

### KALYAN DOMBIVLI MUNICIPAL CORPORATION

Water Supply Department (AMRUT 2.0 Project) Corrigendum

Tender Notice No. 05/2023-24

Following changes has been done in Water Supply Department (AMRUT 2.0 Project) Tender Notice No. 05/

2023	3-24.		
Sr.		Read as	
	(Tender submission Date - 30/05/2023 to 28/06/2023 up to 3.00 pm	Tender submission Date - 30/05/2023 to 04/07/2023 up to 3.00 pm (Tender opening Date - 05/07/2023 at 4.00 p.m.	

KDMC/PRO/HQ/332 Dt. 28.06.23

Sd/-City Engineer Kalyan Dombivli Municipal Corporation Kalyan

# KABRA EXTRUSIONTECHNIK LIMITED

CIN: L28900MH1982PLC028535 Regd. Office: Fortune Terraces, 10" Floor, New Link Road, Andheri (West), Mumbai 400053, Maharashtra, India. Tel: +91 22-26734822/ 24 | Fax: +91 22-26735041 Email: ket\_sd@koisitegroup.com | Website: www.koisite.com

NOTICE OF 40" AGM, BOOK CLOSURE AND E-VOTING

NOTICE OF 40th AGM, BOOK CLOSURE AND E-VOTING

NOTICE is hereby given that the 40th Annual General Meeting (AGM) of the Company will be held on Friday, July 21, 2023 at 03:00 p.m. through Video Conference (VC) / Other Audio Visual Means (OAVM) to transact the business as set out in the Notice convening the AGM, in accordance with General Circular General Circular Nos. 20/2020 and 10/2022 dated 5th May 2020 and 28th December 2022, respectively, and other applicable circulars issued by the Ministry of Corporate Affairs (\*MCA") and SEBI Circular No. SEBI/HO/CFD/PoD-2/P/CIR/2023/4 dated 5th January 2023 ('the said Circulars). Accordingly, the facility for appointment of proxy and attending the said AGM in person will not be available. Members attending the meeting through VC/OAVM shall be counted for the purpose of reckoning the quorum. The Annual Report for Financial Year 2022-23 including the Notice of AGM has been sent only electronically on 29th June 2023, to those Members whose e-mail IDs are registered with the Depository Participants(s), Share Transfer Agent and/or the Company, and no physical copies of the same will be sent to any Member. The said documents are available on the Company's website at www.kolsite.com and also that of BSE Limited and National Stock Exchange of India Limited viz. www.bseindia.com and www.nseindia.com respectively.

www.nseindia.com/respectively.

Pursuant to Section 91 of the Companies Act, 2013 read with the Rules framed there under, the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, 15" July, 2023 to Friday, 21" July 2023 (both days inclusive).

21" July 2023 (both days inclusive).
In compliance with Section 108 of the Companies Act, 2013 read with the Rules framed thereunder and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing remote e-voting / e-voting facility to its Members in respect of business to be transacted at the aforesaid AGM through National Securities Depository Ltd. ("NSDL"). The instructions for e-voting are mentioned in the said Notice, which is also available on NSDL's Website at <a href="https://www.evoting.nsdl.com">www.evoting.nsdl.com</a>. Members are further informed that:

\*\*A person whose name appears in the Register of Members / Beneficial

A person whose name appears in the Register of Members / Beneficial Owners as on the cut-off date, i.e. Friday, July 14, 2023 only shall be entitled to avail the facility of remote e-voting or e-voting during the

The remote e-voting period shall commence on Tuesday, 18" July, 2023, at 09:00 a.m. IST and ends on Thursday, 20" July, 2023 at 5:00 p.m. The remote e-voting shall not be permitted beyond the aforesaid duration.

Once the vote on a resolution is cast by the Member, the Member shall

once the vote on a resolution is cast by the well-bet, the Member shall not be allowed to change it subsequently.

The Members who have not cast their votes by remote e-voting can exercise their voting rights at the AGM through e-voting system during the AGM. The Members who have cast their votes by remote e-voting, shall be eligible to attend the AGM, but shall not be entitled to cast their vote again at the AGM.

vote again at the AGM.

A person who becomes Member of the Company after dispatch of the Notice and holding shares as on the cut-off date, can opt for remote e-voting and obtain their User ID and password by sending a request at evoting@nsdl.co.in or ket\_sd@kolsitegroup.com. If a person is already registered with NSDL for e-voting, then the existing User ID and password can be used for remote e-voting.

For any queries regarding e-voting, Members may refer to Frequently Asked Questions (FAQS') and e-voting user manual for Shareholders available at the download section of <a href="https://www.evoling.nsdl.com">www.evoling.nsdl.com</a> or call on toll free no., 1800 1020 990 / 1800 22 44 30 or send email to Mr. Sagar Gudhate, NSDL-Manager, National Securities Depository Ltd., Trade world, 4" floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai-400 013., at evoting@nsdl.co.in.

For Kabra Extrusiontechnik Limited

Date : 29th June 2023

**Antony Alapat** Company Secretary



## MAHARASHTRA INDUSTRIAL DEVELOPMENT CORPORATION

(A Government of Maharashtra Undertaking)

Corrigendum for Tender Notice No./19/of 2023

Corrigendum is being issued for the works under Sr. No. B-1 published in Daily Free Press Journal, Mumbai on 29/6/2023 vide E-Tender Notice No. 19/2023 as follows. Period of availability of blank E-Tenders for the work under Sr. No. B-1 is mentioned as 30/06/2023 to 17/07/2023. Instead the period of availability of E Tender for the said work shall be read as 30/06/2023 to 10/07/2023. Apart from this, no change has been made in any other aspect of the tender.

Whereas, the underesting of the Authorized Officer of IIFL Home Finance Limited (Formerly known as India Infoline Housing Finance Ltd.) (IIFL-HFL) under the Securitisation and Reconstruction of Finance Limited (Formerly known as India Infoline Housing Finance Ltd.) (IIFL-HFL) under the Securitisation and Reconstruction of Financel Assets and Enforcement of Security Interest (Enforcement) Rules 2002. 2002 and in exercise of powers conferred or the company to the Borrower/Co-Borrowers mentioned herein below to a Demand Notice was Issued by the Authorised Officer or the company to the Borrower in the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him under Section 13(4) of the said Rules. The borrower of the property described herein below in exercise of powers conferred on him under Section 13(4) of the said Rules. The borrower of the property described herein below in exercise of powers conferred on him under Section 13(4) of the said Rules. The borrower clears the dues of the "IIFL HFL" to peter with all invited to provisions of sub-section (8) of section 13 of the Act, If the borrower clears the dues of the "IIFL HFL" together with all invited to provisions of sub-section (8) of section 13 of the Act, If the borrower clears the dues of the "IIFL HFL" together with all not be sold costs, charges and expenses incurred, at any time before the date fixed for sale or transfer, the secured assets shall not be sold costs, charges and expenses incurred, at any time before the date fixed for sale or transfer, the secured assets shall not be sold corrower (s).

Name of the Borrower's IIFL HFL" and no further step shall be taken by "IFL HFL" for transfer, the secured assets shall not be sold to the secured assets. If the sale of the secured assets shall not be sold to the secured assets. If the sale of the secured assets. If the sale of the secured assets shall be failed by the sale of the secured assets. If the sale of the secured ass

Exh:166

REGD.A/ DAST/ AFFIXATION/BEAT OF DRUM AND PUBLICATION / NOTICE BOARD OF DRT

PROCLAMATION OF SALE

OFFICE OF THE RECOVERY OFFICER - 1 DEBT RECOVERY TRIBUNAL - I, MUMBAI

2<sup>nd</sup> FLOOR, TELEPHONE BHAVAN, STRAND ROAD, COLABA MARKET, COLABA, MUMBAI - 400005 DATED: 28/06/2023 R. P. No. 124 OF 2010

PROCLAMATION OF SALE UNDER RULES 38, 52(2) OF SECOND SCHEDULE TO THE INCOME TAX ACT, 1961 READ WITH RECOVERY OF DEBTS DUE TO BANK AND FINANCIAL INSTITUTION ACT, 1993 Asset Reconstruction Company (India) Limited.......Certificate Holder Versus

.....Certificate Debtors CD No. 1 M/s. Prime Automobiles, Through it's Proprietor Mr. Shankar Dutta Pandey, 608, Vasant Prabhat, Sion Trombay Road, Mumbai - 071. CD No. 2 Mr. Mangala Prasad R. Pandey, Flat No. 3, B-Wing, Gayatri Apartment, 453-A, Collector Colony.

R.C. Marg, Chembur, Mumbai - 974.

CD No. 3(a) Mr. Girija Shankar Pandey, Legal heir and representative of deceased Certificate Debtor No. 3, Gayatri Apartment, 453-A, Collector Colony, R. C. Marg Chembur, Mumbai - 074. CD No. 3(b) Mr. Shankar Dutt Pandey, Legal heir and representative of deceased Certificate Debtor No. 3, Gayatri Apartment, 453-A, Collector Colony, R. C. Marg Chembur, Mumbal - 400074.

CD No. 3(c) Mr. Manish Pandey, Legal heir and representative of deceased Certificate Debtor No. 3.

Gayatri Apartment, 453-A, Collector Colony, R. C. Marg Chembur, Mumbai - 074

CD No. 4(a) Mr. Manoj Pandey, Legal heir and representative of deceased Certificate Debtor No. 4, Gayatri Apartment, 453-A, Collector Colony, R. C. Marg Chembur, Mumbai - 074.

CD No. 5 Kamal Auto Stores (Bom) Private Limited, 54. Noor Mahan, Dr. B. A. Foad, Mumbai - 019.

Whereas the Honble Presiding Officer Debts Recovery Tribunal No. 1, Mumbai has drawn up Recovery Certificate in Original Application No. 43 of 2007 for Recovery of Re. 5 of 51.245 (Phinoce Eliza Control Certificate in Original Application No. 43 of 2007 for Recovery of Rs. 5,07,51,245/- (Rupees Five Crores Seven Lakh Fifty One Thousand Two Hundred Forty Five Only) with interest and cost from the Certificate Debtors and a sum of Rs.24.89,04,942/- (Rupees Twenty Four Crore Eighty Nine Lakh Four Thousand Nine Hundred and Forty Two Only) is recoverable together with interest and charges as per the Recovery

And whereas the undersigned has ordered the sale of the property mentioned in the Schedule below in satisfaction of the said Certificate

And whereas a sum of Rs. 24,89,04,942/- (Rupees Twenty Four Crore Eighty Nine Lakh Four Thousand Nine Hundred and Forty Two Only) inclusive of cost and interest thereon.

1. Notice is hereby given that in the absence of any order of postponement, the said property shall be sold on 1st August, 2023 between 02:00 pm to 04:00 pm (with auto extension clause in case of bid in last 5 minutes before closing, if required) by e-auction and bidding shall take place through "Online Electronic Bidding" through the website of M/s. C-1 India Pvt. Limited, https://www.bankeauctions com, Plot No. 301, Udyog Vihar, Phase 2, Gulf Petrochem Building, Building No. 301 Gurgaon Haryana, PIN - 122015, Help Line No. +91-124-4302020 / 21 / 22 / 23 / 24. Contact Person: (i) Mr. Haresh Gowda, Mobile- 9594597555, Email- hareesh.gowda@c1india.com. For further details contact: Mr. Ashutosh Gupta, Mobile- 8657423595, Email- ashutosh.gupta@arcil.co.in.

The sale will be of the property of the detendant above named as mentioned in the schedule below and the liabilities and claims attaching to the said property, so far as they have been ascertained, are those specified

in the schedule against each lot.

The property will be put up for the sale in the lots specified in the schedule, the amount to be realized is satisfied by the sale of a portion of the property, the sale shall be immediately stopped with respect to the remainder. The sale also be stopped if, before any lot is knocked down, the arrears mentioned in the sale certificate, interest costs (including cost of the sale) are tendered to the officer conducting the sale or proof is given to his satisfaction that the amount of such certificate, interest and costs have been paid to the

No officer or other person, having any duty to perform in connection with sale, either directly or indirectly bid for, acquire or attempt to acquire any interest in the property sold. The sale shall be subject to the condition prescribed in Second Schedule of the Income Tax Act, 1961 and the rules made there under and to the

further following conditions.

Regd. Office:- 9th Floor, Antriksh Bhavan. 22, K G Marg, New Delhi-110001 Phones:- 011-23357171, 23357172, 23705414, Website: www.pnbhousing.com

ाप्रमाणे दिले आहेत, परंतु ह्या उत्तर देण्यास बांधील नसतील. बती थेट किंवा अप्रत्यक्षपणे करू शकणार नाहीत. विक्री गर्गतचे नियम आणि खालील

श्रीव किमतीच्या खाली केला

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इअर रक्तम	बोली वाढविणे
¥ .w₹,४००/-	40,000/-
42.800/-	40,000/-

वा बोलीदारांवरून कोणताही

धं केले जाईल. हे सर्वस्वी आहे की, देऊ केलेली किंमत वी/स्वीकारायवी. जोडलेल्या माणे दिले आहेत, पांतु ह्या रिकार उत्तर देण्यास बांधील

ा. संचानुसार इअर रकमेसाठी प्राणि पॅन/टॅन कार्ड, पत्याचा ह बोलीदारांचा संपूर्ण तपशिल वेष्ट मोहोरबंद लिफाफा (फक्त फ्रील प्रस्ताव ७०.०७.२०२३ हे. डिमांड झुफ्ट/पे ऑडर्र । सुंबई यांच्या नावे काढणे ती लावत असतील तर, त्यांची क्रांकित सदर मुख्याच्या संपूर्ण एमत्र बोली दस्तावेजासह जमा केलेल्या उरावाची प्रत किंवा करणारा अस्य दस्तावेज सादर

शिंसह रितसर भरलेल्या विहित फेल्यावर वरील सदर लिलाव !. ऑनलाईन प्रस्ताव सादर मिळकर्तीचे प्रत्यक्ष निरीक्षण १,०० मध्ये करता येईल.

ही २५% रक्कम आर.पी. च्या नावे डिमांड ड्राफ्ट/पे किंवा मुंबई येथील वसुली ट बँक ऑफ इंडिया, फोर्ट ग्रेजीए/ एनईएफटीच्या मार्गाने

नलावाच्या बोली प्रक्रियेमध्ये ।क्षरीकारांना योग्य वाटल्यास

क्रीच्या तारखेपासून १५ व्या । अन्य सुट्टीचा विवस असेल १ मध्ये दिलेल्या पद्धतीने प्रदान च्या नावातील डीडीमार्फत 6 वराने वसुली अधिकारी-

ा रक्कम निम्नस्वाक्षरीकारांना तीमधील किंवा नंतर ती ज्या त. विक्रीची नव्याने उद्घोषणा किंमत आणि त्यानंतर विकली

' विकली जाईल. किराणे किंवा फेटाळणे किंवा बलेले आहेत.

है ।	मिळकतीवर करण्यात आलेले कोणतेही बावे आणि त्यांच्या स्वरुप व भूल्याबाबत अन्य कोणतेही ज्ञात तपशील
	Ч
कत	उपलब्ध नाही
हत	उपलब्ध नाही
ě	
	सही/- सुनिल के. मेश्राम वसुली अधिकारी डीआरटी-॥ मुंबई

# काब्रा एक्स्ट्रजनटेक्निक लिमिटेड

सीआयएन : एल२८९००एमएच१९८२पीएलसी०२८५३५ नोंदणीकृत कार्यालयः फॉर्च्युन टेरेसेस, १० वा मजला, न्यू लिंक रोड, अंधेरी (पश्चिम), मुंबई - ४०००५३, महाराष्ट्र, भारत

दूरध्वनी: +९१-२२-२६७३४८२२/२४ फॅक्स क्र. +९१-२२-२६७३५०४१ ई-मेल: ket\_sd@kolsitegroup.com संकेतस्थळ: www.kolsite.com

४० वी वार्षिक सर्वसाधारण सभा सूचना, ई-मतदान आणि पुस्तिका बंद याद्वारे सूचना देण्यात येते की, एजीएमच्या सूचनेमध्ये नमूद व्यवसायाच्या व्यवहाराकरिता कंपनीची ४० वी वार्षिक सर्वसाधारण सभा (एजीएम) दिनांक ०५ जानेवारी, २०२३ रोजीचे सेबी परिपत्रक क्र. सेबी/एचओ/सीएफडी/पीओडी-२/पी/सीआयआर/ २०२३/४ आणि निगम व्यवहार मंत्रालय (एमसीए) द्वारे निर्गमित ०५ मे, २०२० आणि २८ डिसेंबर, २०२२ रोजीचे अनुक्रमे सर्वसामान्य परिपत्रक क्र. २०/२०२० आणि १०/२०२२ आणि इतर प्रयोज्य परिपन्नक ("सदर परिपन्नक") नुसार व्हिडिओ कॉन्फरन्सिंग (व्हीसी)/ अन्य ऑडिओ व्हिज्युअल माध्यम (ओएव्हीएम) द्वारे शुक्रवार, २२ जुलै, २०२३ रोजी दु. ०३.०० वा. घेण्यात येणार आहे. त्यानुसार, व्यक्तीशः एजीएममध्ये उपस्थिती आणि प्रॉक्सीची नियुक्तीकरण्याकरिता सुविधा उपलब्ध नसेल. व्हीसी/ओएव्हीएमद्वारे उपस्थित सभासद गणपूर्तीच्या उद्देशाकरिता गणण्यात येतील. एजीएमच्या सूचनेसह वित्तीय वर्ष २०२२-२३ करिता वार्षिक अहवाल केवळ २९ जून, २०२३ रोजी डिपॉझिटरी पार्टिसिपंट्स, शेअर हस्तांतरण एजंट आणि/वा कंपनीकडे ई-मेल आयडी नोंदणीकृत असणाऱ्या सभासदांना पाठविण्यात आल्या आहेत आणि सदरच्या प्रत्यक्ष प्रती कोणत्याही सभासदांना पाठविण्यात आलेल्या नाहीत. सदर दस्तावेज कंपनीचे संकेतस्थळ <u>www.kolsite.com</u> आणि बीएसई लिमिटेडचे आणि नॅशनल स्टॉक एक्स्चेंज ऑफ इंडिया लिमिटेडचे संकेतस्थळ असे www.bseindia.com आणि www.nseindia.com अनुक्रमे यावरदेखील उपलब्ध आहेत.

कंपनी अधिनियम, २०१३ च्या कलम ९१ सहवाचता त्यान्वये नियमावलीनुसार, कंपनीची सभासद नोंदणी आणि शेअर हस्तांतरण पुस्तिका शनिवार, १५ जुलै, २०२३ पास्न ते शुक्रवार, २१ जुलै, २०२३ पर्यंत (दोन्ही दिवस मिळून) बंद राहील.

कंपनी अधिनियम, २०१३ च्या कलम १०८ सहवाचता त्यान्वये नियमावली आणि सेबी (लिस्टिंग ऑब्लिगेशन्स अँड डिस्क्लोजर रिकायरमेंट्स) रेग्युलेशन्स, २०१५ च्या नियम ४४ च्या तरतुर्दीनुसार, कंपनी नॅशनल सिक्युरीटीज डिपॉझिटरी लिमिटेड (''एनएसडीएल'') दारे वरील नमूद एजीएम येथे व्यवहार करण्यात येणाऱ्या व्यवसायासंदर्भात त्यांच्या समासदांना ई-मतदान/रिपोट ई-मतदान सुविधा पुरवित आहे ई-मतदानाकरिता सूचना सदर सूचनेत नमूद आहे, जे एनएसडीएल संकेतस्थळ www.evoting.nsdl.com वरदेखील उपलब्ध आहे. समासदांना पुढे सूचित करण्यात येते

- कट-ऑफ तारखेरोजी अर्थात शुक्रवार, १४ जुलै, २०२३ रोजी लाभप्रद मालकां/सभासदांच्या नोंदणीत ज्या व्यक्तींचे नाव नोंदवलेले आहे केवळ तेच एजीएमदरम्यान ई-मतदान वा रिमोट ई-मतदानाच्या सुविधा प्राप्त करण्यासाठी हक्षदार असतील.
- रिमोट ई-मतदान कालावधी मंगळवार, १८ जुलै, २०२३ रोजी स. ९.०० वा. सुरू होईल आणि गुरुवार, २० जुलै, २०२३ रोजी संध्या. ५.०० वाजेपर्यंत संपेल. वरील नमृद कालावधीनंतर रिमोट ई-मतदानाला परवानगी नसेल.
- एजीएमदरम्यान ई-मतदानाद्वारे ज्या सभासदांनी त्यांचे मत दिलेले नाही, ते
  एजीएमदरम्यान त्यांचे मत देण्यास हक्कदार असतील. एजीएमपूर्वी रिमोट ईमतदानाद्वारे ज्यांनी त्यांचे मत दिले आहे असे सभासद एजीएममध्ये सहभागी आणि
  उपस्थित राह् शकतात पण त्यांचे मत पुन्हा देण्यास हक्कदार नसतील.
- कट ऑफ तारखेरोजी श्रेअर्स धारण आणि स्वना पाठवल्यानंतर जे कंपनीचे सभासद बनले आहेत, ते evotingnsdi.co.in अथवा ket\_sd@kolsitegroup.com यांना विनंती पाठव्त त्यांचा युअर आयडी आणि पासवर्ड प्राप्त करून शकतात आणि रिमोट ई-मतदानाकरिताही तुम्ही पर्याय निवड् शकता. ई-मतदानाकरिता एनएसडीएलसह कोणत्याही व्यक्तीने आधीच नोंदणीकृत केले असेल तर रिमोट ई-मतदानाकरिता अस्तित्वातील युजर आयडी आणि पासवर्ड वापरता येईल.
- ई-मतदानासंदर्भात, सभासदांनी फ्रिकेन्ट्रली आस्वड केशन्स (एफएक्यूज) आणि
   <u>www.evoting.nsdl.com</u> चा डाऊनलोड सेवशन मध्ये उपलब्ध भागधारकांना ई मतदान मॅन्युअल च्या संदर्भ घ्यावा अथवा टोल फ्री क्र. १८००१०२०९९०/
   १८००२२४४३० येथे संपर्क साधावा वा श्री. सागर गुधाते, एनएसडीएल
   व्यवस्थापक, नॅशनल सिक्युरिटीज डिपॉझिटरी लि., ट्रेड वर्ल्ड, ४ था मजला, कमला
   मिल्स कंपाऊंड, सेनापती बापट मार्ग, लोअर परेल, मुंबई ४०००१३ येथे
   <u>evotingnsdl.co.in</u> येथे ई-मेल पाठवावा.

काब्रा एक्स्ट्रूजनटेक्निक लिमिटेडकरिता सही/ – अँटनी आलापाट

तारीखः २९ जून, २०२३ ठिकाणः मुंबई अँटनी आलापाट कंपनी सचिव

#### OTHER INFORMATION

The Acquirers accept full responsibility for the information contained in the PA and this DPS (other than such information as has been obtained from public sources or provided by or relating to and confirmed by the Target Company and/or the Seller) and undertake that they are aware of and will comply with their obligations as laid down in the SEBI (SAST) Regulations in respect of this Open Offer.

as laid down in the SEBI (SAST) Regulations in respect of this Open Office.

Pursuant to Regulation 12 of SEBI (SAST) Regulations, the Acquirers have appointed Vivro Financial Services.

Details Lighted (SEBI Res. No. MR/INMONOCO12) as the Manager to the Open Offer as per the details below:

r)		
1.13		Sched
0.00		
1.10	Α	(i) Bills purchased and discounted
2.67		(ii) Cash credit, overdrafts and loans repe
6.94		(iii) Term loans
5.87		Total (A)
4.00	В	(i) Secured by Tangible Assets
9.55		(ii) Covered by Bank/Government Guarar
3.00		(iii) Unsecured
0.00	0.1	Total (B) Advances in India
1.54	C.I,	(i) Priority Sectors
0.00		(ii) Public Sectors
3.00		(iii) Banks
9.78		(iv) Others
9.20	- 83	Total (C I)
2.28	C.II.	Advances outside India
0.00	-17	(i) Due from Banks
0.00	979	(ii) Due from others
0.00		(a) Bills purchased and discounted
0.00		(b) Syndicated loans
5.00		(c) Others Total (C II)
		Grand Total (CI and
0.00		Schedul
0.00		THE RIPLET ASSOCIATION OF
0.00		
3.07	1	Inter-office adjustment (net) Br Adjust
0.00 6.49	ll .	Interest accured :-
8.72		i) Interest Receivable on Advances
ia	1/5/	ii) Interest Receivable on Performing A
022	111	iii) Interest Receivable on Investment  Tax paid in advance / Tax deductd at s
ar)	IV	Stationery and stamps :-
6.00	IV	
1.37	1000	a) Stock of Printing & Stationery b) Adhesive Stamps
0.00		b) Adhesive Stamps
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0.00 7.37 ee	V	b) Adhesive Stamps c) Stock of Pancard Coupan Total (IV)
0.00 7.37 ee 022	V	b) Adhesive Stamps c) Stock of Pancard Coupan Total (IV)
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0.00 7.37 ee 022		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments
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0.00 7.37 ee 022 ar) 0.66 98.72 74.97		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable
0.00 7.37 e 022 ar) 0.66 98.72 74.97 34.50 16.32		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits
0.00 7.37 0022 ar) 0.66 08.72 74.97 34.50 16.32 02.27		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection
0.00 7.37 e 022 ar) 0.66 98.72 74.97 34.50 16.32		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance
0.00 7.37 ee 0022 ar) 0.066 0.8.72 74.97 0.6.32 0.2.27 57.44		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection
0.00 7.37 20 22 23 30 66 88.72 44.97 44.50 66.32 92.27 57.44		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits
0.00 7.37 20 22 23 30 6.66 88.72 44.97 84.50 66.32 92.27 87.44 89.60 11.03		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development
0.00 7.37 6 022 aar) 10.66 88.72 44.97 14.50 16.32 12.27 17.44		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development l) Deferred Expenses (Stamp Duty)
0.00 7.37 60 022 aar) 0.0.66 88.72 4.97 84.50 16.32 92.27 77.44 14.48 19.60 11.03 75.78 76.73 77.98		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development l) Deferred Expenses (Stamp Duty) m) Prepaid Expenses n) Other Deposits o) Deffered Tax Assets
0.00 7.37 60 9022 ar) 90.66 88.72 4.97 94.50 96.63 92.27 57.44 10.03 96.03 11.03 77.98 83.14		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development l) Deferred Expenses (Stamp Duty) m) Prepaid Expenses n) Other Deposits o) Deffered Tax Assets p) Sacrifice From Depositors
0.00 7.37 60 022 ar) 10.66 88.72 4.97 44.50 66.32 92.27 57.44 11.03 75.78 76.73 77.98		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development l) Deferred Expenses (Stamp Duty) m) Prepaid Expenses n) Other Deposits o) Deffered Tax Assets p) Sacrifice From Depositors q) Receivable from EÓW (Merger- Priyae
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0.00 7.37 30 22 31 30 30 30 30 30 30 30 30 30 30 30 30 30		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development l) Deferred Expenses (Stamp Duty) m) Prepaid Expenses n) Other Deposits o) Deffered Tax Assets p) Sacrifice From Depositors q) Receivable from EÓW (Merger- Priyar r) Pre Deposit on A/c of Service Tax App s) Advance for Adhesive Stamp t) ATM Claim Settlement Receivable
0.00 7.37 20 22 24 30 30 30 36 36 36 37 37 38 38 37 38 38 38 38 38 38 38 38 38 38 38 38 38		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development l) Deferred Expenses (Stamp Duty) m) Prepaid Expenses n) Other Deposits o) Deffered Tax Assets p) Sacrifice From Depositors q) Receivable from EÓW (Merger- Priyad r) Pre Deposit on A/c of Service Tax App s) Advance for Adhesive Stamp t) ATM Claim Settlement Receivable u) HO Building Work-in-Progress'
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0.00 7.37 10.66 18.72 14.50 16.32 17.74 14.50 16.32 17.74 17.75 18.7		b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development l) Deferred Expenses (Stamp Duty) m) Prepaid Expenses n) Other Deposits o) Deffered Tax Assets p) Sacrifice From Depositors q) Receivable from EÓW (Merger- Priyar r) Pre Deposit on A/c of Service Tax App s) Advance for Adhesive Stamp t) ATM Claim Settlement Receivable u) HO Building Work-in-Progress' v) Commission Receivable on LIC Gene w) SIDBI MSE Refinance Fund  Total Others (V Total (I, II, III, IV, V a Schedule 12
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0.00 7.37 10.66 88.72 14.97 14.50 16.32 12.27 17.44 19.60 11.03 15.78 16.73 17.798 18.72 19.00 10.	VI	b) Adhesive Stamps c) Stock of Pancard Coupan  Total (IV)  Non-banking assets acquired in satisf Others:- a) GST Receivable b) Digital Online Payments c) Sundry Debtors d) Clearing Difference Receivable e) Deposit for Premises f) Legal Charges Receivable g) Telephone Deposits h) Deposit for Water Connection i) Staff Festival Advance j) Electric Meter Deposits k) Software Development l) Deferred Expenses (Stamp Duty) m) Prepaid Expenses n) Other Deposits o) Deffered Tax Assets p) Sacrifice From Depositors q) Receivable from EÓW (Merger- Priyar r) Pre Deposit on A/c of Service Tax App s) Advance for Adhesive Stamp t) ATM Claim Settlement Receivable u) HO Building Work-in-Progress' v) Commission Receivable on LIC Gene w) SIDBI MSE Refinance Fund  Total Others (V Total (I, II, III, IV, V a Schedule 12