BANSI S. MEHTA & CO. CHARTERED ACCOUNTANTS

Bansi S. Mehta (Chief Mentor)

A. A. DESAI D. R. DESAI (Ms.)

P. H. CLERK M. V. SHAH A. B. AGRAWAL M. M. PADHIAR (Ms.) K. R. GANDHI (Ms.) Y. A. THAR R. G. DOSHI

A. A. AGRAWAL (Ms.)

U. A. SHAH (Ms.)

Admn. Off:

11/13, Botawala Building, 2nd Floor, Horniman Circle, Mumbai 400 001 Tel: 2266 1255/2266 0275/2266 5275 2266 0821/2266 1557

Fax: (91-22) 2266 5666 E-mail: bsmco.bbo@bsmco.net Website: www.bsmco.net

Independent Auditor's Review Report on Unaudited Quarterly and Year to Date Standalone Financial Results of Transpek Industry Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors, Transpek Industry Limited

- We have reviewed the accompanying Statement of Unaudited Standalone Financial Results 1. of Transpek Industry Limited ("the Company") for the quarter ended December 31, 2021 and for the year to date period from April 1, 2021 to December 31, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- This Statement, which is the responsibility of the Company's Management and approved by 2. the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34. "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- We conducted our review of the Statement in accordance with the Standard on Review 3. Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Office: Metro House, 3rd Floor, M. G. Road, Dhobi Talao, Mumbai - 400 020. Tel: 2201 4922/2200 4002/2200 4008/9/2206 8409/6636 0763 · Fax: (91-22) 2205 0147 Email: bsmco.mco@bsmco.net · Website: www. bsmco.net

4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.



PLACE : Mumbai

DATED: February 8, 2022

For BANSI S. MEHTA & CO.

Chartered Accountants Firm Registration No. 100991W

PARESH H. CLERK

Partner

Membership No. 036148 UDIN: 22036148AAVOVU9395

BANSI S. MEHTA & CO. CHARTERED ACCOUNTANTS

Bansi S. Mehta (Chief Mentor)

A. A. DESAI D. R. DESAI (Ms.)

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Y. A. THAR

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11/13, Botawala Building, 2nd Floor, Horniman Circle, Mumbai 400 001 Tel: 2266 1255/2266 0275/2266 5275

2266 0821/2266 1557 Fax: (91-22) 2266 5666

E-mail: bsmco.bbo@bsmco.net Website: www.bsmco.net

Independent Auditor's Review Report on Unaudited Quarterly and Year to Date Consolidated Financial Results of Transpek Industry Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To the Board of Directors, Transpek Industry Limited

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **Transpek Industry Limited** ("the Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") for the quarter ended December 31, 2021 and for the year to date period from April 1, 2021 to December 31, 2021 ("the Statement"), being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
- 2. This Statement, which is the responsibility of the management of the Holding Company and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards (Ind AS) 34, "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



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Email: bsmco.mco@bsmco.net • Website: www.bsmco.net

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Entity	Relationship
Transpek Industry (Europe) Limited	Wholly owned Subsidiary (Dissolved
	on on December 7, 2021)
Transpek Creative Chemistry Private Limited	Wholly owned Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration referred to in paragraph 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Ind AS and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, as amended from time to time, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Other matters

6. The unaudited consolidated financial results include the interim financial results/financial information of the subsidiary located outside India (which is dissolved on December 7, 2021), which have not been reviewed by their auditors, whose interim financial results/financial information reflect total revenue of ₹ NIL and ₹ NIL, total net profit/(loss) after tax of ₹ (0.01) lakhs and ₹ (7.09) lakhs and total comprehensive income/(loss) of ₹ (0.01) lakhs and ₹ (7.09) lakhs, for the quarter ended December 31, 2021 and for the year to date period from April 1, 2021 to December 31, 2021, respectively, as considered in the unaudited consolidated financial results. These financial results/financial information, after converting financial results/financial information of the subsidiary to the accounting principles generally accepted in India, have been prepared by the management of the Holding Company and furnished to us.

The unaudited consolidated financial results include the interim financial results/financial information of the subsidiary, whose interim financial results/financial information reflect total revenue of $\stackrel{?}{\stackrel{?}{?}}$ NIL and $\stackrel{?}{\stackrel{?}{?}}$ NIL, total net profit / (loss) after tax of $\stackrel{?}{\stackrel{?}{?}}$ (0.04) lakhs and $\stackrel{?}{\stackrel{?}{?}}$ (0.13) lakhs and total comprehensive income/(loss) of $\stackrel{?}{\stackrel{?}{?}}$ (0.04) lakhs and $\stackrel{?}{\stackrel{?}{?}}$ (0.13) lakhs, for the quarter ended December 31, 2021 and for the year to date period from April 1, 2021 to December 31, 2021, respectively, as considered in the unaudited consolidated financial results. These financial results/financial information have been prepared by the management of the Holding Company and furnished to us.



BANSI S. MEHTA & CO. CHARTERED ACCOUNTANTS

Our conclusion on the consolidated financial results and our report in terms of the Listing Regulations are based solely on these interim financial results/financial information of the subisidiaries as certified by the management of the Holding Company. According to the information and explanations given to us by the Holding Company's management, these interim financial results/financial information are not material to the Group.

Our conclusion on the consolidated financial results is not modified in respect of the above matters.

MUMBAI PRED ACCOUNT

For BANSI S. MEHTA & CO.
Chartered Accountants

Firm Registration No. 100991W

PARESH H. CLERK

Partner

Membership No. 036148 UDIN: 22036148AAVPSD8431

PLACE: Mumbai

DATED: February 8, 2022

TRANSPEK INDUSTRY LIMITED

Regd. Office : 4th Floor, Lilleria 1038, Gold-Sevael Road, Vadedara - 380021

Website: www.transpet.com
email: secretaring/transpet.com
email: secretaring/transpet.com
example: secretari

t in Lakhs

_		Standalone								Consolie			
			Quarter Ended		Nine Mon	ths Ended	Year Ended		Quarter Ended Nine Months Ended			Year Ende	
Particulars		December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)	December 31, 2021 (Unaudited)	September 30, 2021 (Unaudited)	December 31, 2020 (Unaudited)	December 31, 2021 (Unaudited)	December 31, 2020 (Unaudited)	March 31, 2021 (Audited)
-	Revenue from Operations	18,002,64	15,468,96	9,096.28	45,640.68	24,290.56	33,940.03	18,002,64	15,468,96	9,096.28	45,640,68	24,290.56	33,940.0
	Other Income	1,052,59	375.51	467.40	2,456.06	1,253.01	1,721.31	1,052,59	375,51	472.33	2,456.06	1,257,11	1,726.3
	Total Income (I+B)	19,066,23	15,844,47	9,663,68	48,096,74	25,543.57	35,661,34	19,055.23	15,844.47	9,568.61	48,096.74	25,547,67	35,666.3
-	Expenses												
-	Coat of Meterials Consumed	9,898,16	9,079,33	4,061.83	25,409.10	11,506.28	15,934,35	9,898,16	9,079,33	4,061,83	25,409.10	11,508,28	15,934.3
	b, Changes in inventories of Finished Goods, Stock-in-Trade and Work-in -programs	(428.84)	(1.374.01)	423,06		(79.95)		(428.84)	(1,374.01)	423.06			323 5
	c. Employee Benefits Expense	1,356.38	1,291.41	1,183.04		3,473.65	4,442.00	1,356.38	1,291.12	1,191.80	3,936,42		
	d. Finance Costs	280.16	267.72	273.47	784.21	821.51		280.17	267.74	273.78	784.25		
	e. Depreciation and Amortisation Expense	749.95	722.38			2,073.93		749.95	722.38	705.90	2,200,20		8,476,6
	f. Other Expenses	4,050.40	3,421,40	2,010.29	10,157,66	6,426.07	8,516.04	4,050,44	A PROPERTY OF THE PARTY OF THE	2,006.19			
	Total Expenses (IV)	15,906.21	13,408,23	8,657.59	40,645,08	24,223,49	33,107,01	15,906,26	13,407,99	8,642,56	40,645,20	24,221,64	33,112.3
٧	Profit / (Loss) before Exceptional Items and Tax (III-IV)	3,149.02	2,436.24	906,09	7,451,66	1,320,08	2,654,33	3,148.97	2,436,48	906,05	7,451.54	1,320.03	2,554,0
VI	Exceptional Items			-	-			3,148,97	2,436.48	906.06	7,451,64	1,320,03	2,554.0
VII	Profit / (Loss) before Tax (V+VI)	3,149.02	2,436.24	906,09	7,451.66	1,320.06	2,654.33	3,148.97	2,436,40	906.00	7,461.64	1,020,03	2,004.0
VI	Tax Expense				2.065.00	365.00	560.00	860,00	685.00	254.91	2,065,00	365.00	560.0
	a. Current Tax	860.00	685.00	254.91	2,000,00	360.00	300.00	000,00	005.00	2.01.2	2,000.00	300.00	000.0
	b. Excess / (Short) Provision for tex of earlier years					[44,82		(6.83)	(8.49)	(150,74	(23.03	(236,13	(83,30
	c, Deferred Tax	(8.83)	(8.49)			(236,13)							100000000000000000000000000000000000000
	Total Tax Expense	861.17	676.61			84.01					-		
	Net Profit / (Loss) for the period (VII-VIII)	2,297.86	1,769.73	801.92	5,409.69	1,236.03	2,331.47	2,297,80	1,799.97	891,86	5,403.51	1,600.00	2,001.1
X	Other Comprehensive Income:				_	_	-	-	_	_	_	_	_
	Herns that will not be reclassified to profit or loss												
	a. Remeasurement gain / (loss) on Defined Benefit Plans	(5.99)	37,90	(48 35)	26.21	(145,04)	(22.80)	(5.99)	37,90	(48.35	26,2	[145,04	(22 8
	Effect of measuring Equity instruments of Fair Value	(212.18)		589_17		2,512,46		(212.18)		589,17			
	c, income Tax on above	25.78	(740.27)			1,947,22							
	Total Other Comprehensive Income	(192.39)	2,693,61	445.63	2,812.70	1,947.22	1,344.38	(192.39	2,000,01	440,00	2,012.71	1,547.65	1,000
	Total Comprehensive Income for the period (IX+X.)	2,105.46	4,463.42	1,247.58	8,222,38	3,183,25	4,276.45	2,105,41	4,453,66	1,247,51	0,222.27	3,183.20	4,276,1
XII	Paid up Equity Share Capitel (Face Value 7 10 each)	558.56	558,56	558.56	558,56	558,58			558,56	558.58	5 558,56	558,56	
YIII	Other Equity						37,423.00	Ш			1	1	37,422.4



Ph # : (0265) 6700300



TRANSPEK INDUSTRY LIMITED

Read, Office: 4th Floor, Lilleria 1038, Gotri-Sevesi Road, Vadodara - 390621

website: www.franspek.com

email: secretarisi@transpek.com

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 3*, 2021

10	 kha	

XIV Earnings per share of ₹ 10 each (not annual	sed):											
Rasic (E)	41,14	31.50	14.36	96.85	22.13	41.74	41,14	31,50	14.36	96.85	22.13	41,7
Diluted (*)	41,14	31,50	14,36	96.85	22,13	41.74	41.14	31.50	14.36	96.85	22.13	41.7
See accompanying notes to the Financial Re	oculta											

Notes:

Ph # : (0266) 6700300

- The above results which are published have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on February 8, 2022. The financial results of the Company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and the other accounting principles generally accepted in India. The above unaudited financial results for the quarter and nine months ended December 31, 2021 have been subjected to limited review by the Statutory Auditors.
- 2. The Company is engaged in the business of manufacturing of "Chemicals", which is the only Operating Segment as per Ind AS 108.
- 3. The Company has evaluated the impact of COVID-19 on its financial statements based on the internal and external information upto the date of approval of these unaudited financial results. The Company expects to recover the carrying amount of inventories, receivables and other assets and does not foresee any material impact on figurity and assumption of going concern. The full extent to which the pandemic will impact the future financial results of the Company cannot be reasonably ascertained and will depend on how the overall situation on COVID-19 remains over a period of time.
- 4. The Companies House, United Kingdom, approved the strike off of Transpek Industry (Europe) Limited ("TIEL") on November 30, 2021 and TIEL was dissolved on December 7, 2021. Accordingly, TIEL cassed to be a Wholly Owned Subsidiary of the Company w.e.f. December 7, 2021.
- 5. Consolidated Financial Results include results of two Wholly Owned Subsidiaries viz, Transpelt Industry (Europe) Limited ("TIEL") (upto December 7, 2021) and Transpelt Creative Chemistry Private Limited ("TCCPL").

DATE: February 8, 2022 PLACE: Vadodara MUMBAI & CONTRACTOR OF CONTRAC

For TRANSPEK INDUSTRY LIMITED

BIMAL V. MEHTA MANAGING DIRECTOR DIN: 00081171 **Pennar Industries Limited** Regd Office: 3rd Floor, DHFLVC Silicon Towers, Kodapur, Hyderabad – 500084

INDUSTRIES CIN: L27109TG1975PLC001919, Phone: +91 40 41923108
Website: www.pennarindia.com Email id: corporatecommunications@pennarindia.com **Extract of Unaudited consolidated Financial Results**

for the Quarter and Nine months ended 31st December 2021

			(NS. III Lakiis)
Particulars	Quarter ended	Nine months ended	Quarter ended
	31-Dec-21	31-Dec-21	31-Dec-20
Total income from operations	53,738	1,58,295	41,659
Net Profit / (Loss) after tax and Minority Interest	1,071	2,529	264
Total Comprehensive Income after Minority (includes Net Profit and Other Comprehensive Income net of tax)	1,059	2,543	257
Paid up Equity Share Capital	7,108	7,108	7,108
Earnings Per Share (EPS) (of Rs. 5/- each) Basic and Diluted Earnings (Rs.) (not annualised)	0.75	1.78	0.18

a. The above Consolidated financial results are reviewed and recommended by the Audit Committee at their meeting held

b. Key Standalone financial information is given below.

Particulars	Quarter ended	Nine months ended	(Rs. in Lakhs) Quarter ended
	31-Dec-21	31-Dec-21	31-Dec-20
Income from operations	45,913	1,41,670	41,584
Profit before tax	1,109	3,071	274
Profit after tax	824	2,284	212

- e. The above is an extract of the detailed format of quarterly financial results filed with stock exchange under regulation 33 of SEBI(Listing obligation and disclosure requirements) regulation 2015. The full format of the quarterly financial esults available on the company's website viz www.pennarindia.com and website of BSE(www.bseindia.com) and

Place: Hyderabad

Tele No.: + 91 (022) 4028 1919/ 2685 2257 / 58 / 59 Fax No.: + 91 (022) 4028 1940

							(₹ in lakhs)
		0	uarter ende	d	Nine Mon	ths ended	Year ended
Sr.	Particulars		30-Sep-21		31-Dec-21		
No.		Unaudited	_		Unaudited	Unaudited	Audited
1	Income:						
	(a) Revenue from operations	9,254.75	7,934.79	8,006.62	24,695.79	23,988.13	31,691.27
	(b) Other income	35.02	72.90	39.71	208.93	164.29	246.26
	Total income	9,289.77	8,007.69	8,046.33	24,904.72	24,152.42	31,937.53
2	Expenses:						
	(a) Employee benefits expense	124.46	121.46	120.60	366.25	363.62	490.13
	(b) Finance costs	600.45	288.83	336.54	1,260.40	1,043.47	1,403.28
	(c) Depreciation and amortisation expenses	1,637.55	1,152.61	1,260.35	3,939.33	3,649.84	4,870.41
	(d) Property management expenses	717.12	800.37	776.55	2,268.91	2,236.07	3,083.66
	(e) Other expenses	998.39	1,052.21	1,000.14	3,602.38	3,144.87	4,398.30
	Total expenses	4,077.97	3,415.48	3,494.18	11,437.27	10,437.87	14,245.78
3	Profit before tax (1-2)	5,211.80	4,592.21	4,552.15	13,467.45	13,714.55	17,691.75
4	Tax expense		,				
	- Tax expense	1,854.19	1,216.19	1,272.55	4,445.08	3,847.22	4,951.47
	- Tax expense in respect of earlier periods				,		
	(Refer note 6 below)	2,010.62	-	-	1,645.92	-	
	Total tax expense	3,864.81	1,216.19	1,272.55	6,091.00	3,847.22	4,951.47
5	Profit after tax (3-4)	1,346.99	3,376.02	3,279.60	7,376.45	9,867.33	12,740.28
6	Other comprehensive income						
	Items that will not be reclassified to profit and						
	loss (net of tax)	-	-	-	-	-	(0.10)
7	Total comprehensive income for the period $(5+6)$	1,346.99	3,376.02	3,279.60	7,376.45	9,867.33	12,740.18
8	Paid-up equity share capital						
	(Face value of ₹ 10/- per share)	9,011.80	9,011.80	9,011.80	9,011.80	9,011.80	
9	Other equity						48,431.60
10	Earnings per share (EPS) of ₹ 10/- each (not annualised)						
	(a) Basic (₹)	1.49	3.75	3.64	8.19	10.95	14.14
	(b) Diluted (₹)	1.49	3.75	3.64	8.19	10.95	14.14

by the Board of Directors of the Company at its meeting held on 09th February, 2022.

2.The Company has determined "licensing of investment properties" as a reportable segment as evaluated by the chief as per Ind AS 108-Operating Segment. Accordingly, no segment information has been provided.

share aggregating to ₹ 7,209.44 lakhs for the financial year 2020-2021. The said dividend was paid on 01st October, 2021.

5. During the quarter ended 31st December, 2021, the Company has capitalised Phase 5 at Nirlon Knowledge Park. 6. In accordance with the Income Tax Act, 1961, domestic companies have the option to pay income tax at 22% plus applicable

surcharge and cess ('new tax regime') subject to certain conditions.

2021-22, the Company has been recognizing its tax provision as per the new tax regime.

However, the Company now expects to continue in the old tax regime. Accordingly, during the guarter ended 31st December preceding quarters

. The Board of Directors in its meeting held on 09th February, 2022 have approved interim dividend of ₹ 15 per equity share on the face value of ₹ 10/- aggregating to ₹ 13,517.71 lakhs to its equity shareholders. The record date for the payment will be 18th February, 2022.

24th March, 2020. Since then the Government of India has progressively relaxed lockdown conditions and has allowed most of the industries and businesses to resume operations in a phased manner. The Company is primarily engaged in the business of development, management and leasing of office spaces under long term agreements. The management believes that the pandemic is not likely to impact the recoverability of the carrying value of its assets. Management is closely monitoring the developments and possible effects that may result from the current pandemic on its financial condition, liquidity and operations and responding proactively, to the best extent possible, to minimize the impact of this unprecedented situation. As the situation is continuously evolving, the eventual impact may be different from the estimates made as of the date of approva of these financial results.

NIRLON LIMITED

RAHUL V. SAGAR Executive Director & CEO **DIN: 388980**



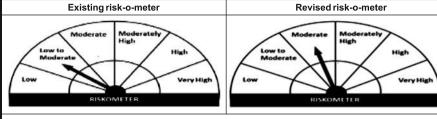
NAVI AMC LIMITED (FORMERLY KNOWN AS ESSEL FINANCE AMC LIMITED)

Registered Office: Peerless Mansion, 1, Chowringhee Square, Kolkata-700069 Tel: 033 40185000; Fax: 033 40185010; Toll free no. 1800 103 8999, Website: www.navimutualfund.com, Email: mf@navi.com CIN: U65990WB2009PLC134537

NOTICE CUM ADDENDUM (No. 38 of 2021-22)

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF NAVI LIQUID FUND.

Investors are requested to note that pursuant to SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/197 dated October 05, 2020, NAVI AMC Limited has evaluated the risk levels for the schemes of the Mutual Fund based on the scheme portfolios as on 31st January, 2022. Accordingly, risk-o-meter of Navi Liquid Fund has been revised as follows:



This Notice cum Addendum forms an integral part of SID and KIM of Navi Liquid Fund of the Mutual Fund, as amended from time to time. All the other terms and conditions of SIDs and KIMs of the Schemes of the Mutual Fund except as specifically modified herein above remain unchanged.

> For Navi AMC Limited (Formerly Essel Finance AMC Limited) (Investment Manager to Navi Mutual Fund) (Formerly Essel Mutual Fund)

Place: Bengaluru Date: February 9, 2022

Authorized Signatory

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

SAMCO ASSET MANAGEMENT PRIVATE LIMITED

A-1003 Naman Midtown, 10th Floor, Prabhadevi (west), Mumbai 400 013 Tel: +91 22 4170 8999 Fax: +91 22 4170 8989

CIN: U65929MH2019PTC334121 • Toll Free No.: 1800 103 4757 website: www.samcomf.com

MUTUAL FUND

NOTICE CUM ADDENDUM No. 02/2022

The Unit Holders of SAMCO Flexi Cap Fund are requested to note that in order to ensure that disclosures are true, clear, and complete, Securities and Exchange Board of India (SEBI) vide email dated February 03, 2022 has advised SAMCO Mutual Fund to:

a. Incorporate the clauses pertaining to Hexashield Frame work in investment strategy section of the SID of SAMCO Flexi

b. To change the tagline of Mutual Fund to avoid dissonance with regulatory parlance,

c. Rectify the incorrect disclosures done on SAMCO Mutual Fund's website w.r.t. asset allocation mentioned in the scheme information document ("SID") of SAMCO Flexi Cap Fund.

Accordingly, we hereby share the new tag line "Hexashield Tested Investments". Further, as per the asset allocation table the scheme shall invest 65% to 100% in Indian Equity, 0 to 35% in Foreign Securities and 0 to 35% in Tri-party Repo (TREPS) through CCIL. Since the scheme shall also invest upto 35% in TREPS instruments, the reference of the word "pure equity scheme" was duly removed from the website as per the direction received from SEBI.

This notice seeks to incorporate the following Hexashield frame work in investment strategy section of the SID, Key Information Memorandum cum Application form ("KIM") of the SAMCO Flexi Cap Fund and Statement of Additional Information ("SAI") of Samco Mutual Fund and other relevant documents/materials as applicable.

"SAMCO's proprietary Hexashield Investment framework

SAMCO's Hexashield framework is a strategy to put to work money with businesses that can endure and survive in a variety of stressful situations and generate superior long-term risk adjusted returns. It relies on understanding the resilience of companies based on SAMCO's Hexashield framework tests and evaluates every company and institution on 6 most important facets of risks and stress. These tests are meant to measure every company's ability to maintain enough buffer to stay afloat under adverse economic scenarios. The Hexashield tests are also designed to understand if these companies can generate high cash returns on capital employed in a variety of economic conditions including regrowth, recession, etc. This rigorous scientific and statistical process helps get an understanding of risks, reduces room for bias and beliefs, inculcates discipline and enhances the probability of success. Companies that pass the criteria often exhibit 2 characteristics - they survive as a going during economic distress and operate as true compounding machines in normal

The 6 facets of testing that are followed in our Hexashield framework are:

Competitive Strength and Pricing Power Corporate Governance and Leadership Cash Flow

Balance Sheet and Insolvency Re-investment and Growth 6. Regulatory

The Hexashield tested framework puts businesses through simulated pressure scenarios to filter out the businesses that stand tall and emanate excellence despite any adversity. It observes if companies pass the test on various fundamental factors and only the ones that cross the benchmark percentage hurdle in all 6 pillars will be eligible to be a part of the nvestment universe. The companies which fail to cross the benchmark level on even a single pillar will fail the test. Samco Mutual Fund endeavors to invest in only the most capital efficient companies. Samco's Hexashield tested framework defines and quantifies the definition of a high-quality business. The investable universe is restricted to a limited set of husinesses that passes the criteria and construct a portfolio that scores highly under the Hexashield Framework

This addendum forms an integral part of the SAI of SAMCO Mutual Fund, investment strategy section of SID and KIM of AMCO Flexi Cap Fund. All the other terms and conditions of the aforesaid document read with the addenda issued fror time to time will remain unchanged.

On account of additional disclosure as above and as directed by SEBI, unit holders (as on record date of4th February 2022 End of Business) under the scheme are hereby given an option to redeem units at the prevailing Net Asset Value without any exit load, within the 15 days exit period starting from 09"February 2022 till 24"February 2022 (both days inclusive). The normal redemption process (both physical and online) may be used for this purpose and submitted at any Investor Service Centers/online. Further, interest at the rate of 15% p.a. shall be paid to exiting unit holder from the date of closure of NFO till date of payment of amount. This interest shall be paid by the Asset Management Company (i.e. SAMCO Asset Management Private Limited) to the unit holder. Unit holders who do not exercise the exit option on or before 24 February 2022 would deemed to have consented to the proposed modification. Kindly note that an offer to exit is merely optional

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

Place: Mumbai Date:February 09, 2022 MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET

Sd/-C. Balasubramanian Company Secretary & Compliance Officer

SCHEME RELATED DOCUMENTS CAREFULLY Date: 09.02.2022

Maria Jana Small Finance Bank

FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2021

Year Ended 772.07 2,732.79 Total Income from Operations Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items) -6.13 44.50 84.3 Net Profit / (Loss) for the period before tax (after Net Profit / (Loss) for the year (after tax) (after exceptional and/or Extraordinary items) 44.50 -6.13 84.31 Paid up Equity Share Capital 50.73 50.73 50.7 Reserves (excluding Revaluation Reserve) Networth (Tier I Capital) 1,137.46 1,065.92 Paid up Debt Capital / Outstanding Debt 6,115.86 3,338.12 Capital Adequacy Ratio (%) 15.30% 18.36% 5.74 2.93 4.48 Earnings Per Equity Share (face value of ₹ 10 per share (Quarterly earnings per share is not annualis 1. Basic (₹) 877 16.62

. The above publication is an extract of the detailed financial results filed with the Stock Exchange under Regulation

- . The above results of the Bank have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on February 9, 2022.
- Previous period/year figures have been regrouped / reclassified, wherever necessary to conform with the current 4. The full format of financial results are available on Bombay Stock Exchange website www.bseindia.com

For and on behalf of the Board of Directors

Bengaluru February 9, 2022 Ajay Kanwal Managing Director & Chief Executive Office

-1.14

8.31

15.61



VARDHMAN TEXTILES LIMITED

Registered Office: Chandigarh Road, Ludhiana- 141 010 (Punjab), India. CIN:L17111PB1973PLC003345, Tel: 91-161-2228943, Fax: 91-161-2601048 E-mail: secretarial.lud@vardhman.com; Website: www.vardhman.com

POSTAL BALLOT NOTICE

Members are hereby informed that a Postal Ballot Notice, seeking approva of the Members on the resolutions set out in the said Notice has been sent electronically to the Members whose e-mail address is registered with the Depositories/ Depository Participant(s), Share Transfer Agent viz. Alankii Assignments Limited and the Company, as on Friday, 4th February, 2022, i.e. the Cut-off date. The Company has completed electronic despatch of the Postal Ballot Notice on Wednesday, 9th February, 2022.

The Postal Ballot Notice is available on the Company's website www.vardhman.com and on the website of the Stock Exchanges, i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively and on the website of Centra Depository Services (India) Limited (CDSL), at www.evotingindia.com Members who have not received the Postal Ballot Notice may download i from the above-mentioned websites.

The documents referred to in the Postal Ballot Notice are available for inspection electronically.

Instructions for e-voting:

2. Diluted (₹)

In accordance with the applicable circulars issued by the Ministry of Corporate Affairs, the Company is providing to its Members, the facility to exercise their right to vote on the resolutions proposed in the said Postal Ballot Notice by electronic means ("e-voting") only and hard copies of Postal Ballot Notice along with Postal Ballot Forms and pre-paid business envelope will not be sent to the Members for this Postal Ballot. The communication of the assent or dissent of the Members would take place through remote e-voting process only. The Company has engaged the services of CDSL as the agency for providing e-voting facility. The voting through electronic mode shall commence from Thursday, 10th February, 2022 (9:00 a.m.) and shall end on Friday, 11th March, 2022 (5:00 p.m.). E-voting will not be allowed beyond the aforesaid date and time and the e

voting module shall be forthwith disabled by CDSL upon expiry of the aforesaid period. Manner of e-voting by Members holding shares in dematerialized mode

physical mode and Members who have not registered their e-mail address has been provided in the Postal Ballot Notice.

A person, whose name is recorded in the Register of Members/ List of eneficial Owners as on the Cut-off date shall only be considered eligible for the purpose of e-voting. Voting rights shall be in proportion to the paid up equity share capital of the Company as on Cut-off date. A person who is not Member as on the Cut-off date shall treat this notice for informatio purpose only.

Manner of registering/ updating e-mail address: . For Physical shareholders- please provide necessary details like Folio

No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self-attested scanned copy of PAN card), AADHAR (selfattested scanned copy of Aadhar Card) by email to secretarial.lud@vardhman.com/rta@alankit.com.

For Demat shareholders - please update your email id & mobile no. with your respective Depository Participant (DP).

he resolution, if approved, shall be deemed to have been passed on the last date of e-voting, i.e. Friday, 11th March, 2022. The result of e-voting shall be declared on or before 2 working days from the conclusion of e voting process and will be displayed along with the Scrutinizer's Report at the website of the Company, CDSL and Stock Exchanges where the shares of the Company are listed.

(Certificate of Practice no. 2220) has been appointed as the Scrutinizer for conducting the Postal Ballot process through e-voting mechanism only in a fair and transparent manner

If you have any queries or issues regarding e-Voting from the CDSL e-Voting System, you may write an email to helpdesk.evoting@cdslindia.com or

contact 022- 23058738 and 022-23058542/43 or you may contact the following as well: Contact Person: Mr. Sanjay Gupta

Designation: Company Secretary

Address: Registered Office, Vardhman Premises, Chandigarh Road, Ludhiana-141010, Puniab

E-mail: secretarial.lud@vardhman.com Phone No.: 0161-2228943-48

Place: Ludhiana

By order of the Board of Directors (Sanjay Gupta) **Company Secretary**

Transpek Transpek Industry Limited

Registered Office: 4th Floor, Lilleria 1038, Gotri Sevasi Road, Vadodara - 390021 Tel: 0265 - 6700300

Email: secretarial@transpek.com Website: www.transpek.com

CIN: L23205GJ1965PLC001343 STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

OIAILINLIII OI OIAIDAL	OHE AND	ONOOLIDA	ILD CHACL		TOIAL INLOC		IIL WOMITI			O LINDLD	DEOFINDE	11 01, 2021
			Standalone (Rs. In Lakhs)			Consolidated (Rs. In Lakhs)					
PARTICULARS	Quarter ended			Nine Mon	Nine Months ended Year ende		Quarter ended			Nine Mor	Year ended	
	31st Dec., 2021 (Unaudited)	30th Sept., 2021 (Unaudited)	31st Dec., 2020 (Unaudited)	31st Dec., 2021 (Unaudited)	31st Dec., 2020 (Unaudited)	31st March, 2021 (Audited)	31st Dec., 2021 (Unaudited)	30th Sept., 2021 (Unaudited)	31st Dec., 2020 (Unaudited)	31st Dec., 2021 (Unaudited)	31st Dec., 2020 (Unaudited)	1 '
Revenue from Operations	18,002.64	15,468.96	9,096.28	45,640.68	24,290.56	33,940.03	18,002.64	15,468.96	9,096.28	45,640.68	24,290.56	33,940.03
Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	3,149.02	2,436.24	906.09	7,451.66	1,320.08	2,554.33	3,148.97	2,436.48	906.05	7,451.54	1,320.03	2,554.03
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3,149.02	2,436.24	906.09	7,451.66	1,320.08	2,554.33	3,148.97	2,436.48	906.05	7,451.54	1,320.03	2,554.03
Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2,297.85	1,759.73	801.92	5,409.69	1,236.03	2,331.47	2,297.80	1,759.97	801.88	5,409.57	1,235.98	2,331.17
Total Comprehensive Income for the period [comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	2,105.46	4,453.42	1,247.55	8,222.39	3,183.25	4,276.45	2,105.41	4,453.66	1,247.51	8,222.27	3,183.20	4,276.15
Equity Share Capital	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56	558.56
Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year						37,423.00						37,422.49
Earnings Per Share (of Rs.10/- each)												
Basic & Diluted (Rs.)	41 14	31.50	14 36	96.85	22 13	41 74	41 14	31 50	14.36	96.85	22 13	41 74

Notes: 1. The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results is available on the Company's website at www.transpek.com and the Stock Exchange's Website at www.bseindia.com.

> For TRANSPEK INDUSTRY LIMITED **BIMAL V. MEHTA**

MANAGING DIRECTOR DIN: 00081171

Place : Vadodara

Date: February 08, 2022



on February 07, 2022 and approved by the Board of Directors at their meeting held on February 09, 2022.

c. Previous figures have been regrouped reclassified, wherever necessary

d. Profit after minority interest numbers are non comparable due to change in share holding pattern

NSE(www.nseindia.com). By order of the Board

Aditya N Rao Vice Chairman & Managing Director

(CIN L17120MH1958PLC011045)

Registered Office: Pahadi Village, off the Western Express Highway, Goregaon (East), Mumbai 400 063.

UN	NAUDITED FINANCIAL RESULTS FOR THE C	QUARTER	AND NINE	MONTHS	ENDED 31	" DECEME	(₹ in lakh	
			Quarter ende	ıd.	Nine Mon	ths ended	Year ende	
Sr.	Particulars Particulars	31-Dec-21		31-Dec-20			31-Mar-2	
No.	i di tiodidi s	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Income:							
	(a) Revenue from operations	9,254.75	7,934.79	8,006.62	24,695.79	23,988.13	31,691.2	
	(b) Other income	35.02	72.90	39.71	208.93	164.29	246.2	
	Total income	9,289.77	8,007.69	8,046.33	24,904.72	24,152.42	31,937.5	
2	Expenses:							
	(a) Employee benefits expense	124.46	121.46	120.60	366.25	363.62	490.1	
	(b) Finance costs	600.45	288.83	336.54	1,260.40	1,043.47	1,403.2	
	(c) Depreciation and amortisation expenses	1,637.55	1,152.61	1,260.35	3,939.33	3,649.84	4,870.4	
	(d) Property management expenses	717.12	800.37	776.55	2,268.91	2,236.07	3,083.6	
	(e) Other expenses	998.39	1,052.21	1,000.14	3,602.38	3,144.87	4,398.3	
	Total expenses	4,077.97	3,415.48	3,494.18	11,437.27	10,437.87	14,245.7	
3	Profit before tax (1-2)	5,211.80	4,592.21	4,552.15	13,467.45	13,714.55	17,691.7	
4	Tax expense							
	- Tax expense	1,854.19	1,216.19	1,272.55	4,445.08	3,847.22	4,951.4	
	- Tax expense in respect of earlier periods	ļ [']	,	,	,	,	j '	
	(Refer note 6 below)	2,010.62	-	-	1,645.92	-		
	Total tax expense	3,864.81	1,216.19	1,272.55	6,091.00	3,847.22	4,951.4	
5	Profit after tax (3-4)	1,346.99	3,376.02	3,279.60	7,376.45	9,867.33	12,740.2	
6	Other comprehensive income							
	Items that will not be reclassified to profit and							
	loss (net of tax)	-	-	-	-	-	(0.1	
7	Total comprehensive income for the period $(5+6)$	1,346.99	3,376.02	3,279.60	7,376.45	9,867.33	12,740.1	
8	Paid-up equity share capital							

See accompanying notes to the financial results Notes :

1. The results of the quarter and nine months ended 31st December, 2021 were reviewed by the Audit Committee and approved

operating decision maker for allocation of resources and assessing the performance. There are no other reportable segment 3. The shareholders of the Company in their meeting held on 29th September, 2021 approved the final dividend of ₹ 8.00 per

The Code on Social Security 2020 ('Code') has been notified in the Official Gazette on 29th September, 2020. The Code is not yet effective and related rules are yet to be notified. Impact if any of the change will be assessed and recognized in the period in which said Code becomes effective and the rules framed thereunder are notified.

During the guarter ended September 2019, the Company had estima 2021-22 based on the potential impact evaluation done then. Accordingly, during the first two guarters of the Financial year

2021, the Company has recognized tax expense on account of remeasurement of tax balances pertaining to earlier years and

3 On account of the spread of COVID-19 virus, the Government of India had imposed a complete nation-wide lockdown on

For and on behalf of the Board of Directors

Place : Mumba Date: 9th February, 2022