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 15th 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
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

Mirza Mohammed Ali Baig Place: Hyderabad Company Secretary & Compliance Office

SBFC

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

(₹ in Million except Sr. No. 12 & 13)

Sr.	Particulars	Quarter ended			Half yea	Year ended	
TIG 1070		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
50000	(before Tax, Exceptional and/or Extraordinary items)			N00040000000	450000000000000000000000000000000000000	2000 1000 000	19991988896
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 33			2		
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
	tax) and Other Comprehensive Income (after tax)]				6		
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)				10100000		7,40,40
	(for continuing and discontinued operations):-						
	(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

- 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)

Date: 14 November 2022 Place: Mumba

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

	(₹ in Lakhs)										
Sr.			Quarter Ended								
Sr. No.	Particulars		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	0.07	0.07	0.28	2.10						
ı	(b) Diluted	0.07	0.07	0.28	2.10						
8	Earnings per share (After exceptional items) (of Rs. 10/- each) (not annualised)										
	(a) Basic	0.07	0.07	0.28	2.10						
	(b) Diluted	0.07	0.07	0.28	2.10						

Notes:

- 1 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 on 14th November 2022 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

						(1	Rs. in Lakhs
Sr.	Particulars	For th	e Quarter end	led on	Half year	For the Yea ended on	
No.	i di tibulara	30.09.2022 (Unaudited)	30.06.2022 (Unaudited)		30.09.2022 (Unaudited)		31.03.202 (Audited)
1	Total Income from Operations	18	12	15	30	27	54
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(31)	(60)	(33)	(91)	(69)	(135
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	(31)	(60)	(33)	(91)	(69)	(135
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	(31)	(60)	(33)	(91)	(69)	(135
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	-	-	1	-	-	
6	Equity Share Capital	7,085	7,085	7,085	7,085	7,085	7,085
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	_	_	_	_	_	(5,373
8	Earnings Per Share (of Rs. 1/- each) (for continuing and discontinued operations) - 1. Basic:	(0.00)	(0.01)	(0.00)	(0.01)	(0.01)	(0.02
	2. Diluted:	(0.00)	(0.01)	(0.00)	(0.01)	(0.01)	(0.02

Notes:

Place : Mumbai

Date: 14th November, 2022

- 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 14th November, 2022 and approved by the Board of Directors at their meeting held on 14th 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 accounting practices and policies.
- 2) 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 http://www.shrevasintermediates.co.in/services.html

For and on behalf of the Board of Directors For Shreyas Intermediates Limited

> Surya Prakash Pandey Director DIN: 1898839

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
Sr. No.	Particulars	30/9/2022	30/9/2021	31/3/2022
NO.		Un-Audited	Un-Audited	Audited
1	Total income from Operations	-	-	470,381,894
2	"Net Profit /(Loss) for the period before Tax			
	(before Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,78
3	"Net Profit /(Loss) for the period before Tax			
	(after Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,78
4	"Net Profit / (Loss) for the period after Tax			
	(after Exceptional and/or Extraordinary items)"	(93,751,188)	(163,029)	100,096,78
5	Total Comprehensive Income for the period			
	[Comprising Profit / (Loss) for the period (after tax) and			
	Other Comprehensive Income (after tax)]	(93,751,188)	(163,029)	100,096,78
6	Paid-up Equity Share Capital (Face Value of ₹ 10/- Each)	1,050,100,000	1,050,100,000	1,050,100,000
7	Reserves (excluding Revaluation Reserve)	(93,751,188)	(8,041,550,746)	(7,941,242,510
8	Net worth	956,348,812	(6,991,450,746)	(6,891,142,510
9	Outstanding Debt	3,693,534,763	3,693,534,763	3,693,534,763
10	Outstanding Redeemable Preference Shares	Nil	Nil	N
11	Debt Equity Ratio	(0.88)	(0.53)	(0.88
12	Earning Per Share (of ₹ 10/- each Fully paid-up)			
	Basic & Diluted	(0.89)	(0.00)	95.32
13	Capital Redemption Reserve	-	-	
14	Debenture Redemption Reserve (DRR)	-	-	
15	Debt Service Coverage Ratio	-	-	•
16	Interest Service Coverage Ratio	-	-	

- 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 regula
- 52 of the Listing Regulations. The full format of the guarterly financial results is available on the websites of the Štock 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 Limited Govindan Kaundar

Wholetime Director

Date: November 14, 2022 Place: Mumbai

GESL

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

				(₹ in Lakh)
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.	[Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)] Equity Share Capital	2,182.94	2,182.94	2,182.94
6.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)	-	-	-
7.	Earnings Per Share (of Rs.10/- each)			
	-Basic	9.01*#	15.10*#	6.53*
	-Diluted:	9.01*#	15.10*#	6.53*
	*Not annualised			

^ 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 as follows:

(* III Lakii)						
	Quarter	Half Year	Quarter			
Particulars	ended	ended	ended			
Particulars	30.09.2022	30.09.2022	30.09.2021			
	(Unaudited)	(Unaudited)	(Unaudited)			
Revenue from Operations	31,413.90	60,708.86	24,811.58			
Profit before Tax	2,686.74	4,734.86	2,404.35			
Profit after Tax	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

Place: Kanpur (Shyam Sunder Sharmma) Date: 14.11.2022 Chairman

IOT UTKAL ENERGY SERVICES LIMITED

CIN: U45208OR2009PLC011389

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

	⊢	1					HS	in Crores
(Currency: ₹)	Sr.				Corre-	Year to	ĺ	
, ,	No				sponding 3		V	
Year Ended				Preceding	Months ended	Figures for Current	Year to Date for	
31/3/2022			3 Months	3 Months	Previous	period	Previous	Previous
Audited			Ended	Ended	Year	ended		Year Ended
470,381,894				30.06.2022		30.09.2022		31.03.2022
			Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
100,096,781	1	Revenue from Operation					ĺ	
,,		Income from Operations	126.50	126.43	121.94	252.93	243.53	499.37
100,096,781	2	Total Income from Operation	126.50	126.43	121.94	252.93	243.53	499.37
100,000,701	2	Expenses a. Cost of O&M Services	16.03	16.06	11.96	32.10	23.63	58.53
100,096,781		b. Employee Benefit Expenses	0.44	0.66	0.46	1.10	0.89	1.69
100,090,761		c. Depreciation and amortisation expense	59.67	59.67	59.66	119.34	119.32	238.66
		d. Other expenses	2.89	2.73	2.61	5.62	5.20	11.15
		Total Expenses	79.03	79.13	74.68	158.16	149.04	310.03
100,096,781	3	Profit from operations before other income,						
1,050,100,000		exchange gain / (loss) on swap contracts,						
(7,941,242,510)	١.	finance costs and exceptional items 1-2	47.46	47.31	47.26	94.77	94.49	189.34
(6,891,142,510)	4 5	Other Income	4.95	3.69	3.79	8.65	7.14	15.06
3,693,534,763	6	Exchange gain / (loss) Profit from ordinary activities before finance					ĺ	
Nil	ľ	costs and exceptional items 3+4+5	52.42	51.00	51.05	103.42	101.63	204.40
(0.88)	7	Finance Costs	40.15	41.12	45.64	81.28	92.10	178.45
(0.00)	8	Profit from ordinary activities after finance						
05.00		costs but before exceptional items 6-7	12.26	9.87	5.41	22.14	9.53	25.95
95.32	9	Exceptional Items					ĺ	
-	10	Profit from ordinary activities before tax 8+9	12.26	9.87	5.41	22.14	9.53	25.95
-	11	Tax Expenses	3.09	2.48	1.36	5.57	2.40	6.53
-	12 13	Profit from ordinary activities after tax 10-11	9.18	7.39	4.05	16.57	7.13	19.42
-	14	Extraordinary Item (net of tax) Net Profit for the period 12-13	9.18	7.39	4.05	16.57	7.13	19.42
	15	Other Comprehensive Income (net of tax)	3.10	7.00	4.00	10.57	1	13.42
, 2022 have been	16	Total Comprehensive Income 14-15	9.18	7.39	4.05	16.57	7.13	19.42
ory Auditors of the	17	Paid up Equity Share Capital						
ct, 2013 read with		(Face value per share Rs 10)	526.28	526.28	526.28	526.28	526.28	526.28
	18	Paid up Debt Capital	1,528.13	1,583.99	1,744.31	1,528.13	1,744.31	1,639.85
e under regulation ock Exchange	19	Reserves excluding Revaluation Reserve	(170.66)	(179.83)	(199.52)	(170.66)	(199.52)	(187.23)
ook Excitatige	20 21	Net Worth	355.62	346.44	326.76	355.62	326.76	339.05
been made to the	21	Outstanding redeemable preference shares (quantity and value);					ĺ	
ssed on the	22	Capital redemption reserve/debenture redemption					ĺ	
Private Limited		reserve;						
Sd/-	23	Earnings per share (Basic and Diluted) (Rs)					ĺ	
rindan Kaundar		(of Rs 10 each - Not annualised)	0.17	0.14	0.08	0.31	0.14	0.37
letime Director	24	Debt Equity Ratio	4.30	4.57	5.34	4.30	5.34	4.84
Din: 09481171	25	Debt Service Coverage Ratio (DSCR)	1.13	1.14	1.12	1.12	1.11	1.12
	26	Interest Service Coverage Ratio (ISCR)	2.79	2.69	2.43	2.74	2.40	2.48
ED	27 28	Net profit after tax; Current ratio;	9.18 1.16	7.39 1.14	4.05 1.06	16.57 1.16	7.13 1.06	19.42 1.12
	29	Long term debt to working capital;	18.14	22.56	59.54	18.14	59.54	27.72
	30	Bad debts to Account receivable ratio;	10.14	22.50	- 33.54	10.14	33.54	
4 (U.P.)	31	Current liability ratio;	0.25	0.24	0.21	0.25	0.21	0.23
sphere.com	32	Total debts to total assets;	0.73	0.74	0.77	0.73	0.77	0.75
55293	33	Debtors turnover;- not annualised	1.07	1.11	2.71	2.14	5.42	4.56
	34	Inventory turnover; - not annualised						
	35	Operating margin (%);	38%	37%	39%	37%	39%	38%
	36	Net profit margin (%);	7 %	6 %	3 %	7 %	3 %	4 %

- 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

37 Sector specific equivalent ratios, as applicable."

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 Du	ue Date
		Principal	Interest	Interest	Principal
1	Non Convertible Debentures	20-Sep-22	20-Sep-22	20-Oct-22	20-Oct-22

Note: Interest and principal was paid on due date

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 Date: November 14, 2022 DIRECTOR & CEO



















