

SWARNA TOLLWAY PVT. LTD.

STPL/SEC/NSE/2019-2020 27th May, 2019

To,
Vice President
Listing Department-Debt
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex,
Bandra (E),
Mumbai

Dear Sirs,

Subject: Submission of Audited Financial Results under Regulation 52 of SEBI (LODR) Regulation 2015 for the year ended 31st March, 2019.-Reg.

This is to inform you that he Board of Director at its meeting held on Friday the 24th May, 2019, inter-alia has approved the Audited Financial Results for the year ended 31st March, 2019.

Pursuant to Regulation 52 (4) of the SEBI (Listing obligation and Disclosure Requirement) Regulation 2015, we are enclosing herewith the following documents:

- Audited Financial Results for year ended 31st March, 2019 along with statement as prescribed under Regulation 52 (4) of the SEBI (LODR) Regulation 2015;
- Certificate duly signed by the Debenture Trustee in terms of Regulation 52 (5) of the SEBI (LODR) Regulation 2015;
- 3. Copy of the Yearly Financial Results published in the Newspaper (Financial Express);

We request you to kindly take the same on your records.

Sincerely,

For Swarna Tollway Private Limited

P.K. Raman Sai Company Secretary

Encl: As Above



SWARNA TOLLWAY PVT. LTD.

STPL/A&F/CTL/2019-20/6 24th May, 2019

To, Vice President
Listing Department – Debt
National Stock Exchange of India Limited
'Exchange Plaza', Bandra Kurla Complex
Bandra (E), Mumbai

Sub: Statutory Compliance Report for the half year ending Mar 31, 2019

Part I – Information to be submitted to Stock Exchange (Regulation 52)

As per Regulation 52 (4) & (5), we are providing herewith information to be filed with the stock exchange along with financial results and request for Noting Certificate of Debenture Trustees. We are submitting within 60 days from the end of last half year i.e. 31 Mar 2019, the Audited financial results.

- a) Audited financial results for year ending as on March 31, 2019 have been taken on record by the Board of Directors and signed by the Director on May 24, 2019 which is within 60 days from the end of Half Year.
- b) The Credit rating received from ICRA as (ICRA)AAA (SO) and CRISIL as CRISIL AAA(SO)/ stable. There is no change in credit rating
- c) The asset cover Ratio is 4.86:1
- d) Debt-equity ratio as at 31 Mar 2019 is 0.19.
- e) Previous due date for the payment of dividend for non-convertible redeemable preference shares was 31 Mar 2019 and no repayment of principal of non-convertible debenture is due, as per **Annexure A**.
- f) Next due date for the payment of dividend of non-convertible debentures is on 30th June 2019 and no principal amount is due as per **Annexure B.**
- g) Debt service coverage ratio 11.09.
- h) Interest service coverage ratio 11.09.
- i) Details of Debenture redemption reserve in the format ANNEXURE C enclosed
- j) Net worth Rs. 48,541 Lacs
- k) Net Profit After Tax Rs 1,240 Lacs.
- Earnings per Share 0.46



f the statement, if any, filed with the Stock Exchange, as per Regulations 52(7) indicating material deviations, if any, in the use of proceeds of issue of NCDs from the object stated in the Offer Document; Not applicable since no deviation.

Part II. Information to be submitted to the Debenture Trustee (Regulation 56)

In terms of the provisions of Regulation 56, please find enclosed herewith the following: -

- a) A copy of the audited annual report for the financial year ending 31 Mar 2019.
- b) There is no revision in the rating;
- c) No default in timely payment of interest or redemption or both in respect of the nonconvertible debt securities;
- d) Charges have been created.
- e) a half yearly certificate regarding maintenance of hundred percent Asset cover in respect of listed non-convertible debt securities by practicing-chartered accountant, along with the half yearly financial results- security cover certificate enclosed.

Part - III. Information to be submitted to the Debenture holders (Regulation 58)

In terms of the provisions of the Regulation 58, we are sending to the Debenture Holders the following documents and information

- a) The Hard/ Soft copies of full annual reports to the holders of non-convertible debt securities.
- b) Half yearly communication as specified in sub-regulation (4) and (5) of regulation 52, to holders of non-convertible debt securities. **Enclosed**
- c) Notice(s) of all meetings of holders of non-convertible debt securities specifically stating that the provisions for appointment of proxy as mentioned in Section 105 of the Companies Act, 2013, shall be applicable for such meeting. Not Applicable
- d) Proxy forms to holders of non-convertible debt securities which shall be worded in such a manner that holders of these securities may vote either for or against each resolution. Not Applicable

Part - IV. Additional Information to be submitted to the Debenture Trustee

We confirm that the properties secured for the Debentures are adequately insured (wherever applicable), and policies are in the joint names of the debenture holder.

Thanking you

For Swarna Tollway Pvt Ltd.

Authorised Signatory

Encl: As above

Swarna Tollway Private Limited Balance Sheet as at March 31, 2019			
			Amounts (₹
Particulars	Note	As at March 31, 2019	As at March 31, 2018
ASSETS			
(1) Non-current assets			
a) Property, Plant and Equipment	1	6,70,49,412	6,75,87,08
b) Intangible assets	2	4,65,81,87,342	4,90,76,93,26
c) Financial assets			
i) Loans and advances	3	29,43,854	30,24,70
ii) Other financial assets	4	17,842	10,87
d) Other non-current assets	5	69,87,41,424	59,10,21,64
	A	5,42,69,39,874	5,56,93,37,56
(2) Current assets .			
a) Financial Assets			
i) Investments	6	73,14,27,914	83,23,17,345
ii) Cash and bank balances	7	18,49,81,552	39,22,26,531
iii) Loans and advances	3	1,00,00,000	1,00,00,000
iv) Other financial assets	4	1,66,45,490	1,18,91,34
b) Other current assets	5	9,58,83,501	4,03,29,63
b) Other current assets	B	1,03,89,38,457	1,28,67,64,859
		1,00,00,00,100	7-7-1-4
Total Assets	A+B	6,46,58,78,331	6,85,61,02,426
EQUITY AND LIABILITIES			
EOUITY			
a) Share capital	8	2,70,00,00,000	2,70,00,00,000
b) Other Equity	9	2,15,40,74,152	2,69,26,37,593
b) Oner Equity	c	4,85,40,74,152	5,39,26,37,593
LIABILITIES			
(1) Non-current liabilities			
a) Financial liabilities			
i) Borrowings	10	93,34,67,427	93,14,23,792
b) Deferred tax liability		14,31,70,747	
c) Provisions	12	85,05,301	33,20,13,348
	D	1,08,51,43,475	1,26,34,37,140
(2) Current liabilities .			
a) Financial liabilities			
i) Trade payables	13	20,61,21,865	18,85,81,604
b) Other liabilities	11	2,47,49,346	1,04,55,604
c) Provisions	12	29,57,89,494	9,90,485
	E	52,66,60,705	20,00,27,693
Total Equity and Liabilities	C+D+E	6,46,58,78,331	6,85,61,02,426
Confingent liabilities	F		
Commitments	G		
Notes forming part of financial statements	H		
Significant accounting policies	1		

As per our report attached For M.K.DANDEKER & CO. Chartered Accountants Firm's Registration No.: 000679S by the hand of

S.POOSAIDURAI

Membership No.: 223754

Place: Mumbai

Date: 24th May, 2019

For and on behalf of the Board

Kubhangni 5 SHUBHANGINI SUBRAMANIAM

Director DIN - 07589976

P.K.RAMAN SAI

Membership No :16344 Company Secretary

DANDEKER & C

#185, (Old No.100), 2nd FLOOR, POONAMALLEE HIGH ROAD, KILPAUK, CHENNAI - 600 010.

Place: Mumbai Date: 24th May, 2019

SHUTHRA BHATTACHARYA Director

DIN - 07836485

Swarna Tollway Private Limited Statement of Profit and loss for the year ended March 31, 2019 Amounts (₹) For the year ended on For the year ended on Note Particulars March 31, 2019 March 31, 2018 INCOME 1,88,22,18,645 2.09.34.05.631 14 Revenue from operations 7,34,51,127 15 8,55,86,060 Other income 1,95,56,69,772 2,17,89,91,691 A Total Income EXPENSES 49,85,90,239 1,02,29,68,493 a) Operating expenses 16 6,34,29,665 7,77,34,431 b) Employee benefits expenses 17 13,55,33,021 12,77,76,099 18 c) Finance Costs 25,71,67,291 22,59,64,203 d) Depreciation and amortisation expense 1 & 2 15,79,00,629 18,29,48,004 e) Administration and other expenses 19 1,07,36,60,835 1,67,63,51,240 B **Total Expenses** 88,20,08,937 Profit/(loss) before exceptional items and tax A-B 50,26,40,451 Exceptional items 88,20,08,937 50,26,40,451 Profit/(loss) before tax 18,82,34,819 10,77,19,784 Current tax (10,77,19,784) (18,82,34,819) MAT credit entitlement (3,17,845)Previous year tax adjusted 14,31,70,747 14,28,52,902 Deferred tax 88,20,08,937 35,97,87,549 Profit/(loss) after tax for the year (17,02,827)(40,28,403) 20 Other Comprehensive Income (17,02,827) (40,28,403) i) Items that will not be reclassified to profit or loss (net of tax) 88,03,06,110 35,57,59,146 Total Comprehensive Income for the year 3.27 1.33 Earnings per equity share 3,32 1.33 Diluted EPS 10.00 10.00 Face value per equity share

As per our report attached For M.K.DANDEKER & CO.

Chartered Accountants Firm's Registration No.: 000679S

by the hand of

For and on behalf of the Board

ubhargini.5 SHUBHANCINI SUBRAMANIAM

SHUBHRA BILATTACHARYA

Director

DIN - 07836485

Director DIN - 07589976

DANDEKER &

#185, (Old No.100). 2nd FLOOR,

POONAMALLEE HIGH ROAD, KILPAUK, CHENNAI - 600 010.

FRED ACCOUN

P.K.RAMAN SAI Membership No :16344

Place: Mumbai Date: 24th May, 2019

Company Secretary

S.POOSAIDURAT

Partner

Membership No.: 223754

Place: Mumbai

Date: 24th May, 2019

_aşn r	low Statement as on 31 March, 2019		Amounts (₹)
5. No.	Particulars	For the year ended on March 31, 2019	For the year ended on March 31, 2018
Λ	Net profit / (loss) before tax and extraordinary items Adjustment for	35,57,59,146	88,03,06,110
	Depreciation and amortisation expense	25,71,67,291	22,59,64,203
	Amortisation of processing charges for issuance of debentures	20.43,636	3,35,543
	Interest expense	13,34,89,385	12,74,40,556
	Interest income	(73,04,937)	(3,63,84,375
	Profit on sale of Mutual Fund Investments	(4,39,31,962)	(1,96,61,622
	Unrealised profit on Mutual Fund Investments	(2,68,07,057)	(1,45,01,181
	(Profit) / loss on sale of fixed assets	(1,56,632)	(3,35,302
	Operating profit before working capital changes	67,02,58,870	1,16,31,63,932
	Adjustments for:	1.75 10.260	8,71,64,223
	Increase / (Decrease) in trade payables	1,75,40,260 15,74,64,489	24,72,780
	Increase / (Decrease) in other liabilities	(2,87,09,038)	32,44,75,162
	Increase / (Decrease) in provisions	80,850	(2,71,500
	(Increase) / Decrease in long term loans and advances	(47,61,115)	50,24,918
	(Increase) / Decrease in other financial assets (Increase) / Decrease in other current assets	(5,59,10,963)	(2,94,78,790
	Net cash generated from / (used in) operating activities	75,59,63,353	1,55,25,50,725
	Direct taxes paid (net of refunds)	(10,73,62,683)	(18,91,16,271)
	Net Cash(used in) / generated from Operating Activities	64,86,00,670	1,36,34,34,454
В	Cash flow from investing activities		
	Purchase of fixed assets	(69,67,063)	(2,70,03,511
	Sale of fixed assets		3,85,971
	(Purchase) / Sale of current investments	12,76,96,488	(22,04,61,621)
	Fixed deposits (placed) / matured	(4,12,07,378)	30,85,22,583
	Profit on sale of current investment	4,39,31,962	1,96,61,621
	Interest received	73,04,937	3,63,26,772
	Net cash (used in) / generated from investing activities	13,07,58,946	11,74,31,815
C	Cash flow from financing activities	400 to 20 500	(97,48,96,941)
	Dividend paid (Includes dividend distribution tax thereon)	(89,43,22,588)	(1,27,59,59,826
	Repayment of long term borrowings	-	93,14,23,792
	Proceeds from long term borrowings	(13,34,89,385)	(12,77,76,099
	Interest paid Net cash (used in) / generated from financing activities	(1,02,78,11,973)	(1,44,72,09,074)
	Net increase / (decrease) in cash and cash equivalents (A+B+C)	(24,84,52,357)	3,36,57,195
	Cash and cash equivalents as at the beginning of the year	39,22,26,531	35,85,69,336
	Cash and cash equivalents as at the end of the year	14,37,74,174	39,22,26,531

- 1. Cash flow statement has been prepared under the Indirect Method' as set out in the Ind AS 7 Cash Flow statements
- Cash and cash equivalents represent cash and bank balances.
 Previous year's figures have been regrouped/reclassified wherever applicable.

As per our report attached For M.K.DANDEKER & CO.

Chartered Accountants

Firm's Registration No.: 000679S by the hand of

For and on behalf of the Board

Rubhangni 5 SHUBHANGINI SUBRAMANIAM

Director

DIN -07589976

SHUBHRA BHATTAC Director DIN - 07836485

HARYA

2 mm S.POOSAIDURAL Partner

Membership No.: 2237

X. DANDEKER & CO #185, (Old No. 100), 2nd FLOOR, POONAMALLEE HIGH ROAD, KILPAUK, CHENINAI - 600 010.

Place: Mumbai Date: 24th May, 2019

ERED ACCOUNT

P.K.RAMAN SAI

Membership No:16344 Company Secretary

Place: Mumbai

Date: 24th May, 2019

M.K. DANDEKER & CO.,

Chartered Accountants

Phone

: +91-44-43514233

E-mail Web : admin@mkdandeker.com : www.mkdandeker.com No.185 (Old No.100) 2nd Floor, Poonamallee High Road, Kilpauk, CHENNAI - 600 010.

To, The Board of Directors, Swarna Tollway Private Limited

Report on the Financial Statements

We have audited the financial statements of Swarna Tollway Private Limited ("the Company") for the year ended 31st March,2019.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under Section 133 of the Act, read with Rule 4 of the Companies (Indian Accounting Standards) Rules, 2015. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.



Page 1 of 2

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the Financial Statement:

- (i) has been prepared and presented in accordance with the requirements of Regulation 52 (4) of the Listing Regulations in this regard; and
- (ii) gives a true and fair view in conformity with the accounting principles generally accepted in India of the net profit and other financial information of the Company.

For M.K.Dandeker & Co.,

S.Poosaidurai

(ICAI Regn. No.000679S)

Date: May 24, 2019

Place: Mumbai

Partner

Chartered Accountants Membership No.223754

	CIN- U45203	CIN- U45203TG2001PTC036706			INR in Lakh
		Half Year Ended 31	Half Year Ended	F	For the Year ended
SI. No.	Particulars	March, 2019 (Un	31 March, 2018 (Un	March 31, 2019	March 31, 2018
		Audited)	Audited)	(Audited)	(Audited)
-	Total Income from Operations	10,515	9,594	20,934	18,822
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	2,668	3,554	5,026	8,820
т	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	2,668	3,554	5,026	8,820
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	1,240	3,554	3,598	8,820
ιO	Total Comprehensive Income for the period [Comprising Profit for the period (after tax)	1,222	3,546	3,558	8,803
V	and Other Comprehensive Income (after tax)]	27,000	27.000	27.000	27,000
1 0	Donument (Avoluding Davistration Recorres)	21,541	26.926	21,541	26,926
o	Nessives (excidently account account)	48,541	53,926		53,926
0	Paid up Debt Capital (including interest accrued thereon)	6,335	9,314	6,335	9,314
10	Debt Equity Ratio	0.19	0.17	0.19	0.17
11	Earnings Per Share (of face value ' 10 each)				
	1. Basic (*) (* not annualised)	0.46	1.32	1.33	3.27
	2. Diluted (') (* not annualised)	0.46	1.32	1.33	3.32
12	Debenture Redemption Reserve	729	364	729	364
13	Debt Service Coverage Ratio	11.09	3.20	9.76	2.72
14	Interest Service Coverage Ratio	11.09	10.32	9.76	10.60
	11. A Jisa J Elman il Danille for the Vone anded March 21 2010.				

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH 2019 6-3-1090 TSR Towers, 4th Floor C Block, Rajbhavan road, Somajiguda, Hyderabad - 500082

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Notes to the Audited Financial Results for the Year ended March 31, 2019:

(1) The above is an extract of the detailed format of half yearly standalone financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing and Other Disclosure (2) 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

For and on behalf of the Board

LTD

Date: 24th May, 2019 Place: Mumbai



29-03-2019 29-03-2019 29-03-2019 Actual date of payment Annexure-A 83,83,600 62,87,700 51,34,955 Amount(Rs.) 31-03-2019 31-03-2019 31-03-2019 Due date of payment (Principal / Interest) Interest Interest Interest Details of redemption & payment of interest during last half year ending March 31, 2019: Type Listed NCDs Listed NCDs **Listed NCDs** INE963H07021 INE963H07039 INE963H07047 ISIN Tranche Series / m CL/MUM/17-18/DEB/225/1 CL/MUM/17-18/DEB/225/1 CL/MUM/17-18/DEB/225/1 Tranche Reference No.

Details of redemption & interest due in the next half-year i.e. 01.04.2018 to 30.09.2018:

Annexure-B

Consent Letter / Tranche	Series /			(Principal /	Due date of	
Reference No.	Tranche	ISIN	Type	Interest)	payment	Amount (Rs.)
CL/MUM/17-18/DEB/225/1	1	INE963H07021	Listed NCDs	Interest	31-12-2018	85,70,000
CL/MUM/17-18/DEB/225/1	2	INE963H07039	Listed NCDs	Interest	31-12-2018	64,27,500
CL/MUM/17-18/DEB/225/1	3	INE963H07047 Listed NCDs	Listed NCDs	Interest	31-12-2018	52,49,125
CL/MUM/17-18/DEB/225/1	1	INE963H07021 Listed NCDs	Listed NCDs	Interest	31-03-2019	83,83,600
CL/MUM/17-18/DEB/225/1	2	INE963H07039 Listed NCDs	Listed NCDs	Interest	31-03-2019	62,87,700
CL/MUM/17-18/DEB/225/1	3	INE963H07047 Listed NCDs	Listed NCDs	Interest	31-03-2019	51,34,955

Details of Debenture Redemption Reserve (If applicable):

				Funds
			39	invested for
				debentures
	Amount	DRR required to		maturing
	of issue	be created Rs. (In	be created Rs. (In DRR created upto	during the
Series / Tranche	(Rs. In Cr.) Cr.)		31.03.2018 (Rs. In cr) year	year
CL/MUM/17-18/DEB/225/1	40.00			
CL/MUM/17-18/DEB/225/1	30.00	7.28	7.28	Nil
CL/MUM/17-18/DEB/225/1	24.50			

Annexure-C



Name of Company: Swarna Tollway Private Limited

** In case of any ISIN omitted by us due to oversight, kindly add them while furnishing information.

	Change in Credit Rating during Half Year ended March 31, 2019	DU	DG	na
	Credit Rating Agency & Rating as on March 31, 2019	(ICRA)AAA (SO) CRISIL AAA(SO)/ stable	(ICRA)AAA (SO) CRISIL AAA(SO)/ stable	(ICRA)AAA (SO) CRISIL AAA(SO)/ stable
	Funds invested for Credit is debentures maturing this Rating year	0	0	0
	DRR Created upto March 31, 2019 (Rs Crore)	7.29	7.29	7.29
	DRR required to be created (Rs Crore)	3.64	3.64	3,64
	Date of information. Principal Interest due Due bate due in Amount (Rs.) due during sharing view Credit in the most half-year the most half-year the most half-year than the control depart of the control of default).	1,70,46,800.00	1,27,85,100.00	1,04,41,165.00
	e Due Date due in the next half-year	01 Jul 19 30 Sep 19	01 Jul 19 30 Sep 19	30 Sep 19
	Principal / Interest du in the next half-year	NIU 17,046,800	NIL/ 12,785,100	NIL' 10,441,165
	Date of information sharing with Credit Rating Agency (in case of default)	NA	NA V	NA
	Actual Payment date during current Half- Year	16953600 31 Dec 18 31 Mar 19	12715200 31 Dec 18 31 Mar 19	10384080 31 Dec 18 31 Mar 19
	Amount (Rs) paid during current Half- Year	16953600	12715200	10384080
ement	issue Size (per Lizited' Secured / Principal/Interest Due Dates-during Amount (Rs). Actual Payment date ISNyRs, Crore Unlisted Unsecured payment during current Half-Year paid-during current Half-Year paid-during current Half-Year paid-during current Half-Year paid-during current Half-Year Programment Prog	16953600 31 Dec 18 02 Apr 19	12715200 31 Dec 18 02 Apr 19	10384080 31 Dec 18 02 Apr 19
& DKK Kequi	Secured / Unsecured	Secured	Secured	Secured
redit rating	Listed/	Listed	Listed	Listed
on due dates, C	Issue Size (pe ISIN)Rs. Cror	24.5	40.0	30.0
n ISIN, payment	. NISI	INE963H07047	INE963H07021	INE963H07039
Ds - Statement of	Consent Letter/ Tranche Date	30-Jan-2018	30-Jan-2018	30-Jan-2018
Half-Yearly Compliance - Listed NCDs - Statement on ISIN, payment on due dates, Credit rating & DRR Requirement	Consent Letter / Tranche Consent Letter ISIN ***	CUMUM/17-18/DEB/225/1 30-Jan-2018 INE963H07047	CLMUM/17-18/DEB/225/1 30-Jan-2018 INE963H07021	CL/MUM/17-18/DEB/225/1 30-Jan-2018 INE963H07039
Half-Ye	r. S	2	es	4



NAVITHA AND ASSOCIATES

CHARTERED ACCOUNTANTS

16-11-740/75, Plot No. 84, V.K. Dhage Nagar, Dilsukhnagar, Hyderabad - 500 060. T.S.

Cell: 09848338091, E-mail: navitha.k@gmail.com



CERTIFICATE

We have examined the Unaudited Financial Statements for the quarter ended 31'March 2019 of Swarna Tollway Private Limited, (CIN: U4S203TG2001PTC036706) 4" Floor, C Block. TSR Towers, 6-3-1090, Rajbhavan Road, Somajiguda, Hyderabad-500082, Telangana and certify that Non-Cumulative Debentures (NCD) issued to ICICI Bank Limited has adequate cover to the extent of 5.06 times the outstanding balance as on 31st March, 2019 as detailed below:

The Security offered to Debenture holders are:

- First Mortgage and charge on all immovable assets of the company both present and future save except project assets.
- First charge on all tangible movable assets including movable plant and machinery, furniture and fixtures, vehicles and other movable assets both present and future save except for project assets.
- First charge on all intangible assets including but limited to goodwill, rights, undertaking and uncalled capital present and future excluding project assets
- Assignments of rights, title, interest, benefits, claims, and demands whatever in insurance contracts.
- Additionally, MAIF investment India 3 Pte Limited (Holding Company) has pledged 30% of equity shares i.e., 75,000,000 equity shares.
 - A. Assets Offered as security to Non Convertible Debenture (NCD) Holders as on 31st March 2019

Amount in Rupees

1 Tangible Assets

6,70,49,413

2 Intangible Assets

4,65,81,87,342

A Total securities offered for NCD

4,72,52,36,755

B. Outstanding Balance of Non Convertible Debentures as on 31st

March 2019

93,34,67,428

Security Cover ratio

Total securities offered for NCD

divided by outstanding NCD (A/B) 5.06

Date: 06-05-2019 Place: Hyderabad

For Navitha And Associates Chartered Accountants ICAI Firm Regn. No.012026S

CA. Navitha.K Proprietor M.No.221085.







CTL/DEB/19-20/Noting Certificate/3502

May 27, 2019

To Whomsoever It May Concern,

CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited ("Debenture Trustee") hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Regulations"), provided to us by Swarna Tollway Private Limited ("the Company") for the Half year ended Mar 31, 2019.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For Catalyst Trusteeship Limited

Authorised Signatory

Encl: Results submitted by Company





SWARNA TOLLWAY PVT. LTD.

STPL/SEC/NSE/2019-2020 24th May, 2019

To, Vice President Listing Department-Debt National Stock Exchange of India Limited 'Exchange Plaza', Bandra Kurla Complex, Bandra (E), Mumbai

Dear Sirs,

Subject: Declaration under Regulation 52 (3) (a) of SEBI (LODR) Regulations, 2015 for audit report for unmodified opinion.

Pursuant to first provision of Regulation 52 (3) (a) of the SEBI (Listing obligation and Disclosure Requirement) Regulation 2015, we hereby confirm you that the Statutory Auditor of the Company have expressed an unmodified opinion on the Financial Results of the Company for the Audited Financials Results of the Company for the Financial Year ended 31st March, 2019.

We request you to kindly take same on your records please.

Sincerely,

For Swarna Tollway Private Limited

P.K. Raman Sai-Company Secretary

M.No. 16344

M.K. DANDEKER & CO.,

Chartered Accountants

Phone: +91-44-43514233

E-mail: admin@mkdandeker.com

Web

: www.mkdandeker.com

No.185 (Old No.100) 2nd Floor, Poonamallee High Road,

Kilpauk, CHENNAI - 600 010.

CERTIFICATE

Based on the verification of relevant records and the Books of Accounts of M/s.Swarna Tollway Private Limited (CIN U45203TG2001PTC036706), having its registered office at D.No.6-3-1090, 4th Floor, "C" Block, TSR Towers, Rajbhavan Road, Somajiguda, Hyderabad – 500 082, we certify that there are no Trade Receivables outstanding as on March 31, 2019.

Restriction on use of the certificate:

The certificate is provided based on request of the Management of the Company solely for the purpose to submit to Lender and should not be used by any other person or for any other purpose.

Date:

May 23, 2019

For M.K. Dandeker & Co.,

(ICAI Regn No.000679S)

Place: Hyderabad



Ledona Seva Kuman

Siva Kumar Pedina Partner

Chartered Accountants Membership No. 225208

UDIN-19225208AAAAAB2084

SWARNA TOLLWAY PVT. LTD. SHIRKE STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31 MARCH 2019 Half Year Half Fear For Year Exced Loded Loded Edded Loded 1 March, 2012 25 March, 2012 Hamb 24, 2012 March 11, 20 Particulars that become bear Operations into Profit to the profit Jacker Ext., Despites all and the Education Plancia, but Profit to the particle Jacker Ext., Despites all next to Ext. necksing Plancia, Self-Profit to the profit of the text [all the Ext. profit on all the Ext. necksing Plancia, Self-Profit to the profit of the text [all the Ext. profit on all the Ext. necksing Plancia All the Despites also the case to the operation bear to particle [all the profit of the day profit all the Ext. profit of the Comprehensive beams [after text]. Facility Exp. Plancia Exp. [all the Comprehensive beams [after text]. General profit on All the Profit of Exp. [all the Comprehensive beams [after text]. 27,000 21,541 48,541 9,335 0.13 2. Some includes translation formed:

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(3. Includes include 0.45 1.32 1.33 3.37 0.46 1.32 1.39 3.39 729 344 729 344 11.00 3.29 9.71 2.72 11.00 1.032 0.74 10.00 th 31, 2419.

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For and On behalf of the Board

SEZEL

ELECTRONICS LIMITED

	EXTRACT OF THE AUDITED FINANCI	AL RESULTS FOR	THE FOURTH OU	ARTER AND YEAR	ENDED MARCH	31,2019
			Ounrier Ended		Year	Ended
5. NO	PARTICULARS	31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018
1.	Total income from operations	15,503.85	14,354.10	12,675.07	55,976.62	45,333.17
2.	Not Profit for the period (Before tax Exceptional and Extraordinary forms)	917.57	796 11	873.66	3,230.83	3,093.86
3.	Net Profit for the period before tax (After and Extraordinary items)	917.57	796.11	873.66	3,230.83	3,093.86
4.	Net Profit for the period after tax (After and Extraordinary items	838.87	540.37	485.11	2,395,73	2,001.65
5.	Total Comprehensive Income for the period	857 59	528.00	406.79	2,377.34	1,956.58
6.	Paid Up Equity Share Capital	1,598.27	1,594.71	1,499.67	1,598.27	1,499.67
7	Reserves & Surplus & other Equity	*			27119.56	25,507.42
8.	Earning per share (EPS) Rs. (face	value of Rs. 10 E	ach) - Before au	dafter Exception	not items	
(i)	Basic:(n Rs.)	5.23	3.39	3.18	15.21	13.82
(ii)	Diluted: (in Rs.)	5.27	3.38	3.10	15.10	13.45
					1	

HOTE: The above is an extract of the Phanoish Results for the fourth quarter/year coded March 31 (2019 as filed with the Stock Exchanges under Reg 33 read with Reg 47 of Stell (Likery Göngslock and Decisions Exequisasment) Reg (allowed 2015). The full found that Barcestal Therewall Results are walled on the Stock Exchange Web atte www.nestenda.com and www.beclanda.com and verbrate of the Company www.sa/exergroup.net.

(Non-Executive - Independent) Place : Coimbatore Data : 24-05-2019

U NOVARTIS **NOVARTIS INDIA LIMITED**

Registered Office: Inspire BKC, Part of 601 & 701, Bandra Kurla Complex Barndra (East), Mumbal - 400 051 Mahanahira, India Et. + 91 25 2045000; Fas: + 91 25 2045000; Fas: + 91 25 2045000; Essimilar (East of East) (East of East) (East) (East

NOTICE TO SHAREHOLDERS
TRANSFER OF EQUITY SHARES TO INVESTOR EDUCATION AND PROTECTION FUND
SUSPENSE ACCOUNT SUSPENSE ACCOUNT

This Notice is published pursuant to the provisions of the Investor Education and Protection
Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the Rules") notified
by the Ministry of Corporate Affairs effective September 7, 2016.

The Rules contain provisions for transfer of all startes in respect of which dividend has not
been paid or claimed by the shareholders for sown consciously sears of more in the name
of investor Education and Protection Search Corporation (Adming to various required shareholders whose shares are liable to be transferred to
IEFE Suspense account to claim their unpaid/uncleamed dividend amount(s) on or before
The Company has company as company as company.

The Company has uploaded the details of such shareholders and shares due for transfe to IEPF Suspense Account on its website at www.novartis.in.

The Company has uploaded the details of such shareholders and shares due for transfer to IEFF Supress Account on Its websited at twannovarisis. The concerned shareholders may note that if there is no response before the above mentioned date, the original share certificates which stand registered in their name will automatically stand cancelled and deemed non-negotiable. The shareholders may further note that the details uploaded by the Company on its website may be regarded adequate notice in respect of issue of duplicate share certificately by the Company for the purpose of transfer of shares to IEFF Suspense Account pursuant to the Rides. The concerned shareholders may note that upon such transfer, both the rudelment dividend and the shares transferred to IEFF Suspense Account including all benefits accruing on such shares, if any, can be claimed but the share that the company is the share that the shares that the shares that the share that the shares the shares the shares the shares that the shares the shares that the shares the shares the shares that the shares the shares that the shares the shares the shares the shares that the shares th

TRIVIKRAM GUDA COMPANY SECRETARY & COMPLIANCE OFFICER

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CLASSIFIEDS BUSINESS SHARES & STAKES

FOR buying & selling shares of Unlisted/

PROPERTY ACCOMMODATION AVAILABLE

2 BHK Flat For Sale In Jankalyan Nagar Malad West Ready To Occupy At Rs. 1.10 Cr. Contact Owner 9137474072.

PERSONAL CHANGE OF NAME

Zahara Ali Vakii S/O
Zaheer Abbas
Roshanali Vakii R/O
Sanjeev Enclave, 7
Bungalows, J.P.Road,
Andheri (West) Mumbai
40061 shali henceforth
be knoom as Zahaan
Vakii, Affidavii No:
UY22562 swern before
Charana, Singhi(Notary)
dated: 21/05/2019

0050148903-1

"IMPORTANT" comment to be by less or formand of as 8 ment of terrelations with even, assecutions of reduction many in the recognizers of majors. We forefully recognize Allowing the books, for region may region to be reciping the second pay morals or effects on any payments and observation of allowing acting of an adventional of the payment and adventional adve

SWARAJ AUTOMOTIVES LIMITED

EXTRACT OF AUDITED FINANCIAL RESULTS FOR

						Lakh
	and the co		uarter End		Year	Ended
51 No.	Particulars	31.03.2515	31.12.2015	\$1.03.201E	31.03.2013	31.03.20
NO.		(Audited)	Unjufied	(Audited)	(Audited)	(Audited
1	Total Income from Operations (Gross)	2744	3166	3172	13146	11734
2	Total Income from Operations (Net)	7744	3165	3167	13143	1116
3	EBDITA	95	161	149	₹54	59
4	Net Profit (Loss) for the period (before has, exceptional and extraordinary form)	51	115	108	482	49
5	Not Profit (Loss) for the period (before tax, after exceptional and extraordinary items)	51	115	108	452	49
6	Tax Expense	13	37	61	135	15
1	Not Profit (Loss) for the period (after tax , exceptional and extraordinary terms)	33	79	47	347	34
8.	Total Comprehensive Income for the period (comprising profit if (loss) after tax and other comprehensive income after tax)	38	79	58	347	35
9	Paid-up Equity Share Capital (Face Value 7: 101-)	240	240	240	240	24
10	Reserves (excluding Revaluation Reterve)	0	0	ű	3153	288
11	Earning Per Share on not profit ofter tax (Not Annualized)					
	- Basic	158	3.31	2 3 3	14.48	14.6
	-Diuted	1.58	331	2.38	14.48	14.6

NOTES:

1. The above is an instruct of the distalled formulal Friendfull Results that with the Stock Euroburgs under regulation 31 of the RERI (Little Collegations and Distalations Regulational) Explaintations, 2015. The LS formulal of the Friendfull Results are enabled on the Stock Euroburgs Weldelb (towa behalds are on and on the Company Weldelb (towa serial) interface are in the Company Weldelb (towa serial) interface are in the Company Weldelb (towa serial) interface are in the Company Weldelb (towa serial) interface and the Company Weldelb (towards) in the Company Weldelb (towards) interface and the Company Weldelb (towards) interface and the Company Weldelb (towards) in the Company We

These results have been proposed in accordance with the Companies findian Accounting Standards) Rules, 2015 (nrt AS)
procurined under Section 183 of the Companies Act 2018 and other recognized accounting practices and policies to the

extertapplicable.

4. As per Ind AS - 108 dealing with "Operating Segment", Company has reported following two segments. a) Automobile Components; b) Agriculture Implements

for and on behalf of the Board of Directors www.swarajautomotive.com

Whirlpool

WHIRLPOOL OF INDIA LIMITED

CIN: L29191PN1960PLC020063, website: www.whirlpoolindia.com, email: investor_contact@whirlpool.com REGD OFFICE: A-4, MIDD, RANJANGAON, TALUKA - SHIRUR, DIST. PUNE, MAHARASHTRA, PIN - 412220. CORPORATE OFFICE : PLOT NO. 40, SECTOR 44, GURUGRAM - 122 002.

Extract of Audited Results for the Quarter and Year ended March 31, 2019

-				Standalone			Consolidated	
SI.	A SECTION OF SECTION O	3	months end	led	12 mont	hs ended	12 mont	hs ended
No.	Particulars	31/03/2019 (Audited)	31/03/2018 (Unaudited)	31/03/2018 (Audited)	31/03/2019 (Audited)	31/03/2018 (Audited)	31/03/2019 (Audited)	31/03/2018 (Audited)
1	Total Income from Operations	138,049	123,841	128,242	550,235	507,255	550,235	507,255
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	16,144	9,392	14,057	62,647	54,082	62,916	54,082
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	16,144	9,392	14,057	62,647	54,082	62,916	54,082
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	10,410	6,062	9,138	40,705	35,067	40,974	35,067
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period and Other Comprehensive Income (after tax)]	10,212	6,086	8,975	40,187	34,788	40,458	34,788
6	Equity Share Capital	12,687	12,687	12,687	12,687	12,687	12,687	12,687
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year				201,580	166,947	201,851	166,947
8	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations) - Basic District	8.21 8.21	4.78 4.78	7.20 7.20	32.08 32.08	27.64 27.64	32.30 32.30	27.64 27.64

Notes:

- The above is an extract of the detailed format of unaudited financial results for the quarter and year ended 31° March, 2019 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the results for the quarter and year ended 31° March, 2019 are available on the Stock Exchange website (www.nichigo.com and www.besindia.com) and on the Company's website (www.nichigo.com and www.besindia.com) and on the terms on investment, Etics is considered 49% of the issued and paid up capital of Elica PB India Private Limited (Elica) and considering the other terms on investment, Etics is considered as Jointly controlled Company; The Company, to comply with applicable Indian accounting standards in India has given the desclosure of comparative financial information in the financial statements, which is smillar to the comparative information presented in the standalone financial statements of the Company. Accordingly, the numbers for the year ended and as at 31° March 2019 is not comparable with that of previous year. that of previous year.
- that of provious year.

 Subject to the approval of the shareholders in the ensuing Annual General Meeting of the Company, the Board of Directors has recordividend of INR 5 per equity share of INR 10 each, aggregating to INR 7,648 lacs (including dividend distribution tax).

Place : Gurugram Date : May 24, 2019

Arvind Uppal Chairman

SANDHRA BANK
(A Govt. of India Undertaking)

BARAMATI BRANCH
Post to THE T Mahari Hoppin Note
(A Govt. of India Undertaking) POSSESSION NOTICE

Winyout the observable being that Article (1882) and (1

order Section 13(d) of the said Act read with Rule 3 of the said Act, on the read relation on the states of the said Act, on the read relation of the said Act, on the said Rule (a) of the said Act, on the said Rule (a) of the said Act, on the said Rule (a) of t

addeby: East : FlotNo.3 West : FlotNo.2 North : FlatNo.4 South : SidoMary AUTHORISED OFFICER ANDHRA BANK, BARAMATI BRANCH Date : 22/05/2019 Place : Pune

इलाहाबाद बैंक

ZONAL OFFICE - MUMBAL Manish C

ALIAMABAD BANK
(A Gord of ledde Understaling)

MEGA E-AUCTION ON 28.06,2019 AT 01.00 P.M. to 2.00 P.M.
UNDER SARFAESI ACT 2002 "AS 15 WHERE IS BASIS, AS 15 WHAT 15 BASIS"
(through seauclion platform provided at the website https://silahabadabak.auctiontige.net

"APPENDIX-IV-A" [SEE PROVISO TO RULE 8 (6)] SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES the Assets under the Securitization and Reconstruction of Financial Assets and Entercement of Security Interest Act, 2002 read with proviso to Rule 8(6) of the Securi E-Austion Sale Notice for Sale of Immovable Assets under the Securification and Secondary of Familians (Sale Notice for Sale of Immovable Assets under the Securification and Secondary of Familians (Sale in Security Sale in Sale Sal

Sr.	Description of the Property	Name of the Borrower(s)	Hame of Guaranter / Mortgagor(s)	Amount of Socured Debt	Reserve Price	Earnest Money Deposit	Branch Address & Contact No.	Status of Possession
1	Gala No.7, Patel Ind., straff Estate, Fatherwald, Gold Invite Winge, Vann East, Dail-Palytor, Moharachtra 401705. Having area of 36.00 sq. mtr.	M's Sa Elasto Technologies	Me Santanand S Kothari (Propristor) Mis Suman S Kethari (Guarantor) Me Amit Aggarwal (Guarantor)	Rs. 2,17,12,42% - Abrue is inclusived interest calculated up to 29,11,2016 plus future interest & Expenses thereof	Rs 37 Zülsähs	Rs.372Labla	SAM Branch, Heana Shopping Centre, 1st Floor, S. V. Rost, Joyashwari (West), Murribal - 403102 M. 1718/77497 (Mr. Jácobs Kaswan) & 84578/93975 (Mr. CB Shoph)	Physical Possession
2	Flat No. 106, 1st floor, B-Wing Mnddyse Bhuvan CHSL, Near Gesta Nagar Fhase - 2, Village Brayander Mna Road (E) Dist. Thorn-401107. Admessaring carpet area-305 sq. ft. and bustou area 325 on ft.	Mr. Jignosh Jitandra Packfol	Mr. Jignesh Jitendra Panchal (Borrower & Mortgager)	Rs. 28.59.305- Above is inclusive of interest calculated up to 13.03.2018 plus biture interest & Expenses thereof	Rs 25 28 Lates	Rs. 3 S3Labbs	Kaina Branch, AH Wada Tech, Inst, Bidg., 292/11, CST Road, Kaina, Sartscruz (East) Mumbai-40000. Tel: 022-2661719-2665678 Mr. Ractna Trakur, Branch Paed-91372/3554 (M)	Symbolic Possession
3	FlatNo. 402.4th floor A-wing Aksan Apartment Co-Op Housing Spoety, Virar (W), Palghar - 401404 Having built up area of 641 sq. 6.	Mr.NadeemAll Suleh	Mr. Nadsem Ali Suleh (Borrower & Mortgager)	Rs. 21.42,162)- Above is inclusive of intensist palculated up to 13.69.2013 plus 1.4. re intensis & Expenses themed	Rs 25.57 Lakha	Rs. 2.55 Laihs	Bandra (West) Branch, the Pauline Sisters Bombay, 143, Wallerfeld Road, Bandra (W) Mumbal-100950 Tyl. No. 022-25139340. Mr. Priyavant Trived, Branch Head - 9572 (64355)(M)	12000
4	Plat No. 102, 1st Ploer, Narvedys Stutry, Plot No. 61, Sector No. 18 Uner, Tauka Pervel, Dist. Reigad - 410266. Having builtup area of 513 60 sq. ft. 8 Carpetares 428 60 sq. ft.	Mr Prasad Bhasker Kedana	Mr. Prasad Bhaskar Kadam (Borroxer & Mortgager)	Ra. 26,61,27%- Aboye is inclusive of interest calculated up to 13.08.2018 plus fibrar interest & Expenses Woroof	Rs. 45.52 Labra	Rs. 4.55 talife	Bandra (West) Branch, the Pauline States Bombay, 143, Waterfeld Road, Bandra (W), Mumbal-400050 Tel. No: 022-45439340. Mr. Priyarvat Trivedi, Branch Head-9572184365(M)	Postession
5	Platiko 901.9h Floot A-Wing Raj Endano B, Wilage , Goddev Shyander (East) Dist-Thane-40110S. Having builtup area 52.78 Sq. Me	Mr. Yogesh Babuharh Singh & Mrs. Sadhana Yogesh Singh	Mr. Yogesh Babuharih Singh & Mrs. Sadhuna Yogesh Singh (Borrower & Mortgager)	Rs. 25.56.286/- /Above is includive of interest concusted up to 13.09.2018 plus future interest & Expenses the red	Rs. 44.59Labra	Rs 450Lains	Mra Roud (East) Branch, Srb. Poonam Sagar, Complex, Bulding No. 1, 43/41, Opp Sector B. Shant Hagar, Mra Road (E), Dist. Thane-400107. Mr. Ponja Churanchar, Head -901959/0934 (M)	Symbolic Possession

Togos he ray Togos

Note: This is also a notice to the borrower/guzzantors/mortgagors of the above sald loan about holding of this sale on the above mentioned date and other details. Date: 25.65.2019 Place: Mumbal Head Office, 2, Netaji Sublias Road, Kolkata – 700001