

Opposite Kamothe Police Station, Kamothe Navi Mumbai – 410209

80.31.629.27

ASSET RECOVERY BRANCH: Janmangal, 4th Floor, 45/47, Mumbai Samachar Marg, Fort, Mumbai-400023, Tel.: 8657472946 Email: bom1450@mahabank.co.in/brmgr1450@mahabank.co.in Head Office: LOKMANGAL, 1501, SHIVAJINAGAR, PUNE-05

AB59/ARB/PE/SARFAFSI/2024-25/

Term Loan

Total

Demand Notice under Sec 13(2) By R.P.A.D. / Speed Post/ e-mail/ Hand Delivery

1) M/s. Prince Enterprise (Proprietary Concern), B/103, Mayur Park CHS, Plot No 1/22 Sector No 36, Opposite

Kamothe Police Station, Kamothe Navi Mumbai – 410209 & Shop No.1407, Jawahar Industries Estate, Near New English School, Kamothe Navi Mumbai – 410209 2) Mrs. Sheetal Vishal Ingale (Proprietor as well as Mortgagor), B/103, Mayur Park CHS, Plot No 1/22 Sector No 36,

Sub-Notice U/s 13 (2) of Securitization & Reconstruction of Financial Assets and Enforcement of Security Interest Act 2002.

That you No.1 & 2 has been sanctioned the following credit facilities by us at your request at our Vikhroli East Branch. That the details of the credit facilities, the securities charged in favor of the Bank and the present outstanding dues are

Sr No	Nature & Amt. 0	f Credit fac	ility	Security					Date of NPA
(1)	(2)			(3)					(4)
1	Term Ioan of Rs.83.00 Lakhs A/c no.: 60384676802 in the name of M/s. Prince Enterprises Shop No. 29 , 30 , 31, Ground Floor, Basant Bahar CHS Ltd.; Plot No.05, Sector 11, Kamothe, Navi Mumbai-410206. Area of Shop no 29- Carp et Area 170.00 Sqft, Area of Shop no 30- Carpet Area 170.00 Sqft, Area of Shop no 31- Carpet Area 170.00 Sqft, Area of Shop no 31-								
Sr. No.	Nature Of Credit facility	p.a. Balan		Ledger ance as on .01.2025	Accrued Interest as on 01.01.2025	Accrued Penalty Interest as on 01.01.2025	Charges as on 01.01.2025		Outstanding 101.01.2025
	-5 -6			-7	-8	8(i)	8(ii)		-9

That in consideration of the credit facilities availed; you have executed the following documents in favor of the bank

80,31,629.27 35,13,841.00

35.13.841.00

99.425.00

99.425.00

177.00

177 00

1.16.45073.00

1.16.45073.00

and also charged and created securities in favor of the Bank as above mentioned.						
Sr	Document executed	Date of execution				
No						
1	HLS D1 Application Letter for making Credit facility Available	20.04.2021				
2	RF 245 Agreement for Term Loan					
3	RF 46/47 Demand Promissory Note	20.04.2021				
4	HLS D4 (a) Mortgagor's declaration for proposed Equitable Mortgage	20.04.2021				
5	HLS D4 (b) Memorandum of record of Equitable Mortgage	22.04.2021				

That you have failed to adhere to the terms and conditions of sanction and made defaults and accordingly your account has been classified by the Bank as NPA in accordance with the prescribed norms issued by Reserve Bank of India. In spite of our repeated demands, you have not paid the outstanding amount in your account.

That in exercise of powers conferred on the Bank under the Act referred to above, you are, therefore, hereby called

upon to repay in full amount of Rs. 1,16,45,073.00 (Rupees One Crore Sixteen lakhs Forty-Five thousand Seventy-Three Only) plus unapplied interest w.e.f. 13.01.2025 at Rate of Interest (ROI) as mentioned above in the table Col no.6 for all facilities (subject to change from time to time as per Bank guidelines) within 60 days from the date of receipt of this notice; failing w hich, the Bank shall exercise any and/or all the powers under Sub-Sec.4 of sec. 13 of above Act in which case you shall also be liable to further pay all costs, charges and expenses or other incidental charges thereof. The powers available under the Act inter alia includes-

a.To take possession of the secured assets, wherein the security interest has been created as abovementioned together with the right to transfer by way of lease, assignment or sale

b. To take over the management of the secured assets including right to transfer by way of lease, assignment or sale.

c. To appoint any person as Manager to manage the secured assets, the possession of which will be taken over by us and the Manager shall manage the secured assets and any transfer of secured assets shall vest in the transferee all rights in or in relation to, the secured assets, as if the transferee all rights in or in relation to, the secured assets, as if the transfer had been made by you.

d. To write to or issue notice in writing to any person, who has acquired any of the secured assets against which security

interest has been created from whom any money is due or may become due to you to pay us the money.

Please take a note that as per Sec.13 (13) of the Act, after receipt of this notice, you are restrained from disposing off or dealing with the securities without our prior written consent.

The borrower's attention is invited to provisions of sub-section 8 of Section 13 of the Act in respect of the time available to redeem the secured assets

This Demand notice issued under u/s 13(2) of SARFAESI act 2002, is in supersession of our earlier Demand Notice or any other issued by us, u/s 13(2) of SARFAESI act 2002.

For BANK OF MAHARASHTRA (Sanjeev Verma) Authorized Officer & Asst General Manager

Asset Recovery Branch, Mumbai South

② kotak[®]

KOTAK MAHINDRA BANK LIMITED

Corporate identity No. L65110MH1985PLC038137

Registered office: 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400 051, MH.

Regional Office: Adamas Plaza 4* Fir. 166/16, CST Road, Kolivery Vill. Kunchi Kurve Ngr., Nr. Hotel Hare Krishna Santacurz (E), Mumbai-400 098, MH. PUBLIC NOTICE FOR AUCTION CUM SALE

NOTICE is hereby given to the **Public in General** and in particular to the Borrower / Co-Borrower / Guarantor / Mortgagor that the below described vable Property Mortgaged to Kotak Mahindra Bank Ltd., and the Physical Possession of which has been taken over by the Authorised Officer of Kotak Mahindra Bank Ltd., against which expression of interest / offer has been received from an intended purchaser at the amount mentioned as Reserve Price and therefore further offers are invited by the undersigned in sealed covers for purchase of immovable property described herein under, whichwill be sold on "AS IS WHERE IS" AND "AS IS WHAT IS" basis. Offers are invited to take part in e-auction through the Web Portal of our e-Auction Service Partner, M/s. C1 India Pvt Ltd. (www.c1india.com) i. e. https://www.bankeauctions.com by the undersigned for sale of the immovabl

		pehosit (Filip)		
Maberest Hotels Private Limited (Borrower) Mrs. Surekha J. Shetty (Co-Borrower) Shree Ramanjaneya Hotels Private Limited (Co-Borrower) Shree Ramanjaneya Estate and Investment Pvt. Ltd. (Co-Borrower) Mr. Jayant Sanjeeva Shetty (Co-Borrower) Mr. Ganesh Sanjeeva Shetty (Co-Borrower) Loan A/c. No. LAP17655785, LAP17657257, LAP17632373, LAP17662958 & LAP17642678) CRN No. 48081246)	28 th February, 2020 ₹ 8,93,71,383.52 (Rs. Eight Crore Ninety Three Lakhs Seventy One Thousand Three Hundred and Thirty Eight and Paise Fifty Two Only) as on 12.02.2020	10% of Bid Amount	₹1,00,000/- (Rs.	iary 2025 - 12:00 Hrs. ssion of Offers / EMD ill 5.00 p. m. ntal Amount : One Lakhs Only) of Auction :
Description Of The Prope			Reserve Price	EMD Amount
Block No. 1, Ground Floor, Govind Bhavan, Chincholi Village, S. V. Road, Malad (W), Mumbai-400 064.			₹ 1,19,10,500/-	₹ 11,91,050/-
Shop No. 2, Ground Floor, Govind Bhavan, Chincholi Village, S. V. Road, Malad (W), Mumbai-400 064.			₹ 1,21,44,000/-	₹ 12,14,400/-
Shop No. 7, 8, 9 &10 Ground Floor, Govind Bhavan, Chincholi Villa	umbai-400 064.	₹ 4,41,60,000/-	₹ 44,16,000/-	
Shop No. 11, Ground Floor, Govind Bhavan, Chincholi Village, S. V	-400 064.	₹ 1,10,40,000/-	₹ 11,04,000/-	
Office No. 702 7th Floor Advant Atria Chincholi Bunder Boad, Ma	lad (M) Mumbai-400 064		₹ 8 13 75 000/ ₋	₹ 81 37 500/-

Important Terms & Conditions of Sale: (1) The Auction is conducted as per the further Terms and Conditions of the Bid document and as per the rocedure set out therein. Bidders may go through the website of our E-Auction Service Provider, M/s. C1 India Pvt. Ltd. i. https://www.bankeauctions.com for bid documents, the details of the secured asset out up for e-Auction and the Bid Form which will be submitted to the authorized officer at the branch office / regional office as provided herein above; (2) All the intending purchasers / bidders are required to register their name in the Web Portal mentioned above as https://www.hankeauctions.com and generate their User ID and Password in free of cost of their own to participate in the e-Auction on the date and time aforesaid; (3) For any enquiry, information, support, procedure and online training on e-Auction, the prospective bidders may contact the M/s. C1 India Pvt. Ltd. Department of our e-Auction Service Partner M/s. Vinod Chauhan, through Tel. No. : +91 7291971124, 25, 26, Mobile No. : 9813887931 & E-mail ID : delhi@c1india.com & support@bankeauctions.com; (4) To the best of knowledge nd information of the Authorised officer, there is no encumbrance in the property/ies. However, the intending bidders may inspect the property and its documents as mentioned above or any other date & time with prior appointment and they should make their own independent inquiries regarding the encumbrance, title of property/ies put on e-Auction and claims / right / dues / affecting the property prior to submitting their bid. The e-Auction advertisement does not constitute any commitment or any representation of KMBL. The property is being sold with all the existing and future encumbrances whether known or unknown to KMBL. The Authorised officer / Secured Creditor shall not be responsible in any way for any third party claims / rights / dues; (5) For participating in the e-Auction, intending purchasers / bidders will have to submit / upload in the Web Portal (https://www.bankeauctions.com) the details of payment of interest-free refundable Earnest Money Deposit (EMD) of the secured asset as mentioned above by way of Demand Draft in favour of 'Kotak Mahindra Bank Limited' payable at Mumbai along with self-attested copies of the PAN Card, Aadhaar Card, Residence Address Proof, Board Resolutions in case of company and Address Proof as specified above alongwith the requisite bid / tender form in this regard. (6) The EMD of all other bidders who did not succeed in the e-Auction will be refunded by KMBL within 72 Working Hours of the closure of the e-Auction. The EMD will not carry any interest; (7) The balance amount of purchase consideration shall be payable by the Successful Purchaser/ Bidder on or before the Fifteenth (15th) day from the date of 'Confirmation of Sale' of the said secured asset by the Authorised Officer. Secured Creditor or such extended period as may be agreed upon in writing by the Authorised Officer at his / her discretion. In case of default, all amounts deposited till then shall be liable to be forfeited; (8) For inspection of property or more information, the prospective bidders may contact the Authorised Representative, Mr. Ashok Motwani (Mobile No.: +91 9873737351, E-mail ID: Ashok.motwani@kotak.com) or Mr. Ismail Deshmukh (Mobile No.: +91 9324906979 Email ID : Ismail Deshmukh@kotak.com) (9) At any stage of the e-Auction, the Authorised Officer may accept / reject /modify / cancel the bid / offer or postpone the e-Auction without assigning any reason thereof and without any prior notice. In case any bid is rejected, Authorised Officer can negotiate with any of the rendered or intending bidders or other parties for sale of property by Private Treaty; (10) Sale is subject to the confirmation by the Authorised Officer. The Successful Purchaser / Bidder shall bear any statutory dues, taxes, fees payable, stamp duty registration fees, etc. that is required to be paid in order to get the property conveyed / delivered in his / her / its favour as per the applicable law; (11) The sale shall be subject to rules / conditions prescribed under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security nterest Act. 2002, as amended from time to time; it shall solely be the responsibility of the Successful Bidder / Purchaser to get the sale registered. Al expenses relating to stamp duty, registration charges, transfer charges and any other expenses and charges in respect of the registration of the sale for the above referred property shall be borne by the Successful Bidder / Purchaser. The sale has to be registered at the earliest else the purchaser has to give the request letter to **KMBL** mentioning the reason of delaying the registration; **(12)** No person other than the intending bidder / offerer themselves, or their duly authorised representative shall be allowed to participate in the e-Auction / sale proceedings. Such Authorisation Letter is required to submit along with the Bid Documents: (13) The bid price shall be above the Reserve Price during e-auction and improve their offer in multiple of ₹ 1.00.000/- fo Property bearing; "Office No. 702, 7th Floor, Advant Atria, Chincholi Bunder Road, Malad West, Mumbai-400 064." And "Block No. 1, Shop No. 2, 7 8, 9, 10, 11, Ground Floor, Govind Bhavan, Chincholi Village, S. V. Road, Malad West, Mumbai-400 064." The property will not be sold below th Reserve Price set by the Authorised Officer. (14) The successful bidder is required to deposit 25% of the sale price (inclusive of EMD) immediately not later than next working day by Demand Draft drawn in favour of Kotak Mahindra Bank Ltd., payable at Mumbai and the balance amount of sale price shall be paid by the successful bidder within 15 days from the date of confirmation of sale by Bank. The EMD as well as Sale Price paid by the interested bidders shall carry no interest. The deposit of EMD or 25%, whatever the case may be shall be forfeited by the Bank, if the successful bidder falls to adhere to the terms of sale or commits any default. (15) On Compliance of terms of sale, Authorised Officer shall issue "Sale Certificate" in favour of highest bidder. All the expenses related to stamp duty, registration Charges, Conveyance, VAT, TDS etc. to be borne by the bidder / purchaser. (16) Bank does not take any responsibility to procure any permission / NOC from any Authority or under any other law in force in respect of property offered or any other dues i. e. outstanding water / electric dues, property tax or other charges if any. (17) The successful bidder shall bear all expenses including pending dues of any Development Authority if any / taxes / utility bills etc. to Municipal Corporation or any other Authority / Agency and fees payable for stamp Duty / Registration fee etc. for registration of the 'Sale Certificate'. (18) The Successful Bidder is required to deposit equally the TDS 1% of the Total auction amount in the name of the mortgagor/s. (19) The Authorised Officer reserves the absolute right and discretion to accept or reject any or all the offers / bids or adjourn / cancel the sale without assigning any reason or modify any terms of sale without any prior notice. (20) To the best of its knowledge and information, the Bank is not aware of any encumbrances on the property to be sold except of Bank. Interested parties should make thei own assessment of the property to their satisfaction. Bank does not in any way guarantee or makes any representation with regard to the fitness / title of the aforesaid property. For any other information, the Authorised Officer shall not be held responsible for any charge, lien, encumbrances, property tax or any other dues to the Government or anybody in respect to the aforesaid property. (21) Further interest will be charged as applicable, as per the Loan documents on the amount outstanding in the notice and incidental expenses, costs, etc., is due and payable till its realization. (22) The notice i hereby given to the Borrower (s) / Mortgager(s)/ Guarantor(s), to remain present personally at the time of sale and they can bring the intending buyers purchasers for purchasing the immovable property as described herein above, as per the particulars of Terms and Conditions of Sale. (23) The mmovable property will be sold to the highest bidder basis inter se bidding process. (24) Bank is not responsible for any liabilities upon the pr which is not in the knowledge of the Bank.

The Borrower(s) / Mortgager(s) / Guarantor(s) are hereby given STATUTORY 30 DAYS NOTICE UNDER RULE 6(2), 8(6) & 9(1) OF THE SARFAESI ACT to discharge the liability in full and pay the dues as mentioned above along with upto date interest and expenses with in Thirty days from the date of this notice failing which the Secured Asset will be sold as per the terms and conditions mentioned above. In case there is any discrepancy between the oublications of sale notice in English and Vernacular newspaper, then in such case the English newspaper will supersede the vernacular newspaper and it shall be considered as the final copy, thus removing the ambiguity. If the Borrower / Guarantors / Mortgagers pays the amount due to Bank, in full before the date of sale, auction is liable to be stopped.

For detailed terms and conditions of the sale, contact the Officer Mr. Ashok Motwani @ 9873737351, Email ID: ashok.motwani@kotak.com o Mr. Ismail Deshmukh @ 9324906979 Email ID: Ismail.Deshmukh@kotak.com or Mr. Kanhyasham Gupta @ 8369156909, Email ID: kanhyasham

Gupta@kotak.com at above mentioned Branch office of the Bank. Special Instruction: e-Auction shall be conducted by our Service Provider, M/s. C1 India Pvt. Ltd. on behalf of Kotak Mahindra Bank Limited

(KMBL), on pre-specified date, while the bidders shall be quoting from their own home / offices / place of their Bid as per their choice above the Reserve Price. Internet connectivity and other paraphernalia requirements shall have to be ensured by bidders themselves. Please note that failure of Interne connectivity (due to any reason whatsoever it may be) shall be sole responsibility of bidders and neither KMBL nor C1 India Pvt. Ltd shall be responsible for these unforeseen circumstances. In order to ward-off such contingent situation, bidders are requested to make all the necessary arrangements alternatives whatever required so that they are able to circumvent such situation and still be able to participate in the e-Auction successfully. However, is requested to the Bidder(s) not to wait till the last moment to quote / improve his / her Bid to avoid any such complex situation

Date: 20.01.2025 Authorised Officer Place: Mumbai For Kotak Mahindra Bank Ltd., State Bank of India

(SARB) Stressed Assets Recovery Branch (05168):- 6th Floor, "The International", 16, Maharashi Karve Road, Churchgate, Mumbai – 400 020 Phone: 022 - 22053163 / 164 / 165 Email - sbi.05168@sbi.co.in

CORRIGENDUM

Please Refer to Possession Notic published in this newspaper on 17.01.2025 in respect of Borrower Mr.Animesh Arunkumar Biswas & Mrs. Omkeshwar Shivsharan. In this notice please re-Symbolic Possession instead of Physic Possession Instead of Physi Possession, Other details in Possessi Notice will remains the same Date: 21.01.2025 Authorised Officer
Place: MUMBAI State Bank of India

PUBLIC NOTICE Notice is hereby given to the public at large on behalf of my client Mrs. Uma Vishwanathan who is the owner in respect of Flat No. 303, 3rd Floor PREMSWAROOP Co-operative Housing Society Ltd, Plot No. 7-A Shree Nagar Estate, Mahatma Gandhi Road, Goregaon (W), Mumbai 400 104 (hereinafter referred to as the said Flat). That the above said flat has been transferred solely to my client Mrs. I Ima Vishwanathan by virtue of a Relea Deed dated 3rd September 2024, execute Kollangode Subramaniam Vishwanathan, namely Mrs. Geeta Ananthakrishnan, Mr. Siddhartr Srivatsav Vishwanathan, and Ms. Gavathr Vishwanathan (collectively referred to as "The Releasors"), in favor of Mrs. Uma Vishwanathan (wife of late Shri Kollangode Subramaniam Vishwanathan, referred to as "The Releasee"), the Releasors have relinguished all their inherita rights, title, and interest in Flat No. 303, 3rd Floor, PREMSWAROOP Co-operative Housing Society Lid, Plot No. 7-A Shree Nagar Estate, Mahatma Gandhi Road, Goregaon (W), Mumbai - 400 104. The said Release Deed is duly registered with the Sub-Registrar of Assurances, under Registration No. BRL-7-18141-2024, dated 03.09.2024, and Mrs. Uma Vishwanathan is now the sole and absolute owner of the said flat. The above-mentioned flat situated at Flat No. 303, 3rd Floor, PREMSWAROOP Co-operative Housing Society Lid, Plot No. 7-A Shree Nagar Estate, Mahatma Gandhi Road, Goregaon (W), Mumbai - 400 104, was originally owned by Mr. Kollangode Subramaniam Vishwanathan. The said flat that has been allotted to Mr. Kolangode Subramaniam Vishwanathan by M/S, KARWA DEVELOPERS, under Agreement of Allotment of Flat dated: 27/12/2013, in lieu of the old Flat No. 1, Ground floor, Premswaroop CHSL., Plot No.7A, Shreenaga Estate, Off M. G. Road, Goregaon (West), Mumba 400 062, Building name as "PREMSWAROOF Co-operative Housing Society Ltd. Plot No 7-A Shree Nagar Estate, Mahatma Gandhi Road, Goregaoi (W) Mumbai-400 104. Mr. K.S. Vishwan. sed away in June 2020 and Mrs. Raji Man sed away in September 2007, leaving behind his legal heirs. The original Share Certificate for at Fla 1. Ground floor, Premswaroop CHSL., Plo No.7A, Shreenagar Estate, Off M. G. Road, Goregaon (West), Mumbai 400 062, Building name as "PREMSWAROOP Co-operative Housing as "PREMSWAROOP Co-operative Housing Society Ltd. Plot No 7-A Shree Nagar Estate Mahatma Gandhi Road, Goregaon (W), was issued n the name of Mr. Meenakshi Sundaram, who was the initial member of the society. Upon Mr. Meenakshi Sundaram's resignation from membership in 1977, relinquishing all rights, title, and interest associated with the said flat the membership, ownership, and the associated shares of the said flat were duly transferred to Mr. K.S. Vishwanathan and Mrs. Raji Mani, as per the society's records and regulations. The transfer of the share certificate to Mr. K.S. Vishwanathan and Mrs Raji Mani was duly documented and recognized, establishing them as the lawful owners and members of the society in respect of the said flat.

have been waived or abandoned. Dated: 21/01/2025

For and on behalf of Mrs. Uma Vishwanathar For Contact Advocate Sarika A. Nar Email:sarikaanar@gmail.com

That now my client Mrs. Uma Vishwanathan desired

to sell the above said flat, any person having any right, title, claim or interest or objection for the sai

are requested to make the same known in writing along with the supporting documents or evidence to

the address given below within 15 days from the date

of publication hereof, failing which the said flat and

said shares will be declared as free from all encumbrances or liability without reference to any such claims and the same if any will be deemed to

SOLAPUR YEDESHI TOLLWAY LIMITED

Regd Office: Off No -11th Floor/1101 Hiranandani Knowledge Park, Technology Street, Hill Side Avenue, Powai, Mumbai - 400 076 • Tel: (022) 6733 6400 / 4053 6400 • Fax: (022) 4053 6699 e-mail: irbinfrastructuretrust@irb.co.in • Website: www.irbinfratrust.co.in • CIN: U454OOMH2014PLC251983

Extract of Financial results for the Quarter and Nine months ended on December 31, 2024

(₹ ir						
	Quarte	r Ended	Nine Mont	Year Ended		
Particulars	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)	
Revenue from Operations	323.48	299.68	905.38	967.66	1340.16	
(Loss) for the period (Before Tax, Exceptional and/or Extraordinary items)	(200.05)	(235.53)	(643.29)	(621.41)	(844.13)	
(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(200.05)	(235.53)	(643.29)	(621.41)	(844.13)	
(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(200.05)	(236.00)	(643.29)	(621.88)	(844.60)	
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income (after tax)	(200.05)	(236.00)	(643.29)	(621.88)	(844.60)	
Paid up Equity Share Capital	982.50	982.50	982.50	982.50	982.50	
Other Equity					(3128.31)	
Securities Premium Account	Nil	Nil	Nil	Nil	Nil	
Net Worth	(2,841.97)	(1,923.09)	(2,841.97)	(1,923.09)	(2145.81)	
Paid up Debt Capital / Outstanding Debt (Refer note c)	5910.00	5910.00	5910.00	5910.00	5910.00	
Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil	
Debt Equity Ratio (Refer note d)	2.52:1	1.94:1	2.52:1	1.94:1	2.15:1	
Earnings Per Share (of INR 10/- each) (for continuing and discontinued operations 1.Basic: 2.Diluted: (*not annualized)	(2.04)* (2.04)*	(2.40)* (2.40)*	(6.55)* (6.55)*	(6.33)* (6.33)*	(8.60) (8.60)	
Debenture Redemption Reserve	Nil	Nil	Nil	Nil	Nil	
Adjusted Debt Service Coverage Ratio (Refer note e)	2.13	2.05	2.04	2.24	2.18	
Interest Service Coverage Ratio (Refer note f)	2.13	2.05	2.04	2.24	2.18	
Adjusted Debt Equity Ratio (Refer note g)	1.14:1	0.89:1	1.14:1	0.89:1	1.02:1	
Notes:						

- The above is an extract of the detailed format of Financial Results for the quarter ended on December 31, 2024, filed with Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. For the other line items referred in Regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchanges i.e. BSE Limited. The full Quarter ended Financial Results are available at www.irbinfratrust.co.in and www.bseindia.com.
- The Financial Results have been prepared in accordance with Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder.
- Outstanding Debt Total Debt excluding Subordinate Debt and unsecured loan availed from related parties.
- Debt Equity ratio Total Debt (excluding Subordinate Debt) divided by Equity share capital and Subordinated debt
- Adjusted Debt Service Coverage Ratio (ADSCR) (no. of times): Profit before interest, divided by Interest expense (net of moratorium interest, interest cost on unwinding (long term unsecured loans) and amortisation of transaction cost and Interest and repayments of loan from related parties and Subordinate debt) together with repayments of long term debt during the period (netted off to the extent of long term loans availed during the same period for the repayment)
- Interest Service Coverage Ratio Profit before interest divided by interest expense (net of interest on unsecured loan from related parties and interest on subordinate debt, interest cost on unwinding (provision for resurfacing expenses), amortisation & depreciation and amortisation of transaction cost)
- Adjusted Debt Equity ratio Borrowings (excluding unsecured loans from related parties, Subordinated debt and interest accrued but not due on unsecured loans from related parties and subordinated debt) - Cash and Bank Balances -Fixed Deposits – Liquid Investments divided by Equity share capital and Subordinated debt
- The above results have been reviewed by the Audit Committee and thereafter approved by the Board of Directors in their respective meetings held on January 20, 2025.

For SOLAPUR YEDESHI TOLLWAY LIMITED

Place: Mumbai Date: January 20, 2025 IRB/Kautilva/417

Shilpa Todankar

Director

10 ICICI Securities

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

						₹ million
Sr.		For the qua	arter ended	For the nine r	For the year ended	
No.	Particulars	December 31, 2024 (Unaudited)	December 31, 2023 (Unaudited)	December 31, 2024 (Unaudited)	December 31, 2023 (Unaudited)	March 31, 2024 (Audited)
1	Total Income from Operations	15,859.0	13,232.6	49,371.0	35,066.6	50,511.0
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	6,764.9	6,239.0	20,951.7	15,576.2	22,775.2
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	6,764.9	6,239.0	20,951.7	15,576.2	22,775.2
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	5,044.6	4,656.9	15,604.1	11,601.6	16,966.9
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	5,054.2	4,659.1	15,450.3	11,571.4	16,958.6
6	Equity Share Capital (Face value ₹5/- per share)	1,625.3	1,615.9	1,625.3	1,615.9	1,616.8
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year					37,609.1
8	Earnings Per Share Basic and diluted (in ₹) (Not annualised)					
	1. Basic	15.53	14.41	48.15	35.91	52.51
	2. Diluted	15.43	14.33	47.84	35.75	52.22

KEY FINANCIAL HIGHLIGHTS FOR THE STANDALONE FINANCIAL RESULTS

₹ million For the quarter ended For the nine months ended Particulars 4 8 1 December 31, 2024 | December 31, 2023 | December 31, 2024 | December 31, 2023 March 31, 2024 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) **Total Income from Operations** 50,498.0 15.856.0 13.227.3 49.355.8 35.054.8 Profit Before Tax 6,754.2 6,233.0 20,922.6 15,563.3 22,749.6 **Profit After Tax** 4.650.9 15,575.0 11,588.7 16,942.2 5,033.9 Total Comprehensive Income (After Tax) 5,043.5 4,653.1 15,421.2 11,558.5 16,933.9

Mumbai, January 20, 2025

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- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at its Meeting held on January 20, 2025. The statutory auditors have conducted limited review and issued an unmodified opinion on the standalone and consolidated financial results for the quarter and nine months ended December 31, 2024
- 2 The above is an extract of the detailed unaudited 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 unaudited consolidated financial results and unaudited standalone financial results for the quarter and nine months ended December 31, 2024 are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and the Company's website (www.icicisecurities.com),

For and on behalf of the Board of Directors

T K Srirang

Managing Director & CEO

ICICI Securities Ltd. (I-Sec). Registered office of I-Sec is at ICICI Securities Ltd.-ICICI Venture House, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400 025, Tel: (91 22) 6807 7100, Fax: (91 22) 6807 7803 CIN No. L67120MH1995PLC086241. Website: www.icicisecurities.com; Email: investors@icicisecurities.com Investment in securities market are subject to market risks, read all the related documents carefully before investing. The contents herein above shall not be considered as an invitation or persuasion to trade or invest, I-Sec and affiliated accept no liabilities for any loss or damage of any kind arising out of any actions taken in reliance thereon.