



ICRA Limited

Corporate Identity Number (CIN): L74999DL1991PLC042749
Registered Office: B-710, Statesman House, 148, Barakhamba Road, New Delhi-110001
Telephone No.: +91-11-23357940; Website: www.icra.in; Email ID: investors@icraindia.com

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(₹ in lakhs)

S. No.	Particulars	Quarter ended	Nine months ended	Quarter ended
		December 31, 2023 (Unaudited)	December 31, 2023 (Unaudited)	December 31, 2022 (Unaudited)
1	Total income from operations	11,458.55	32,215.02	10,303.53
2	Net profit / (loss) for the period (before tax, exceptional and/ or extraordinary items)	4,072.62	13,773.43	4,788.89
3	Net profit / (loss) for the period before tax (after exceptional and/ or extraordinary items)	4,072.62	13,773.43	4,788.89
4	Net profit/ (loss) for the period after tax (after exceptional and/ or extraordinary items)	3,241.09	10,518.44	3,923.89
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and Other comprehensive income (after tax)]	3,160.24	10,395.59	3,898.38
6	Equity share capital	965.12	965.12	965.12
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet as at March 31, 2023			94,062.99
8	Earnings per share (of ₹ 10/- each)			
	Basic (₹) :	33.42	108.35	40.42
	Diluted (₹) :	33.42	108.35	40.42

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023

(₹ in lakhs)

S. No.	Particulars	Quarter ended	Nine months ended	Quarter ended
		December 31, 2023 (Unaudited)	December 31, 2023 (Unaudited)	December 31, 2022 (Unaudited)
1	Total income from operations	6,435.66	18,074.96	5,802.47
2	Net profit / (loss) for the period (before tax, exceptional and/ or extraordinary items)	2,320.09	10,575.28	2,619.88
3	Net profit / (loss) for the period before tax (after exceptional and/ or extraordinary items)	2,320.09	10,575.28	2,619.88
4	Net profit/ (loss) for the period after tax (after exceptional and/ or extraordinary items)	2,020.47	8,959.23	2,320.11
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and Other comprehensive income (after tax)]	2,016.23	8,918.42	2,303.93
6	Equity share capital	965.12	965.12	965.12
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet as at March 31, 2023			72,693.48
8	Earnings per share (of ₹ 10/- each)			
	Basic (₹) :	21.01	93.14	24.12
	Diluted (₹) :	21.01	93.14	24.12

NOTE:
1. The above is an extract of the detailed format of Quarterly and Nine Months Consolidated and Standalone Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (SEBI) (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors of the Company have carried out limited review of the Consolidated and Standalone Financial Results for the quarter and nine months ended December 31, 2023. The full format of the Quarterly and Nine Months Consolidated and Standalone Unaudited Financial Results and Limited Review Report thereon are available on the Stock Exchange websites at www.nseindia.com and www.bseindia.com and under the Investors section on the Company's website www.icra.in.

By Order of the Board of Directors

Ramnath Krishnan
Managing Director & Group C.E.O.
(DIN: 09371341)

Place : Kolkata
Date : January 23, 2024



Investment Manager: Baroda BNP Paribas Asset Management India Private Limited (AMC)
Corporate Identity Number (CIN): U65991MH2003PTC142972

Registered Office: Crescenzo, 7th Floor, G-Block, Bandra Kurla Complex, Bandra - East, Mumbai - 400 051.
Website: www.barodabnp-paribasmf.in • Toll Free: 18002670189

NOTICE NO. 07/2024

Declaration of Income Distribution cum Capital Withdrawal (IDCW) under the designated Schemes of Baroda BNP Paribas Mutual Fund (the Fund):

Notice is hereby given to all the unitholders of the Schemes that following shall be the rate of distribution under Income Distribution cum Capital Withdrawal ("IDCW") Options of respective plan of the following schemes of Baroda BNP Paribas Mutual Fund with **Monday, January 29, 2024*** as the Record Date

Name of the Scheme	Name of Plans/ Options	Face value per unit (in ₹)	NAV per unit as on January 19, 2024	Distribution per unit** (in ₹)
Baroda BNP Paribas Dynamic Bond Fund	Regular Plan - Monthly IDCW Option	10	10.2576	0.05
	Direct Plan - Monthly IDCW Option	10	10.5147	0.05
Baroda BNP Paribas Low Duration Fund	Defunct Plan - Monthly IDCW Option	10	10.5423	0.05
	Regular Plan - Monthly IDCW Option	10	10.3537	0.05
Baroda BNP Paribas Conservative Hybrid Fund	Regular Plan - Monthly IDCW Option	10	11.0680	0.06
	Direct Plan - Monthly IDCW Option	10	13.1290	0.08
Baroda BNP Paribas Corporate Bond Fund	Defunct Plan - Monthly IDCW Option	10	10.1663	0.05
	Regular Plan - Monthly IDCW Option	10	10.2000	0.05
Baroda BNP Paribas Money Market Fund	Direct Plan - Monthly IDCW Option	10	10.2753	0.05
	Regular Plan - Monthly IDCW Option	1000	1016.1660	5.08
Baroda BNP Paribas Short Duration Fund	Regular Plan - Monthly IDCW Option	10	10.1969	0.05
	Direct Plan - Monthly IDCW Option	10	10.2870	0.05
Baroda BNP Paribas Medium Duration Fund (scheme has one segregated portfolio)	Regular Plan - Monthly IDCW Option	10	10.2317	0.05
	Direct Plan - Monthly IDCW Option	10	10.6017	0.05
Baroda BNP Paribas Credit Risk Fund (scheme has one segregated portfolio)	Regular Plan - Monthly IDCW Option	10	11.3336	0.07
	Direct Plan - Monthly IDCW Option	10	14.1017	0.08
Baroda BNP Paribas Banking and PSU Bond Fund	Regular Plan - Monthly IDCW Option	10	10.1308	0.05
	Direct Plan - Monthly IDCW Option	10	10.2291	0.05
Baroda BNP Paribas Aggressive Hybrid Fund	Regular Plan - IDCW Option	10	16.2101	0.11
	Direct Plan - IDCW Option	10	18.0432	0.12
Baroda BNP Paribas Multi Cap Fund	Regular Plan - IDCW Option	10	50.2788	0.34
	Direct Plan - IDCW Option	10	52.5505	0.35

*For the immediately following Business Day, if that day is not a Business Day.

The distribution will be subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

**Net distribution amount will be paid to the unit holders under respective categories after deducting applicable taxes, if any.

For the units held in physical form, amount of distribution will be paid to all unit holders whose names appear in the records of the Registrar at the close of business hours on the record date and for units held in demat form, the names appearing in the beneficial owners master with the Depository as on the record date shall be considered.

Pursuant to distribution under IDCW, NAV of the IDCW of the scheme(s) would fall to the extent of payout and statutory levy (if applicable).

For Baroda BNP Paribas Asset Management India Private Limited (Formerly BNP Paribas Asset Management India Private Limited) (Investment Manager to Baroda BNP Paribas Mutual Fund)

Sd/- Date : January 23, 2024
Authorised Signatory Place: Mumbai

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.



CIN : L74999MH1994PLC077041

Registered Office: JSW Centre, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051
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Extract of Statement of Standalone Financial Results for the Quarter and Nine Months Ended December 31, 2023

(₹ Crore)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Unaudited			Unaudited		Audited
Total Income from Operations	1,275.73	1,132.79	954.69	3,893.12	4,092.59	5,739.23
Net Profit / (Loss) for the period (before Tax, Exceptional)	346.66	263.48	111.99	859.00	728.94	909.61
Net Profit / (Loss) for the period before tax (after Exceptional)	346.66	263.48	111.99	859.00	848.94	1,029.61
Net Profit / (Loss) for the period after tax (after Exceptional)	250.99	191.01	79.09	608.00	579.38	711.02
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	873.71	159.03	922.49	1,796.70	796.50	434.90
Paid up Equity Share Capital (net of treasury shares)	1,641.25	1,641.13	1,640.70	1,641.25	1,640.70	1,640.54
Reserves (excluding Revaluation Reserve) as on 31st March						11,968.87
Net worth	14,564.09	13,686.72	13,452.81	14,564.09	13,452.81	13,093.29
Earnings Per Share (of ₹ 10 each) (not annualised)						
Basic (₹)	1.53	1.17	0.48	3.70	3.53	4.33
Diluted (₹)	1.52	1.16	0.48	3.69	3.52	4.32
Debt Service Coverage Ratio (in times)	1.60	4.04	0.93	2.59	3.40	3.76
Interest Service Coverage Ratio (in times)	7.02	5.92	6.53	6.28	12.61	11.73
Debt Equity Ratio (in times)	0.47	0.45	0.21	0.47	0.21	0.46

Extract of Statement of Consolidated Financial Results for the Quarter and Nine Months Ended December 31, 2023

(₹ Crore)

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Unaudited			Unaudited		Audited
Total Income from Operations	2,542.77	3,259.42	2,248.09	8,730.04	7,661.84	10,331.81
Net Profit / (Loss) for the period (before Tax, Exceptional)	310.17	1,091.86	234.73	1,827.99	1,472.19	1,822.84
Net Profit / (Loss) for the period before tax (after Exceptional)	310.17	1,091.86	234.73	1,827.99	1,592.19	1,942.84
Net Profit / (Loss) for the period after tax (after Exceptional)	232.24	856.79	186.74	1,379.38	1,198.09	1,480.12
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,020.58	788.43	741.22	2,602.96	1,230.15	1,520.37
Paid up Equity Share Capital (net of treasury shares)	1,641.25	1,641.13	1,640.70	1,641.25	1,640.70	1,640.54
Reserves (excluding Revaluation Reserve) as on 31st March						16,988.27
Earning Per Share (₹ 10 each) (not annualised):						
Basic (₹)	1.41	5.18	1.09	8.36	7.35	9.01
Diluted (₹)	1.41	5.17	1.09	8.34	7.33	8.99

Note: The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results alongwith other items referred in Regulation 52(4) and Regulation 54 of the SEBI (LODR) Regulations, 2015 are available on www.jsw.in, www.bseindia.com and www.nseindia.com.

For and on behalf of the Board of Directors

Prashant Jain

Prashant Jain
Jt. Managing Director & CEO
(DIN: 01281621)

Place : Mumbai
Date : January 23, 2024



glenmark
LIFE SCIENCES

Glenmark Life Sciences Limited

Registered Office: Plot No. 170-172, Chandramouli Industrial Estate, Mohol Bazarpath, Solapur-413 213, India.
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Phone No.: +91 22 68297979; CIN: L74900PN2011PLC139963; Website: www.glenmarklifesciences.com; Email: complianceofficer@glenmarklifesciences.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2023

(₹ in Millions, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Nine Months Ended		Year ended
		31 Dec'23	30 Sep'23	31 Dec'22	31 Dec'23	31 Dec'22	31 Mar'23
		Unaudited			Unaudited		Audited
I	Income						
	Revenue from Operations	5,728.04	5,953.63	5,407.31	17,466.17	15,399.00	21,612.20
	Other Income	16.91	53.69	66.08	89.11	261.21	289.57
	Total Income	5,744.95	6,007.32	5,473.39	17,555.28	15,660.21	21,901.77
II	Expenses						
	Cost of Materials Consumed	2,431.25	2,694.04	2,693.25	8,107.42	7,987.82	10,985.25
	Changes in Inventories of Finished Goods and Work-in-Progress	(9.33)	36.76	(44.92)	(474.31)	(650.72)	(844.37)
	Employee Benefits Expense	710.53	667.14	485.41	1,858.99	1,363.66	1,801.80
	Finance Costs	3.87	3.99	1.60	11.82	4.28	5.47
	Depreciation and Amortisation Expense	131.77	131.29	107.63	389.18	305.77	420.94
	Other Expenses	870.03	884.85	819.01	2,646.06	2,339.61	3,246.59
	Total Expenses	4,138.12	4,418.07	4,061.98	12,539.16	11,350.42	15,615.68
III	Profit Before Tax (I-II)	1,606.83	1,589.25	1,411.41	5,016.12	4,309.79	6,286.09
IV	Tax Expenses						
	Current Tax	388.61	387.00	331.78	1,211.6	1,033.00	1,506.11
	Deferred Tax	30.57	14.88	29.70	75.00	70.75	110.37
	Total Tax Expenses	419.18	401.88	361.48	1,286.60	1,103.75	1,616.48
V	Profit for the Period / Year (III-IV)	1,187.65	1,187.37	1,049.93	3,729.52	3,206.04	4,669.61
VI	Other Comprehensive Income (OCI)						
	Items that will not be reclassified to profit or loss						
	(a) Re-measurement of the post-employment benefit obligation	(43.71)	(25.98)	(2.96)	(70.66)	(8.88)	(3.88)
	(b) Income tax relating to the above	8.29	6.09	0.74	14.62	2.23	0.98
	Total Other Comprehensive Income / (Loss)	(35.42)	(19.89)	(2.22)	(56.04)	(6.65)	(2.90)
VII	Total Comprehensive Income for the Period / Year (V+VI)	1,152.23	1,167.48	1,047.71	3,673.48	3,199.39	4,666.71
VIII	Earnings per equity share (Face Value of ₹ 2/- each) (Not Annualised except for the year ended 31st March)						
4	(a) Basic (in ₹)	9.69	9.69	8.57	30.44	26.16	38.11
	(b) Diluted (in ₹)	9.67	9.69	8.57	30.42	26.16	38.11
IX	Paid up Equity Share Capital, Equity Shares of ₹ 2/- each	245.05	245.05	245.05	245.05	245.05	245.05
X	Other Equity excluding Revaluation Reserve						21,137.02

See accompanying notes to the Financial Results

Notes:

- The Financial Results have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).
- The above Financial Results were reviewed by Audit Committee and thereafter approved and taken on record by the Board of Directors at their meeting held on January 23, 2024. These results have been subjected to limited review by statutory auditor who have issued an unmodified conclusion on the said results.
- Details of Utilisation of

