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NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED
(A Government of India Enterprise)
CIN : U40101ML1976GOI001658

NOTICE
Petition under Section 62 and 79(1) (a) of the Electricity Act, 2003 read with Chapter-V of the Central Electricity Regulatory Commission (Conduct of Business) Regulations, 1999 and Central Electricity Regulatory Commission (Terms and Conditions of Tariff) Regulations, 2019 has been filed before the Hon'ble Central Electricity Regulatory Commission for determination of tariff of Kameng Hydro Power Station (KaHPS) (4 X 150 = 600 MW) for the period from unit wise CODs to 31.03.2024.
For details please refer to website: www.neepco.co.in
Dated: 19th October 2023
Place: Shillong Head of Commercial Department



LIC Mutual Fund Asset Management Limited
(Investment Managers to LIC Mutual Fund)
CIN No: U67190MH1994PLC077858

Registered Office: Industrial Assurance Bldg, 4th Floor, Opp. Churchgate Station, Mumbai - 400 020
Tel. No.: 022-66016000, Toll Free No.: 1800 258 5678, Fax No.: 022-22835606
Email: service LICMF@klintech.com • Website: www.licmf.com

Notice No. 48 of 2023-2024

DECLARATION OF DISTRIBUTION OF INCOME & CAPITAL UNDER THE SCHEMES, LIC MF AGGRESSIVE HYBRID FUND (FORMERLY KNOWN AS LIC MF EQUITY HYBRID FUND) AND LIC MF ELSS (FORMERLY KNOWN AS LIC MF TAX PLAN)

NOTICE is hereby given that LIC Mutual Fund Trustee Private Limited, the Trustee to LIC Mutual Fund has approved the declaration of Distribution of Income & Capital under Income Distribution cum Capital Withdrawal (IDCW) option(s) of the Schemes, LIC MF Aggressive Hybrid Fund and LIC MF ELSS, as under:

Name of the schemes	Face Value (₹ per unit)	IDCW Rate (₹ per unit)*	Record Date**	NAV as on October 19, 2023 (₹ per unit)
LIC MF Aggressive Hybrid Fund - Direct Plan - IDCW Option	10.00	0.10	25 th October 2023	16.5731
LIC MF Aggressive Hybrid Fund - Regular Plan - IDCW Option		0.10		14.2169
LIC MF ELSS - Direct Plan - IDCW Option		0.20		28.7977
LIC MF ELSS - Regular Plan - IDCW Option		0.20		24.4880

*The payout shall be reduced by the amount of applicable statutory levy.

**Or the immediate next Business Day if that day is not a Business Day.

Pursuant to payment of IDCW, the NAV of the IDCW Option(s) of the schemes would fall to the extent of payout and statutory levy.

The above IDCW is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the Record Date.

In case the distributable surplus is less than the quantum of IDCW on the record date / ex-IDCW date, the entire available distributable surplus in the scheme / plan will be declared as IDCW.

IDCW will be paid to those Unitholders / Beneficial Owners whose names appear in the Register of Unit holders maintained by the Mutual Fund / statement of beneficial ownership maintained by the Depositories, as applicable, under the IDCW Option of the aforesaid plans of the Scheme as on the record date.

In view of individual nature of tax consequences, each investor is advised to consult his / her own professional financial / tax advisor.

For LIC MUTUAL FUND ASSET MANAGEMENT LIMITED

Date : October 20, 2023 Sd/-
Place: Mumbai Authorized Signatory

As part of Go-Green initiative, investors are encouraged to register/update their email ID and Mobile Number with us to support paper-less communication.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

CREDITACCESS GRAMEEN LIMITED
Regd. & Corp. Office: No. 49, 46th Cross, 8th Block, Jayanagar, (Next to Rajalakshmi Kalyana Mantap) Bengaluru KA-560070 IN
Website : www.creditaccessgrameen.in
CIN: L51216KA1991PLC053425

Unaudited Consolidated Financial Result for the Quarter and Half year ended September 30, 2023

Sl. No.	Particulars	(₹ in Crores)			
		Quarter ended	Half year ended	Quarter ended	Year ended
		Sept. 30, 2023	Sept. 30, 2023	Sept. 30, 2022	March 31, 2023
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total Income from Operations	1,247.59	2,418.32	814.31	3,550.79
2	Net Profit for the period before Tax, Exceptional and/or Extraordinary items	466.77	934.15	229.01	1,105.42
3	Net Profit for the period before Tax and after Exceptional and/or Extraordinary items	466.77	934.15	229.01	1,105.42
4	Net Profit for the period after Tax, Exceptional and/or Extraordinary items	347.04	695.51	175.15	826.06
5	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	342.01	679.25	151.57	834.47
6	Paid-up Equity Share Capital	159.11	159.11	156.11	158.91
7	Reserves excluding Revaluation Reserves	3,154.40	3,154.40	2,153.51	2,469.47
8	Securities Premium Account	2,484.23	2,484.23	2,272.40	2,478.59
9	Net worth	5,797.74	5,797.74	4,582.02	5,106.97
10	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil
11	Debt Equity Ratio	3.05	3.05	2.69	3.19
12	Paid-up Debt Capital/Outstanding Debt	17,668.56	17,668.56	12,308.16	16,312.26
13	Earnings Per Share (Face value ₹10 per share) (for continuing and discontinued operations) - not annualized				
	- Basic (₹)	21.82	43.74	11.04	52.04
	- Diluted (₹)	21.69	43.51	10.98	51.82
14	Capital Redemption Reserve	Nil	Nil	Nil	Nil
15	Debt Redemption Reserve	Nil	Nil	Nil	Nil
16	Debt Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable
17	Interest Service Coverage Ratio	Not Applicable	Not Applicable	Not Applicable	Not Applicable

Notes:
1. The above financial Results were reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors at their respective meetings held on October 20, 2023. The joint Statutory Auditors have expressed an unmodified opinion on the both Standalone and Consolidated financial statements for the year.
2. Standalone Total Income from operations: ₹ 1,247.59 Cr/- and ₹ 2,418.32 Cr/-; (b) Net profit before tax: ₹ 466.94 Cr/- and ₹ 934.15 Cr/-; and (c) Net profit after tax: ₹ 349.21 Cr/- and ₹ 695.51 Cr/- for the quarter and financial year ended respectively.
3. The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results are available on the websites of National Stock Exchange of India at www.nseindia.com/corporates, BSE Limited at www.bseindia.com/corporates and on the Company's website at www.creditaccessgrameen.in
4. For the other line items referred in regulation 52(4) of the amended Listing Regulations, pertinent disclosures have been made to the Stock Exchange(s) and can be accessed through the website link given in point no.3 above.

For and on behalf of the Board of CreditAccess Grameen Limited

Date: October 20, 2023 Sd/-
Place: Bengaluru Udaya Kumar Hebbar Managing Director

glenmark
LIFE SCIENCES
Glenmark Life Sciences Limited
Registered Office: Plot No. 170-172, Chandramouli Industrial Estate, Mohol Bazarpeeth, Solapur-413 213, India.
Corporate Office: 4th Floor, OIA House, 470, Cardinal Gracious Road, Andheri (E), Mumbai-400 099, India.
Phone No.: +91 22 68297979; CIN: L74900PN2011PLC139963; Website: www.glenmarklifesciences.com; Email: complianceofficer@glenmarklifesciences.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2023

(₹ in Millions, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30 Sep'23	30 Jun'23	30 Sep'22	30 Sep'23	30 Sep'22	31 Mar'23
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	Revenue from Operations	5,953.63	5,784.50	5,092.99	11,738.13	9,991.69	21,612.20
	Other Income	53.69	18.51	100.20	72.20	195.13	289.57
	Total Income	6,007.32	5,803.01	5,193.19	11,810.33	10,186.82	21,901.77
II	Expenses						
	Cost of Materials Consumed	2,694.04	2,982.13	2,682.07	5,676.17	5,294.57	10,985.25
	Changes in Inventories of Finished Goods and Work-in-Progress	36.76	(501.74)	(282.30)	(464.98)	(605.80)	(844.37)
	Employee Benefits Expense	667.14	481.32	473.69	1,148.46	878.25	1,801.80
	Finance Costs	3.99	3.96	1.33	7.95	2.68	5.47
	Depreciation and Amortisation Expense	131.29	126.12	99.35	257.41	198.14	420.94
	Other Expenses	884.85	891.18	783.14	1,776.03	1,520.60	3,246.59
	Total Expenses	4,418.07	3,982.97	3,757.28	8,401.04	7,288.44	15,615.68
III	Profit Before Tax (I-II)	1,589.25	1,820.04	1,435.91	3,409.29	2,898.38	6,286.09
IV	Tax Expenses						
	Current Tax	387.00	435.99	338.93	822.99	701.22	1,506.11
	Deferred Tax	14.88	29.55	28.20	44.43	41.05	110.37
	Total Tax Expenses	401.88	465.54	367.13	867.42	742.27	1,616.48
V	Profit for the Period / Year (III-IV)	1187.37	1,354.50	1,068.78	2,541.87	2,156.11	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	(25.98)	(0.97)	(6.31)	(26.95)	(5.92)	(3.88)
	(b) Income tax relating to the above	6.09	0.24	1.59	6.33	1.49	0.98
	Total Other Comprehensive Income / (Loss)	(19.89)	(0.73)	(4.72)	(20.62)	(4.43)	(2.90)
VII	Total Comprehensive Income for the Period / Year (V+VI)	1,167.48	1,353.77	1,064.06	2,521.25	2,151.68	4,666.71
VIII	Earnings per equity share (Face Value of ₹ 2/- each) (Not Annualised except for the year ended 31st March)						
	(a) Basic (in ₹)	9.69	11.05	8.72	20.75	17.60	38.11
	(b) Diluted (in ₹)	9.69	11.05	8.72	20.75	17.60	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

UNAUDITED BALANCE SHEET AS AT 30th SEPTEMBER, 2023

(₹ in Millions)

Particulars	As at 30 th September 2023 (Unaudited)	As at 31 st March 2023 (Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	7,657.32	7,748.90
Capital Work-in-Progress	780.66	493.54
Intangible Assets	103.91	57.39
Intangible Assets Under Development	68.49	122.62
Financial Assets		
(i) Investments	0.77	0.77
(ii) Other Financial Assets	83.59	82.14
Other Non-Current Assets	68.21	12.72
Total Non-Current Assets	8,762.95	8,518.08
Current Assets		
Inventories	6,695.12	6,041.71
Financial Assets		
(i) Trade Receivables	8,074.64	8,067.66
(ii) Cash and Cash Equivalents	4,429.47	2,838.23
(iii) Bank Balance other than Cash and Cash Equivalents	1.25	255.74
(iv) Others Financial Assets	717.74	709.40
Other Current Assets	848.60	590.65
Total Current Assets	20,766.82	18,503.39
Total Assets	29,529.77	27,021.47
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	245.05	245.05
Other Equity	23,672.32	21,137.02
Total Equity	23,917.37	21,382.07
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
(i) Lease Liabilities	159.93	170.92
Deferred Tax Liabilities (Net)	462.44	424.34
Total Non-Current Liabilities	622.37	595.26
Current Liabilities		
Financial Liabilities		
(i) Lease Liabilities	22.91	22.65
(ii) Trade Payables:		
(a) Total Outstanding dues of Micro Enterprises & Small Enterprises	144.01	174.33
(b) Total Outstanding dues of Other than Micro Enterprises & Small Enterprise	3,708.06	3,791.28
(iii) Other Financial Liabilities	577.51	532.96
Other Current Liabilities	92.86	296.76
Provisions	211.78	155.38
Income Tax Liabilities (Net)	232.90	70.78
Total Current Liabilities	4,990.03	5,044.14
Total Liabilities	5,612.40	5,639.40
Total Equity and Liabilities	29,529.77	27,021.47

Notes:
1. 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).
2. 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 October 20, 2023. These results have been subjected to limited review by statutory auditor who have issued an unmodified conclusion on the said results.
3. Details of Utilisation of IPO Proceeds is as under:

(₹ in millions)

Particulars	Estimated net proceeds as per Prospectus	Revised Net Proceeds	Utilised up to 30 Sep 23	Unutilised as on 30 Sep 23
Payment of outstanding purchase consideration to the Promoter for the spin-off of the API business from the Promoter into our Company pursuant to the Business Purchase Agreement dated October 9, 2018	8,000.00	8,000.00	8,000.00	-
Funding the capital expenditure requirements	1,527.64	1,527.64	1,283.71	243.93
General corporate purposes	576.75	494.40	494.40	-
Total	10,104.39	10,022.04	9,778.11	243.93

Unutilised amount as at September 30, 2023 were held in monitoring agency account and in deposits with scheduled commercial bank.

4. The Company has identified only one segment i.e. Active Pharmaceutical Ingredient (API) as reporting segment based on the information reviewed by Chief Operating Decision Maker (CODM).
5. As at September 30, 2023, pursuant to Employee Stock Option Plan 2021 8,77,712 options were outstanding, which upon exercise are convertible into equivalent number of equity share.
6. The Board of Directors declared an interim dividend of ₹ 22.5/- per equity share of face value of each ₹ 2 each at its meeting held on October 9, 2023. The record date for the purpose of determining the entitlement for payment of interim dividend is fixed as October 17, 2023.
7. Glenmark Pharmaceuticals Limited ("GPL"), the parent, along with the Company has entered into the share purchase agreement dated September 21, 2023 with Nirma Limited (the "Buyer") for the sale of 91,895,379 equity shares representing 75.00% of the current issued and paid-up equity share capital of the Company, by GPL to the Buyer, subject to the receipt of applicable approvals, customary conditions precedent, and other ancillary agreements (the "Transaction"), which are currently under process. Post the completion of the Transaction, GPL and the other member of the promoter group of the Company are proposed to be reclassified as public shareholders and the Buyer will be the new promoter of the Company.

For Glenmark Life Sciences Limited
Yasir Rawjee
Managing Director & CEO

Mumbai, October 20, 2023

THE BUSINESS DAILY.

FINANCIAL EXPRESS

FOR DAILY BUSINESS.

जाहीर ई-निविदा सूचना

श्री साईबाबा संस्थानचे कॅन्टीन विभागासाठी सन २०२३-२४ वर्षाकरिता कंपोस्टेबल पेपर कप खरेदीकामी उत्पादकांकडून ऑनलाईन ई-निविदा मागविण्यात येत आहेत. ई-निविदेचे निकष, अटी, शर्ती व माहितीसाठी श्री साईबाबा संस्थानच्या www.sai.org.in/tender या संकेतस्थळाला भेट द्यावी. सदर ई-निविदा ऑनलाईन डाऊनलोडिंग व अपलोडिंगसाठी दिनांक २१/१०/२०२३ रोजी सकाळी ११:०० वाजेपासून दि. ०८/११/२०२३, सायंकाळी ५:०० वाजेपर्यंत www.mahatenders.gov.in या संकेतस्थळावर उपलब्ध राहिल.

प्री. शिवा शंकर, भा.प्र.से.
मुख्य कार्यकारी अधिकारी

(डीजीआयपीआर/२०२३-२४/४३३२)



महाराष्ट्र पर्यटन विकास महामंडळ मर्यादित

नोंदणीकृत कार्यालय : मफतलाल हाऊस, १ला मजला, एच. टी. पारेख मार्ग, १६९, बॅंकेचे विल्हेमेशन,
मुंबई-४०००२०. दूरध्वनी : ०२२-४१५८०९२२

MTDC/AT/Navegaon Khairi/Floating Restaurant/2023/01 (ई-निविदा)

महाराष्ट्र पर्यटन विकास महामंडळमार्फत नवेगाव खैरी, ता. राहटेक, जि. नागपूरकरिता तरंगते उपाहारगृह खरेदी करण्यात येणार असून याबाबत निविदाची संपूर्ण माहिती, कागदपत्रे, अटी व शर्तीसह www.mtdc.co व <http://mahatenders.gov.in> या संकेतस्थळांवर दिनांक ११.१०.२०२३ रोजी दुपारी ०१.०० वा.पासून उपलब्ध आहे. सदर निविदा सादर करण्याचा अंतिम दिनांक २६.१०.२०२३ रोजी सायं. ०४.०० वा.पर्यंत सुरू आहे.

सही/-
व्यवस्थापकीय संचालक

म.प.वि.म., मुंबई.

डीजीआयपीआर/२०२३-२४/४३३२



Glenmark Life Sciences Limited

Registered Office: Plot No. 170-172, Chandramouli Industrial Estate, Mohol Bazarpeh, Solapur-413 213, India.
Corporate Office: 4th Floor, OIA House, 470, Cardinal Gracious Road, Andheri (E), Mumbai-400 099, India.
Phone No.: +91 22 68297979; CIN: L74900PN2011PLC139963; Website: www.glenmarklifesciences.com; Email: complianceofficer@glenmarklifesciences.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER, 2023

(₹ in Millions, unless otherwise stated)

Sr. No.	Particulars	Quarter ended			Half Year Ended		Year ended
		30 Sep'23	30 Jun'23	30 Sep'22	30 Sep'23	30 Sep'22	31 Mar'23
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
I	Income						
	Revenue from Operations	5,953.63	5,784.50	5,092.99	11,738.13	9,991.69	21,612.20
	Other Income	53.69	18.51	100.20	72.20	195.13	289.57
	Total Income	6,007.32	5,803.01	5,193.19	11,810.33	10,186.82	21,901.77
II	Expenses						
	Cost of Materials Consumed	2,694.04	2,982.13	2,682.07	5,676.17	5,294.57	10,985.25
	Changes in Inventories of Finished Goods and Work-in-Progress	36.76	(501.74)	(282.30)	(464.98)	(605.80)	(844.37)
	Employee Benefits Expense	667.14	481.32	473.69	1,148.46	878.25	1,801.80
	Finance Costs	3.99	3.96	1.33	7.95	2.68	5.47
	Depreciation and Amortisation Expense	131.29	126.12	99.35	257.41	198.14	420.94
	Other Expenses	884.85	891.18	783.14	1,776.03	1,520.60	3,246.59
	Total Expenses	4,418.07	3,982.97	3,757.28	8,401.04	7,288.44	15,615.68
III	Profit Before Tax (I-II)	1,589.25	1,820.04	1,435.91	3,409.29	2,898.38	6,286.09
IV	Tax Expenses						
	Current Tax	387.00	435.99	338.93	822.99	701.22	1,506.11
	Deferred Tax	14.88	29.55	28.20	44.43	41.05	110.37
	Total Tax Expenses	401.88	465.54	367.13	867.42	742.27	1,616.48
V	Profit for the Period / Year (III-IV)	1,187.37	1,354.50	1,068.78	2,541.87	2,156.11	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	(25.98)	(0.97)	(6.31)	(26.95)	(5.92)	(3.88)
	(b) Income tax relating to the above	6.09	0.24	1.59	6.33	1.49	0.98
	Total Other Comprehensive Income / (Loss)	(19.89)	(0.73)	(4.72)	(20.62)	(4.43)	(2.90)
VII	Total Comprehensive Income for the Period / Year (V+VI)	1,167.48	1,353.77	1,064.06	2,521.25	2,151.68	4,666.71
VIII	Earnings per equity share (Face Value of ₹ 2/- each) (Not Annualised except for the year ended 31st March)						
	(a) Basic (in ₹)	9.69	11.05	8.72	20.75	17.60	38.11
	(b) Diluted (in ₹)	9.69	11.05	8.72	20.75	17.60	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

UNAUDITED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED 30th SEPTEMBER, 2023

(₹ in Millions)

Particulars	As at 30 th September 2023	As at 31 st March 2023	Particulars	Half Year Ended 30 th Sep'23	Half Year Ended 30 th Sep'22
	(Unaudited)	(Audited)			
ASSETS			A. CASH FLOW FROM OPERATING ACTIVITIES		
Non-Current Assets			Profit Before Tax	3,409.29	2,898.38
Property, Plant and Equipment	7,657.32	7,748.90	Adjustments for:		
Capital Work-in-Progress	780.66	493.54	Loss / (Gain) on Sale / Discard of Property, Plant and Equipment (Net)	0.09	(1.97)
Intangible Assets	103.91	57.39	Depreciation and Amortisation Expense	257.41	198.14
Intangible Assets Under Development	68.49	122.62	Unrealised foreign exchange (gain) / loss	(10.43)	(47.30)
Financial Assets			Provision for Gratuity and Compensated Absence	39.49	10.59
(i) Investments	0.77	0.77	Provision for Doubtful Debts	20.33	-
(ii) Other Financial Assets	83.59	82.14	Shared Based Payment Expenses	14.05	18.68
Other Non-Current Assets	68.21	12.72	Interest Income	(74.91)	(73.88)
Total Non-Current Assets	8,762.95	8,518.08	Finance Costs	7.95	2.68
Current Assets			Operating Profit before Working Capital Changes	3,663.27	3,005.32
Inventories	6,695.12	6,041.71	Adjustments for Working Capital changes:		
Financial Assets			(Increase)/Decrease in Trade Receivables	(27.32)	(521.26)
(i) Trade Receivables	8,074.64	8,067.66	(Increase)/Decrease in Other Assets	(267.74)	(990.48)
(ii) Cash and Cash Equivalents	4,429.47	2,838.23	(Increase)/Decrease in Inventories	(653.41)	(1203.19)
(iii) Bank Balance other than Cash and Cash Equivalents	1.25	255.74	Increase/(Decrease) in Trade and Other Payables	108.25	1,070.21
(iv) Others Financial Assets	717.74	709.40	Cash Generated from Operations	2,823.05	1,360.60
Other Current Assets	848.60	590.65	Taxes Paid (Net of Refunds)	(660.87)	(607.31)
Total Current Assets	20,766.82	18,503.39	Net Cash Generated from Operating Activities	2,162.18	753.29
Total Assets	29,529.77	27,021.47	B. CASH FLOW FROM INVESTING ACTIVITIES		
EQUITY AND LIABILITIES			Purchase of Property, Plant and Equipment and Intangible Assets (including Capital Work in Progress)	(627.19)	(1,010.64)
Equity			Redemption of Fixed Deposit (Net)	-	1.11
Equity Share Capital	245.05	245.05	Interest Received	74.91	73.88
Other Equity	23,672.32	21,137.02	Net Cash used in Investing Activities	(552.28)	(935.65)
Total Equity	23,917.37	21,382.07	C. CASH FLOW FROM FINANCING ACTIVITIES		
Liabilities			Dividend Paid	-	(1,286.54)
Non-Current Liabilities			Payment of Lease Liabilities (including finance cost)	(18.66)	(7.33)
Financial Liabilities			Net Cash used in Financing Activities	(18.66)	(1,293.87)
(i) Lease Liabilities	159.93	170.92	Net Increase/(Decrease) in Cash and Cash Equivalents	1,591.24	(1,476.23)
Deferred Tax Liabilities (Net)	462.44	424.34	Opening Balance of Cash and Cash Equivalents	2,838.23	5,121.57
Total Non-Current Liabilities	622.37	595.26	Closing Balance of Cash and Cash Equivalents	4,429.47	3,645.34
Current Liabilities					
Financial Liabilities					
(i) Lease Liabilities	22.91	22.65			
(ii) Trade Payables:					
(a) Total Outstanding dues of Micro Enterprises & Small Enterprises	144.01	174.33			
(b) Total Outstanding dues of Other than Micro Enterprises & Small Enterprise	3,708.06	3,791.28			
(iii) Other Financial Liabilities	577.51	532.96			
Other Current Liabilities	92.86	296.76			
Provisions	211.78	155.38			
Income Tax Liabilities (Net)	232.90	70.78			
Total Current Liabilities	4,990.03	5,044.14			
Total Liabilities	5,612.40	5,639.40			
Total Equity and Liabilities	29,529.77	27,021.47			

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 October 20, 2023. These results have been subjected to limited review by statutory auditor who has issued an unmodified conclusion on the said results.
- Details of Utilisation of IPO Proceeds is as under:

(₹ in millions)

Particulars	Estimated net proceeds as per Prospectus	Revised Net Proceeds	Utilised up to 30 Sep'23	Unutilised as on 30 Sep'23
Payment of outstanding purchase consideration to the Promoter for the spin-off of the API business from the Promoter into our Company pursuant to the Business Purchase Agreement dated October 9, 2018	8,000.00	8,000.00	8,000.00	-
Funding the capital expenditure requirements	1,527.64	1,527.64	1,283.71	243.93
General corporate purposes	576.75	494.40	494.40	-
Total	10,104.39	10,022.04	9,778.11	243.93

Unutilised amount as at September 30, 2023 were held in monitoring agency account and in deposits with scheduled commercial bank.

- The Company has identified only one segment i.e. Active Pharmaceutical Ingredient (API) as reporting segment based on the information reviewed by Chief Operating Decision Maker (CODM).
- As at September 30, 2023, pursuant to Employee Stock Option Plan 2021 8,77,712 options were outstanding, which upon exercise are convertible into equivalent number of equity share.
- The Board of Directors declared an interim dividend of ₹ 22.5/- per equity share of face value of ₹ 2 each at its meeting held on October 9, 2023. The record date for this dividend is October 17, 2023.
- Glenmark Pharmaceuticals Limited ("GPL"), the parent, along with the Company has entered into the share purchase agreement dated September 21, 2023 with Nirma Limited (the "Buyer") for the sale of 91,895,379 equity shares representing 75.00% of the current issued and paid-up equity share capital of the Company, by GPL to the Buyer, subject to the receipt of applicable approvals, customary conditions precedent, and other ancillary agreements (the "Transaction"), which are currently under process. Post the completion of the Transaction, GPL and the other member of the promoter group of the Company are proposed to be reclassified as public shareholders and the Buyer will be the new promoter of the Company.

For Glenmark Life Sciences Limited
Yasir Rawjee
Managing Director & CEO

Mumbai, October 20, 2023



आदित्य बिरला हाऊसिंग फायनान्स लिमिटेड

नोंदणीकृत कार्यालय: इंडियन रेयान कंपनी, वेरावल, गुजरात-362266
शाखा कार्यालय: पहिला मजला, लोहिया जैन आर्केड, स.क्र. 106,
चतुर्थी मंदिराजवळ, सेनापती बापट मार्ग, पुणे-411016

परिशिष्ट IV [सिक््युरिटी इंटेस्ट (एनफोर्समेंट) रुलस, 2002 मधील नियम 8(1) पाहवा]

ताबा सूचना (अचल मालमत्तेसाठी)

ज्याअर्थी, निमन्स्वाक्षरीकरण हे आदित्य बिरला हाऊसिंग फायनान्स लिमिटेडचे प्राधिकृत अधिकारी असून त्यांनी सिक््युरिटीयोजेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्सअल असेट्स अँड एनफोर्समेंट ऑफ सिक््युरिटी इंटेस्ट अँड, 2002 (2002 चा 54) अंतर्गत आणि सिक््युरिटी इंटेस्ट (एनफोर्समेंट) रुलस, 2002 च्या नियम 3 सह वाचण्यात येणाऱ्या अनुच्छेद 13(12) अंतर्गत बहाल करण्यात आलेल्या अधिकारांचा वापर करीत **मागणी सूचना** पाठवली ज्यात कर्जदारांना मागणी सूचनेत नमूद केलेल्या रकमेचा सदरसूचना प्राप्त होण्याच्या दिनांकापासून 60 दिवसांचे आत भरणा करण्याचे आवाहन करण्यात आले होते. कर्जदार सदर रकमेची परतफेड करण्यात असमर्थ ठरल्याने कर्जदार व सर्वसामान्य जनतेस सूचित करण्यात येते की निमन्स्वाक्षरीकरांनी सिक््युरिटी इंटेस्ट (एनफोर्समेंट) रुलस, 2002 मधील नियम 8 सह वाचण्यात येणाऱ्या सदर अधिनियमाच्या अनुच्छेद 13(4) अंतर्गत बहाल करण्यात आलेल्या अधिकारांचा वापर करीत खाली वर्णन केलेल्या मालमत्तेचा **ताबा** घेतलेला आहे. कर्जदार व सर्वसामान्य जनतेस याद्वारे सावधगिरीची सूचना देण्यात येते की त्यांनी सदर मालमत्तेच्या संदर्भात कोणताही व्यवहार करू नये आणि असा कोणताही व्यवहार केल्यास तो आदित्य बिरला हाऊसिंग फायनान्स लिमिटेड यांच्या खाली नमूद रकम अधिक त्यावरील पुढील व्याजाच्या भाराधीन असेल. सदर अनामत मत्ता सोडवून घेण्यासाठी उपलब्ध असलेल्या वेळेच्या संदर्भात कर्जदारांचे लक्ष सदर अधिनियमातील अनुच्छेद 13 मधील उप-विभाग 8 कडे वेधण्यात येते.

- कर्जदाराचे नाव: अनुराधा रामचंद्र कांबळे, महादेवी श्रीशैल कांबळे**
थकबाकी: 7,10,660.00 (रुपये सात लक्ष दहा हजार सहशे साठ फक्त)
मागणी सूचना दिनांक: 07-08-2023
अचल मालमत्तेचे वर्णन- मोकळा प्लॉट क्र. 123, क्षेत्रफळ सुमारे 1000 चौ.फू. म्हणजे 92.9 चौ.मी., गट क्र. 920, साई सुधी पार्क, ग्रीन नेस्ट फेज-क्लक कानिफनाथ रोड, वडकी गावदरा, वादकू गाव, तालुका हवेली, जिल्हा पुणे, महाराष्ट्र-412308. चतुःसीमा: पूर्वेस- प्लॉट क्र. 112, पश्चिमेस- रस्ता, उत्तरेस- प्लॉट क्र. 122, दक्षिणेस- कंपाउंड. ताबा दिनांक: 18-10-2023
- कर्जदाराचे नाव: संदीप दगडू अंबडकर, सोनाली संदीप अंबडकर**
थकबाकी: रु. 26,06,646.00/- (रुपये सव्वीस लक्ष सहा हजार सहशे शेहेचाळीस फक्त)
मागणी सूचना दिनांक: 07-08-2023, ताबा दिनांक: 16-10-2023
अचल मालमत्तेचे वर्णन- सदनिका क्र. 310, क्षेत्रफळ सुमारे 58.99 चौ.मी. म्हणजे 635 चौ.फू. (चर्च क्षेत्रफळ), तिसरा मजला, ए-विंग, पंचवटी को-ऑप. हाऊसिंग सोसायटी लि., गट क्र. 1904 व 1912, झिन्ड्राई मळा, आंबेठाण रोड, चाकण गाव, तालुका खेड, जिल्हा पुणे, चाकण नगर परिषदेच्या हद्दीत, महाराष्ट्र-410501. चतुःसीमा: पूर्वेस-सदनिका क्र. 309, पश्चिमेस- डी-विंग, उत्तरेस- सदनिका क्र. 311, दक्षिणेस- अंतर्गत जागा.
- कर्जदाराचे नाव: सूर्यकांत रामराव जोशी, नयन सूर्यकांत जोशी**
थकबाकी: रु. 10,89,012/- (रुपये दहा लाख, एकोणनव्वद हजार, बारा फक्त)
मागणी सूचना दिनांक: 11-08-2023, ताबा दिनांक: 18-10-2023
अचल मालमत्तेचे वर्णन- सदनिका क्र. 102, क्षेत्रफळ सुमारे 514 चौ.फू. म्हणजे 47.76 चौ.मी. (बिल्ट-अप क्षेत्रफळ), सोबत पहिल्या मजल्यावरील टेरेस, एक कवर्ड कार पार्किंग,स्वयंपूर्ती रेसिडेन्सी, स.क्र. 75, हिस्सा क्र. 5, महसूल गाव- लोहेगाव, वाघोले रोड, तालुका हवेली, जिल्हा पुणे, लोहेगाव ग्राम पंचायतीच्या हद्दीत आणि उप-निबंधक हवेली यांचे हद्दीत, पुणे, महाराष्ट्र- 411047. चतुःसीमा: पूर्वेस- 20 फूट रुंद रस्ता, पश्चिमेस- श्री शांमराव खांडवे यांची मालमत्ता, उत्तरेस- श्री शेळके आणि मुकुटे यांची मालमत्ता, दक्षिणेस- स.क्र. 75 ची मालमत्ता.

दिनांक : २१.१०.२०२३

स्थान : पुणे

- प्राधिकृत अधिकारी,

आदित्य बिरला हाऊसिंग फायनान्स लिमिटेड