City back to their best

FPJ NEWS SERVICE Stade de Marseille

Manchester City got off to a perfect start as they thumped Marceille 3 without a reply, in the champions league, at the Stade de on late Tuesday night.

Once so dominant in the Premier League, the cashrich club has made a poor start with only two wins from five games amid suggestions its attack has been found out by English defens-

Manchester City players celebrate after the match

But Ferran Torres, Ilkay

Gundogan and Raheem Ster-

ling all netted to give City a

boost after last week's 3-1

home victory against Porto.

Marseille, on the other hand,

has not even scored yet and is

already starting to stare

The home side gifted City

the lead in the 18th minute

when midfielder Valentin

Rongier's sloppy sideways

pass was intercepted by

Kevin De Bruyne on the

right flank. He quickly teed

Board for Control of Cricket in India (BCCI)

president Sourav Ganguly has been over-

whelmed with the response which the ongoing

edition of the Indian Premier League (IPL) is

The IPL 2020 edition was initially scheduled

to be played in March but following the out-

break of the novel Coronavirus, it was post-

Later after months of deliberation, the

Board of Control for Cricket in India decided

to stage the tournament in the United Arab

Emirates from September 19 to November 10.

When we were discussing with Star (official

broadcasters of the Dream11 IPL 2020) and all

the people concerned - if we have to do it this

"Unbelievable and I am not surprised at all.

getting in terms of viewership and ratings.

elimination in the face.

from close range and claim another goal after also scoring against Porto.

Another panicky moment nearly offered City a second goal, but left back Oleksandr Zinchenko's low strike from the edge of the penalty area shaved the post.

The second goal came in the 76th when Phil Foden sprinted down the left and his back-post cross was headed down by Sterling. The loose ball landed near the

penalty spot and Gundogan

Five minutes later, City at-

tacked down the right and De Bruyne offered Sterling a

Marseille coach Andre Vil-

Thauvin as a

las-Boas deployed winger

makeshift striker and sur-

prisingly left playmaker

The home side offered noth-

ing during the first half, ex-

cept for when City goalkeep-

er Ederson made a simple

Ganguly's over the moon

Dimitri Payet on the bench.

Florian

assuredly clipped it past goal-

keeper Steve Mandanda.

up Torres to sweep home stop from Nemanja Radonjic's tame shot late on.

Ederson patted away a speculative drive from Thauvin early into the second half as Marseille improved slightly on a largely comfortable night for Pep Guardiola's City.

There were no fans inside the 67,000-capacity Stade Velodrome because of coronavirus restrictions, but some Marseille fans lined the streets outside and lit flares when the home team's bus ar-

Indian golfers for Cyprus Open

PRESS TRUST OF INDIA

India's Shubhankar Sharma will be back in action for the inaugural Aphrodite Hills Cyprus Open, starting here on Thursday, and he will have for company, SSP Chawrasia.

Chawrasia returned to

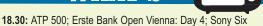
competition at the Scottish Open and then missed the cut last week at the Italian Open. Sharma has been a busy man since the European Tour restarted. Beginning from the second event on the UK Swing in the Hero Open, Sharma has played seven weeks in a row before taking a week off and then played four more before resting last

"I am not feeling tired. I am happy playing as much as I can. That's what I wanted to do when we were in a lockdown. Having said that I am not getting the results," said Sharma.

His best in 11 starts has been tied 26th at the Scottish Open and he was tied 37th at the Scottish Championship.

Sharma has played well in patches, but is yet to find his rhythm. He is hoping Cyprus will be the place as he tees off in the One million Euro event.

Chawrasia, who has won each of his four European Tour titles at home in India, was planning to return to action for the UK Swing, before being struck down by



19.00: UFC Fight Night; Holm vs Aldana; Sony Ten 2

19.00: La Vuelta 2020: Stage 9: Eurosport

21.45: PGA Tour - Bermuda Championship - Day 1; Eurosport 23.25: UEFA Europa League: AEK vs Leicester: Sonv Six

23.25: UEFA Europa League; Milan vs Sparta Praha; Sony Ten 1 23.25: UEFA Europa League; Antwerp vs Tottenham; Sony Ten 2

01.30: UEFA Europa League; Roma vs CSKA-Sofia; Sony Ten 1 **01.30:** UEFA Europa League; Arsenal vs Dundalk; Sony Ten 2

01.30: UEFA Europa League; Rangers vs Lech; Sony Ten 3

01.30: UEFA Europa League; Real Sociedad vs Napoli; Sony Six

THIS DAY, THAT YEAR

2000: A one-day thrashing. In the Champions Trophy final in Sharjah, Sri Lanka pummelled India by a staggering 245 runs, one of the biggest wins in ODI history. Sanath Jayasuriya went berserk, slamming 189 off 161 balls with 21 fours and four



sixes. It equalled the second-highest individual score in a one-dayer, made by Viv Richards against England in 1984. Venkatesh Prasad took the most flak, with his seven overs disappearing for 73. As if that wasn't bad enough, India then collapsed for 54, their lowest oneday total. Only Robin Singh reached double figures, with Chaminda Vaas taking 5 for 14 and Muttiah Muralitharan 3 for 6.

FROM "Z"

(See sub - rule [11(d-1)] of rule 107)

POSSESSION NOTICE FOR IMMOVABLE PROPERTY Whereas the undersigned being the Recovery Officer, Co-op

Department (Govt. of Maharashtra) of the The Satara Sahakari Bank Ltd., Mumbai, Bhartiya Krida Mandir, 3rd Floor, Naigaon Wadala Road, Wadala, Mumbai 400 031 under the Maharashtra Cooperative Societies Rules, 1961 issued a Demand notice dated 13.11.2019 calling upon the judgment debtor Mr. Sunil Chandrakant Sawant to repay the amount mentioned in the notice being Rs. 18,86,730/- (Rs. Eighteen Lac Eighty Six Thousand Seven Hundred Thirty Only) with date of receipt of the said notice and the judgement debtor having failed to repay the amount, the undersigned has issued a notice for attachment dated 17.12.2019 and attached the property described herein below.

The judgement debtor having failed to repay the amount, notice is nereby given to the judgement debtor and public in general that the undersigned has taken possession of the property described hereinbelow in exercise of powers conferred on him under rule 107[11(d-1)] of the Maharashtra Co-operative Societies Rules, 1961 on this 28th day of October of the year 2020

The judgement debtor in particular and the public in general is nereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the The Satara Sahakari Bank Ltd., Mumbai for an amount Rs. 19,03,292.00 Surcharge and

Description of the Immovable Property is a residential use premises at

Flat No. 702, 7" Floor, Building No. 2B, Heritage Perodi, Shivshakti Nagar SRA Co-Op. Hsg. Soc. Ltd, C.T.S No. 1110 (PT), Tulaskar Wadi, M. G. Cross Road No. 01, Kandivali (W), Mumbai-400 067 Date: 28.10.2020

Place: Wadala, Mumbai

(R. K. Mahajan) Recovery Officer, Co-op Department (Govt. of Maharashtra) The Satara Sahakari Bank Ltd, Mumbai

LOSS OF SHARE CERTIFICATE

Notice is hereby given that the certificate(s) for the under mentioned Equity shares of the holder(s)/purchaser(s) of the Equity shares have applied to the company to issue duplicates certificate(s)

poned indefinitely.

Name of the Co.: Welspun Corp Ltd. Regd. Office : Welspun City, Village-Versam Taluka - Aniar Aniar Gujarat 370110

Name of shareholder: Bhagwandas Somani

No of equity shares: 4200 of Rs. 10 each Regd folio No.: 00015913 Distinctive No.: 23115966 to 23120165

Name of shareholder: Bhagwandas Somani HUF No of equity shares: 560 of Rs. 10 each Read folio No.: 00002626 Distinctive No. : 8393911 TO 8394470 New Address: Bungalow No. 26, Raj Vilas

Soham Garden, Manpada, G. B. Road,

Thane (W) - 400 610. If Found please Contact: 9820049435

PUBLIC NOTICE

that my client want to enter into th INFRASTRUCTURE CO. (former) nown as First Everest Developer) Read, Partnership Firm, owner of the Shop No. 17, on Ground Floor, B-wing Bhandup (West), Mumba 400078, Area of the Shop admeasurin 50.28 sq. mts. built up, along with Two ca oarking's, M.S.D.

All persons having right title, interes claim demand, objection of whatsoever nature in upon or against the above mentioned Shop in the form of ownership oossession, gift, exchange, inheritance decree, lease, lien, mortgage, easemen elease, charge through any agreemen writing undertaking or in any other way may inform in person the undersigned the Advocate for my client at, MR. D.V KINI, Office 203, Prem Angan CHS Ltd Ashok Nagar, Vakola bridge, Santacru (E), Mumbai- 400055, Ph- 09892966281 failing which the said Title Investigatio will be completed without takin cognizance of the same considering th oe responsible for the same

Sd/- MR. D. V. KINI ADVOCATE HIGH COURT

UNI ABEX ALLOY PRODUCTS LTD.

Liberty Building, Sir Vithaldas Thackersey Marg, Mumbai 400 020. Email: companysecretary@uniabex.com website: <u>www.uniabex.com</u> Tel No: +91- 22-22032797 CIN: L27100MH1972PLC015950

NOTICE

Notice is hereby given, that pursuant to Regulation 29 and 47 of the SEBI (Listing Obligations & Disclosure Requirement Regulations 2015, a Meeting of the Boa of Directors of the Company will be held or Wednesday, 11th November, 2020 inter-alia to consider, approve and take or record the Unaudited Financial Results he Company for the 2nd Quarter and half yes Financial Year 2020-21 ending o

30th September, 2020. The Outcome of the above Meeting will b posted on the website of the Company i. www.uniabex.com and also on the website of the stock exchange i.e For Uni Abex Alloy Products Ltd

Bhautesh Shah Company Secretary & Compliance Officer Place : Mumbai Date: 28th October, 2020.

NOTICE Notice is hereby given that pursuant to

ithin 14 days of publication of this notic ame being waived and my client shall no

Managing Director
Place : Mumbai (DIN: 00755363)

SERVOTEACH INDUSTRIES LIMITED CIN: L28933MH1994PLC081857 Regd. Off: 502, Triveni Krupa, Carter Road No.3, Opp. Ambaji Mata Temple Borivali (East) Mumbai - 400 066. Email:- info@servotech-india.com Web:- www.servotechengineering.in

Regulations 29(1)(a) and 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable law's if any, the Meeting of the Board of Directors of the Company will be held on Monday, 09th November, 2020, at 05.00 P.M. at above address inter-alia, to consider, approve and take on record the Unaudited Financial Results of the Company for the Quarter and half year ended 30th September, 2020.

This intimation is also available on the website of the Bombay Stock Exchange. For Servoteach Industries Limited Sd/

(R. S. Lahoti) Date: 28th October, 2020 Place : Mumbai Date: 28/10/2020

pen or not, what will be the ultimate result of the bio-bubble and will it be successful," Ganguly said while speaking on Star Sports Cricket Live show. "We decided to move ahead with our plan, be-

year and one-month prior to the tournament,

we were contemplating, whether this can hap-

rived.

City's players all took a

knee against racism before

the start, but Marseille's

Marseille travels to Porto

and City hosts Olympiakos

In Group C's other match

second-place Porto beat

third-place Olympiakos 2-0 at

home to leave both sides on

Lokomotiv Moskva lost to

Bayern 1-2. Real Madrid

staged a dramatic comeback

three points.

players stayed standing.

in next Tuesday's games.

cause we wanted to bring normalcy in everyone's lives and wanted to bring the game back. I am not surprised with the feedback. This is the best tournament in the world," he added.

The opening week of the tournament was watched by 269 million viewers, 11 million more per match compared to the like period of last year's edition. According to a BARC-Nielsen report titled 'Television Viewership and Advertising Consumption of IPL-13 2020, the opening week of the ongoing IPL edition saw a 15 per cent growth in viewing minutes as compared to 2019.

Mahindra LIFESPACES

MAHINDRA LIFESPACE

DEVELOPERS LIMITED

CIN: L45200MH1999PLC118949

Registered Office: 5th Floor Mahindra

Towers, Worli, Mumbai 400018.

Website: www.mahindralifespaces.co

Phone: 022 6747 8600 / 8601;

Fax: 022 2497 5084

Notice is hereby given in

compliance with Regulation 29

read with Regulation 47 of the

Securities and Exchange Board

of India (Listing Obligations and

Disclosure Requirements)

Regulations, 2015 that a meeting

of the Board of Directors of the

Company will be held on Friday,

30th October, 2020, inter-alia, to

consider and approve the

Standalone and Consolidated

unaudited financial results of the

Company for the Second quarter

and half year ending on 30 th

September, 2020, which will be

by the Statutory Auditors of the

The notice intimation is

available on the website of BSE

Limited (www.bseindia.com)

and National Stock Exchange

of India Limited

(www.nseindia.com) where the

Company's securities are listed

website of the Company viz.

and shall also be available on the

www.mahindralifepsaces.com

For Mahindra Lifespace

General Counsel, Company

Secretary & Compliance Office

Developers Limited

Suhas Kulkarni

FCS 2427

subjected to a limited review

Company.

266-A, TEMPLE AVENUE, DEODHAR ROAD, MATUNGA BAZAAR, MATUNGA EAST, 022-24142877, 24142564 matungabazaar@indianbank.co.in

Sale Notice for Sale of Immovable Properties 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 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 property Mortgaged/charged to the secured creditor, the Symbolic possession of which has been taken by the authorized officer of Indian Bank Matunga Bazaar Branch, Secured Creditor, will be sold on As is where is ", As is what is " and "Whatever there is "on 25.11.2020 for recovery of Rs 72,63,403.45 (Rupees Seventy Two Lakhs Sixty Three Thousand Four Hundred and Three Rupees and Paise Fourty Five Only) (as on 21.10.2020) due to the Indian Bank Matunga Bazaar Branch, Secured creditor, from Borrower Mr Shivakumar Muniyandi Servai, Mrs S Shivakamy, Gurantor-Mr Aathithan C Periyanan, Mrs Stella A Nadar, Mr Naresh Narayan Shetty The specific details of the property intended to be brought to sale through e-auction mode are enumerated below:

of the property	Operative HSG SOC Ltd, Plot no 08,Sector - 35E, Kharghar, Navi Mumbai, Taluka – Panvel, Dist – Raigad. 592 Sqft carpet Area+ 42 sqft Terrace
Encumbrances on the property	NIL
Reserve Price	Rs 73,00,000.00
EMD Amount	Rs 7,30,000.00
Bid Incremental Amount	50000
Date and time of e-auction	25.11.2020 11. Am
Property ID No	IDIB0000S002

Bidders are advised to visit the website(www.mstcecommerce.com) of our e-auction service provider MSTC Ltd to participate in online bid. For technical assistance please call MSTC HELPDESK No 033-22901004 and other helpline numbers available in service providers help desk. For registration status with MSTC Ltd, Please contact ibapiop@mstcecommerce.com and for EMD status please contact ibapifin@mstcecommerce.com.

For Property details and photograph of the property and auction terms and conditions please visit https://ibapi.in and for clarifications related to this portal, Please contact help line number 18001025026 and 011 Bidders are advised to use Property ID number mentioned above

while searching for the property in the website with https://ibapi.in and Date:28.10.2020

Authorised Officer

Place: Mumbai

Malvika knocked out of SaarLorLux

PTI / Saarbrücken (Germany)

Indian shuttler Malvika Bansod suffered a straight-game loss to Kristin Kuuba of Estonia in the women's singles opening round of the Saar-LorLux Open Super 100 tournament here on Wednesday.

Playing her first match since the coronavirus-forced break, the 19-year-old Indian's campaign lasted a little over half an hour as she went down 12-21 19-21 to Kristin.

Malvika, who had won back-to-back titles in senior circuit last year, was no match in the opening game as her experienced rival opened up a solid lead of 11-4 at the break and kept moving

In the second game, Malvika gave a better account of herself as she was 10-11 at interval. After the breather, she grabbed five points on the trot to lead 17-15 but Kristin came back strongly to shut the match.

Defending champion Lak-shya Sen, Subhankar Dey and Ajay Jayaram will be in action in the men's singles.

HAZARIBAGH RANCHI EXPRESSWAY LIMITED Registered Office: The IL&FS Financial Centre, Plot C - 22, G - Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400051

http://www.itnlindia.com/HREL-SPV.aspx I CIN: U45203MH2009PLC191070

ahead to pocket the game.

Statement of Audited Financial Results for the year ended March 31, 2020

S. No.	Particulars	Year Ended March 31, 2020 (Audited)	Year Ended March 31, 2019 (Audited)
1	Total Income from Operations	9,985	9,19
2	Net Profit/(Loss) for the year (before tax, Exceptional and/or Extraordinary items	7,385	(16,540
3	Net Profit/(Loss) for the year before tax (after Exceptional and/or Extraordinary items	7,385	(16,540
4	Net Profit/(Loss) for the year after tax (after Exceptional and/ or Extraordinary items	7,385	(16,540
5	Total Comprehensive Income for the year (Comprising Profit/ (Loss) for the year (after tax) and Other Comprehensive Income (after tax))	7,385	(16,540
6	Paid-up equity share capital (face value - ₹ 10 per share)	13,100	13,10
7	Reserves (excluding revaluation Reserve)	(15,345)	(22,72
8	Net worth	(2,245)	(9,62
9	Paid-up Debt Capital/Outstanding Debt	82,346	82,34
10	Outstanding Redeemable Preference Shares (Refer note 6)	-	
11	Debt Equity Ratio (number of times)	(36.68)	(8.5
12	Earnings per share (of ₹ 10/- each) (Not Annualised)		
	(a) Basic	5.64	(12.6
	(b) Diluted	5.64	(12.6
13	Capital Redemption Reserve (Refer note 6)	-	
14	Debenture Redemption Reserve (Refer note 7)	601	
15	Debt Service Coverage Ratio (DSCR) (number of times)	-	(1.3
16	Interest Service Coverage Ratio (ISCR) (number of times)	-	(2.7)

The above is an extract of the detailed format of annual financial results filed with Stock Exchanges under Regulation 52 o the SEBI (Lisiting and other disclosure requirements) Regulations, 2015. The full format of the annual financials results are available on the websites of the National Stock Exchange (NSE) -www.nseindia.com and the Company's - www.itnlindia.com

For the items referred in sub-clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange (NSE) and can be accessed on the (www.nseindia.com) and on the Company's website - www.itnlindia.com/HREL-SPV.aspx

The above results for year ended March 31, 2020 are in compliance with Indian Accounting Standards ("Ind AS") notified by the Ministry of Corporate Affairs, read with SEBI Circular No. CIR/IMD/DFI/69/2016 dated August 10, 2016

The National Company Law Tribunal ("NCLT"), vide order dated January 1, 2019, had allowed a petition filed by the Union of India, for re-opening of the books of accounts and re-casting the financial statements under the provisions of Section 130 of the Companies Act, 2013 for the financial years from 2012-13 to 2017-18, of Infrastructure Leasing & Financial Services Limited ("IL&FS"), and its subsidiaries namely IL&FS Financial Services Limited ("IFIN") and IL&FS Transportation Network Limited ("ITNL"), the parent Company. The said exercise is going on and not yet concluded. The Company has beer conducting various business transactions with these entities. Pending completion of the exercise, presently Management is not aware of any financial implications of the same on the financial statements of the Company. The Ministry of Corporate Affairs (MCA), Government of India, has vide its letter dated October 1, 2018 initiated investigation

by Serious Fraud Investigation Office (SFIO) against IL&FS (ultimate holding company of HREL) and its group companies including IL&FS Transportation Networks Limited, ITNL (holding company of HREL) and its projects under Section 212 (1) of the Companies Act, 2013. As a part of its investigation, SFIO has been seeking information from the Company on an ongoing basis various information from the holding Company of HREL which inter alia includes data about its projects (including the project of the Company) such as project cost and its means of finance, financial closure & draw down, appointment of contractors and payments made to them, appointment of consultants / professionals and fees paid, banking and treasury operations, accounting and maintenance of books of accounts, etc. The investigation is in progress and the Company is fully cooperating with the investigating agencies. The implications if any, arising from the aforesaid developments would be known only after the aforesaid matters are concluded and hence are not determinable at this stage. The Board of Directors of IL&FS (ultimate holding Company) in January, 2019 initiated a forensic examination for the period

from April 2013 to September 2018, in relation to the certain Companies of the Group, and has appointed an independent third party for performing the forensic audit and to report the findings. The Company is not in the list of Companies identified by the Board of Directors of IL&FS for forensic audit. The independent third party has submitted their interim report in relation to the audit of ITNL (the holding Company) and the observations contained therein related primarily to the operations of ITNL Given that the report is interim in nature and pending full completion of the examination, specific adjustment if any related to the Company arising from the said forensic audit of ITNL, has not been determined. Hence no adjustments have been recorded in these financial statements for any consequential effects / matters that may arise in this regard. No adverse findings have been communicated to the Company.

Creditors Claim Progress: Pursuant to the "Third Progress Report – Proposed Resolution Framework for the IL&FS Group' dated 17 December, 2018 and the "Addendum to the Third Progress Report - Proposed Resolution Framework for IL&FS Group" dated January 15, 2019 ("Resolution Framework Report") submitted by the Company to the Ministry of Corporate Affairs, Government of India which, in turn, was filed with the Hon'ble National Company Law Appellate Tribunal ("NCLAT") the creditors of the Company were invited (via advertisement(s) dated May 22, 2019) to submit their claims as at October 15 2018 with proof, on or before 5 June, 2019 (later extended till February 5,2020) to a Claims Management Advisor ("CMA" appointed by the IL&FS Group. The amounts claimed by the financial and operational creditors are assessed for admission

The CMA, vide their various communications to the management of the Company, have submitted their report on the status of the claims received and its admission status. The report is subject to updation based on additional information / clarification that may be received from the creditors in due course

Management of the Company has reviewed the claims made by third parties with the CMA, and reconciled them with the books of accounts. Such claims have either been provided for, or shown as contingent liabilities if there is a possible obligation on the company. No action is taken if the possibility/probability of outflow is remote.

Union of India has superseded the earlier Board of Holding Company and appointed new Board from October 01,2018. Entire group is going through severe financial stress. National Company Law Appellate Tribunal ("NCLAT") had passed an order on October 15, 2018 ("Interim Order") in Company Appeal (AT) 346 of 2018, imposing moratorium on the creditors of IL&FS and its 348 group companies, which includes the Company. Further based on a 12-month cash flow solvency test conducted by the resolution consultants appointed by the Board of Directors of IL&FS, the NCLAT vide its orders dated February 11 2019 classified the Company under the "Amber Category" based on 12 month cash flow solvency test, which meant that the Company was able to meet only financial obligation towards Senior Lenders and operational creditors. In view of this classification and the moratorium order, the Company had stopped servicing financial obligations towards all its financial

In August 2019, IL&FS Ltd received a bid from a third party which was accepted by the Board of ITNL & IL&FS (the ultimate Holding Company). This accepted bid was not renewed by the third party beyond the bid validity date.

The New Board after careful evaluation of alternate resolution options, has given its in-principle approval to establish an infrastructure investment trust ("InvIT") under the SEBI InvIT regulations and proposes to transfer the stake held by ITNL along with loans and receivables from the Company to the said InvIT.

In furtherance of the same, ITNL has incorporated a wholly owned subsidiary to act as the Sponsor to the proposed InvIT and made an application for registration of the InvIT to SEBI which is under consideration.

The Company is not in compliance with the Companies Act 2013, as applicable to the Company. These non compliances pertain to appointment of Directors, filings with Regulators, appointment of Key Management personnel and such other regulations. These do not have an impact on financial reporting and/or compliance with accounting standards in view of Companies Fresh Start Scheme 2020 declared by Ministry of Corporate Affairs in March 2020. As a part of divestment process, , IL&FS Ltd received a bid from a third party. For the previous year ended March 31, 2019

the Company used the bid price to determine the fair value of the asset. Shortfall in the value of the bid (after adjustment of NHAI claim for negative scope of work amounting Rs 4655 Lakhs) as compared to the carrying cost of the assets in the books of the Company was recognized as impairment in the value of the assets in the financial statement as on March 31, 2019.

In line with the affidavit filed by Ministry of Corporate Affairs (MCA) to the Hon'ble NCLAT on May 21, 2019,the cut-off date of October 15, 2018 ("Cut-Off Date") was proposed, on account of inter alia the fact that the Hon'ble NCLAT had passed vide its order dated March 12, 2020, had upheld its interim order of October 15, 2018, which inter alia granted certain reliefs to the IL&FS Group and also restricted certain coercive actions by the creditors of the IL&FS Group.

In terms of the Resolution Framework Reports, the proposal made is that all liabilities relating to the relevant IL&FS Group Entity, whether financial (including interest, default interest, indemnity claims and additional charges), operational debt (including interest, indemnity or other claims) as well as statutory claims (including tax, employment and labour related claims), whether existing at or relating to a period prior to the Cut-Off Date should not continue accruing further interest.

Accordingly the Company has not accrued any interest amounting to ₹ 11047.51 Lakhs (Upto previous year: ₹ 3502.96 Lakhs) ,default interest, penal interest and any other similar charges after the said cut off date of October 15,2018. 12 Based on the current assessment of the project, estimates of periodic maintenance cost has been changed. This along with

other factors (such as increase on O&M Cost due to GST impact, delay in receipt of annuities) has resulted into modification loss of ₹ 254.222 lakhs in accordance with the principle of IND-AS 109.

13 The above audited results were approved by the Audit Committee and taken on record at the Board meeting held on October

14 No complaints were recorded during the year and no complaint is pending as on March 31, 2020 The Company doesn't have any outstanding Redeemable Preference Shares, accordingly there is no requirment to record

16 Since the company had issued non convertible debentures in the year ended March 31, 2017, in terms of Section 71 of the Companies Act, 2013 read with the Rule 7 (B) of The Companies (Share Capital and Debentures) Rules, 2014 is required to create Debenture Redemption Reserve to the extent of 10% of the value of outstanding privately placed Debentures until such debentures are redeemed, to which adequate amounts shall be credited from out of its profits every year. Accordingly, for the year ended March 31, 2020, 10% of the value of debenture outstanding has transferred to Debenture Redemption Reserve Company has investment of ₹ 6392.9 Lakhs (FVTPL) in BOI AXA Liquid Fund - Regular Plan - Growth (LFRGG) and HDFC Liquid Fund - Growth, towards Debt Service Reserve Account.

The formulas used for calculation of Debt Service Coverage Ratio. Interest Service Coverage Ratio and Debt Equity Ratio are

(i) Debt Equity Ratio = Debt / (Equity Share Capital + Reserves & Surplus)

Debt Service Coverage Ratio (DSCR) = (Profit before Interest Expenses and Tax) / (Interest Expenses + Principa Repayment) (iii) Interest Service Coverage Ratio = (Profit before Interest Expenses and Tax) / Interest expenses

In view of impairment of Receivable under service concession arrangements carried out during previous year based on the

bid price recevied for the Company, as a part of divestment process, the effective interest rate (EIR) of the project has been re-adjusted for the annuity receivable during the balance concession period considering the Annuity amounts as per SCA .Accordingly, Company has recognized incremental Finance Income at such revised EIR

Director

Vijay Kini Date: October 27, 2020 DIN:06612768