

Date : 15.02.2022

<p>Listing Department (Compliance Cell), National Stock Exchange of India Limited Exchange Plaza, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E), Mumbai- 400 051</p> <p><b>Scrip Code: CORDSCABLE</b></p>	<p>Listing Department (Compliance Cell), Bombay Stock Exchange Ltd. Floor 25, PJ Towers, Dalal Street, Mumbai- 400 001</p> <p><b>Scrip Code: 532941</b></p>
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**Sub:- Newspaper Publication for Unaudited Financial Results for the Third Quarter and Nine months ended on December 31, 2021.**

Dear Sir/Madam,

Pursuant to provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith copy of unaudited financial results of the Company for the Third quarter and Nine months ended on December 31, 2021 as published in Financial Express and Jansatta newspapers on February 15, 2022.

Kindly take the same on records.

Thanking you,

**FOR CORDS CABLE INDUSTRIES LIMITED**



Authorised Signatory

## FINANCIAL EXPRESS



Rama Steel Tubes Ltd.

Regd. Office: B-5, 3rd Floor, Main Road,

Ghaziabad, New Delhi-110096

CIN: L27201DL1974PLC007114

Tel: 011-43446600

Email: investors@ramasteel.com

Website: www.ramasteel.com

Declaration of Interim Dividend and

Intimation of Record Date for F.Y. 2021-22

NOTICE is hereby given that the Board of

Directors of the Company at their meeting held

on Monday, February 14, 2022 have declared an

Interim Dividend of Rs. 0.50/- (@ 10% on

the face value of equity share Rs. 5/- each per

equity share to the equity shareholders of the

Company, subject to applicable tax deduction

at source as per the Finance Act, 2020.

Further Notice is hereby given that pursuant

to Section 91 of the Companies Act, 2013 and in accordance with the SEBI (Listing

Obligations and Disclosure Requirements) Regulations, 2015, the Board has fixed the

Record Date as Friday, February 25, 2022 for the

purpose of the payment of Interim

Dividend for the F.Y. 2021-22.

The Payment of the Interim Dividend will be

made on or after Thursday, March 3, 2022.

For RAMA STEEL TUBES LIMITED

Sd/-

Place: New Delhi (Kapil Datta)

Date: 14.02.2022 Company Secretary

यूको बैंक  
(भारत सरकार का उपकरण)  
सम्मान आपके विश्वास काUCO BANK  
(A Govt. of India Undertaking)  
Honours Your Trust

BO: KIRTI NAGAR, NEW DELHI-110015

**POSSESSION NOTICE (FOR IMMOVABLE PROPERTY) [Under Rule 8(1) of Security Interest (Enforcement) Rules, 2002]**  
Whereas, The undersigned being the authorized officer of UCO Bank, Kirti Nagar Branch under the Securitization & Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (Act No.50 of 2002) and in exercise of the power conferred under section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice dated 21/10/2021 calling upon the Borrowers Sh. Girish Meena and Smt. Asha Meena W/o Girish Meena Borrower's to repay the amount mentioned in the notice being of Rs. 13,18,752.22 (Rupees Thirteen Lacs Eighteen Thousand Seven Hundred Fifty Two and Paise Twenty Two Only) as on 21.10.2021 (inclusive of interest upto from 31/03/2021) and further interest thereon within 60 days from the date of receipt of the said notice, together with incidental expenses, cost, charges etc.

The borrower/ Guarantor having failed to repay the amount notice is hereby given to the borrower/ guarantor/ Mortgagor and the public in general that the undersigned has taken possession of the property described herein below in exercise of power conferred on him/ her under section 13(4) of the said Act read with rule 8 of the Security Interest (Enforcement) Rule, 2002 on this 10th day of February of the year 2022. Borrower's/Guarantor's attention is invited to sub-section(8) of section 13 of the Act in respect of time available to redeem the secured assets. The Borrower/ Guarantor in particular and the public in general are hereby cautioned not to deal with the property and any dealing with the said property will be subject to the charge of the UCO Bank, Kirti Nagar Branch, for an amount of Rs. 13,18,752.22 (Rupees Thirteen Lacs Eighteen Thousand Seven Hundred Fifty Two and Paise Twenty Two Only) as on 21.10.2021 (inclusive of interest upto from 31/03/2021) and further interest thereon.

## DESCRIPTION OF THE PROPERTY

PROPERTY BEARING PLOT NO. RZ-33, (ENTIRE SECOND FLOOR WITHOUT ROOF TERRACE RIGHTS AREA MEASURING 80 SQ. YARD (66.88 SQ. MT.) OLD PLOT NO. 50 OUT OF KHASRANO. 26/10 SITUATED AT VILLAGE DABRI, COLONY KNOWN AS STREET NO. 5, DABRI EXT. NEW DELHI-110045. BOUNDED: EAST: OTHER PROPERTY, WEST: 20 FEET ROAD, NORTH: OTHER PROPERTY, SOUTH: OTHER PROPERTY

Date: 10.02.2022, Place: Delhi

Authorised Officer, UCO Bank

## SAINIK FINANCE &amp; INDUSTRIES LIMITED

Regd. Off: 129 Transport Centre, Rohtak Road, Punjab Bagh, New Delhi-110035, Ph.: 011-28315044  
Corp. Off: 7th Floor, Office Tower, Ambience Mall, NH-8, Gurgaon (Haryana)-122001, Ph. 0124-2719000, Fax: 0124-2719100  
CIN: L26912DL1991PLC045449, Website: www.sainikfinance.com, Email: info@sainik.org, legal.secretarial@sainikmining.com

Extract of Statement of Standalone Financial Results of the Company for the quarter ended on 31 December 2021

(Rs. in Lakhs)

Sl. No.	Particulars	3 months ended (Unaudited)	3 months ended (Unaudited)	Corresponding 3 months ended in the previous year (Unaudited)	9 months ended in the previous year (Unaudited)	Corresponding 9 months ended in the previous year (Unaudited)	Year to date figures for current year ended (Audited)
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1	Total Income from operations	581.86	555.67	582.53	1,691.29	2,053.59	2,078.63
2	Net Profit/(Loss) for the period (before tax, exceptional and/or Extraordinary items#)	24.53	(2.27)	110.75	101.22	916.38	(156.84)
3	Net Profit/(Loss) for the period before tax (after exceptional and/or Extraordinary items#)	24.53	(2.27)	110.75	101.22	916.38	(156.84)
4	Net Profit/(Loss) for the period after tax (after exceptional and/or Extraordinary items#)	18.36	(3.02)	91.83	74.43	675.02	(95.52)
5	Total Comprehensive Income for the period (Comprising Profit/Loss for the period (after tax) and Other Comprehensive Income (after tax))	18.36	(3.02)	91.83	74.43	675.02	(93.55)
6	Equity Share Capital (face value of the share : Rs.10 each)	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00	1,088.00
7	Reserves (excluding Revaluation Reserve) as per previous financial year	-	-	-	-	-	3,235.69
8	Earning per share (Rs. 10/- each) (for continuing and discontinued operations)						
1.	Basic	0.17	(0.03)	0.84	0.68	6.20	(0.88)
2.	Diluted	0.17	(0.03)	0.84	0.68	6.20	(0.88)

## Notes:-

- The above is an extract of the detailed format of quarterly Financial Result for the quarter ended 31 December 2021 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The full format of the quarterly financial results are available on the websites of the Stock Exchanges i.e. www.bseindia.com and also on the Company's website www.sainikfinance.com
- The detailed financial results and this extract were reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on 14 February 2022. The auditors have carried out Limited Review of the financial results, as required under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015.

By order of the Board  
For Sainik Finance & Industries LimitedSd/-  
Rudra Sen Sindhu  
Director  
(DIN-00006999)

Place: Rohtak (Haryana)

Date: 14 February, 2022

## IO SYSTEM LIMITED

REGD. OFFICE: Upper Basement, Smart Bharat Mall, Plot No. I-2, Sector - 25A, Noida-201301, Uttar Pradesh

Ph: 0120-4366443 Website: www.iosystem.co.in CIN: L65921UP1987PLC008764

## STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED ON 31<sup>ST</sup> DECEMBER, 2021

(Rs. in Lacs)

PARTICULARS	3 Months ended on 31/12/2021	Preceding 3 months ended on 30/09/2021	Corresponding 3 months ended in the previous year on 31/12/2020	9 Months ended on 31/12/2021	Corresponding 9 months ended on 31/12/2020	Year Ended on 31/03/2021
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Total income from operations	0.00	-	-	0.01	0.02	0.02
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	(21.06)	(21.87)	(17.63)	(60.36)	(52.30)	(73.48)
Net Profit / (Loss) for the period before Tax (after Exceptional and/or Extraordinary items#)	(21.06)	(21.87)	(17.63)	(60.36)	(52.30)	(73.48)
Net Profit / (Loss) for the period after Tax (after Exceptional and/or Extraordinary items#)	(21.06)	(21.87)	(17.63)	(60.36)	(52.30)	(73.48)
Total Comprehensive Income for the period (Comprising Profit/Loss for the period (after tax) and other Comprehensive Income (after tax))	(21.06)	(21.87)	(17.63)	(60.36)	(52.30)	(73.48)
Equity Share Capital	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00
Reserve (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	(2,102.36)	-	-	-	-	(2,042.01)
Earnings Per Share (Rs. 10/- each) (for continuing and discontinued operations):						
1. Basic	(0.12)	(0.13)	(0.10)	(0.36)	(0.31)	(0.43)
2. Diluted	(0.12)	(0.13)	(0.10)	(0.36)	(0.31)	(0.43)

## NOTES:

The above Unaudited Standalone Financial Results are reviewed by the Audit Committee, approved and taken on record by the Board of Directors at its meeting held on 14<sup>th</sup> February, 2022. Limited Review Report, as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, has been carried out by the Statutory Auditors.

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015. The full format of Quarterly Financial Results are available on the Stock Exchanges websites i.e. www.bseindia.com and also on the company's website i.e. www.iosystem.in.

Place : Noida

Date : 14.02.2022

## BITS LIMITED

CIN: - L72200DL1992PLC241971

Regd. Off. - 711, 7th Floor, New Delhi House, 27, Barkham Road, New Delhi - 110001

Email: bitsltd@gmail.com , website: http://www.bits.net.in Tel. No. 011-43656567

EXTRACT OF STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR

THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021

(Pursuant to Regulation 47 (1) (b) of the SEBI (LODR) Regulations, 2017)

(Amount Rs. In Lacs)

S. No.	Particulars	Quarter Ended 31st December, 2021 (Un-Audited)	Nine Months Ended 31st December, 2021 (Un-Audited)
		(Un-Audited)	(Un-Audited)
1	Total Income from Operations (Net)	18.89	53.67
2	Net Profit/Loss for the period (before tax, Exceptional and /or Extraordinary items)	7.86	19.82

**SHANKAR LAL RAMPAL DYE-CHEM LIMITED**

Extract of Unaudited Financial Results For the Quarter and Nine Month Ended 31st December, 2021

(Rs. in Lakhs except EPS)

Sl. No.	Particulars	Quarter Ended		Nine Month Ended		Financial Year Ended	
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.03.2021	
1.	Total Revenue from Operations	10612.88	4720.49	5472.71	21801.77	13359.42	
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	1684.23	600.10	419.60	2741.14	686.60	
3.	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	1684.23	600.10	419.60	2741.14	686.60	
4.	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	1277.08	413.78	306.54	2029.64	493.87	
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1277.08	413.78	306.54	2029.64	493.87	
6.	Paid up Equity Share Capital	2132.23	1066.11	1066.11	2132.23	1066.11	
7.	Other Equity as shown in the Balance Sheet of previous year except revaluation reserve.					3915.45	
8.	Earnings Per Share (not annualized) (of Rs. 10/- each) Before Extraordinary items & After Extraordinary items (Basic) (Diluted) (Adjusted)	5.99	3.88	2.88	9.52	4.83	7.16
		5.99	3.88	2.88	9.52	4.83	7.16
		5.99	1.94	1.44	9.52	2.32	3.58

Notes:  
1. The above Standalone financial results for the quarter ended 31st December, 2021, were reviewed by the Audit Committee and thereafter were approved by the Board of Directors of the Company at their respective meetings held on 14th February, 2022.

2. This statement has been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other Indian Generally Accepted Accounting Practices and Policies to the extent applicable.

3. 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 Quarterly Financial Results is available on the websites of Stock Exchange at [www.bseindia.com](http://www.bseindia.com) and the Company's website at [www.srdychem.com](http://www.srdychem.com).

4. The previous period figures have been Re-grouped / Re-classified/Restated, wherever necessary, to confirm with the current period presentation.

Place: Bhilwara (Rajasthan)  
For and By Order of Board  
Date: 14/02/2022  
Sd/-  
Rampal Inani  
Chairman & Managing Director  
DIN - 00480621

Regd. Office Address: S.G. 2730, SUWANA, BHILWARA-311011 (RAJ)  
CIN - L2414RJ2005PLC021340, Phone: +91-1482-220082, Email: [info@srdfychem.com](mailto:info@srdfychem.com), Website: [www.srdychem.com](http://www.srdychem.com)

**New Markets Advisory Limited**

Regd. Office: 71, LAXMI BUILDING, 4TH FLOOR SIR P. M. ROAD, FORT MUMBAI-400001

CIN: L74120MH1982PLC028648

Extract of the Standalone Un-audited Financial Results for the Quarter Ending on 31/12/2021 (Amount in Lakhs)

Sr. No.	Particulars	Quarter ended on 31/12/2021 (Un-audited)	Quarter ended on 31/12/2020 (Un-audited)	Nine Month ended on 31/12/2021 (Un-audited)	Year ended on 31.03.2021 (Audited)
		31/12/2021	30/09/2021	31/12/2020	31.03.2021
1.	Total Revenue	1.50	2.05	7.73	7.38
2.	Net Profit / Loss for the period (before Tax, Exceptional and / or Extraordinary items)	(3.38)	(0.54)	(3.65)	(9.51)
3.	Net Profit / Loss for the period after tax (after Exceptional and / or Extraordinary items)	(3.38)	(0.56)	(3.62)	(9.52)
4.	Total Comprehensive Income for the period [Comprising Profit / Loss for the period (After tax) and Other Comprehensive Income(After tax)]	(2.71)	(0.29)	(2.04)	(8.26)
5.	Equity Share Capital	124.00	124.00	124.00	124.00
7.	Earning Per Shares (of Rs. 10/- each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	(0.27)	(0.05)	(0.29)	(0.77)
		(0.27)	(0.05)	(0.29)	(0.77)

Note: The above is an extract of the detailed format of the Un-audited Financial Results for the Quarter ended 31-12-2021 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Format of the Financial Results for the Quarter ended 31st December, 2021 are available on the Stock Exchange websites ([www.bseindia.com](http://www.bseindia.com)) and Company's website

For New Markets Advisory Limited  
Sd/-  
Prakash Shah  
DIN: 01136800

Date: 14.02.2022  
Place: Mumbai

**SANMITRA COMMERCIAL LIMITED**

Regd. Office: 13, Prem Niwas, 652 Dr. Ambedkar Road, Khar (West), Mumbai, Maharashtra, 400052

CIN: L17120MH1985PLC034963

Extract of the Standalone Un-audited Financial Results for the Quarter Ending on 31/12/2021

Sr. No.	Particulars	Quarter ended on 31/12/2021 (Un-audited)	Quarter ended on 31/12/2020 (Un-audited)	Nine Month ended on 31/12/2021 (Un-audited)	Year ended on 31.03.2021 (Audited)
		31/12/2021	31/12/2020	31/12/2021	31.03.2021
1.	Total Income	0.11	1.02	0.95	3.17
2.	Net Profit / Loss for the period (before Tax, Exceptional and / or Extraordinary items)	(2.71)	(2.06)	(6.44)	11.46
3.	Net Profit / Loss for the period after tax (after Exceptional and / or Extraordinary items)	(2.71)	(2.05)	(6.43)	(11.43)
4.	Total Comprehensive Income for the period [Comprising Profit / Loss for the period (After tax) and Other Comprehensive Income(After tax)]	0.79	(1.98)	(5.88)	(16.45)
5.	Equity Share Capital	110.00	110.00	110.00	110.00
6.	Reserve(Excluding Revaluation Reserve) as shown in the Audited Financial Results	(0.25)	(0.19)	(0.58)	(1.04)
7.	1. Basic: 2. Diluted:	(0.25)	(0.19)	(0.58)	(1.04)

Note: The above is an extract of the detailed format of the Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2021 filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full Format of the Financial Results for the Quarter ended 31st December, 2021 are available on the Stock Exchange websites ([www.bseindia.com](http://www.bseindia.com)) and Company's website

For and on behalf of the Board  
Sd/-  
Prakash Shah  
DIN No:01136800

Date: 14.02.2022  
Place: Mumbai

**APEX CAPITAL AND FINANCE LIMITED**

(Formerly Apex Home Finance Limited)

CIN: L65910DL1985PLC021241

Regd. Office: L-3, Green Park Extension, New Delhi – 110016

Email: [contact@apexfinancials.in](mailto:contact@apexfinancials.in); Website: [www.apexfinancials.in](http://www.apexfinancials.in)

Tele-Fax: +91 11 40348775

**EXTRACTS OF STANDALONE UN-AUDITED FINANCIAL RESULTS**

FOR THE QUARTER AND NINE MONTHS ENDED ON DECEMBER 31, 2021

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended 31/12/2021	Nine months Ended 31/12/2021	Quarter Ended 31/12/2020	Nine Month Ended 31/12/2020	(Unaudited)	(Unaudited)
		31/12/2021	31/12/2020	31/12/2021	31/12/2020		
1.	Total Income from operations	125.70	384.49	126.82			
2.	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	6.70	31.79	19.20			
3.	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	6.70	31.79	19.20			
4.	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	4.86	23.12	14.13			
5.	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4.86	23.12	14.13			
6.	Paid-up Equity Share Capital (Face Value of Rs. 10/- each)	592.00	592.00	592.00			
7.	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	–	–	–			
8.	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinuing operations) Basic (Rs.) Diluted (Rs.)	0.08	0.39	0.24			
		0.08	0.39	0.24			

## Notes:

1. The above unaudited financial results of the Company for the quarter and nine months ended December 31, 2021 have been reviewed and recommended by the Audit Committee in its meeting held on 14.02.2022 and thereafter approved and taken on record by the Board of Directors in its meeting held on 14.02.2022. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid financial results.

2. The above is an extract of the detailed format of quarterly financial results filed with BSE Limited under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited financial results for the quarter and nine months ended December 31, 2021 are available on the Stock Exchange Website at [www.bseindia.com](http://www.bseindia.com) and on the Company's Website at [www.apexfinancials.in](http://www.apexfinancials.in).

By the Order of the Board

## यू.पी. होटल्स लिमिटेड

सीआरआईन : एल5501पीएल1961पीएल17307

पंजी. कार्यालय : 1101, सूर्य किंवा, 19, कस्तुरवा गांधी मार्ग, नई दिल्ली-110001

फोन : 011-23722596-98, फैक्स : 011-23312990, ई-मेल : clarcksurakiran@yahoo.co.in; वेबसाइट : www.hotelclarks.com

31 दिसंबर, 2021 को समाप्त तिमाही हेतु पृथक्कृत अलेखापरीक्षित वित्तीय परिणामों का संक्षिप्त विवरण

(रु. लाख में सिवाय अजन्त प्रति शेयर)

क्र. सं.	विवरण	तिमाही समाप्त		नौ महीने समाप्त		वर्ष समाप्त	
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1.	प्रचलनाने से कुल आय	2879.21	1362.42	1446.68	4869.77	1862.21	3286.33
2.	अवधि हेतु शुद्ध लाभ / (हानि) (कर, अपवादात्मक तथा / अथवा असाधारण मद्दों से पहले)	858.43	(101.53)	136.93	410.05	(1,141.12)	(1,059.00)
3.	अवधि हेतु शुद्ध लाभ / (हानि), कर पहले (अपवादात्मक तथा / अथवा असाधारण मद्दों के बाद)	858.43	(830.70)	136.93	410.05	(1,141.12)	(1,059.00)
4.	अवधि हेतु शुद्ध लाभ / (हानि), कर पहले (अपवादात्मक तथा / अथवा असाधारण मद्दों के बाद)	642.38	(75.98)	102.47	306.85	(853.93)	(767.88)
5.	अवधि हेतु कुल सामग्री आय वित्तीय अवधि हेतु लाभ / (हानि) (कर पहले) जहां अन्य सामग्री आय (अपवादात्मक तथा / अथवा असाधारण मद्दों के बाद)	654.35	(67.98)	121.50	343.02	(766.49)	(717.28)
6.	इकाईटी शेयर पूँजी	540.00	540.00	540.00	540.00	540.00	8442.90
7.	संवय (पुनर्गुण संवय छोड़कर)	—	—	—	—	—	—
8.	प्रति शेयर अर्जन (रु. 10/- प्रत्येक का)						
	1. मूल :	11.90	(1.41)	1.90	5.68	(15.81)	(14.22)
	2. तनुकृत :	11.90	(1.41)	1.90	5.68	(15.81)	(14.22)

नोट्स :-  
1. उपरोक्त परिणाम लेखापरीक्षा समिति द्वारा पुनरीक्षित किए गए थे और कम्पनी के नियंत्रक मंडल द्वारा उसकी 14 फरवरी, 2022 को आयोजित बैठक में अनुमति दिए गए थे। साथिक लेखापरीक्षकों द्वारा भी इनका सीमित मुनरीक्षण किया गया है।  
2. उपरोक्त विवरण सेवी (सूचीयन दायित्व और प्रक्रीयालय अपेक्षित) विनियमन 33 के तहत स्टॉक एक्सचेंज में प्रस्तुत किए गए 31 दिसंबर, 2021 को समाप्त तिमाही तथा नौ महीने के अवधि हेतु पृथक्कृत वित्तीय परिणामों के विस्तृत प्रारूप का सामिक्षण विद्यमान है। तिमाही और नौ महीने की अवधि हेतु वित्तीय परिणामों का पूर्ण प्रारूप स्टॉक एक्सचेंज की वेबसाइट [www.bseindia.com](http://www.bseindia.com) तथा कम्पनी की वेबसाइट [www.hotelclarks.com](http://www.hotelclarks.com) पर उपलब्ध है।

वार्ता यू.पी. होटल्स लिमिटेड  
हरता।—/—  
अपूर्व कुमार रुपक गुप्ता  
(संयुक्त प्रबंध नियंत्रक)

स्थान : नई दिल्ली

तिथि : 14-02-2022

ADVERTISEMENT IN ACCORDANCE WITH REGULATION 18(7) OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011 (AS AMENDED) ("SEBI (SAST) REGULATIONS") AND CORRIGENDUM TO THE DETAILED PUBLIC STATEMENT AND DRAFT LETTER OF OFFER ("CORRIGENDUM") WITH RESPECT TO THE OPEN OFFER TO THE PUBLIC SHAREHOLDERS OF

## Clariant Chemicals (India) Limited

Registered Office: Reliable Tech Park, Gut No. 31, Village Elthan, off Thane Belapur Road, Airoli, Navi Mumbai 400 708, Maharashtra, India

Tel: +91-22-7125 1000, Fax: +91-22-7125 1201, CIN: L24110MH1956PLC010806

Open offer for acquisition of up to 6,001,268 (six million one thousand two hundred sixty-eight) fully paid-up equity shares of face value of INR 10 each ("Equity Shares"), representing 26.00% of the Voting Share Capital of Clariant Chemicals (India) Limited ("Target Company") from the Public Shareholders of the Target Company by Luxembourg Investment Company 428 S.à.r.l. ("Acquirer"), together with Luxembourg Investment Company 426 S.à.r.l. ("PAC 1"), Clariant AG ("PAC 2"), Heubach Holding GmbH ("PAC 3"), Ravi Kapoor ("PAC 4"), Heubach Verwaltungs GmbH ("PAC 5") and Colorants International AG ("PAC 6" and, along with PAC 1, PAC 2, PAC 3, PAC 4 and PAC 5, the "PACs"), in their capacity as persons acting in concert with the Acquirer, pursuant to and in compliance with the requirements of the SEBI (SAST) Regulations at a price of INR 493.84 (Rupees four hundred ninety three and eighty four Paisa) per Equity Share ("Open Offer" / "Offer").

This pre-offer opening public announcement cum corrigendum and addendum to the LoF (as defined below) ("Pre-Offer Opening Public Announcement cum Corrigendum and Addendum") is being issued by ICICI Securities Limited ("Manager to the Offer"), for and on behalf of the Acquirer and PACs, in respect of the Open Offer.

This Pre-Offer Opening Public Announcement cum Corrigendum and Addendum should be read in continuation of and in conjunction with (a) the public announcement dated June 14, 2021 ("Public Announcement" or "PA"); (b) the detailed public statement dated January 8, 2022, which was published on January 10, 2022, in Financial Express (English – All Editions), Jansatta (Hindi – All Editions) and Navshakti (Marathi, Mumbai edition) ("DPS"); (c) the draft letter of offer dated January 17, 2022 ("DLOF"); (d) the corrigendum to the DPS and DLOF in connection with the Offer, dated January 20, 2022, which was published in Financial Express (English, all editions), Jansatta (Hindi, all editions), and Navshakti (Marathi, Mumbai edition) ("Corrigendum"); and (e) the letter of offer dated February 7, 2022 ("LoF").

Capitalised terms used but not defined in this Pre-Offer Opening Public Announcement cum Corrigendum and Addendum shall have the meaning assigned to such terms in the LoF.

1. **Offer Price:** The Offer Price is INR 493.84 (Rupees four hundred ninety three and eighty four Paisa) per Offer Share consisting of INR 466.84 (Rupees four hundred sixty six and eighty four Paisa only) per Equity Share plus interest of INR 26.99 (Rupees twenty six and ninety nine Paisa) per Equity Share, computed at the rate of 10% per annum, for the period between June 11, 2021 (being the date of the SPA) and January 8, 2022 (being the date of the DPS), in terms of Regulation 8(12) of the SEBI (SAST) Regulations.

There has been no revision in the Offer Price.

For further details, relating to the Offer Price, please refer to section titled "Offer Price And Financial Arrangements - Justification of Offer Price" on Page 53 of the LoF.

2. **Recommendations of the committee of independent directors of the Target Company:** The committee of independent directors of the Target Company ("IDC") was approved on February 12, 2022 and published on February 14, 2022 in the same newspapers where the DPS was published. The relevant extract of the recommendation of the IDC is given below:

Members of the Committee of Independent Directors	Mr. Kewal Handa, Chairperson Mr. Sunirmal Talukdar, Member Dr. (Mrs.) Indu Shahani, Member
Recommendation on the Open offer, as to whether the offer is fair and reasonable	The IDC has perused the Detailed Public Statement dated January 8, 2022 which was published on January 10, 2022 and the Letter of Offer dated February 7, 2022, and other publicly available documents as released and published by the Acquirer and PACs.
	RBSA Capital Advisors LLP vide their report dated February 12, 2022 have opined that based on their analysis, the open offer price is fair to the shareholders of CCIL, from a financial perspective. The analysis was presented to the IDC at its meeting held on February 12, 2022.
	Based on the above, the IDC is of opinion that the open offer price to the public shareholders of the Target Company is in compliance with the Regulations and to that extent is fair and reasonable. The Eligible Shareholders are advised to independently evaluate the Open Offer and take an informed decision on the Open Offer.
Summary of reasons for recommendation	This is an Open Offer for acquisition of publicly held equity shares. The IDC has sought an external advice from RBSA Capital Advisors LLP, who have opined that based on their analysis, the open offer price is fair to the shareholders of CCIL, from a financial perspective. The IDC has reviewed Detailed Public Statement dated January 8, 2022 which was published on January 10, 2022, Letter of Offer dated February 7, 2022, Fairness Opinion Report by RBSA Capital Advisors LLP and other publicly available documents issued by the Manager to the Open Offer on the behalf of the Acquirer and PACs. Based on the review, the IDC is of opinion that the offer price offered by the Acquirer is in line with the SAST Regulations and appears to be fair and reasonable <i>prima facie</i> . The Eligible Shareholders are advised to independently evaluate the Open Offer and take an informed decision on the Open Offer.
Details of Independent Advisors, if any.	RBSA Capital Advisors LLP Address: 912, Venus Atlantis Corporate Park, Anandnagar, Prahlnadnagar, Ahmedabad Gujarat, 380015 India. SEBI Reg. No.: INM000011724

3. **Other details of the Offer:**

3.1 The Offer is being made under Regulation 3(1) and Regulation 4 read with Regulation 5(1) of the SEBI (SAST) Regulations to the Public Shareholders of the Target Company.

3.2 The Offer is not a competing offer in terms of Regulation 20 of SEBI (SAST) Regulations. There has been no competing offer to the Offer and the last date for making such competing offer has expired. The Offer is not conditional upon any minimum level of acceptance in terms of Regulation 19(1) of SEBI (SAST) Regulations.

3.3 The dispatch of the LoF to all the Public Shareholders of the Target Company holding Equity Shares as on the Identified Date (being February 2, 2022) has been completed (through electronic or physical mode) by February 9, 2022. It is clarified that all Public Shareholders (registered or unregistered) of Equity Shares are eligible to participate in the Open Offer at any time before the Offer Closing Date.

3.4 Please note that a copy of the LoF (which inter alia includes detailed instructions in relation to the procedure for acceptance and settlement of the Open Offer on page 61 of the LoF, as well as the Form of Acceptance and SH-4) is also available on the websites of SEBI at <https://www.sebi.gov.in>, Registrar to the Offer at [www.linkintime.co.in](http://www.linkintime.co.in), Manager to the Offer at [www.icicisecurities.com](http://www.icicisecurities.com) and BSE at [www.bseindia.com](http://www.bseindia.com).

3.5 In case of non-receipt / non-availability of the Form of Acceptance, a Public Shareholder may participate in the Open Offer: (i) by using the Form of Acceptance obtained in the manner described above; or (ii) by providing their application in plain paper in writing signed by all shareholder(s), stating name, address, number of Equity Shares held, client ID number, DP name, DP ID number, number of Equity Shares tendered and other relevant documents as mentioned in LoF.

3.6 Public Shareholders have to ensure that their order is entered in the electronic platform to be made available by BSE or NSE before the closure of the Tendering Period.

4. **Instructions to the Public Shareholders:**

4.1 In case the Equity Shares are held in physical form: Public Shareholders holding Equity Shares in physical form may participate in the Open Offer through their respective Selling Broker by providing the relevant information and documents as mentioned in paragraph 8.18 on page 65 of the LoF.

4.2. In case the Equity Shares are held in dematerialised form: Public Shareholders who are holding Equity Shares in dematerialised form and desire to tender their Equity Shares in dematerialised form under the Offer would have to do so through their respective Selling Brokers by giving the details of Equity Shares they intend to tender under the Offer and as per the procedure specified in paragraph 8.17 on page 64 of the LoF.

5. In terms of Regulation 16(1) of the SEBI (SAST) Regulations, the DLOF was submitted to SEBI on January 17, 2022. SEBI, vide its letter no. SEBI/HO/CFD/DCR-1/P/OW/2022/03863/1 dated January 31, 2022 ("Observation Letter"), issued its observations on the DLOF. These comments and other key changes (occurring after the date of the Public Announcement) have been incorporated in the LoF.

6. **Material Updates:** The comments specified by SEBI in the Observation Letter and certain changes (occurring after the date of DLOF) which may be material have been incorporated in the LoF.

7. **Status of Statutory and Other Approvals:**

As of the date of the LoF and to the best of the knowledge of the Acquirer and PACs, there are no statutory or other approvals required to complete the Offer. However, in case any statutory approvals are required by the Acquirer / the PACs at a later date before closure of the Tendering Period, the Offer shall be subject to such statutory approvals and the Acquirer shall make the necessary applications for such statutory approvals. Please also refer to paragraph 7.3 beginning on page 60 of LoF for further details.

8. **Under paragraph 9 - "Documents for Inspection" on page 80 of the LoF, the following document to be included:**

Share purchase agreement dated June 11, 2021.

9. **Revised Schedule of Activities:** The schedule of major activities under the Offer is set out below:

NAME OF ACTIVITY	SCHEDULE OF ACTIVITIES* (DAY AND DATE)	REVISED SCHEDULE OF ACTIVITIES (DAY AND DATE)
Public Announcement Date	Monday, June 14, 2021	Monday, June 14, 2021
Detailed Public Statement (DPS) Date	Saturday, January 8, 2022	Saturday, January 8, 2022
Publication of the DPS in newspapers	Monday, January 10, 2022	Monday, January 10, 2022