

**LEMON TREE HOTELS LIMITED**

(CIN: L74899DL1992PLC049022)

Regd. Off.: Asset No. 6, Aerocity Hospitality District,  
New Delhi-110037 | Tel.: + 91-11-4605 0101  
Fax +91-11-4605 0110; E-mail: sectdept@lemontreehotels.com  
www.lemontreehotels.com


**EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED JUNE 30, 2023**

(₹ in lakhs except per share data)

Particulars	Quarter Ended			Year Ended
	June 30, 2023 (Unaudited)	March 31, 2023 (Unaudited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
Total Income	22,460.52	25,473.29	19,229.11	87,856.60
Net Profit before tax	3,622.06	7,336.60	2,070.21	17,823.82
Net Profit after taxes and Non-controlling interest	2,346.07	4,397.10	1,385.16	11,456.36
Total Comprehensive Income for the year after Non-controlling interest	2,349.64	4,391.91	1,392.53	11,470.46
Paid-up equity share capital (face value ₹10 per share)	79,163.06	79,160.71	79,128.87	79,160.71
Other equity (including non-controlling interest)				62,181.51
Earning per share (of ₹10 each) (EPS for the quarter is not annualised)				
(A) Basic	0.30	0.56	0.18	1.45
(B) Diluted	0.30	0.56	0.18	1.45

**Notes : -**

- The results for the quarter are not indicative of a full year's working due to the seasonal nature of the Indian Hotel Industry.
- The consolidated unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on August 09, 2023 and August 10, 2023 respectively
- Key standalone Financial Results Information:

(₹ in Lakhs)

Particulars	Quarter Ended			Year Ended
	June 30, 2023 (Unaudited)	March 31, 2023 (Unaudited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
Total Income	7,494.73	9,552.47	6,546.94	31,089.88
Profit before tax	1,961.67	4,251.45	1,848.46	11,332.38
Net profit after tax	1,388.58	3,020.80	1,311.34	8,037.05
Total Comprehensive Income	1,391.93	3,030.72	1,312.49	8,050.43

- The above is an extract of the detailed format of unaudited financial results filed with Stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited results is available on the Stock exchanges websites, [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com) and on the Company's website [www.lemontreehotels.com](http://www.lemontreehotels.com).

By order of the board  
for **Lemon Tree Hotels Limited**  
sd/-  
**Patanjali Govind Keswani**  
(Chairman & Managing Director)  
DIN: 00002974

Place : New Delhi  
Date : August 10, 2023

**BINNY MILLS LIMITED**

Regd. Office: NO.4, Karpagambal Nagar, Mylapore, Chennai- 600004.  
CIN L17120TN2007PLC065807

**Statement of Unaudited Financial Results for the quarter ended  
June 30, 2023 under Ind AS**

Rs. in Lakhs				
S. No	Particulars	Quarter ended June 30, 2023 (Unaudited)	Corresponding quarter of previous year ended June 30, 2022 (Unaudited)	Year to date figures March 31, 2023 (Audited)
1.	Total Income from Operations	189.41	260.01	902.34
2.	Net Profit/ (Loss) for the period (before tax, exceptional and/or extraordinary items)	(279.53)	(253.85)	(1,031.90)
3	Net Profit/ (Loss) for the period before tax (after exceptional and/or extraordinary items)	(279.53)	(253.85)	(1,031.90)
4.	Net Profit/ (Loss) for the period after tax (after exceptional and/or extraordinary items)	(282.18)	(270.19)	(1,087.80)
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(282.32)	(270.33)	(1,088.03)
6.	Paid up Equity Share Capital	318.85	318.85	318.85
7.	Reserves (excluding Revaluation Reserve)	(17,330)	NA	(15,960)
8.	Securities Premium Account	NA	NA	NA
9.	Net Worth	(17,012)	NA	(15,641.25)
10.	Paid up Debt Capital / Outstanding Debt	NA	NA	NA
11.	Outstanding Redeemable Preference Shares	NA	NA	14,070.91
12.	Debt Equity Ratio	NA	NA	(0.90)
13.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)			
a.	Basic	(8.85)	(8.47)	(39.95)
b.	Diluted	(8.85)	(8.47)	(39.95)
14.	Capital Redemption Reserve	NA	NA	29.40
15.	Debenture Redemption Reserve	NA	NA	-
16.	Debt Service Coverage Ratio	NA	NA	0.01
17.	Interest Service Coverage Ratio	NA	NA	NA


**Note:**


- The above financial results for the quarter ended 30th June 2023 was recommended for approval by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th August, 2023.
- The above financial results have been prepared in compliance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting policies and practices to the extent applicable.
- Figures of the previous period have been regrouped/rearranged wherever necessary to conform to current period's presentation.


for Binny Mills Limited


V. R. Venkatachalam  
Chairman cum Director


Place : Chennai  
Date : 11-08-2023














# KAMAT HOTELS (INDIA) LIMITED

Regd. Office: 70-C, Nehru Road, Near Santacruz Airport, Vile Parle (East), Mumbai 400 099.

CIN: L55101MH1986PLC039307, Website: [www.khil.com](http://www.khil.com), Email: [cs@khil.com](mailto:cs@khil.com), Tel. No. 022 26164000

## EXTRACT OF UNAUDITED STATEMENT OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2023

(₹ in Lakhs)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)
1	Total income from Operations	5,149.32	6,204.49	5,220.69	22,359.54	6,961.67	8,045.31	6,893.65	29,493.26
2	Net Profit / (Loss) for the period before tax (before exceptional items)	583.37	3,816.82	944.51	6,704.70	557.75	3,756.20	1,394.95	7,790.72
3	Net Profit / (Loss) for the period before tax (after exceptional items)	283.37	22,585.08	944.51	26,516.71	257.75	26,548.45	1,394.95	31,626.72
4	Net Profit / (Loss) for the period after tax (after exceptional items)	136.93	23,155.13	707.58	26,180.72	111.21	27,116.42	1,157.87	31,288.27
5	Total Comprehensive Income for the period (Comprising profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax))	148.80	23,156.33	716.74	26,199.93	125.14	27,120.14	1,170.66	31,318.26
6	Paid-up Equity Share Capital (Face value of Equity Share Rs.10/- each) (including forfeited shares)	2,524.14	2,524.14	2,417.26	2,524.14	2,524.14	2,524.14	2,417.26	2,524.14
7	Other equity (Reserves excluding revaluation reserves)				21,791.44				12,884.75
8	Earnings per share (EPS) (Face value of Rs.10/- each)								
	Basic (In Rupees)	0.56	97.11	3.00	110.71	0.45	113.72	4.91	132.31
	Diluted (In Rupees)	0.50	92.51	3.00	110.71	0.41	108.34	4.91	132.31

### Notes:

- The above standalone and consolidated results have been prepared in accordance with guidelines issued by Securities and Exchange Board of India (SEBI) and the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013.
- The above is an extract of the detailed format of Unaudited Financial Results for the quarter ended 30th June, 2023, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Financial Results are available on the Stock Exchange websites- [www.bseindia.com](http://www.bseindia.com) / [www.nseindia.com](http://www.nseindia.com) and also on the Company's website [www.khil.com](http://www.khil.com).
- Previous period figures have been re-arranged / re-grouped wherever necessary to make them comparable with current period figures.
- Breakup of exceptional item included in above results is tabulated below:

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)
	<b>Income</b>								
1	Gain on settlement of secured lenders (net of expenses)	-	6,729.72	-	7,773.47	-	10,763.71	-	11,807.46
2	Provision for doubtful loans to Subsidiaries no longer required, written back	-	6,000.00	-	6,000.00	-	-	-	-
3	Gain on reversal of provision for impairment of investments in subsidiary	-	5,000.00	-	5,000.00	-	-	-	-
4	Profit on Sale / Discard of Property Plant and Equipment	-	1,038.54	-	1,038.54	-	1,038.54	-	1,038.54
5	Reversal of Impairment of Assets.	-	-	-	-	-	10,990.00	-	10,990.00
	<b>Sub-total (A)</b>	-	18,768.26	-	19,812.01	-	22,792.25	-	23,836.00
	<b>Expenses</b>								
1	Provision for Contingencies	300.00	-	-	-	300.00	-	-	-
	<b>Sub-total (B)</b>	300.00	-	-	-	300.00	-	-	-
	<b>Total (A-B)</b>	(300.00)	18,768.26	-	19,812.01	(300.00)	22,792.25	-	23,836.00

For and on Behalf of the Board of Directors  
Kamat Hotels (India) Limited  
Sd/-

Dr. Vithal V. Kamat  
Executive Chairman and Managing Director  
(DIN : 00195341)

Mumbai  
11th August, 2023

**Notes:**

- The above standalone and consolidated results have been prepared in accordance with guidelines issued by Securities and Exchange Board of India ('SEBI') and the Indian Accounting Standards [Ind AS] prescribed under section 133 of the Companies Act, 2013.
- The above is an extract of the detailed format of Unaudited Financial Results for the quarter ended 30th June, 2023, filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Financial Results are available on the Stock Exchange websites- [www.bseindia.com](http://www.bseindia.com) / [www.nseindia.com](http://www.nseindia.com) and also on the Company's website [www.khil.com](http://www.khil.com).
- Previous period figures have been re-arranged / re-grouped wherever necessary to make them comparable with current period figures.
- Breakup of exceptional item included in above results is tabulated below:

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)
1	Income								
2	Gain on settlement of secured lenders (net of expenses)	-	6,729.72	-	7,773.47	-	10,763.71	-	11,807.46
3	Provision for doubtful loans to Subsidiaries no longer required, written back	-	6,000.00	-	6,000.00	-	-	-	-
4	Gain on reversal of provision for impairment of investments in subsidiary	-	5,000.00	-	5,000.00	-	-	-	-
5	Profit on Sale / Discard of Property Plant and Equipment	-	1,038.54	-	1,038.54	-	1,038.54	-	1,038.54
6	Reversal of Impairment of Assets.	-	-	-	-	-	10,990.00	-	10,990.00
	Sub-total (A)	-	18,768.26	-	19,812.01	-	22,792.25	-	23,836.00
	Expenses								
1	Provision for Contingencies	300.00	-	-	-	300.00	-	-	-
	Sub-total (B)	300.00	-	-	-	300.00	-	-	-
	Total (A-B)	(300.00)	18,768.26	-	19,812.01	(300.00)	22,792.25	-	23,836.00

For and on Behalf of the Board of Directors  
Kamat Hotels (India) Limited  
Sd/-  
Dr. Vithal V. Kamat  
Executive Chairman and Managing Director  
(DIN : 00195341)

Mumbai  
11th August, 2023

**Dhani Loans and Services Limited**

(CIN: U74899DL1994PLC062407)

**Extract of Unaudited Standalone Financial Results for the quarter ended 30 June 2023  
[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (Listing and other Disclosure Requirements)  
Regulations, 2015 (LODR Regulations)]**

(₹ in Lakhs)

Sr. No.	Particulars	Quarter ended	Year ended	Quarter ended
		30.06.23 (Unaudited)	31.03.23 (Audited)	30.06.22 (Unaudited)
1.	Total Income from Operations	7,133.00	42,543.28	19,137.98
2.	Net profit/(loss) for the period (before tax and exceptional items)	1,428.19	(20,265.43)	5,728.56
3.	Net profit/(loss) for the period before tax (after exceptional items)	1,428.19	(20,265.43)	5,728.56
4.	Net profit/(loss) for the period after tax (after exceptional items)	1,019.02	(14,369.82)	4,629.45
5.	Total Comprehensive Income for the period/year	1,019.02	(13,663.50)	4,608.28
6.	Paid-up equity share capital	6,118.80	6,118.80	6,118.80
7.	Reserves (excluding Revaluation Reserve)	305,546.86	304,616.66	322,491.77
8.	Securities Premium Account	297,573.15	297,573.15	297,573.15
9.	Net Worth	310,204.44	309,274.24	327,149.35
10.	Paid-up debt capital / outstanding debt	25,477.61	32,097.24	45,029.89
11.	Outstanding Redeemable Preference Shares	-	-	-
12.	Debt Equity Ratio	0.10	0.13	0.42
13.	Earnings per share (of ₹ 10 each) ((EPS for the quarter is not annualised)*			
	-Basic	1.67*	(23.48)	7.57*
	-Diluted	1.67*	(23.48)	7.57*
14.	Capital Redemption Reserve	900.82	900.82	900.82
15.	Debenture Redemption Reserve	-	-	-
16.	Debt Service Coverage Ratio	Not Applicable, being an NBFC		
17.	Interest Service Coverage Ratio	Not Applicable, being an NBFC		

**Notes to the Financial Results:**

- The above unaudited standalone financial results of Dhani Loans and Services Limited ('DLSL' or 'the Company') for the quarter ended 30 June 2023 have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 11 August 2023.
- This unaudited financial results of the Company for the quarter ended 30 June 2023 has been prepared in accordance with the requirement of Regulation 52 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) as amended from time to time.
- The above is an extract of the detailed format of quarter ended/ annual financial results filed with the Stock Exchanges under Regulation 52 of SEBI ( Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations). The full format of the quarter ended/ annual financial results are available on the Company's website (<https://www.dhaniloansandservices.com>) and on the websites of the Stock Exchange(s) (BSE - <http://www.bseindia.com> and NSE- <http://www.nseindia.com>)
- Additional Information in Compliance with the Provisions of Regulation 52(4) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015:

Sr. No.	Particulars	Quarter ended 30 June 2023
1.	Debt Equity Ratio (Loan Funds / Own Funds)	0.10
2.	Debt Service Coverage Ratio	NA
3.	Interest Service Coverage Ratio	NA
4.	Outstanding Redeemable Preference Shares (quantity and value)	NIL
5.	Capital Redemption Reserve (₹ in lakhs)	900.82
6.	Debenture Redemption Reserve (₹ in lakhs)	NIL
7.	Net worth (₹ in lakhs)	310,204.44
8.	Net Profit/(loss) after Tax (₹ in lakhs)	1,019.02
9.	Earnings per Share (EPS) (not annualised)	
a.	Basic (amount in ₹)	1.67*
b.	Diluted (amount in ₹)	1.67*
10.	Current Ratio	NA
11.	Long term debt to working capital	NA
12.	Bad debts to Account receivable ratio	NA
13.	Current liability ratio	NA
14.	Total debts to total assets	0.09
15.	Debtors turnover	NA
16.	Inventory turnover	NA
17.	Operating Margin	NA
18.	Net Profit/(Loss) Margin (Profit/(loss) after Tax/Total Income)	14.29%
19.	Other ratios, as applicable	
a.	GNPA (%)	2.61%
b.	NNPA (%)	0.52%
c.	CRAR (%)	86.37%
d.	Liquidity Coverage Ratio (%)	2,144.88%

- Figures for the prior year/quarter have been regrouped and / or reclassified wherever considered necessary.

Registered Office: 1/1 E, First Floor, East Patel Nagar, New Delhi-110008

(CIN: U74899DL1994PLC062407)

For and on behalf of the Board of Directors

Place : Gurugram

Date : 11<sup>th</sup> August 2023

Sanjeev Kashyap  
CEO & Whole Time Director



I get the inside information and  
get inside the information.

Inform your opinion with  
investigative journalism.

The Indian Express.  
For the Indian Intelligent.

The Indian EXPRESS  
JOURNALISM OF COURAGE

## LEMON TREE HOTELS LIMITED

(CIN: L74899DL1992PLC049022)  
Regd. Off.: Asset No. 6, Aerocity Hospitality District,  
New Delhi-110037 | Tel.: + 91-11-4605 0101  
Fax +91-11-4605 0110; E-mail: sectdept@lemontreehotels.com  
www.lemontreehotels.com

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER ENDED JUNE 30, 2023

(₹ in lakhs except per share data)

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Other equity (including non-controlling interest)				62,181.51
Earning per share (of ₹10 each) (EPS for the quarter is not annualised)				
(A) Basic	0.30	0.56	0.18	1.45
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## Notes :-

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- The consolidated unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on August 09, 2023 and August 10, 2023 respectively
- Key standalone Financial Results Information:

(₹ in Lakhs )

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By order of the board  
for **Lemon Tree Hotels Limited**  
sd/-

**Patanjali Govind Keswani**  
(Chairman & Managing Director)  
DIN: 00002974

Place : New Delhi  
Date : August 10, 2023

## JINDAL SAW LIMITED

CIN - L27104UP1984PLC023979

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281403  
Corp. Office : Jindal Centre, 12, Bhikaji Cama Place, New Delhi- 110066

## EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2023

( Crores)

S. No.	Particulars	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30.06.2023 Unaudited	31.03.2023 Unaudited	30.06.2022 Unaudited	31.03.2023 Audited	30.06.2023 Unaudited	31.03.2023 Unaudited	30.06.2022 Unaudited	31.03.2023 Audited
1.	Total income from operations	3,831.24	4,676.23	3,019.01	15,703.05	4,447.96	5,266.84	3,510.46	18,046.36
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	374.25	440.14	36.69	924.50	353.17	392.64	0.90	735.50
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	374.25	440.14	36.69	924.50	353.25	392.46	0.72	710.00
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	276.80	354.59	28.09	709.32	243.48	294.19	(15.66)	442.76
	Total comprehensive income for the period /year [Comprising profit/(loss) for the period/year (after tax) and other comprehensive income (after tax)]	277.95	349.87	31.21	713.95	251.21	273.31	13.76	493.18
6.	Paid up Equity share capital	63.95	63.95	63.95	63.95	63.95	63.95	63.95	63.95
7.	Reserves (excluding revaluation reserve)	8,789.41	8,075.65	7,456.37	8,075.65				7,858.81
8.	Net worth	8,853.36	8,139.60	7,520.32	8,139.60	8,629.45	7,922.76	7,337.76	7,922.76
9.	Outstanding Debt	4,517.29	3,121.61	4,321.37	3,121.61	6,205.63	4,685.07	5,920.17	4,685.07
10.	Debt Equity Ratio	0.51	0.38	0.57	0.38	0.72	0.59	0.81	0.59
11.	Earnings per share (of ₹ 2/- each) (*not annualised)								
	(1) Basic	8.71*	11.16*	0.88*	22.33	8.28*	11.14*	0.15*	19.91
	(2) Diluted	8.71*	11.16*	0.88*	22.33	8.28*	11.14*	0.15*	19.91
12.	Debt Service Coverage Ratio	4.87	3.37	1.24	2.21	2.92	2.34	1.01	1.57
13.	Interest Service Coverage Ratio	4.65	5.02	1.95	3.45	4.05	4.22	1.69	2.89

# - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

## Note:

The above is an extract of the detailed format of Standalone and Consolidated financial results for the quarter ended on 30th June 2023 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 Standalone and Consolidated results for the quarter ended on 30th June 2023 are available on the websites of the Stock Exchanges ([www.nseindia.com](http://www.nseindia.com)/ [www.bseindia.com](http://www.bseindia.com)) and on the Company's website ([www.jindalsaw.com](http://www.jindalsaw.com)).

On behalf of Board of Directors of Jindal Saw Limited

Sd/-

**Sminu Jindal**  
Managing Director  
DIN : 00005317

Place: New Delhi  
Date: August 11, 2023

## दूरिज्म फाइनेंस कार्पोरेशन ऑफ इंडिया लि.

पंजी. कार्या : चौथा तल, टॉवर-ए एनबीसीसी प्लाजा, पुष्प विहार, सेक्टर-V, साकेत, नई दिल्ली-110017  
फोन : +91-11-29561180, 47472200  
ई-मेल: [ho@tfcltd.com](mailto:ho@tfcltd.com), वेबसाइट: [www.tfcltd.com](http://www.tfcltd.com), सीआईएन: L65910DL1989PLC034812

## 30 जून, 2023 को समाप्त तिमाही के लिए वित्तीय परिणामों का सारांश

(₹ लाख में)

क्र. सं.	विवरण	समाप्त तिमाही				समाप्त वर्ष
		30.06.2023 (समीक्षित)	31.03.2023 (अंकेक्षित)	30.06.2022 (समीक्षित)	31.03.2023 (अंकेक्षित)	
1	प्रचालनों से कुल आय	5,916.18	6,003.68	6,277.58	23,145.21	
2	अवधि के लिये निवल लाभ (कर, अपवादात्मक मदों और/या असाधारण मदों से पूर्व)	2,936.91	3,181.04	3,148.15	10,936.97	
3	अवधि के लिये कर पूर्व निवल लाभ (अपवादात्मक मदों और/या असाधारण मदों के बाद)	2,936.91	3,181.04	3,148.15	10,936.97	
4	अवधि के लिये कर प्रत्यात निवल लाभ (अपवादात्मक मदों और/या असाधारण मदों के बाद)	2,436.91	2,489.02	2,498.15	8,794.95	
5	अवधि के लिये कुल समग्र आय	2,435.70	2,548.03	2,498.15	9,169.09	
6	इक्विटी शेयर पूंजी (अंकित मूल्य प्रत्येक ₹10/-)	9,037.24	9,037.24	9,037.24	9,037.24	
7	रिजर्व (पुनर्मूल्यांकन रिजर्व को छोड़कर)	95,092.31	92,673.25	87,138.02	92,673.25	
8	प्रतिभूति प्रीमियम खाता	11,514.58	11,531.22	11,582.46	11,531.22	
9	निवल मूल्य	1,04,129.55	1,01,710.49	96,175.26	1,01,710.49	
10	बकाया प्रतिदेय वरीयता शेयर	-	-	-	-	
11	चुकता ऋण पूंजी/बकाया ऋण	96,952.63	99,883.12	1,07,548.30	99,883.12	
12	ऋण इक्विटी अनुपात	0.94:1	0.98:1	1.13:1	0.98:1	
13	प्रति शेयर आय (अंकित मूल्य प्रत्येक ₹10/-) - वार्षिकीकृत नहीं -बेसिक (₹)	2.70	2.75	2.76	9.73	
	-डाइल्यूटेड (₹)	2.70	2.75	2.76	9.73	
14	कैपिटल रिडम्रशन रिजर्व	N.A.	N.A.	N.A.	N.A.	
15	डिविडेंड रिडम्रशन रिजर्व	N.A.	N.A.	N.A.	N.A.	
16	ऋण सेवा कवरेज अनुपात	N.A.	N.A.	N.A.	N.A.	
17	व्याज सेवा कवरेज अनुपात	N.A.	N.A.	N.A.	N.A.	

## नोट:

- कंपनी के उपरोक्त परिणामों की लेखापरीक्षा समिति द्वारा समीक्षा की गई थी और निदेशक मंडल ने 11 अगस्त, 2023 को आयोजित अपनी बैठक में अनुमोदित कर रिकार्ड में लिया है। इन परिणामों की कंपनी के सांख्यिक लेखापरीक्षाओं द्वारा लेखापरीक्षा की गई है जिन्होंने इन पर असंशोधित रिपोर्ट जारी की है।
- उपरोक्त सेबी (सूचीकरण बाध्यताएं एवं प्रकटीकरण आवश्यकताएं) विनियम, 2015 के विनियम 33 एवं विनियम 52 के अंतर्गत स्टॉक एक्सचेंजों में दाखिल किये गये वित्तीय परिणामों के विस्तृत प्रारूप का सारांश है। वित्तीय परिणामों का पूरा प्रारूप स्टॉक एक्सचेंज वेबसाइट [www.nseindia.com](http://www.nseindia.com) एवं [www.bseindia.com](http://www.bseindia.com) तथा कंपनी की वेबसाइट [www.tfcltd.com](http://www.tfcltd.com) पर उपलब्ध है।
- लिटिंग विनियमों के विनियम 52(4) में संदर्भित अन्य लाइन आइटम के लिए, नेशनल स्टॉक एक्सचेंज और बॉम्बे स्टॉक एक्सचेंज में प्रासंगिक खुलासे किए गए हैं और स्टॉक एक्सचेंज की वेबसाइट [www.nseindia.com](http://www.nseindia.com) और [www.bseindia.com](http://www.bseindia.com) और कंपनी की वेबसाइट [www.tfcltd.com](http://www.tfcltd.com) पर देखे जा सकते हैं।

कृते दूरिज्म फाइनेंस कार्पोरेशन ऑफ इंडिया लि

(अनुप. बाली)

पूर्णकालिक निदेशक एवं सीएफओ

स्थान : नई दिल्ली  
दिनांक : 11 अगस्त, 2023



This is only an advertisement for information purposes and is not a prospectus announcement.

SHOORA DESIGNS™

## SHOORA DESIGNS LIMITED

Corporate Identification Number: U74110GJ2021PLC120894

Our Company was originally incorporated on March 05, 2021, as a private limited Company under the name and style of Shoora Designs Private Limited under the provisions of Companies Act, 2013. Vide Extraordinary General Meeting held on December 15, 2022, the business of M/s Rajeshbhai Labhubhai Mer, a sole proprietorship concern was taken over. Pursuant to shareholders' resolution passed at Extra Ordinary General Meeting held on January 02, 2023, our Company was converted into a Public Limited Company and the name of the Company was changed to 'Shoora Designs Limited' and a fresh Certificate of Incorporation dated January 04, 2023 issued by Registrar of Companies, Ahmedabad. For further details of our Company, see "General Information" and "History and Certain Corporate Matters" on pages 51 and 105, respectively of the Prospectus.

Registered Office: Diamond Apartments Co-op Housing Society, LT H No. 7/3388/A, 6th floor, C/1, 601, Haththupura char rasta, Surat – 395003, Gujarat, India;  
Tel. No.: +91 9004746705 | Email: [compliance@shooradesigns.com](mailto:compliance@shooradesigns.com) | Website: [www.shooradesigns.com](http://www.shooradesigns.com);

Contact Person: Ms. Priti Mohata, Company Secretary

PROMOTERS OF THE COMPANY: MR. SATISH K KANSODARIYA, MRS. SEJALBEN SATISH KANSODARIYA,  
AND MR. RAJESHBHAI LABHUBHAI MER

## THE ISSUE

INITIAL PUBLIC ISSUE OF 4,23,000 EQUITY SHARES OF FACE VALUE OF ₹10.00 EACH ('EQUITY SHARES') OF SHOORA DESIGNS LIMITED (THE 'COMPANY' OR THE 'ISSUER') FOR CASH AT A PRICE OF ₹48.00 PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹38.00 PER EQUITY SHARE (THE 'ISSUE PRICE') AGGREGATING TO ₹20,304.00 THOUSANDS ('THE ISSUE'), OF WHICH 27,000 EQUITY SHARES FOR CASH AT A PRICE OF ₹48.00 PER EQUITY SHARE INCLUDING A SHARE PREMIUM OF ₹38.00 PER EQUITY SHARE AGGREGATING TO ₹1,296.00 THOUSANDS WILL BE RESERVED FOR SUBSCRIPTION BY MARKET MAKER TO THE ISSUE (THE 'MARKET MAKER RESERVATION PORTION'). THE ISSUE LESS THE MARKET MAKER RESERVATION PORTION I.E., NET ISSUE OF 3,96,000 EQUITY SHARES AT A PRICE OF ₹48.00 PER EQUITY SHARE AGGREGATING TO ₹19,008.00 THOUSANDS IS HERINAFTER REFERRED TO AS THE 'NET ISSUE'. THE ISSUE AND THE NET ISSUE WILL CONSTITUTE 28.23% AND 26.42% RESPECTIVELY OF THE POST-ISSUE PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY. THIS ISSUE IS BEING MADE IN TERMS OF CHAPTER IX OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE OF CAPITAL AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2018 IN TERMS OF RULE 19(2)(B)(I) OF THE SECURITIES CONTRACTS (REGULATION) RULES, 1957, AS AMENDED, THIS IS AN ISSUE FOR AT LEAST 25.00% OF THE POST-ISSUE PAID-UP EQUITY SHARE CAPITAL OF OUR COMPANY. THIS ISSUE IS A FIXED PRICE ISSUE AND ALLOCATION IN THE NET ISSUE TO THE PUBLIC WILL BE MADE TERMS OF REGULATION 253 OF THE SEBI (ICDR) REGULATIONS. FOR FURTHER DETAILS, REFER 'ISSUE PROCEDURE' ON PAGE 196 OF THIS PROSPECTUS.

## ISSUE

OPENS ON THURSDAY, AUGUST 17, 2023

CLOSES ON MONDAY, AUGUST 21, 2023

FIXED PRICE ISSUE AT ₹48/- PER EQUITY SHARE

THE ISSUE PRICE OF ₹48/- IS FOUR POINT EIGHT TIMES OF THE FACE VALUE.

MINIMUM  
LOT SIZE

3,000 EQUITY SHARES FOR RETAIL INDIVIDUAL INVESTORS

3,000 EQUITY SHARES AND IN MULTIPLES OF 3,000 EQUITY SHARES  
THEREAFTER FOR NON RETAIL INVESTORS

ASBA\*

Simple, Safe, Smart way of Application - Make use of it!!!

\*Applications Supported by Blocked Amount (ASBA) is a better way of applying to issues by simply blocking the fund in the bank account, investors can avail the same. For details, check section on ASBA below. Mandatory in Public Issues from January 01, 2016. No cheque will be accepted.



UPI now available in ASBA for Retail Investors, whose application sizes are up to 2.00 lakhs, applying through Registered Brokers, DPs, & RTAs. Applicants to ensure PAN is updated in Bank Account being blocked by ASBA Bank. List of Banks supporting UPI is also available on SEBI at [www.sebi.gov.in](http://www.sebi.gov.in).

For details on the ASBA and UPI process, please refer to the details given in ASBA form and abridged prospectus and also please refer to the section "Issue Procedure" beginning on page 196 of the Prospectus. The process is also available on the website of AIBI and Stock Exchange in the General Information Document. ASBA forms can be downloaded from the website of BSE and can be obtained from the list of banks that is displayed on the website of SEBI at [www.sebi.gov.in](http://www.sebi.gov.in).

The Application Forms which do not have the details of the Applicant's depository account including DP ID, PAN, UPI ID (in case of RIBs using the UPI mechanism) and Beneficiary Account Number shall be treated as incomplete and rejected. In case DP ID, Client ID and PAN mentioned in the Application Form and entered into the electronic system of the stock exchange, do not match with the DP ID, Client ID and PAN available in the depository database, the application is liable to be rejected. Applicants will not have the option of getting allotment of the Equity Shares in physical form. The Equity Shares on allotment shall be traded only in the dematerialised segment of the Stock Exchange.

**LISTING:** The Equity Shares offered through the Prospectus are proposed to be listed on the SME Platform of BSE Limited in terms of Chapter IX of the SEBI (ICDR) Regulations, as amended from time to time. Our Company has received an approval letter bearing reference number 'LO/SME-IP/OMJ/P/141/2023-24' dated July 13, 2023 from BSE Limited for using its name in the Prospectus for listing of our shares on the SME Platform of BSE Limited. For the purpose of this Issue, SME Platform of BSE Limited shall be the Designated Stock Exchange.

**DISCLAIMER CLAUSE OF SEBI:** Since the Issue is being made in terms of Chapter IX of the SEBI (ICDR) Regulations, the Prospectus was furnished to SEBI in soft copy. In terms of the SEBI Regulations, the SEBI shall not issue any observation on the Offer Document. Hence, there is no such specific disclaimer clause of SEBI. However, investors may refer to the entire "Disclaimer Clause of SEBI" beginning on 177 of the Prospectus.

**DISCLAIMER CLAUSE OF BSE:** It is to be distinctly understood that the permission given by BSE Limited ("BSE") should not in any way be deemed or construed that the contents of the Prospectus or the Price at which the equity shares are offered has been cleared, solicited or approved by BSE, nor does it certify the correctness, accuracy or completeness of any of the contents of the Prospectus. The investors are advised to refer to the Prospectus for the full text of the Disclaimer Clause pertaining to BSE.

LEAD MANAGER TO THE ISSUE	REGISTRAR TO THE ISSUE	COMPANY SECRETARY AND COMPLIANCE OFFICER
 <b>SWARAJ SHARES &amp; SECURITIES PRIVATE LIMITED</b> 304, A Wing, 215 Atrium Near Courtyard Marriott, Andheri Kurla Road, Andheri East, Mumbai-400093, Maharashtra, India Telephone: +91-22-6964-9999 Email: <a href="mailto:compliance@swarajshares.com">compliance@swarajshares.com</a> Website: <a href="http://www.swarajshares.com">www.swarajshares.com</a> Investor grievance email: <a href="mailto:investor.relations@swarajshares.com">investor.relations@swarajshares.com</a> Contact Person: Pankita Patel/ Tanmay Banerjee SEBI registration number: INM000012980 CIN: U51101WB2000PTC092621	 <b>KFIN TECHNOLOGIES LIMITED</b> Selenium, Tower-B, Plot 31 & 32, Gachibowli Financial District Nanakramguda, Hyderabad – 500032, Telangana, India Telephone: +91-40-6716-2222 Email/ Investor Grievance E-mail ID: <a href="mailto:shooradesigns.ipo@kfintech.com">shooradesigns.ipo@kfintech.com</a> / <a href="mailto:einward.nis@kfintech.com">einward.nis@kfintech.com</a> Website: <a href="http://www.kfintech.com">www.kfintech.com</a> Contact Person: M Murali Krishna SEBI Registration Number: INR000000221 CIN: L72400TG2017PLC117649	 <b>SHOORA DESIGNS LIMITED</b> Ms. Priti Mohata, Company Secretary & Compliance Officer Address: Diamond Apartments Co-op Housing Society, LT H No. 7/3388/A, 6th floor, C/1, 601, Haththupura char rasta, Surat – 395003, Gujarat, India. Telephone: +91 9004746705 E-mail: <a href="mailto:compliance@shooradesigns.com">compliance@shooradesigns.com</a> Website: <a href="http://www.shooradesigns.com">www.shooradesigns.com</a> CIN: U74110GJ2021PLC120894

Applicants can contact the Compliance Officer or the Lead Manager or the Registrar to the Issue in case of any Pre-Issue or Post-Issue related problems, such as non-receipt of Allotment Advice or credit of allotted Equity Shares in the respective beneficiary account or unblocking of funds etc.

**CREDIT RATING:** As this is an Issue of Equity Shares there is no credit rating for this issue.

**DEBENTURE TRUSTEES:** This is an Issue of equity shares the appointment of debenture trustee is not required.

**IPO GRADING:** Since the Issue is being made in terms of Chapter IX of the SEBI (ICDR) Regulations, 2018 there is no requirement of appointing an IPO Grading agency.

**BASIS FOR ISSUE PRICE:** The Issue Price is determined by our Company in consultation with the Lead Manager. The financial data presented in the section "Basis for Issue Price" on page 76 of the Prospectus, are based on our Company's restated financial statements. Investors should also refer to the sections titled "Risk Factors" and "Summary of Financial Statements" on pages 27 and 48, respectively, to get a more informed view before making the investment decision.

**BANKER TO THE ISSUE AND SPONSOR BANK: AXIS BANK LIMITED**

**AVAILABILITY OF APPLICATION FORMS:** The Application Forms and copies of the Prospectus may be obtained from the Registered Office of our Company, Lead Manager: Swaraj Shares And Securities Private Limited. Application Forms will be available at the selected location of, Banker to the Issue, RTA and Depository Participants. Application Forms can also be obtained from the Designated Branches of SCBS, the list of which is available on the website of SEBI at [www.sebi.gov.in](http://www.sebi.gov.in). Application Forms can also be downloaded from the website of Stock Exchange at [www.bseindia.com](http://www.bseindia.com).

**AVAILABILITY OF PROSPECTUS:** Investors should note that investment in Equity Shares involves a high degree of risk and investors are advised to refer to the Prospectus and the Risk Factor contained therein, before applying in the Issue. Full copy of the Prospectus shall be available at the website of SEBI at [www.sebi.gov.in](http://www.sebi.gov.in); the website of Stock Exchange at [www.bseindia.com](http://www.bseindia.com), the website of Lead Manager at [www.swarajshares.com](http://www.swarajshares.com) and the website of the Issuer Company at [www.shooradesigns.com](http://www.shooradesigns.com).

**RISK TO INVESTORS:** Investments in equity and equity-related securities involve a degree of risk and investors should not invest any funds in this Issue unless they can afford to take the risk of losing their investment. Investors are advised to read the risk factors carefully before taking an investment decision in this Issue. For taking an investment decision, investors must rely on their own examination of the Issuer and this Issue, including the risks involved. The Equity Shares have not been recommended or approved by the Securities and Exchange Board of India ("SEBI"), nor does SEBI guarantee the accuracy or adequacy of the contents of the Prospectus. Specific attention of the investors is invited to the section, "Risk Factors" on page 27 of the Prospectus.

**ADDITIONAL INFORMATION AS REQUIRED UNDER SECTION 30 OF THE COMPANIES ACT, 2013**

**Main Objects of the Company as per MoA:** For information on the main objects and other objects of our Company, see "History and Certain Corporate Matters" on page