## PENNAR

#### **Pennar Industries Limited**

CIN: L27109AP1975PLC001919 T: +91 40 41923108

#### e-Mail ID: corporatecommunications@pennarindia.com: Website: http://www.pennarindia.com NOTICE TO THE SHAREHOLDERS

NOTICE is hereby given that pursuant to the provisions of Section 110 of the Companies Act, 2013, read with Rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has completed the sending of e-mails the notice of Postal Ballot on 15<sup>th</sup> November, 2022 to those members, who have registered their email IDs for receipt of Postal Ballot Notice along with e-voting instructions in electronic form for seeking consent of members for the following:

SI. No.	Agenda Item
31. NO.	
1.	Appointment of Ms. Virginia Sharma (DIN: 02306909) as an Independent Director of the Company (Special Resolution).
2.	Change in designation of Mr. Varun Chawla (DIN: 02097425) as Non-Executive Non-Independent Director of the Company (Special Resolution).
3.	Payment of remuneration to Ms. Virginia Sharma (DIN: 02306909), Non-Executive Independent Director of the Company (Special Resolution).
4.	Payment of remuneration to Mr. RVS Ramakrishna (DIN: 00009421), Non-Executive Independent Director of the Company (Special Resolution).
5.	Payment of remuneration to Mr. Chandrasekhar Sripada (DIN: 02813923), Non-Executive Independent Director of the Company. (Special Resolution).

For Shareholders who have not received the notice due to change non-registration of their e-mail address with the Company / RTA / Depository Participants, they may request for the notice by send an email at corporatecommunications@pennarindia. com along with a Client Master. On receipt of such request, the shareholder would be provided soft copy of the notice and the procedure to enable e-voting for this

Mr. Subhash Kishan Kandrapu, Practicing Company Secretary (CP No. 17545) has been appointed as Scrutinizer for conducting e-voting process in a fair and

The e-voting process commenced on 17th November, 2022 and e-voting module will be disabled after the business hours ie., 5.00 P.M. on 18th December, 2022 for voting by shareholders. In case of any queries, Members may contact the undersigned at  $040\text{-}41923108 \ or \ mail \ to \ corporate communications@pennar india.com.$ 

The voting rights of Members shall be reckoned as on 11th November, 2022, which is the cut-off date. In compliance with the MCA Circulars, the Postal Ballot Notice is being sent only through electronic mode to those Members whose e-mail addresses are registered with the Company/Depositories as on the cut-off date which is 11 November, 2022. The Scrutinizer shall submit his report to the Chairman of the Company after completion of the scrutiny and the results of the postal ballot will be announced on or before 20th December, 2022 at the Registered Office of the Company and will also be displayed on the website www.pennarindia.com of the Company beside being communicated to the Stock Exchanges, Depositories and Register & Share Transfer Agent.

In case of any query on e-voting, members may refer to the "Help" and "FAQs" sections / E-voting user manual available through a dropdown menu in the "Downloads" section of KFinTech's website for e - voting : https://evoting.kfintech. com or contact KFinTech as per the details given below.

Shri Ganesh Chandra Patro Asst Vice President KFin Technologies Limited Selenium Tower B, Plot 31- 32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500 032 Phone No.: +91 40 6716 2222 Toll free No.: 1800-309-4001 (from 9:00 a.m. IST to 6:00 p.m. IST on all working days) e-Mail: ganesh.patro@kfintech.com By order of the Board

for Pennar Industries Limited

Place: Hyderabad Mirza Mohammed Ali Baig

Company Secretary & Compliance Office



Particulars

## **SBFC Finance Limited**

(Erstwhile SBFC Finance Private Limited)

CIN: U67190MH2008PLC178270

Regd. Office: 103, 1st Floor, C&B Square, Sangam Complex, Andheri Kurla Road, Village Chakala, Andheri (East), Mumbai - 400059.

Telephone No.: 022-67875300 Website: www.sbfc.com

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015]

#### **EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2022**

Quarter ended

(₹ in Million except Sr. No. 12 & 13)

Year ended

Sr.	r di cicaldi 3		afaut en allaca		man year	1 011000	Tear chaca
No.		30 September 2022	30 June 2022	30 September 2021	30 September 2022	30 September 2021	31 March 2022
NO.		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	1,771.73	1,601.23	1,245.72	3,372.96	2,527.12	5,307.02
2	Net Profit/ (Loss) for the period	478.34	428.59	217.53	906.93	520.51	866.96
53,6375	(before Tax, Exceptional and/or Extraordinary items)		C.334533100.00	\$355545555555	25,7,000,700,700	95055000000	V22000 ACCOUNT
3	Net Profit/ (Loss) for the period before Tax	478.34	428.59	217.53	906.93	520.51	866.96
	(after Exceptional and/or Extraordinary items)						
4	Net Profit/ (Loss) for the period after Tax	356.56	320.66	163.12	677.22	389.90	645.21
	(after Exceptional and/or Extraordinary items)	9			0		
5	Total Comprehensive Income for the period [comprising Profit/ (Loss) for the period (after	356.61	321.39	163.69	678.00	391.04	647.99
110000	tax) and Other Comprehensive Income (after tax)]			1013014003944	41 WO STONE OF THE PARTY OF THE		1722/02/5/2007
6	Paid up Equity Share Capital (Face value of ₹ 10/- each)	8,724.04	8,697.24	7,966.74	8,724.04	7,966.74	8,068.00
7	Reserve (excluding Revaluation Reserves)	7,408.96	7,021.52	4,478.66	7,408.96	4,478.66	4,803.67
8	Securities Premium Account	4,339.03	4,330.29	2,379.49	4,339.03	2,379.49	2,453.76
9	Net Worth	16,133.00	15,718.76	12,445.40	16,133.00	12,445.40	12,871.67
10	Paid up Debt Capital/ Outstanding Debt	34,384.28	28,173.45	26,345.99	34,384.28	26,345.99	29,399.07
11	Outstanding Redeemable Preference Shares	-	-	-		-	
12	Debt Equity Ratio	2.13	1.79	2.12	2.13	2.12	2.12
13	Earnings Per Share (of ₹ 10/- each)				10.00,000		7
00000	(for continuing and discontinued operations):-		V				77777777
]	(a) Basic (*not annualized)	*0.41	*0.37	*0.20	*0.78	*0.49	0.81
	(b) Diluted (*not annualized)	*0.39	*0.36	*0.20	*0.75	*0.48	0.79
14	Capital Redemption Reserve	-				-	-
15	Debenture Redemption Reserve	-	-		-	-	
16	Debt Service Coverage Ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
17	Interest Service Coverage Ratio	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

#### Notes

Date: 14 November 2022

Place: Mumba

- 1) The Company has changed its name from 'SBFC Finance Private Limited' to 'SBFC Finance Limited' w.e.f 30 September 2022.
- 2) The Board of Directors of the Company and its Shareholders have approved a resolution towards listing of equity shares through an Initial Public Offer ("IPO") and accordingly have filed the Draft Red Herring Prospectus with the Securities and Exchange Board of India ("SEBI") on 5 November 2022.
- The financial results for the quarter ended 30 September 2022 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors of the Company at its meeting held on 14 November 2022. The Statutory Auditors have carried out the review of the aforesaid results and have issued an unmodified report.
- The above is an extract of the detailed format of un-audited financial results for the quarter ended 30 September 2022, filed with the Stock Exchange under Regulation 52 of SEBI (Listing Obligations and Disclosures Requirement) Regulations, 2015 as amended. The full format of the said 'Financial Results' are available on the website of Stock Exchange "www.bseindia.com" and on the Company's website viz. "www.sbfc.com"
- 5) For the other line items referred in Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to BSE India and can be

For and on behalf of the Board of Directors of **SBFC Finance Limited** (Erstwhile SBFC Finance Private Limited)

Corre-

ended

Year

11.96

0.46

47.26

51.05

45.64

5.34 1.12

1.06

59.54

0.2

2.71

2.74

16.57

0.25

0.73

2.14

sponding 3 Date

30.09.2022 30.06.2022 30.09.2021 30.09.2022 30.09.2021 31.03.202 Unaudited Unaudited Unaudited Unaudited Unaudited

Year to

Figures for Current

ended

119.34

5.62 **158.16** 

103.42

81.28

Date for Previous

243.53

23.63

0.89

119.32

5.20 **149.04** 

101.63

92.10

2.40 7.13 1.06

59.54

0.21 0.77

5.42

DIRECTOR & CEO

0.23 0.75 4.56

1.69

310.03

204.40

178.4

25.95

25.95

19.42

19.42

19.42

,639.85

Year Ended Year Ende

(Currency: ₹)

Particulars

Total Income from Operation

b. Employee Benefit Expenses
c. Depreciation and amortisation expense

Profit from operations before other income exchange gain / (loss) on swap contracts, finance costs and exceptional items

Profit from ordinary activities before finance costs and exceptional items

Profit from ordinary activities after finance

Debt Equity Ratio

Net profit after tax;

Current liability ratio:

Operating margin (%):

Total debts to total assets;

Debtors turnover:- not annualised

Current ratio:

25 Debt Service Coverage Ratio (DSCR)

Interest Service Coverage Ratio (ISCR)

Long term debt to working capital;
Bad debts to Account receivable ratio;

Aseem Dhru DIN: 01761455

#### LACTOSE (INDIA) LIMITED

CIN: L15201GJ1991PLC015186

Regd. Off., Survey No.5,6 & 7A, Village Poicha (Rania), Savli, Dist Vadodara, Gujarat - 391 780. □ website :- www.lactoseindia.com □ Email ID: lil@lactoseindialimited.com □ Telephone/ Fax No : 02667-244308

EXTRACTS OF STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2022

	THE GUARTER & HALF TEAR ENDED JUTH OEF TEMBER, 2022						
	(₹ in Lakhs)						
Sr.			Year Ended				
Sr. No.	Particulars	30-09-2022 (Unaudited)	30-06-2022 (Unaudited)		31-03-2022 (Audited)		
1	Total income from operations (net)	1,316.82	962.37	1,084.10	4,593.90		
2	Net Profit / (Loss) for the period from ordinary activities (Before tax, Exceptional and /or Extraordinary items)	7.48	10.72	36.21	316.63		
3	Net Profit / (Loss) for the period before tax (after Exceptional and /or Extraordinary items)	7.48	10.72	36.21	316.63		
4	Net Profit / (Loss) for the period after tax (after Exceptional and /or Extraordinary items)	8.69	8.73	32.00	245.13		
5	Total Comprehensive Income for the period [(comprising profit or (loss) for the period (after tax) and other Comprehensive income (after tax)]	8.69	8.73	32.00	238.08		
6	Equity Share Capital(Face Value Ro. 10/- per share)	1,258.90	1,258.90	1,143.70	1,258.90		
7	Earnings per share (Before exceptional items) (of Rs. 10/- each) (not annualised)						
	(a) Basic (b) Diluted	0.07 0.07	0.07 0.07	0.28 0.28	2.10 2.10		
8	Earnings per share (After exceptional items) (of Rs. 10/- each) (not annualised)						
	(a) Basic (b) Diluted	0.07 0.07	0.07 0.07	0.28 0.28	2.10 2.10		

#### Notes:

**Particulars** 

Total Income from Operations

2 Net Profit / (Loss) for the period

Extraordinary items#)

Extraordinary items#)

Extraordinary items#) Total Comprehensive Income for the

6 Equity Share Capital

1. Basic:

2. Diluted

Place : Mumbai

Date: 14th November, 2022

Notes:

(before Tax, Exceptional and/or

Net Profit / (Loss) for the period

Net Profit / (Loss) for the period

the period (after tax) and Other

Reserves (excluding Revaluation

Reserve) as shown in the Audited

Balance Sheet of the previous year

8 Earnings Per Share (of Rs. 1/- each) (for continuing and discontinued operations)

accounting practices and policies.

http://www.shrevasintermediates.co.in/services.html

after tax (after Exceptional and/or

period [Comprising Profit / (Loss) for

Comprehensive Income (after tax)]

before tax (after Exceptional and/or

- The above is an extract of the detailed format of Financial Results for the quarter and half year ended on 30th September, 2022 filed with the stock exchanges under Regulation 33 of the SEBI (Listing and Other Disclosur Requirements) Regulation, 2015. The full format of the Financial Result for the quarter and half year ended on 30" September, 2022 is available on www.bseindia.com and www.lactoseindia.com.
- 2 The above unaudited financial results of the Company for the quarter and half year ended 30th September 2022 has been reviewed by the Audit Committee and taken on record approved by the Board of Directors at its meeting held
- 3 The above results are in compliant with Indian Accounting Standard (Ind AS) notified by the Ministry of Corporate
- 4 Comprative financial information of the previous quarter have been regrouped / rearranged wherever considered necessary to correspond to the figures of current quarter For and Behalf of the Board

Atul Maheshwari

**Managing Director** Date: 14.11.2022 DIN: 00255202

SHREYAS INTERMEDIATES LIMITED

(CIN: L24120PN1989PLC145047) Regd. Office: D-21-24, MIDC Lote Parshuram, Taluka Khed, Ratnagiri-415722

Phone No. 02356-272471; Email Id: info.shreyasintermediates@gmail.com; Website: www.shreyasintermediates.co.in

Extract of Unaudited Financial Results for the Quarter ended on 30 September, 2022

(31)

(31)

(31)

7.085

(0.00)

For the Quarter ended on

(60)

(60)

(60)

7,085

(0.01)

(0.01)

1) The above financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations & Disclosure

Requirements) Regulations, 2015 ('Listing Regulations') have been reviewed by the Audit Committee at a meeting held on 14" November, 2022 and approved by the Board of Directors at their meeting held on 14" November, 2022. The financial results

are prepared in accordance with the Ind AS prescribed under Section 133 of the Companies Act, 2013 and other recognised

) The above is an extract of the detailed format of Financial Results filed with the Stock Exchanges under Regulation 33 of the

SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and is also available on the website of the company

#### Reliance MediaWorks Financial Services Private Limited

(CIN : U74999MH2017PTC292285) Registered Office: Manek Mahal, 6th Floor, 90 Veer Nariman Road, Mumbai MH 400020 Email: rmwlinvestor@gmail.com Website: www.reliancemediaworks.com Statement of Unaudited Financial Results for the Quarter ended September 30, 2022 (Regulation 52(8), read with regulation 52(4) of the Listing Regulations

		Quarter Ended		Year Ended	No	Particulars	
Sr.	Particulars	30/9/2022	30/9/2022 30/9/2021		11		
NO.		Un-Audited	Un-Audited	Audited	1		
1	Total income from Operations	-		470,381,894	11		
2	"Net Profit /(Loss) for the period before Tax				1 📙		
	(before Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,781	1	Revenue from Operation Income from Operations	
3	"Net Profit /(Loss) for the period before Tax				1	Total Income from Operat	
	(after Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,781	2	Expenses	
4	"Net Profit / (Loss) for the period after Tax				11	a. Cost of O&M Services	
	(after Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,781		b. Employee Benefit Exper	
5	Total Comprehensive Income for the period				11	Depreciation and amort     d. Other expenses	
	[Comprising Profit / (Loss) for the period (after tax) and					Total Expenses	
	Other Comprehensive Income (after tax)]	(93,751,188)	(163,029)	100,096,781	3	Profit from operations be	
6	Paid-up Equity Share Capital (Face Value of ₹ 10/- Each)	1,050,100,000	1,050,100,000	1,050,100,000	i I	exchange gain / (loss) on	
7	Reserves (excluding Revaluation Reserve)	(93,751,188)	(8,041,550,746)	(7,941,242,510)	l L	finance costs and except Other Income	
8	Net worth	956,348,812	(6,991,450,746)	(6,891,142,510)	4 5	Exchange gain / (loss)	
9	Outstanding Debt	3,693,534,763	3,693,534,763	3,693,534,763	6	Profit from ordinary activ	
10	Outstanding Redeemable Preference Shares	Nil	Nil	Nii	i I	costs and exceptional ite	
11	Debt Equity Ratio	(0.88)	(0.53)	(0.88)	7	Finance Costs	
12	Earning Per Share (of ₹ 10/- each Fully paid-up)				8	Profit from ordinary activi	
	Basic & Diluted	(0.89)	(0.00)	95.32	9	Exceptional Items	
13	Capital Redemption Reserve	-			10	Profit from ordinary activi	
14	Debenture Redemption Reserve (DRR)	-			11	Tax Expenses	
15	Debt Service Coverage Ratio	-	-		12	Profit from ordinary activ	
16	Interest Service Coverage Ratio	-	-		13 14	Extraordinary Item (net of ta Net Profit for the period	
	Notes:  15 Other Comprehensive Incom						

The above unaudited statement of Financial results for the Quarter / Half year ended 30th September, 2022 have been reviewed and approved the Board of Directors in the meeting held on 14th November, 2022. The Statutory Auditors of the Company have carried out the above Financial Results and have issued Limited Review Report. These results have been prepared in accordance with the provisions of Section 133 of the Companies Act, 2013 read with

- the Companies (Indian Accounting Standards) Rules, 2015 (Ind As) as amended form time to time.

  The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under regulation
- 52 of the Listing Regulations. The full format of the quarterly financial results is available on the websites of the Stock Exchange
- and the listed entity at https://www.reliancemediaworks.com/investor-desk For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange Bombay Stock Exchange (BSE) and can be accessed on the https://www.reliancemediaworks.com/investor-desk

For Reliance Mediaworks Financial Services Private Limite

Govindan Kaunda Date: November 14, 2022 Wholetime Director Place: Mumbai

# GESL

(Rs. in Lakhs

ended on

(Audited)

(135)

(135)

(135)

7,085

(5,373)

(0.02)

(0.02)

27

(69)

(69)

(69)

7,085

(0.01)

(0.01)

For and on behalf of the Board of Directors

For Shreyas Intermediates Limited

Half year ended on

(91)

(91)

(91)

7,085

(0.01)

(0.01)

30.09.2022 | 30.06.2022 | 30.09.2021 | 30.09.2022 | 30.09.2021 | 31.03.2022

(Unaudited) (Unaudited) (Unaudited) (Unaudited) (Unaudited)

(33)

(33)

(33)

7.085

(0.00)

(0.00)

### **GANESHA ECOSPHERE LIMITED**

Regd. Office: Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat - 209304 (U.P.) E-mail: secretarial@ganeshaecosphere.com, Website: www.ganeshaecosphere.com Tel. No.: 0512-2555505-06, +91 9198708383, Fax No.: 0512-2555293

**Extract of Unaudited Consolidated Financial Results** for the Quarter and Half Year ended September 30, 2022

SI. No.	Particulars	Quarter ended 30.09.2022 (Unaudited)	Half Year ended 30.09.2022 (Unaudited)	Quarter ended 30.09.2021 (Unaudited)			
1.	Total Income from Operations	31,294.04	60,552.74	24,789.03			
2.	Net Profit for the period before tax	2,658.13	4,503.31	2,038.01			
3.	Net Profit for the period after tax ^	1,969.70	3,296.74	1,425.89			
4.	Total Comprehensive Income for the period	1,970.46	3,298.26	1,433.90			
5. 6.	[Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] Equity Share Capital Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	2,182.94 -	2,182.94	2,182.94 -			
7.	Earnings Per Share (of Rs.10/- each) -Basic -Diluted: *Not annualised	9.01*# 9.01*#	15.10*# 15.10*#	6.53* 6.53*			
^ T	^ The Group does not have any Exceptional and Extraordinary item to report for the above periods.						

# The Parent Company has constituted Ganesha Employees' Welfare Trust to acquire, hold and allocate/transfer equity shares of the parent company to eligible employees pursuant to the Ganesha Ecosphere Employees' Stock Option Scheme, 2021. As on September 30, 2022, the Trust has 39,194 equity shares of the Company, which have been reduced while computing basic and diluted earnings per share.

Notes:

1. Additional information on standalone financial results is	s as follows:		(₹ in Lakh)
Particulars	Quarter	Half Year	Quarter
	ended	ended	ended
	30.09.2022	30.09.2022	30.09.2021
	(Unaudited)	(Unaudited)	(Unaudited)
Revenue from Operations Profit before Tax Profit after Tax	31,413.90	60,708.86	24,811.58
	2,686.74	4,734.86	2,404.35
	1.995.87	3.524.98	1.792.23

2. The above is an extract of the detailed format of Unaudited Consolidated 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 Standalone and Consolidated Financial Results are available on the Stock Exchange websites www.bseindia.com and www.nseindia.com and also on the Company's website www.ganeshaecosphere.com.

For GANESHA ECOSPHERE LIMITED

(Shyam Sunder Sharmma)

#### costs but before exceptional items 12.26 9.87 5.41 22.14 9.53 Exceptional Items Profit from ordinary activities before tax 8+9 12.26 9.87 5.41 22.14 9.53 Profit from ordinary activities after tax 10-1 7.13 9.18 7.39 4.05 16.57

**IOT UTKAL ENERGY SERVICES LIMITED** 

CIN: U45208CR2009PLC011389

Regd Office - Plot No. 188/183, Zero Point, Udayabata, Paradeep, Jagatsinghpur Odisha, India, 754141

Phone: 022-69309500, email: girjesh.shrivastava@iotl.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2022

Ended

16.03

2.89 **79.03** 

47.46

52.42

40.15

3 Months 3 Months

Ended

16.06

0.66

59.67

2.73 **79.13** 

51.00

41.12

7.39 4.05 16.57 7.13 9.18 Net Profit for the period 12-13 Other Comprehensive Income (net of tax) Total Comprehensive Income 7.39 526.28 526.28 526.28 526.28 (Face value per share Rs 10) Paid up Debt Capital 1,528.13 1,583.99 .744.31 1,528.13 1,744.31 326.76 355.62 326.76 Outstanding redeemable preference shares Capital redemption reserve/debenture redemption Earnings per share (Basic and Diluted) (Rs) (of Rs 10 each - Not annualised)

4.30 1.13

2.79

9.18

1.16

0.25

0.73

1.07

2.69

7.39

1.14

22.56

0.24

1.11

38% 37% 39% 37% 39% 38% Net profit margin (%) 7 % 6 % 3 % 3 % 37 | Sector specific equivalent ratios, as applicable The company was incoorporated on December 8, 2009 with the main object of Installation, Operation and Maintenance

of Crude and Finished Products Tankages facility at Paradio Refinery of IOCL in Paradio Paid up debt capital represents Non Convertible Debentures(NCD's Debt Equity Ratio: Debt/Equity

Debt includes all the secured loans including Non Convertible Debentures Equity includes Equity Share Capital and Reserve and Surplus (excluding Revaluation Reserves). Definition for Coverage Ratio

DSCR=Earning before Depreciation, Interest & Tax, excluding exceptional items/(Interest+Principal Repayment)

ISCR=Earning before Depreciation, Interest & Tax, excluding exceptional items/Interest
The above standalone financial results were reviewed by the Audit Committee and then approved by the Board of Directors at its meeting held on Nov 14, 2022. The statutory auditors of the Company have carried out the Limited Review

of the Financial Results and have issued an unmodified report thereon.

These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards 34 - Interim Financial Reporting ("Ind AS 34") prescribed under section 133 of the Companies Act 2013 read with the relevant rules issued and other accounting principles generally accepted in India Details of previous and next due date non convertible debentures are as follows

SI No Particulars Previous Due Date Next Due Date Principal Interest Principal Interest Non Convertible Debentures 20-Sep-22 20-Sep-22 20-Oct-22 20-Oct-22

Credit rating and change in credit rating (if any): "CRISIL AAA" and "IND AAA"

The company has created Security Interest on the following in favour of the Debenture Trustee for the beneficial interest

a first ranking inter se pari passu Security Interest, including first ranking pari passu charge/assignment on Project's cash

flows and receivables under BOOT Agreement, including any monies receivable or claims or credit or benefit for CENVAT credit in favour of the Debenture Trustee; a first ranking inter se pari passu Security Interest, including charge/mortgage on the fixed assets (moveable and

immovable property) of the Company, both present and future, in favour of the Debenture Trustee for the beneficial interest of the Series I Debenture Holders, Series II Debenture Holders and series III Debenture Holders and a second ranking charge on the fixed assets (movable and immovable property) of the Company, in favour of the Debenture Trustee for the beneficial interest of the Series IV Debenture Holders, in favour of the Debenture Trustee for the beneficial interest of the Series V Debenture Holders;

a first ranking inter se pari passu Security Interest, including charge/assignment on all the intangible assets of the Company and uncalled capital in favour of the Debenture Trustee;

assignment by way of pari passu Security Interest of all rights, titles and interests of the Company in, to and under all Project Documents, Insurances, IOTL Bank Guarantee to which the Company is a party and all other material contracts relating to the Project: a first ranking inter se pari passu Security Interest, including charge/assignment on the Accounts (as well as amounts lying

to the credit thereof, including Cash DSRA as well as any Permitted Investments made there from in favour of the Dehenture Trustee

IOTL Guarantee with respect to Debt Service Reserve Account is of Rs. 74.00 crores (March 2022 : Rs 74 Crores)

Asset cover available as on September 30, 2022 in case of the non-convertible debt securities issued by the company

The Company is principally engaged in a single business segment viz terminaling

11 Tax expense comprises only of Deferred Tax.

FOR IOT UTKAL ENERGY SERVICES LTD

SREEKANTH THAMBISETTY

Surya Prakash Pandey Place: Kanpur Director Date: November 14, 2022 DIN: 1898839 Chairman Date: 14.11.2022