	६०६
५. कालावधीकरिता एकूण व्यापक उत्पन्न	२२५	१,२२२	(१४४)	१,४४७	९१६	१,३९४
६. भरणा केलेले समभाग भांडवल (प्रत्येकी ₹ १० चे दर्शित मूल्य)	२५५	२५५	२५५	२५५	२५५	२५५
७. इतर भांडवल	-	-	-	-	-	१९,०५३
८. रोखे अधिमूल्य खाते	१,२५८	१,२५८	१,२५८	१,२५८	१,२५८	१,२५८
९. निव्वळ संपत्ती	२०,४७५	२०,२५०	१८,८३०	२०,४७५	१८,८३०	१९,३०८
१०. थकीत कर्ज	३,४७६	३,४७६	२,०१०	३,४७६	२,०१०	३,४८७
११. प्रती समभाग प्राप्ती - मूळ आणि सौम्यीकृत ₹ मध्ये	४.७९	१३.४६	६.९९	१८.२५	१९.०४	२३.७९
१२. डेट इक्विटी रेशो (वेळ संख्या)	०.१७	०.१७	०.११	०.१७	०.११	०.१८
१३. डेट सर्व्हिस कव्हरेज रेशो (वेळ संख्या)	२.००	३०.३३	१.६९	४.१५	३.२७	५.२१
१४. इन्ट्रेस्ट सर्व्हिस कव्हरेज रेशो (वेळ संख्या)	३.८४	४.९९	५.२२	४.४०	५.३१	४.३६

टीपा:

१. वरील परिणामांमध्ये वित्तीय निष्कर्षांचा लेखा समितीने आढावा घेतला असून कंपनीच्या संचालक मंडळाने त्यांच्या ७ नोव्हेंबर २०२६ रोजी झालेल्या बैठकीत त्यांना मान्यता दिली आहे.

२. सेबी (लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रीक्वायरमेंटस्) रेग्युलेशन्स २०१५ च्या नियमावली ३३ आणि नियमावली ५२ अंतर्गत स्टॉक एक्सचेंजेससह वरील माहिती ही ३० सप्टेंबर २०२६ रोजी संपलेल्या तिमाही आणि अर्धवर्षाकरीता अलेखापरीक्षित एकत्रित आणि लेखापरीक्षित अलिप्त वित्तीय निष्कर्षांचा उतारा आहे. ३० सप्टेंबर २०२६ रोजी संपलेल्या तिमाही आणि अर्धवर्षाकरीता अलेखापरीक्षित एकत्रित आणि लेखापरीक्षित अलिप्त वित्तीय निष्कर्षांचा संपूर्ण अहवाल स्टॉक एक्सचेंजेसची वेबसाईट (www.nseindia.com and www.bseindia.com) आणि कंपनीची वेबसाईट (www.tatachemicals.com) येथे उपलब्ध आहे. जे क्यूआर कोड स्कॅन करून प्राप्त करता येईल.

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जाहिर सूचना

सूचित करण्यात येते की, आमच्या अशिलाच्या सूचनेनुसार, आमचे अशील मे. वसुंधरा लाइफस्टाइल प्रायव्हेट लिमिटेड, (डीजीएस ग्रुप कंपनी), कंपनी अधिनियम, २०१३ च्या तरतुदींनुसार नोंदणीकृत, ज्यांचा सीआयएन क्र. यू४५४००एमएच२०११पीटीसी २२२९२२ सन २०१३ असून, त्यांचे नोंदणीकृत कार्यालय पहिला मजला, शीतल कृपा, आरे रोड, गोरेगाव (पूर्व), मुंबई-४०० ०६३ येथे आहे (यापुढे **''सदर विक्रेता''**), यांच्याशी खालील **परिशिष्टात** अधिक तपशीलवार वर्णन केलेल्या स्थावर मिळकतींमधील (एकत्रितपणे यापुढे **''सदर मिळकती''**) विक्रेत्याचे सर्व हक्क, हुद्दा व स्वारस्य विक्रेत्याकडून खरेदी करण्यासाठी वाटाघाटी करीत आहेत.

सदर मिळकतींमध्ये किंवा त्यांच्या कोणत्याही भागामध्ये अथवा त्यांच्याविरुद्ध विक्री, हस्तांतरण, अभिहस्तांकन, अदलाबदल, गहाण, बोजा, मृत्युपत्राद्वारे देणगी, समतुल्य अधिभोग हक्क, तारण, भाडेकरार, परवाना, प्रलंबित न्यायप्रकरण, धारणाधिकार, बक्षीस, न्यास, वारसाहक्क, कब्जा, भाडेपट्टा किंवा भार, उपभाडेकरार, काळजीवाहू तत्त्व, वहिवाटीचा कब्जा, कौटुंबिक व्यवस्था/तडजोड, एफएसआय वापर किंवा टीडीआर, विकास हक्क, भागीदारी, कोणत्याही न्यायालयाचा हुकूमनामा किंवा आदेश, करार/समझोते आणि/किंवा कोणतेही दायित्व आणि/किंवा कोणतेही लेखी दस्तऐवज आणि/किंवा कोणतीही व्यवस्था आणि/किंवा कोणतीही वचनबद्धता किंवा अन्य कोणत्याही प्रकारे कोणताही दावा, हक्क, हुद्दा, स्वारस्य, हिस्सा किंवा मागणी असलेल्या सर्व व्यक्ती/संस्थांना, ज्यामध्ये इतरांसह कोणतीही व्यक्ती, हिंदू अविभक्त कुटुंब, कंपनी, बँक(का), आणि/किंवा वित्तीय संस्था, बिगरबँकिंग वित्तीय संस्था, न्यास, फर्म, नोंदणीकृत असो वा नसो, व्यक्तींची संघटना किंवा व्यक्तींचा समूह, कर्जदाता, धनको आणि/किंवा कोणतेही प्राधिकरण यांचा समावेश आहे, याद्वारे विनंती करण्यात येते की, त्यांनी सदर बाब सर्व संबंधित कागदपत्रांसह, मे. क्लायंट रेक्ट्स अँड कंपनी, कार्यालय क्र. १०, पहिला मजला, मिथिला शॉपिंग सेंटर बिल्डिंग, व्ही. एम. रोड, जुहू स्कीम, विले पार्ले (पश्चिम), मुंबई - ४०००४९ येथे खाली सही करणाऱ्यास ही सूचना प्रसिद्ध झाल्याच्या दिनांकापासून १४ (चौदा) दिवसांच्या आत लेखी स्वरूपात कळवावी. तसे न केल्यास, सदर मिळकतींमधील असे कोणतेही दावे, हक्क, हुदे किंवा स्वारस्य त्याग केलेले आणि/किंवा सोडून दिलेले आणि/किंवा मुक्त केलेले मानण्यात येतील आणि ते कोणत्याही प्रकारे बंधनकारक राहणार नाहीत.

परिशिष्ट
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विले-पार्ले (पूर्व) येथील टाऊन प्लॅनिंग स्कीम क्र. व्ही मधील अंतिम प्लॉट क्र. ४९७ धारण करणाऱ्या, गाव : टीपीएस विले-पार्ले (पूर्व), तालुका : अंधेरी, जिल्हा : मुंबई उपनगर येथील, पूर्वीचा सीटीएस क्र. १९५४, १९५४ १ ते ६ धारण करणाऱ्या, १६२८.७० चौ. मीटर किंवा त्याच्या आसपास क्षेत्रफळाच्या सर्व तो भाग व विभाग असलेल्या जमिनीवर विक्रेत्याने बांधलेल्या, वीर मकरंद घाणेकर मार्ग, (आझाद रोड), विले-पार्ले (पूर्व), मुंबई-४०० ०५७ येथे स्थित शीतल सूर्यप्रकाश (**''सदर इमारत''**) या नावाने ओळखल्या जाणाऱ्या इमारतीच्या ए विंगमधील पहिल्या मजल्यावरील व्यावसायिक युनिट क्र. ४, ज्याचे रेरा कार्पेट क्षेत्र ८७३ चौ. फूट म्हणजेच ८१.१० चौ. मीटर आहे आणि व्यावसायिक युनिट क्र. ३, ज्याचे रेरा कार्पेट क्षेत्र २२० चौ. फूट म्हणजेच २०.४३ चौ. मीटर आहे, तसेच सदर इमारतीच्या बी विंगमधील तळमजल्याच्या स्तरावरील पझल कार पार्किंग जागेमध्ये स्थित, क्र. बी-१ आणि बी-१३ धारण करणाऱ्या २ (दोन) कार पार्किंग जागांसह सदर मिळकती.

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३० सप्टेंबर, २०२६ रोजी संपलेली तिमाही आणि अर्ध वर्षासाठी वित्तीय निष्कर्षांचे अलिप्त आणि एकत्रित विवरण

रु. लाखात

अ. क्र.	तपशील	अलिप्त						एकत्रित					
		संपलेली तिमाही			अर्ध वार्षिक		संपलेले वर्ष	संपलेली तिमाही			अर्ध वार्षिक		संपलेले वर्ष
		३०-सप्टें-२६	३०-जून-२६	३०-सप्टें-२५	३०-सप्टें-२६	३०-सप्टें-२५	३१-मार्च-२६	३०-सप्टें-२६	३०-जून-२६	३०-सप्टें-२५	३०-सप्टें-२६	३०-सप्टें-२५	३१-मार्च-२६
		(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(लेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(अलेखापरिक्षित)	(लेखापरिक्षित)
१	प्रवर्तनापासून एकूण उत्पन्न	-	-	१३०.००	-	१३०.००	३४९.६१	-	-	१३०.००	-	१३०.००	३४९.६१
२	कालावधीकरिता निव्वळ नफा(+)/तोटा(-) (कर, अपवादात्मक आणि/किंवा अनन्यसाधारण बाबीपूर्व)	११७.८९	४९५.०१	२८१.४१	६१२.९१	३७७.४०	१,६०४.२५	१३४.९४	१७९.२८	२२०.८९	३१४.२२	३३१.८०	१,१३२.४६
३	करपूर्व कालावधीकरिता निव्वळ नफा(+)/तोटा (-) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबी पश्चात)	११७.८९	४९५.०१	२८१.४१	६१२.९१	३७७.४०	२८५.२५	१३४.९४	१७९.२८	२२०.८९	३१४.२२	३३१.८०	(१८६.५४)
४	कर पश्चात कालावधीकरिता निव्वळ नफा(+)/तोटा(-) (अपवादात्मक आणि/किंवा अनन्यसाधारण बाबी पश्चात)	८६.६८	४४१.१५	२२४.७८	५२७.८३	२९३.०९	३९.४०	८६.६८	४४१.५४	२२४.७८	५२८.२२	२९३.०९	३९.३७
५	कालावधीकरिता एकूण सर्व समावेशक उत्पन्न (कालावधीकरिता नफा/तोटा (कर पश्चात) आणि इतर सर्व समावेशक उत्पन्न (कर पश्चात) समाविष्ट)	८६.६८	४४१.१५	२२४.७८	५२७.८३	२९३.०९	४०.१६	८६.६८	४४१.५४	२२४.७८	५२८.२२	२९३.०९	४०.१३
६	समभाग भांडवल	६१६.६७	६१६.६७	६१६.६७	६१६.६७	६१६.६७	६१६.६७	६१६.६७	६१६.६७	६१६.६७	६१६.६७	६१६.६७	६१६.६७
७	राखीव (पुर्नमुल्याकीत राखीव वगळून) मागील वर्षाच्या लेखापरिक्षित ताळेबंदात दर्शविल्यानुसार	-	-	-	-	-	१३,९७९.१२	-	-	-	-	-	१३,९७९.००
८	प्रती समभाग प्राप्ती (ईपीएस) (रु.) (दर्शनी मूल्य : रु. १०/- प्रति समभाग) - मूलभूत व सौम्यिकृत	१.४१	७.१५	३.६४	८.५६	४.७५	०.६४	१.४१	७.१६	३.६४	८.५७	४.७५	०.६४
		१.४१	७.१५	३.६४	८.५६	४.७५	०.६४	१.४१	७.१६	३.६४	८.५७	४.७५	०.६४

टीपा :

१. वरील निष्कर्ष लेखापरीक्षण समितीद्वारे पुनर्विलोकीत करण्यात आले आणि ०६ नोव्हेंबर, २०२६ रोजी झालेल्या त्यांच्या सभेत कंपनीच्या संचालक मंडळाद्वारे मंजूर करण्यात आले.

२. ३० सप्टेंबर, २०२६ रोजी संपलेल्या तिमाही साठी आकडेवारी ही ३० सप्टेंबर, रोजी संपलेल्या अर्ध वित्तीय वर्षाच्या संदर्भात अलेखापरिक्षित आकडेवारी आणि ३० जून, २०२६ रोजी संपलेल्या तिमाहीसाठी प्रकाशित आकडेवारी (अलेखापरीक्षित) दरम्यान तौलानिक आकडेवारी आहे. जी वैधानिक लेखापरीक्षकांनी मर्यादित पुनर्विलोकन करण्या अधीन होती.

३. हे वित्तीय निष्कर्ष कंपनी ॲक्ट २०१३ चे कलम १३३ सहवाचता कंपनीज (इंडियन अकाऊंटिंग स्टॅन्डर्डस्) रूल्स, २०१५ चा रूल ३ आणि कंपनी (इंडियन अकाऊंटिंग स्टॅन्डर्डस्) अमेंडमेंट रूल्स, २०१६ अन्वये विहित केलेल्या इंडियन अकाऊंटिंग स्टॅन्डर्ड (इंड एएस) नुसार तयार करण्यात आले आहेत.

४. इंड एएस १०८ असे मार्ग निर्माण करतो की सार्वजनिक उपक्रम प्रचालन विभागासंबंधी अहवाल माहिती आणि भौगोलिक क्षेत्रासंबंधी माहिती कळवितो. कंपनीचे प्रचालन मुख्यत्वे व्यवसाय योग्यता वाढविण्याशी संबंधी आहे. इंड एएस १०८ मध्ये व्याख्या केल्याप्रमाणे ''व्यवस्थापकीय दृष्टीकोनावर'' आधारित चीफ ऑपरेटिंग डिसिजन मेकर (सीओडीएम) कंपनीच्या कामगिरीचे मूल्यमापन करतात आणि भौगोलिक विभागाद्वारे विविध कामागिरी दर्शकांच्या सूक्ष्म अभ्यासा आधारे सांधनसंपतीचे वाटप करतात. वित्तीय विवरणे तयार करण्यासाठी वापरण्यात आलेली लेखा तत्वे वैचारिक विभागातील महसूल आणि खर्च नोंदविण्यासाठी सातत्याने लागू करण्यात आली आहेत. कंपनीच्या व्यवसाय विभागाचे, मुंबई आणि भावनगर म्हणून मुख्यत्वे वर्गीकरण करण्यात आले आहे.

५. कंपनी ॲक्ट, २०१३ चे कलम ११३ सहवाचता त्याअंतर्गत जारी करण्यात आलेले संबंधित रुल्स अन्वये विहित केलेल्या इंडियन अकाऊंटिंग स्टॅण्डर्डस् ('इंड एएस ११०') 'कन्सॉलिडेटेड फायनान्शियल स्टेटमेंटस् मध्ये मांडण्यात आलेली तत्वे आणि प्रक्रियेनुसार एकत्रित वित्तीय विवरण तयार करण्यात आले आहे.: एकत्रित वित्तीय विवरणामध्ये कंपनीची उप कंपनी हरियाणा एअर प्रोडक्टस् आणि कंपनीची सहयोगी गोयल हरियाणा रिॲल्टी, ऑर्चिड लेकव्ह्यू डेव्हलपर्स, व्हाईटफिल्ड प्रोजेक्टस्, स्वास्तिक डेव्हलपर्स यांच्या वित्तीय निष्कर्षाच्या समावेश आहे.

६. तिमाही मध्ये व्यवस्थापनाकडून कंपनीच्या योग्य व्यावसायिक संधीची शक्यता आणि मूल्यमापन विचारात घेण्यांत येत असल्याने कोणतेही सक्रीय व्यावसायिक कामकाज नव्हते. व्यवसाय घडमोडी पुन्हा सुरु करण्याच्या दृष्टीने व्यवस्थापन सक्रीयपणे सुयोग्य संधींची चाचपणी करत आहे. सध्याचे मूल्य निर्धारण आणि भविष्यातील कृती कार्यक्रमा विषयी व्यवस्थापनाच्या अपेक्षा लक्षात घेता, एक कार्यरत संस्था म्हणून सुरु राहण्याच्या कंपनीच्या क्षमतेवर लक्षणीय शंका उत्पन्न करेल अशी कोणतेही महत्त्वाची अनिश्चितता व्यवस्थापनाला वाटत नाही. त्यानुसार वित्तीय निष्कर्ष एक कार्यरत संस्था म्हणून बनवले आहेत.

७. कंपनीने पंजाब नॅशनल बँकेकडून सीसी घेतली आहे. बँकेशी मंजुरीच्या अटी प्रमाणे, मंजुरीच्या कोणत्याही शर्तीचे पालन न केल्यास कंपनीने वचनबद्धता आकार भरणे आवश्यक आहे. मंजुरीच्या अटी प्रमाणे, बँकेने आर्थिक वर्ष २०२१-२२, २०२२-२३ आणि २०२३-२४ साठी बिगर-वचनबद्धता आकार असलेल्या विद्यमान अहवाल कालावधीत रू. १३१.०० लाखांची रकम कंपनीला आकारली. बहुतेक कळवलेल्या तुलनात्मक वित्तीय विवरणांच्या पूर्वीच्या कालावधीशी संबंधित आकारणी असल्याने, चुक-भूल ज्या संबंधात आकारणी केली त्या दायित्वाची शिल्लक १ एप्रिल, २०२५ ह्या अलिकडच्या पूर्वीच्या कालावधीसाठी इक्विटी पुढे धारणा शिलकीत संलग्न समायोजन करून पुनर्रचना करून सादर केली आहे.

८. तुलनात्मक होण्याकरिता आवश्यकतेनुसार संलग्न मागील वर्षाची आकडेवारी पुनर्गठीत/पुनर्वर्गीकृत केली आहे.

संचालक मंडळाच्या वतीने आणि करिता
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राकेश रेणिवाल
व्यवस्थापकिय संचालक
डीआयएन: ०००२९३३२

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