



# इंडियन रेलवे फाईनेन्स कॉरपोरेशन लिमिटेड

(भारत सरकार का उपक्रम) (सी आई एन : L65910DL1986GOI026363)

पंजीकृत कार्यालय : रूम नं. 1316 & 1349, तीसरी मंजिल, दि अशोक, डिप्लोमैटिक एन्क्लेव 50-बी, चाणक्यपुरी, नई दिल्ली-110021

दूरभाष : 011-24100385

## INDIAN RAILWAY FINANCE CORPORATION LTD.

(A Government of India Enterprise) (CIN : L65910DL1986GOI026363)

Regd. Office : Room Nos. 1316 – 1349, 3rd Floor, The Ashok, Diplomatic Enclave:- 50-B, Chanakyapuri, New Delhi-110021

Phone : 011-24100385, E-mail : info@irfc.nic.in, Website : www.irfc.nic.in

No: IRFC/SE/2022-23/42

1<sup>st</sup> November 2022

<b>National Stock Exchange of India Limited</b> Listing department, Exchange Plaza, Bandra- Kurla Complex, Bandra (E) Mumbai- 400 051	<b>BSE Limited</b> Listing Dept / Dept of Corporate Services, PJ Towers, Dalal Street, Mumbai -400 001
<b>Scrp Symbol: IRFC</b>	<b>Scrp Code: 543257</b>

**Sub: Newspaper Advertisement- Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Sir/ Madam,

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, please find enclosed Newspaper Clipping of the advertisement published in English and regional (Hindi) newspaper(s).

This is submitted for your information and record.

Thanking You,

For Indian Railway Finance Corporation Limited

(Vijay Babulal Shirode)  
Company Secretary & Compliance Officer

Enclosure: As Above





**FOR THE ATTENTION OF THE PUBLIC SHAREHOLDERS OF TTI ENTERPRISE LIMITED**

A public limited company incorporated under the provisions of the Companies Act, 1956  
 Corporate Identification Number: L57120V1981PLC033771  
 Registered Office: 1 R.N. Mukherjee Road, Martin Burn House, 4th Floor, Suite No. 22, Kolkata-700001, West Bengal, India.  
 Contact Number: +033-22109197; E-mail address: tti1711@gmail.com; Website: www.ttienterprise.net

Open Offer for acquisition of up to 66,05,150 (Sixty-Six Lakhs Five Thousand One Hundred And Fifty) Equity Shares, representing 26.00% (Twenty Six Percent) of the Voting Share Capital of the Target Company, TTI Enterprise Limited, at an offer price of ₹13.50/- (Rupees Thirteen and Fifty Paise Only) per offer share to the public shareholders of the target company, made by, Mr. V S Ranganathan (Promoter Acquirer 1), Ms. Bindu K C (Promoter Acquirer 2), and Ms. Kanakavally Prathapan Karumanthra (Promoter Acquirer 3) (Hereinafter collectively referred to as the 'Promoter Acquirers'), in accordance with the provisions of Regulations 3 (2) and 4, and such other applicable provisions of The Securities And Exchange Board of India (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011, and subsequent amendments thereto, (SEBI (SAST) Regulations) ('Offer').

This dispatch confirmation advertisement of the Letter of Offer ('Letter of Offer Dispatch Confirmation Advertisement') is being issued by CapitalSquare Advisors Private Limited, the Manager to the Offer ('Manager') on behalf of the Promoter Acquirers and the said should be read in conjunction with the:

- Public Announcement dated Wednesday, July 06, 2022 ('Public Announcement');
- Detailed Public Statement dated Tuesday, July 12, 2022, which was published on Wednesday, July 13, 2022, in the newspapers, namely being Financial Express (English daily) (All India Edition), Jansatta (Hindi daily) (All India Edition), Duranta Barta (Bengali daily) (Kolkata Edition) and Mumbai Lakshadweep (Marathi Daily) (Mumbai Edition) ('Newspapers') ('Detailed Public Statement');
- Draft Letter of Offer dated Wednesday, July 20, 2022 ('Draft Letter of Offer');
- Letter of Offer dated Friday, October 21, 2022, along with the Form of Acceptance-cum-Acknowledgement and Form No. SH-4 Securities Transfer Form ('Letter of Offer');
- Corrigendum to the Offer Documents dated Monday, October 31, 2022, which is being published on Tuesday, November 01, 2022, in the Newspapers ('Corrigendum'); and
- Recommendations of the Committee of Independent Directors dated Monday, October 31, 2022, which is being published on Tuesday, November 01, 2022, in the Newspapers ('Recommendations of IDC').

(The Public Announcement, Detailed Public Statement, Draft Letter of Offer, Letter of Offer, Corrigendum and IDC are hereinafter referred to as 'Offer Documents').

The terms used in this Letter of Offer Dispatch Confirmation Advertisement have the same meaning assigned to them in the Offer Documents unless otherwise specified.



1) **Completion of Dispatch of the Letter of Offer**

The dispatch of the Letter of Offer to Public Shareholders as on Identified Date being Tuesday, October 18, 2022, for the purpose of this Offer, has been completed on Saturday, October 29, 2022, the details of which has summarized herewith as below:

S. No.	Particulars	Mode of Dispatch	No. of Public Shareholders
1.	Letter of Offer (Through Demat mode)	Email	6,962
2.	Letter of Offer (To Demat Non-Email cases and all Physical cases)	Registered Post	264
3.	Letter of Offer (Email Bounce cases)	Registered Post	100
	<b>Total</b>		<b>9,326</b>

2) **Availability of the Letter of Offer**

- Public Shareholders may access the Letter of Offer on the websites of SEBI at www.sebi.gov.in, BSE at www.bseindia.com, Target Company at www.ttienterprise.net, Registrar at www.purvashare.com, and Manager at www.capitalsquare.in.
- In case of non-receipt of the Letter of Offer, Public Shareholders, including those who have acquired the Equity Shares after the Identified Date, if they so desire, may download the Letter of Offer from the websites indicated above or obtain a copy of the same from the Manager or the Registrar at:

MANAGER TO THE OFFER		REGISTRAR TO THE OFFER	
 <b>MANAGER TO THE OFFER</b> <b>CAPITALSQUARE ADVISORS PRIVATE LIMITED</b> 205-209, 2nd Floor, AARPEE Center, MIDC Road No 11, CTS 70, Andheri (East), Mumbai - 400093, Maharashtra, India; Contact Number: +91-22-6684-9999 Contact Person: Mr. Viveka Singhal Email Address: mb@capitalsquare.in Website: www.capitalsquare.in SEBI Registration Number: INM000012219 Validity: Permanent Corporate Identification Number: U65999MH2008PTC187863		 <b>REGISTRAR TO THE OFFER</b> <b>PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED</b> 9, Shiv Shakti Industrial Estate, J. R. Boricha Marg, Opposite Kasturba Hospital Lane, Lower Parel (East), Mumbai - 400011, Maharashtra, India Telephone Number: +022-2301-2518/6761 E-mail Address: support@purvashare.com Website: www.purvashare.com Contact Person: Ms. Deepali Dhuri SEBI Registration Number: INR000001112 Validity: Permanent Corporate Identification Number: U67120MH1993PTC047079	

3) **Schedule of Activities for the purpose of this Offer**

Kindly note the schedule of the major activities set forth below:

Schedule of Activities	Day and Date
Last date of publication in the Newspapers of Recommendations of the Committee of Independent Directors of the Target Company for this Offer	Tuesday, November 01, 2022
Last date for upward revision of the Offer Price and/or the Offer Size	Wednesday, November 02, 2022
Date of publication of opening of Offer public announcement in the Newspapers	Wednesday, November 02, 2022
Date of commencement of Tendering Period	Thursday, November 03, 2022
Date of closing of Tendering Period	Thursday, November 17, 2022
Last date of communicating the rejection/ acceptance and completion of payment of consideration or refund of Equity Shares to the Public Shareholders	Thursday, December 01, 2022

4) **Other Information**

- The details relating to the procedure for tendering the Equity Shares are more particularly set out in the Letter of Offer.
- The Letter of Offer Dispatch Confirmation Advertisement shall also be available and accessible on the website of SEBI at www.sebi.gov.in, BSE at www.bseindia.com, Target Company at www.ttienterprise.net, and Manager at www.capitalsquare.in.

Issued by the Manager to the Offer on behalf of the Promoter Acquirers

 <b>CAPITALSQUARE ADVISORS PRIVATE LIMITED</b> 205-209, 2nd Floor, AARPEE Center, MIDC Road No 11, CTS 70, Andheri (East), Mumbai - 400093, Maharashtra, India Contact Number: +91-22-6684-9999 Contact Person: Mr. Viveka Singhal Email Address: mb@capitalsquare.in Website: www.capitalsquare.in SEBI Registration Number: INM000012219 Validity: Permanent Corporate Identification Number: U65999MH2008PTC187863	For and On behalf of all the Promoter Acquirers Sd/- V S Ranganathan (Promoter Acquirer 1)
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Date: Monday, October 31, 2022  
 Place: Mumbai

For the attention of the public shareholders of TTI Enterprise Limited, at an offer price of ₹13.50/- (Rupees Thirteen and Fifty Paise Only) per offer share to the public shareholders of the target company, made by, Mr. V S Ranganathan (Promoter Acquirer 1), Ms. Bindu K C (Promoter Acquirer 2), and Ms. Kanakavally Prathapan Karumanthra (Promoter Acquirer 3) (Hereinafter collectively referred to as the 'Promoter Acquirers'), in accordance with the provisions of Regulations 3 (2) and 4, and such other applicable provisions of The Securities And Exchange Board of India (Substantial Acquisition Of Shares And Takeovers) Regulations, 2011, and subsequent amendments thereto, (SEBI (SAST) Regulations) ('Offer').

**CENTRAL UNIVERSITY OF HARYANA**  
 NAAC Accredited 'A' Grade University  
**MAHENDERGARH - 123031 (HARYANA)**

**ADMISSION NOTICE (2022-23)**

**Ph.D. Programme (Pharmaceutical Sciences)**

Online applications are invited for Full Time Ph.D. programme (Pharmaceutical Sciences) against the vacant seats in Central University of Haryana, Mahendergarh for GPAT qualified candidates. Admission schedule is as under:

- Start of submission of online Registration through google form - 02.11.2022.
- Last Date for submission of Application - 13.11.2022.

The detailed requirements, eligibility criteria and google form etc. is available on the University website [www.cuh.ac.in](http://www.cuh.ac.in) REGISTRAR

**"IMPORTANT"**

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**INDIAN RAILWAY FINANCE CORPORATION LTD**  
 (A Government of India Enterprise)  
 CIN: L65910DL1986GOI026363  
 Room Nos.1316 - 1349, 3rd Floor, The Ashok, Diplomatic Enclave 50-B, Chanakya Park, New Delhi - 110021  
 Phone: 011-24100385  
 Email: investors@irfc.co.in, Website: <https://irfc.co.in/>

**NOTICE**

Pursuant to regulation 47, read with regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, notice is hereby given that meeting of Board of Directors of the Company will be held on Friday, 11th November 2022, inter-alia, to consider and approve the Unaudited Financial Results of the Company, and other financial statements namely cash flow statement for the period ended 30th September 2022 and Balance Sheet as on that date. The Board will also consider declaration of Interim Dividend to the shareholders of the Company for the Financial Year 2022-23.

Further, in accordance with Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the 'Record Date' for determining the entitlement of the shareholders for the payment of aforesaid Interim Dividend shall be Monday, 21st November 2022, subject to the approval of Interim Dividend by the Board of Directors. This information is also available on the website of Company at <https://irfc.co.in> and on the website of the Stock Exchanges i.e., [www.nseindia.com](http://www.nseindia.com) and [www.bseindia.com](http://www.bseindia.com).

For Indian Railway Finance Corporation Ltd  
 Sd/-  
**Vijay Shirode**  
 Company Secretary

Place: New Delhi  
 Date: 31.10.2022

Important Notice: Shareholders holding shares in dematerialized mode are requested to update their records such as tax residential status, and permanent account number (PAN), register their email addresses, mobile numbers and other details with the relevant depositories through their depository participants. Shareholders holding shares in physical mode are requested to furnish details to the Company's Registrar and Share Transfer Agent, M/s Bestal Financial & Computer Services (P) Ltd at [irfd@bestalfinancial.com](mailto:irfd@bestalfinancial.com).

**SWARAJ ENGINES LIMITED**  
 CIN : L50210PB1985PLC006473  
 Regd. Office : Phase IV, Industrial Area, S.A.S. Nagar (Mohali), Punjab - 160 055  
 Tel : 0172-2271620-27, Fax : 0172-2272731,  
 Email : selinvestor@swarajenterprise.com, Website : [www.swarajenterprise.com](http://www.swarajenterprise.com)

**EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER, 2022**

S. No.	Particulars	₹ Lakhs		
		Quarter Ended	Half Year Ended	Quarter Ended
		30.09.2022 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)
1	Total Income from Operations	38475	78310	34359
2	Net Profit for the period (before tax and exceptional items)	4831	10143	4531
3	Net Profit for the period before tax (after exceptional items)	4831	10143	4531
4	Net Profit for the period after tax (after exceptional items)	3588	7542	3377
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	3588	7542	3377
6	Paid-up Equity Share Capital (Face Value ₹10/-)	1214	1214	1214
7	Other Equity	-	-	-
8	Earning Per Share (of ₹10 each) (not annualized)			
	- Basic	₹29.54	₹62.10	₹27.82
	- Diluted	₹29.54	₹62.09	₹27.80

**NOTES:**

- The financial results for the quarter and half year ended 30<sup>th</sup> September, 2022 were reviewed by the Audit Committee and thereafter approved by the Board of Directors in their meeting held on 31<sup>st</sup> October, 2022. The Statutory Auditors of the Company has conducted a Limited Review of the said financial results.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange Websites, [www.nseindia.com](http://www.nseindia.com), and on the Company's website [www.swarajenterprise.com](http://www.swarajenterprise.com).

for and on behalf of the Board of Directors  
**Giju Kurian**  
 Whole Time Director & Chief Executive Officer

Place : S.A.S. Nagar (Mohali)  
 Date : 31<sup>st</sup> October, 2022

**Samco Asset Management Private Limited**  
 (Investment Manager for Samco Mutual Fund)  
 A-1003 Naman Midtown, 10<sup>th</sup> Floor, Prabhadevi (West), Mumbai - 400 013.  
 Tel: +91 22 4170 8999 | Fax: +91 22 2422 4200  
 CIN: U65929MH2019PTC334121 | Toll Free No.: 1800 103 4757,  
 Website: [www.samcomf.com](http://www.samcomf.com)

**SAMCO MUTUAL FUND**  
 HEXASHIELD TESTED INVESTMENTS

**NOTICE No. 20/2022**

**Unaudited Half-Yearly Financial Results of the scheme of Samco Mutual Fund**

**NOTICE** is hereby given to the Investors / Unit Holders of the Scheme of Samco Mutual Fund ("SMF") that, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulation 1996 read with SEBI Circular No. CIR/IMD/DF/21/2012 dated September 13, 2012, the Unaudited Half Yearly Financial Results of the Scheme of SMF for the period ended September 30, 2022, has been uploaded on the website [www.samcomf.com](http://www.samcomf.com) and [www.amfiindia.com](http://www.amfiindia.com).

Investors may accordingly view/download the results of the schemes of the Fund from the website.

For Samco Asset Management Private Limited  
 (Investment Manager for Samco Mutual Fund)

Place : Mumbai  
 Date : October 31, 2022

Sd/-  
**Authorized Signatory**

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

**bharti BHARTI TELECOM LIMITED**  
 (CIN: U32039HR1985PLC032091)  
 Regd. Office: Airtel Centre, Plot No. 16, Udyog Vihar, Phase - IV, Gurgaon, Haryana - 122001  
 Tel.: +91-124-4222222, Email id: [compliance.officer@bharti.in](mailto:compliance.officer@bharti.in), Website: [www.bhartitelecom.in](http://www.bhartitelecom.in)

**Statement of standalone Financial Results for the quarter ended September 30, 2022**  
 [Regulation 52(B) read with Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015]

(All amounts are in millions of Indian Rupees unless otherwise stated)

S. No.	Particulars	Standalone		
		For the quarter ended		For the year ended
		September 30, 2022 Audited	September 30, 2021 Audited	March 31, 2022 Audited
1	Total income from operations	6,012	283	1,105
2	Net profit/ (loss) for the quarter/ year (before Tax, exceptional and/ or extraordinary items #)	4,997	(38)	(533)
3	Net profit/ (loss) for the quarter/ year before tax (after exceptional and/ or extraordinary items #)	4,997	(38)	(533)
4	Net profit/ (loss) for the quarter/ year after tax (after exceptional and/ or extraordinary items #)	3,485	(58)	(619)
5	Total comprehensive income/ (loss) for the quarter/ year [comprising profit/ (loss) for the quarter/ year (after tax) and other comprehensive income (after tax)]	3,485	(58)	(619)
6	Paid up equity share capital (face value of Rs.10/- each)	25,823	25,823	25,823
7	Other equity / Reserves (excluding Revaluation Reserve)	26,748	24,082	23,555
8	Securities Premium Account	36,267	36,267	36,267
9	Net worth	88,838	86,172	85,645
10	Paid up debt capital / outstanding debt	155,384	14,350	20,103
11	Outstanding redeemable preference shares	-	-	-
12	Debt equity ratio	1.74	0.16	0.23
13	Earnings Per Share (face value of Rs.10/- each) (for continuing and discontinued operations) -			
	a) Basic:	1.35	(0.02)	(0.24)
	b) Diluted:	1.35	(0.02)	(0.24)
14	Capital redemption reserve	Nil	Nil	Nil
15	Debt Redemption Reserve	Nil	Nil	Nil
16	Debt service coverage ratio	NA	NA	NA
17	Interest service coverage ratio	NA	NA	NA

# - Exception and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

**Notes:**

- The above is an extract of the detailed format of quarterly Audited Financial Results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly audited financial results are available on the websites of the Stock Exchange [www.nseindia.com](http://www.nseindia.com) and on the website of the Company i.e., [www.bhartitelecom.in](http://www.bhartitelecom.in).
- For the other line items referred in regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the National Stock Exchange and can be accessed on the URL ([www.nseindia.com](http://www.nseindia.com)).

For Bharti Telecom Limited  
 Sd/-  
**Devendra Khanna**  
 Managing Director  
 DIN - 01996768

Place: New Delhi  
 Date: October 31, 2022

**LARSEN & TOUBRO**

Registered Office: L&T House, Ballard Estate, Mumbai 400 001 CIN: L99999MH1946PLC004768

**EXTRACT OF STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED SEPTEMBER 30, 2022**

Particulars	Quarter ended		Six months ended		Year ended	
	September 30, 2022 [Reviewed]	June 30, 2022 [Reviewed]	September 30, 2021 [Reviewed]	September 30, 2022 [Reviewed]	September 30, 2021 [Reviewed]	
	March 31, 2022 [Audited]					
1 Revenue from operations	42762.61	35853.20	34772.90	78615.81	64107.63	156521.23
2 Profit before exceptional items and tax	3942.14	2931.94	3018.92	6874.08	5293.54	14410.73
3 Profit before tax	3942.14	2931.94	3115.85	6874.08	5390.47	14507.66
4 Net profit after tax and share in profit/(loss) of joint ventures/associates	2785.26	2228.33	2231.96	5013.59	3763.62	10419.24
5 Net profit after tax attributable to owners of the Company	2228.97	1702.07	1819.45	3931.04	2993.89	8669.33
6 Total comprehensive income attributable to owners of the Company	1532.46	877.03	1860.90	2409.50	3202.62	8998.71
7 Paid-up equity share capital (face value of share: ₹ 2 each)	281.04	281.03	280.93	281.04	280.93	281.01
8 Other equity attributable to owners of the Company						82126.65
9 Earnings per share (EPS) (not annualized):						
(a) Basic EPS (₹)	15.86	12.11	12.95	27.98	21.31	61.71
(b) Diluted EPS (₹)	15.85	12.10	12.94	27.95	21.29	61.65

**Notes:**

- The Company reports its consolidated financial results on a quarterly basis. The standalone financial results are available on the Company's website viz. [www.larsentoubro.com](http://www.larsentoubro.com) and on the websites of BSE ([www.bseindia.com](http://www.bseindia.com)) and NSE ([www.nseindia.com](http://www.nseindia.com)). The specified items of the standalone financial results of the Company for the quarter and six months ended September 30, 2022 are given below:

Particulars	Quarter ended			Six months ended		Year ended
	September 30, 2022 [Reviewed]	June 30, 2022 [Reviewed]	September 30, 2021 [Reviewed]	September 30, 2022 [Reviewed]	September 30, 2021 [Reviewed]	March 31, 2022 [Audited]
a) Revenue from operations	25769.75	20211.69	21288.20	45981.44	37896.07	101000.41
b) Profit before exceptional items and tax	2545.54	1267.34	2268.78	3812.89	3595.61	9741.41
c) Profit before tax	2545.54	1267.34	2536.07	3812.89	3862.90	10008.70
d) Net profit after tax	2109.47	911.22	2145.62	3020.68	3155.11	7879.45

- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges. The quarterly financial results in the detailed format are available on the Company's website viz. [www.larsentoubro.com](http://www.larsentoubro.com) and on the websites of BSE ([www.bseindia.com](http://www.bseindia.com)) and NSE ([www.nseindia.com](http://www.nseindia.com)).
- Figures for the previous periods have been regrouped/reclassified to conform to the classification of the current periods.
- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 31, 2022. The same have also been subjected to Limited Review by the Statutory Auditors.

for LARSEN & TOUBRO LIMITED  
 S. N. SUBRAHMANYAN  
 Chief Executive Officer & Managing Director

Place: Mumbai  
 Date: October 31, 2022



PROTECTING INVESTING FINANCING ADVISING आदिबिबि बिबिबि फाइनेंस लिमिटेड

पंजीकृत कार्यालय: इंडियन रेयान कपाडक, वेरावल, गुजरात-362286, शाखा कार्यालय आदिबिबि बिबिबि फाइनेंस लिमिटेड, प्रथम तल, बिजया भवन, एन-17, बाराखना मार्ग, नई दिल्ली-110001

जबकि, अधोस्ताक्षरकर्ता ने आदिबिबि बिबिबि फाइनेंस लिमिटेड, प्रथम तल, बिजया भवन, 17, बाराखना मार्ग, नई दिल्ली-110001 के प्राधिकृत अधिकारी के रूप में वित्तीय परिसंपत्तियों के प्रतिभूतिकरण एवं पुनर्निर्माण तथा प्रतिभूति हित प्रवर्तन अधिनियम 2002 (2002 की अधिनियम सं. 64) के अंतर्गत और प्रतिभूति हित (प्रवर्तन) नियमावली 2002 के नियम 3 के साथ पठित धारा 13(12) के अंतर्गत प्रवर्तन शक्तियों के प्रयोगांतर्गत, एक मांग सूचना दिनांकित 20.07.2022

अचल संपत्ति का विवरण: सांकेतिक अधिग्रहण सूचना (प्रतिभूति हित) बिजयावली 2002 के नियम 8(1) के अंतर्गत

INVITATION FOR EXPRESSION OF INTEREST FOR SALE/ASSIGNMENT OF FINANCIAL ASSETS OF HELIOS PHOTO VOLTAIC LIMITED (HPVL)

PNB Investment Services Limited ("PNBISL"), has been mandated by Punjab National Bank ("PNB" or "Lead Bank") on behalf of Consortium Lenders (viz. Punjab National Bank, State Bank of India, Canara Bank, Union Bank of India), for assisting & advising the Lenders on the bid process & matters incidental thereto in connection with sale/assignment of debt of Helios Photo Voltaic Limited under Swiss Challenge Method, in accordance with the regulatory guidelines issued by Reserve Bank of India, and other applicable laws.

PNBISL, on behalf of Lenders invites Expressions of Interest ("EOI") from ARCs/NBFCs/FIs/Banks or any other permitted Transferee, to acquire the Debt of Helios Photo Voltaic Limited. The lenders are proposing to undertake a Swiss Challenge Bid Process (the "Bid process") on "All Cash/orand/Cash-SR structure".

The form of EOI and Bid Process Documents are available on the Transaction Advisor's website (www.pnbisl.com). Interested bidders should submit the EOI electronically via email to projecturja@pnbisl.com or physically at "PNB Investment Services Limited, PNB Pragati Towers, 2nd Floor, C-9, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400051".

Table with 3 columns: Contact Person, Telephone No., Email - ID. Includes Mr. Atul Nawalkha (PNBISL) and Mr. Dheeren Khemani (PNBISL).

टाटा कैपिटल हाउसिंग फाइनेंस लिमिटेड

पंजीकृत कार्यालय : 11वां तल, टॉवर ए, पेरिनासुला बिजनेस पार्क, गुणपतराव कदम मार्ग, लोवर पर्ले, मुंबई-400013

प्रतिभूति हित (प्रवर्तन) नियमावली 2002 (नियमावली) के नियम 3 के साथ पठित वित्तीय परिसंपत्तियों के प्रतिभूतिकरण एवं पुनर्निर्माण तथा प्रतिभूति हित प्रवर्तन अधिनियम 2002 (अधिनियम) की धारा 13(2) के अंतर्गत

जबकि, अधोस्ताक्षरकर्ता ने टाटा कैपिटल हाउसिंग फाइनेंस लिमिटेड (टीसीएफएफएल) के प्राधिकृत अधिकारी के रूप में अधिनियम के अंतर्गत नियमावली के नियम 3 के साथ पठित धारा 13(12) के अंतर्गत प्रवर्तन शक्तियों के प्रयोगांतर्गत, पहले की अधिनियम की धारा 13(2) के अंतर्गत निर्गत मांग सूचना दिनांकित निम्नानुसार निर्गत कर दी है, जिसे सूचनाओं में उपलब्धकर्ता(ओं), सह-आकर्षक(ओं)/गारंटर(ओं) (सभी एक साथ) में अथवा संयुक्त रूप में "दायित्वकर्ता(ओं) की अधिनियम" के अंतर्गत प्रतिभूतिकरण/वित्तिक उल्लेखकर्ता(ओं)/वित्तिक प्रतिभूतिकरण(ओं), वित्तिक सूची नीचे दी गई है, सभी को संयुक्त मांग सूचना/ओं में अंकित बकाया परिसंपत्तियों का, संबंधित सूचना/ओं की तिथि से अंतर, नीचे दिए गए विवरणों के अनुसार, भुगतान करने को कहा गया है।

Table with 4 columns: अनुसूची संख्या, दायित्वकर्ता(ओं)/वित्तिक प्रतिभूतिकरण(ओं) के नाम, कुल बकाया देयता(ए) तिथि के अनुसार, मांग सूचना की तिथि

प्रतिभूति परिसंपत्तियों/अचल संपत्तियों/बैंककृत संपत्तियों का विवरण : "आवासीय मकान सं. सी-336 (एम.सी. सं. 17-680), कैटेगरी-बी के समस्त भाग तथा अंश जिन्का कुल अविभाजन क्षेत्र 98 वर्ग गज अर्थात् मूलतः क्षेत्रविभाजन 85.42 वर्ग गज+ प्रथम तल क्षेत्रविभाजन 12.58 वर्ग गज, आगुल क्षेत्रफल 450 वर्ग फुट अर्थात् प्रथम तल - 113 वर्ग फुट तथा मूलतः - 337 वर्ग फुट, जो धोसिया मोहल्ला में, पुराने नगर करमाल के भाग, तहसील एवं जनपद करमाल हरियाणा में स्थित तथा विक्रय विलेख के अंतर्गत संबंधित समस्त सुख-सुविधाओं के साथ और इस प्रकार परिसंपत्ति है : उत्तर- नैन (साइड 17) और मकान नाम नारायण का (साइड 10-07), दक्षिण- मकान सेवा राम का (साइड 26-10)", पूर्व- मकान सोमनाथ मट्टी का (साइड 28-9) और मकान राम नारायण का (साइड 1-3-3), पश्चिम- सड़क (29-6-1)।"

प्रतिभूति परिसंपत्तियों/अचल संपत्तियों/बैंककृत संपत्तियों का विवरण : "आवासीय संपत्ति सं. 710 पुरानी सं. 25 के निर्मित द्वितीय तल (प्रताधिकारित के तिन) के समस्त भाग तथा अंश, जिन्का अधिभाजन 87 वर्ग गज अर्थात् 72.74 वर्ग मीटर है जो ससरा सं. 504/2, 525 एवं 528 में समाविष्ट है और राम-निकरदर, आवासीय नली सं. 09, चंदर तोक, शाहदर, दिल्ली में स्थित और विक्रय विलेख में संयुक्त समस्त साधारण सुख-सुविधाओं के साथ तथा इस प्रकार परिसंपत्ति है : पूर्व- सड़क, पश्चिम- अन्य की संपत्ति, उत्तर- अन्य की संपत्ति, दक्षिण- अन्य की संपत्ति।"

प्रतिभूति परिसंपत्तियों/अचल संपत्तियों/बैंककृत संपत्तियों का विवरण : "आवासीय संपत्ति सं. 80 के समस्त भाग तथा अंश जिन्का अधिभाजन 225.55 वर्ग गज है और जो सोनीवाल की आवासीय के अंदर, फेज-1, हाउसिंग बोर्ड कॉलोनी, तहसील सोनीवाल, हरियाणा में स्थित तथा विक्रय विलेख में संबंधित समस्त साधारण सुख-सुविधाओं के साथ है।"

प्रतिभूति परिसंपत्तियों/अचल संपत्तियों/बैंककृत संपत्तियों का विवरण : "आवासीय संपत्ति सं. 710 पुरानी सं. 25 के निर्मित द्वितीय तल (प्रताधिकारित के तिन) के समस्त भाग तथा अंश, जिन्का अधिभाजन 87 वर्ग गज अर्थात् 72.74 वर्ग मीटर है जो ससरा सं. 504/2, 525 एवं 528 में समाविष्ट है और राम-निकरदर, आवासीय नली सं. 09, चंदर तोक, शाहदर, दिल्ली में स्थित और विक्रय विलेख में संयुक्त समस्त साधारण सुख-सुविधाओं के साथ तथा इस प्रकार परिसंपत्ति है : पूर्व- सड़क, पश्चिम- अन्य की संपत्ति, उत्तर- अन्य की संपत्ति, दक्षिण- अन्य की संपत्ति।"

प्रतिभूति परिसंपत्तियों/अचल संपत्तियों/बैंककृत संपत्तियों का विवरण : "आवासीय संपत्ति सं. 80 के समस्त भाग तथा अंश जिन्का अधिभाजन 225.55 वर्ग गज है और जो सोनीवाल की आवासीय के अंदर, फेज-1, हाउसिंग बोर्ड कॉलोनी, तहसील सोनीवाल, हरियाणा में स्थित तथा विक्रय विलेख में संबंधित समस्त साधारण सुख-सुविधाओं के साथ है।"

"IMPORTANT"

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FRUITION VENTURE LIMITED

Registered Office: - 21-A, 3<sup>rd</sup> Floor Sawitri Bhawan, Commercial Comp Mukhjarj Nagar, New Delhi 110009

Recommendations of the Committee of Independent Directors (ICD) on the Open Offer to the Shareholders of Fruition Venture Limited under Regulation 26(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (SEBI SAST Regulations), as amended till date

Table with 2 columns: Details of the Offer pertaining to TC, Details of Independent Advisors, if any. Includes information about Fruition Venture Limited and its acquirers.

FOR THE ATTENTION OF THE PUBLIC SHAREHOLDERS OF TTI ENTERPRISE LIMITED

A public limited company incorporated under the provisions of the Companies Act, 1956. Corporate Identification Number: L67120WB1981PLC033771.

Open Offer for acquisition of up to 66,05,150 (Sixty-Six Lakhs Five Thousand One Hundred And Fifty) Equity Shares, representing 26.00% (Twenty Six Percent) of the Voting Share Capital of the Target Company, TTI Enterprise Limited, at an offer price of ₹13.50/- (Rupees Thirteen and Fifty Paise Only) per offer share to the public shareholders of the target company, made by Mr. V S Ranganathan (Promoter Acquirer 1), Ms. Bindu K C (Promoter Acquirer 2), and Ms. Kanakavalli Prathapan Karumanthra (Promoter Acquirer 3) (hereinafter collectively referred to as the "Promoter Acquirers").

Table with 4 columns: Sl. No., Particulars, Mode of Dispatch, No. of Public Shareholders. Lists details of the offer and its distribution.

Completion of Dispatch of the Letter of Offer. The dispatch of the Letter of Offer to Public Shareholders as on Identified Date being Tuesday, October 18, 2022, for the purpose of this Offer, has been completed on Saturday, October 29, 2022, the details of which has been summarized herewith as below:

Table with 2 columns: MANAGER TO THE OFFER, REGISTRAR TO THE OFFER. Includes details of CapitalSquare and Registrar Purva Sharegistry (India) Private Limited.

Schedule of Activities for the purpose of this Offer. Kindly note the schedule of the major activities set forth below.

Table with 2 columns: Schedule of Activities, Day and Date. Lists dates for publication of recommendations and other key events.

Issued by the Manager to the Offer on behalf of the Promoter Acquirers. CAPITALSQUARE ADVISORS PRIVATE LIMITED. 205-209, 2<sup>nd</sup> Floor, AARPEE Center, MIDC Road No 11, CTS 70, Andheri (East), Mumbai - 400093.

HDFC हाउसिंग डेवलपमेंट फायनेंस कॉर्पोरेशन लिमिटेड

पंजीकृत कार्यालय : रमन हाउस, एच टी पारेख मार्ग, 169, केम्पे, रिलेवेशन, चण्डीगढ़, मुम्बई 400 020. CIN L70100MH1977PLC019916, देहरादून शाखा : तीसरी मजिल, प्रीमियर प्लाजा, 106, राजपुर रोड, एस्टली हॉल के सामने, देहरादून 248001

कच्चा सूचना

Table with 5 columns: क्रमिक/सह-क्रमिक/वैध प्रतिनिधियों के नाम, बकाया राशि, मांग नोटिस की दिनांक, कच्चा दिनांक, अचल संपत्ति (यों) सुरक्षित आरित (यों) का विवरण. Lists details of the offer and the property being offered.

मृगुतान तथा/या वसुली की दिनांक तक के लागू ब्याज, आकरिमिक व्यय, लागत, शुल्क आदि सहित। तथापि, उपरोक्त दक्षित क्रमिक/सह-क्रमिक/वैध प्रतिनिधियों/वैध वारिसों तथा उनके वैध प्रतिनिधि देय राशि के भुगतान करने में असमर्थ रहे हैं, उपरोक्त क्रमिक/सह-क्रमिक/वैध वारिसों तथा उनके वैध प्रतिनिधियों को विशेषतः एवं सर्वसाधारण को सामान्यतः सूचित किया जाता है कि संपत्ति नियम 8 सहित कथित अधिनियम की धारा 13(4) द्वारा प्रदत्त अधिकारों के अंतर्गत एच.डी.ए.सी. लिमिटेड के प्राधिकृत अधिकारियों ने उपरोक्त दिनांक को यहाँ वर्णित अचल संपत्तियों/सुरक्षित आरितियों का सांकेतिक कच्चा ले लिया है।

FOR THE ATTENTION OF PUBLIC SHAREHOLDERS OF INTERNATIONAL CONSTRUCTIONS LIMITED

Recommendations of the Committee of Independent Directors ("ICD") of International Constructions Limited (the "Company"), on the Delisting Offer made by Mrs. Priti Devi Sethi ("Acquirer"), along with Anil Kumar Sethi HUF ("PAC1"), Deepak Sethi ("PAC2") and Zoom Industrial Services Limited ("PAC3"), promoter acting in concert with the Acquirer (collectively "PACs"), to the public shareholders, as defined under Regulation 2(1)(i) of the Securities and Exchange Board of India (Delisting of Equity Shares), Regulations, 2021, as amended ("Public Shareholders") of International Constructions Limited, Corporate Identification Number: L45309KA1983PLC038816 ("Company") in regard to the proposed acquisition of fully paid-up equity shares having face value of ₹10/- (Indian Rupees Ten only) each ("Equity Shares") held by the Public Shareholders, and consequent voluntary delisting of the Equity Shares from the National Stock Exchange of India Limited ("NSE"), the only stock exchange where the Equity Shares of the Company are presently listed in accordance with the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended ("Delisting Regulations").

Large table with 2 columns: Details of meeting of ICD, Name of the Company, Details of the Delisting Offer pertaining to the Company, Name of the Acquirer and PAC with the Acquirer, Name of the Manager to the Offer, Members of the Committee of Independent Directors, ICD Member's relationship with the TC (Director, Equity shares owned, any other contract/relationship), if any, Trading in Equity Shares/other securities of the TC by IDC Members, ICD Member's relationship with the Acquirers/PAC, Trading in equity shares/other securities of the Acquirer/PAC by IDC Members, Recommendation on the Open Offer, as to whether the offer is fair and reasonable, Summary of reasons for recommendation, Details of Independent Advisors, if any, Any other matter(s) to be highlighted, To the best of our knowledge and belief, after making proper enquiry, the information contained in or accompanying this statement is, in all material respects, true and correct and not misleading, whether by omission of any information or otherwise and includes all the information required to be disclosed by the Committee of Independent Directors of Fruition Venture Limited under the SEBI (SAST) Regulations, 2011.