

RCC CEMENTS LIMITED

CIN:L26942DL1991PLC043776

Regd. Off: 702, Arunachal Building, 19, Barakhamba Road, Connaught Place, New Delhi-110001

Tel.: 91-11-43571042; Fax : 91-11-43571047

Email: rcccementlimited@gmail.com ; Website: www.rcccements.com

Dated: 13th February, 2024

**To,
The Manager (Listing)
Bombay Stock Exchange Limited
01st Floor, P. J. Tower,
Dalal Street, Mumbai-400001**

Subject : Submission of Newspaper Publication w.r.t. Un-audited Financial Results for the quarter & nine months ended 31st December , 2023

Ref: BSE - Scrip Code – 531825 (RCCEMEN)

Dear Sir,

Pursuant to Regulation 47 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find enclosed herewith a copy of newspaper publication w.r.t. Un-audited Financial Results for the quarter & nine months ended 31st December, 2023, published on 13th February, 2024 in "Financial Express," English Newspaper.

Kindly take the aforesaid in your records.

**Thanking You.
Yours Truly,
For RCC Cements Limited**

**SHIMPY
GOYAL**

Digitally signed by
SHIMPY GOYAL
Date: 2024.02.13
13:52:48 +05'30'

**Shimpy Goyal
Company Secretary**

Encl: As Above

AGGARSAIN SPINNERS LIMITED
 CIN: L17297HR1998PLC034043
 REGD. OFFICE: 2ND FLOOR, SCO 404, SECTOR-20, PANCHKULA
 Email- aggarsainspinners@gmail.com, Tel- 0172-4644777,
 Website- www.aggarsainspinners.com

Extract of Standalone Un-Audited Financial Results for the quarter ended 31st December, 2023
 (Rs. in Lacs)

Sr. No.	Particulars	Standaone			
		3 months ended 31.12.2023 Un-Audited	Period ended 31.12.2023 Un-Audited	Year ended 31.12.2023 Audited	3 months ended 31.12.2022 Un-Audited
1	Total income from operation	2,314.80	5,982.50	2,860.57	692.56
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	18.53	34.99	52.35	2.09
3	Net Profit/(Loss) for the period before tax (After Exceptional and/or Extraordinary items)	18.53	34.99	52.35	2.09
4	Net Profit/(Loss) for the period after tax (After Exceptional and/or Extraordinary items)	13.36	25.57	37.82	0.89
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income)	-	-	-	-
6	Equity Share Capital	350.34	350.34	350.34	350.34
7	Reserve (excluding Revaluation Reserves as shown in the balance sheet of previous year)	-	-	437.57	-
8	Earning per share (before extraordinary items) (not annualised); (of rs. 10 each)	0.38	0.72	1.08	0.03
	(a) Basic (Rs.)	0.38	0.72	1.08	0.03
	(b) Diluted (Rs.)	0.38	0.72	1.08	0.03
9	Earning per share (after extraordinary items) (not annualised); (of rs. 10 each)	0.38	0.72	1.08	0.03
	(a) Basic (Rs.)	0.38	0.72	1.08	0.03
	(b) Diluted (Rs.)	0.38	0.72	1.08	0.03

NOTES:-
 1. The above is an extract of the detailed format of Unaudited Quarterly financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the Stock Exchange website (www.mse.in) and on the company's website (www.aggarsainspinners.com).
 2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 12-02-2024.

For and on behalf of the Board
 Sunny Garg
 Managing Director
 DIN NO. 02900044

Place: Panchkula
 Date: 12-02-2024

B.P. CAPITAL LIMITED
 Regd. Off. : Plot No- 138, Roz- Ka-Meo Industrial Area, Sohna (Dist. Mewat), Haryana-122103
 CIN : L74899HR1994PLC072042
 Phone: 0124-2362471; Website : www.bpcapital.in, Email : bpcapitallimited@gmail.com

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023 (Rs. in Lacs)

S. No.	Particulars	For the Quarter Ended 31.12.2023 (Unaudited)	For the Half Year Ended 31.12.2023 (Unaudited)	For the Quarter Ended 31.12.2022 (Unaudited)
		1	Total income from operations (net)	0.00
2	Net Profit/(Loss) for the period (before tax, exceptional and/ or Extraordinary items)	(3.27)	(09.76)	(3.42)
3	Net Profit/(Loss) for the period before tax (after exceptional and/ or Extraordinary items)	(3.27)	(09.76)	(3.42)
4	Net Profit/(Loss) for the period after tax (after exceptional and/ or Extraordinary items)	(3.27)	(09.76)	(3.42)
5	Total comprehensive income for the period (Comprising Profit/(loss) for the period (after tax) and other Comprehensive income (after tax);	(3.27)	(09.76)	(3.42)
6	Equity Share Capital	601.18	601.18	601.18
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	0.00	0.00	0.00
8	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operation)	(0.05)	(0.16)	(0.06)
	Basic:	(0.05)	(0.16)	(0.06)
	Diluted:	(0.05)	(0.16)	(0.06)

NOTE: The above is an extract of the detailed format of Unaudited Financial Results for the quarter and nine months ended December 31, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the aforesaid Quarterly Financial Results is available on the BSE's website, i.e., www.bseindia.com and on the Company's website www.bpcapital.in. The above results are prepared in accordance with the Companies (Ind AS) Rules, 2015.

For and on behalf of the Board of Directors of
 B.P. Capital Limited
 Sd/-
 Aditya Aggarwal
 Managing Director
 DIN: 08982957

Place: Sohna, Haryana
 Date: 12-02-2024

RCC CEMENTS LIMITED
 CIN: L26940DL1991PLC03776
 Regd. Off. : 702, Anuraj Building, 19, Barakhamba Road, Connaught Place, New Delhi- 110001
 Phone: 011-43571944; Fax: 011-43571047; Website : www.rccements.com, Email : rccementslimited@gmail.com

EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023 (Rs. in Lacs)

Sl. No.	Particulars	For the quarter ended 31.12.2023 (Unaudited)	For the nine months ended 31.12.2023 (Unaudited)	For the quarter ended 31.12.2022 (Unaudited)
		1	Total income from operations (net)	1.31
2	Net Profit/(Loss) for the period (before tax, exceptional and/ or Extraordinary items)	(2.20)	(7.77)	(2.19)
3	Net Profit/(Loss) for the period before tax (after exceptional and/ or Extraordinary items)	(2.20)	(7.77)	(2.19)
4	Net Profit/(Loss) for the period after tax (after exceptional and/ or Extraordinary items)	(2.20)	(7.77)	(2.19)
5	Total comprehensive income for the period (Comprising Profit/(loss) for the period (after tax) and other Comprehensive income (after tax);	(2.20)	(7.77)	(2.19)
6	Equity Share Capital	560.20	560.20	560.20
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	0.00	0.00	0.00
8	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operation)	(0.04)	(0.14)	(0.04)
	Basic:	(0.04)	(0.14)	(0.04)
	Diluted:	(0.04)	(0.14)	(0.04)

NOTES:- The above is an extract of the detailed format of Unaudited Financial Results for the quarter and nine months ended December 31, 2023 filed with the BSE under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the aforesaid Quarterly Financial Results is available on the BSE's website, i.e., www.bseindia.com and on the Company's website www.rccements.com. The above results are prepared in accordance with the Companies (Ind AS) Rules, 2015.

For and on behalf of the Board of Directors of
 RCC Cements Limited
 Sd/-
 Sachin Garg
 Managing Director
 DIN: 03320351

Place: New Delhi
 Date: 12-02-2024

NATIONAL COMPANY LAW TRIBUNAL, BENGALURU BENCH
 IA No. 320 of 2020 CP(IB) 357/BB/2019

Mr Ramanahalli S. Doddabeygowda,
 Resolution Professional of M/s Southern Batteries Pvt. Ltd...Applicant
 Vs
 Mr Raghavan Srinivas and other ...Respondent

SUMMONS TO RESPONDENTS

Respondent No. 1.
Raghavan Srinivas
 No. 137, 2nd Cross, 3rd Main Dollars Colony, Behind Shoppers Stop BTM Layout 2nd Stage, Bangalore South, Bannerghatta Road, Bangalore 560076

Respondent No.2
Sudarshan Raghava
 #99, 6th Cross Dollars Layout, Nera Jd Mera Belikahalli Bangalore South Bannerghatta Road, Bangalore 560076

Respondent No.3
 No. 41, Harmony, Classic Orchards Phase 1, 1, Bannerghatta Road, Behind Meenakshi Temple, Bangalore South, Bangalore 560076

Respondent No. 4
 Micro Lite Industries No. 93, A/4, Jigani Industrial Area, 2nd Phase, Anekal, Bengaluru - 562106

Respondent No.5
 Southern Power Technologies Pvt.Ltd Plot No. 30, 1st Floor, KIADB, Industrial Area, Bommasandra, Bangalore 560099

Respondent No.7
 L. Lakshman & Co Opp Ravindra Kalakshetra, JC Road, Bengaluru 560002

Whereas IA No. 320/2020 has been filed by the Resolution Professional of M/s. Southern Batteries Pvt Ltd. under Section 43, 44 and 66 of the Insolvency and Bankruptcy Code 2016 read with Rule 11 of the National Company Law Tribunal Rules, 2016. The matter was listed before the Hon'ble National Company Law Tribunal, Bengaluru (NCLT) on 30.01.2024. Whereas the Hon'ble NCLT has directed substituted mode of service of notice to the Respondents to the Application IA No. 320 of 2020 by way of paper publication since the counsel appearing for you has retired from the case. Accordingly, and in pursuance of the said order, Notice is hereby given to you to appear in person or through an authorized representative before the Hon'ble NCLT on 23.02.2024 at 10:30 AM for hearing, failing which the matter will be heard and disposed of in your absence

Resolution Professional of M/s. Southern Batteries Pvt.Ltd. Mr Kanekal Chandrashekar
 Advocate for the Resolution Professional: Keystone Partners Advocate and Solicitors
 No. 6, Shree, 9th Cross, Bhuvaneshwari Nagar, 35/2, 2nd Floor, Cunningham Road, Hebbal Kempapura, H.A. Farm Post Bengaluru - 560 052
 Email: kanekal.chandru@gmail.com

Pharmads Pharmaceuticals Limited
 Registered Office: Unit #201, Brigade Road, 20/14, HMT Factory Road, Peenya Plantation, Bangalore 560013 (INDIA) Phone: 080-49784319, E-mail: compliance@pharmads.com Website: www.pharmads.com

Extract of Un-audited financial results for the quarter and nine months ended December 31, 2023
 (All amounts in INR Lakhs, except per share detail)

S No.	Particulars	Consolidated					
		Quarter Ended		Nine Months Period Ended		Year Ended	
		31-Dec-2023 (Unaudited)	30-Sep-2023 (Unaudited)	31-Dec-2022 (Unaudited)	31-Dec-2022 (Unaudited)	31-Dec-2022 (Unaudited)	31-Mar-2023 (Audited)
1	Total income from operations (net)	(88.02)	(25.77)	-	(76.59)	-	-
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or extraordinary items)	(221.00)	(128.73)	(70.28)	(474.23)	(130.28)	(990.76)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or extraordinary items)	(221.00)	(128.73)	(70.28)	(474.23)	(130.28)	(990.76)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or extraordinary items)	(163.44)	(50.44)	(70.59)	(343.91)	(139.43)	(755.57)
5	Total Comprehensive income for the Period (Comprehensive Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)	(163.44)	(50.44)	(70.59)	(343.91)	(139.43)	(752.09)
6	Equity Share Capital (Face Value of 10/- Each)	2,144.38	2,144.38	2,144.38	2,144.38	2,144.38	2,144.38
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.	-	-	-	-	-	66.94
8	Earnings Per Share (After Extraordinary Items)	(0.76)	(0.24)	(0.54)	(1.80)	(1.07)	(5.86)
i	Basic:	(0.73)	(0.23)	(0.50)	(1.54)	(1.00)	(5.86)
ii	Diluted:	(0.73)	(0.23)	(0.50)	(1.54)	(1.00)	(5.86)

Key Number of Un-audited Standalone Financial Results

S No.	Particulars	Standaone			
		Quarter Ended		Year Ended	
		31-Dec-2023 (Unaudited)	30-Sep-2023 (Unaudited)	31-Dec-2022 (Unaudited)	31-Mar-2023 (Audited)
1	Turnover	2.08	-	2.08	-
2	Profit/(Loss) for the period (before Tax)	(221.00)	(128.73)	(70.28)	(130.28)
3	Profit/(Loss) for the period (After Tax)	(163.44)	(50.44)	(70.59)	(139.43)

1. The above is an extract of the detailed format of Quarterly Financial Results filed with stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
 2. The full format of the Quarterly Financial Results is available on the Stock Exchange website www.bseindia.com and the company's website: www.pharmads.com
 3. The above Unaudited Standalone & Consolidated Financial Results of the Company were reviewed and recommended by the Audit Committee and thereafter approved by the Board of Directors at their respective Meetings held on 12th February 2024.

By the order of the Board of Directors
 Venu Madhava Kapatthy
 Wholetime Director
 DIN:00021699

Date: 12th February 2024
 Place: Bangalore

एसजेवीएन ग्रीन एनर्जी लिमिटेड
SJVN Green Energy Limited
 (A Wholly Owned Subsidiary of SJVN Limited)
 CIN: U40100HP2022GOI009237

E-Tender No.: SGEL/CHQ/Contracts/Trans-Jamul/2024

Online bids (E-tender) on Domestic Competitive Bidding (DCB) are invited on behalf of SJVN Green Energy Limited for "Construction of 132 KV Transmission Line including Bays for 125 MW Jamul Phase-I Solar Project and 75 MW Banka Solar Project to nearest STU sub-station at Jamul and Banka respectively."

For details, visit websites: <https://www.bharat-electronictender.com>, www.eprocure.gov.in and www.sjvn.nic.in. Last date for bid submission is 04.03.2024 (13:00 Hrs.).

Amendment(s), if any, shall be issued on websites only.

DGM (Contracts)
SJVN Green Energy Limited
 Corporate Headquarters, Shakti Sadan, Shanan, Shimla (H.P)
 Email- contracts.sgell@sjvn.nic.in

KALYAN CAPITALS LIMITED
 (formerly known as AKASHDEEP METAL INDUSTRIES LIMITED)
 CIN: L28980DL1983PLC017150
 Registered Office: Plaza-3, P-204, Second Floor, Central Square, 20, Manohar Lal Khurana Marg, Bara Hindu Rao, Delhi-110006
 Tel: +917417823670, Website: www.kalyancapitals.com, Email: info@kalyancapitals.com

NOTICE

Members are hereby informed that pursuant to Section 108 and 110 of the Companies Act, 2013 (the "Act"), read together with Rule 20 and 22 of the Companies (Management and Administration) Rules, 2014 (the "Postal Ballot Rules") read with the General Circular No. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 22/2020 dated June 15, 2020, 33/2020 dated September 28, 2020, 39/2020 dated December 31, 2020, 10/2021 dated June 23, 2021, 20/2021 dated December 08, 2021 and 3/2022 dated May 05, 2022 issued by Ministry of Corporate Affairs (hereinafter collectively referred to as "MCA Circulars"), Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") and other applicable laws, rules and regulations (including any statutory modification or re-enactment thereof for the time being in force and as amended from time to time), the Company has on February 12, 2024 completed the dispatch of Postal Ballot Notice, by electronic means only for seeking approval of shareholders on the matter specified in the Notice dated 09.02.2024 and the resolutions appended therein are proposed to be passed by the Members of the Company by means of postal ballot only by voting through electronic means (remote e-voting). A copy of said notice is also available on the website of the Company www.kalyancapitals.com and on the website of NSDL www.evoting.nsdl.com.

Members whose names appear in the Records of Depositories as on the close of working hours on "the cut-off date" i.e., 02.02.2024 only will be entitled to cast their votes by remote e-voting. Any person who is not a member as on the said cut-off date and becomes a member thereafter, should treat this Notice for information purposes only and may obtain his/her Login ID and Password by sending a request at info@evoting.nsdl.com for future voting of the Company.

The Company is providing remote e-Voting facility to its members. Members are requested to note that the remote e-voting shall commence on Tuesday, 13.02.2024 at 9:00 a.m. (IST) and shall end on Wednesday, 13.02.2024 at 5:00 p.m. (IST). Thereafter, the e-voting module shall be disabled by NSDL for voting & the Members will not be able to vote after 5:00 p.m. (IST) on Wednesday, 13.02.2024.

In support of the "Green Initiative" members are requested to register their e-mail id with Company by making a specific request quoting their Folio No./Client ID & DP ID to the Company or to Registrar and Transfer Agent (RTA) for future communication.

For any grievances connected with the voting, Mrs. Isha Agarwal, Company Secretary & Compliance Officer, may be contacted at E-mail: info@kalyancapitals.com or at Registered Office of the Company.

For Kalyan Capitals Limited
 Sd/-
 Isha Agarwal
 Company Secretary & Compliance Officer

Date: 12.02.2024
 Place: Delhi

PANYAM CEMENTS AND MINERAL INDUSTRIES LIMITED
 REGD. OFFICE: 10/156, CEMENT NAGAR, BETHAMCHERLLA, NANDYAL - 518 206 (A.P)
 CIN NO: L26940AP1955PLC000546, web: www.panyamcements.in

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2023
 (Rs. in Lakhs, except per share data)

Sl. No.	Particulars	Quarter ended		Half Year Ended		Year Ended	
		31-12-2023	30-09-2023	31-12-2022	31-12-2023	31-12-2022	31-03-2023
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
1	Total Income From Operation	5,116.67	2,433.96	1,492.38	9,038.47	3,622.41	3,910.29
2	Net profit/(loss) for the period before tax and exceptional items	(1,517.81)	(1,197.59)	(1,344.71)	(3,952.61)	(2,750.59)	(3,041.34)
3	Net profit/(loss) for the period before tax after exceptional items	(1,517.81)	(1,197.59)	(1,344.71)	(3,952.61)	(2,750.59)	(5,985.35)
4	Net profit/(loss) for the period after tax	(1,517.81)	(1,197.59)	(1,344.71)	(3,952.61)	(2,750.59)	(5,985.35)
5	Total comprehensive income for the period (Comprising profit/(loss) for the period after tax and other comprehensive income after tax)	(1,517.25)	(1,196.82)	(1,342.98)	(3,950.59)	(2,748.18)	(5,983.49)
6	Paid-up Equity Share Capital (Face Value - Rs. 10/- per share)	802.14	802.14	40.11	802.14	40.11	802.14
7	Reserves excluding revaluation reserve as at the balance sheet date	(16,153.63)	(14,662.29)	(8,993.64)	(16,160.51)	(7,650.66)	(12,228.95)
8	Net Worth	(15,351.49)	(13,860.15)	(8,953.54)	(15,358.37)	(7,610.55)	(11,426.81)
9	Earnings per equity share:						
	Basic	(18.92)	(14.93)	(335.28)	(49.28)	(685.81)	(376.18)
	Diluted	(18.92)	(14.93)	(16.76)	(49.28)	(34.29)	(376.18)
10	Capital Redemption Reserve	74.19	74.19	74.19	74.19	74.19	74.19
11	Securities Premium	1,570.57	1,570.57	1,570.57	1,570.57	1,570.57	1,570.57
12	Debt Service Coverage Ratio	(10.66)	(33.84)	(10.63)	(47.05)	(20.86)	(11.25)
13	Interest Service Coverage Ratio	(31.99)	(33.90)	NA	(25.25)	NA	NA
14	Debt Equity Ratio	(2.22)	(2.03)	(2.43)	(2.22)	(3.03)	(2.02)

Notes:
 1) The above un-audited results were reviewed by Audit committee and approved by the Board of Directors in their Meetings held on 12-02-2024
 2) The Statutory Auditors have carried out limited review of the above financial results for the third quarter and nine months ended 31st December 2023.
 3) The company's business operations comprises single operating segments viz, Cement and Cementitious Materials
 4) In the current financial year, the Company reclassified the short term borrowings from related parties as long term term borrowings to make the repayment of said borrowings as subservient to the Loans to be sanctioned by a Nationalised Bank and accounted at fair value as per the Ind AS.
 5) Deferred Tax Asset of Rs. 37.49 crores is not recognised on unused tax losses considering the probability that the company may not be in a position to recover the same in near future.
 6) a) Gratuity provision is accounted on estimation basis in accordance with provisions of Payment of Gratuity Act, 1972 for the quarter and nine months ended. Actuarial valuation is deferred to the year end.
 b) Lease Encashment payments are settled on cash basis for the quarter and nine months ended. Actuarial valuation is deferred to the year end.
 7) The figures for the corresponding previous Year/ Quarter have been restated/ regrouped and reclassified, wherever necessary to conform with those of the Quarter under Report.
 8) The above is an extract of the detailed format of the un-audited financial results for the quarter and nine months ended December 31, 2023 filed with the stock exchanges concerned under the regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015. The full format of the un-audited financial results of the Company for the quarter and nine months ended December 31, 2023 are available to the investors on the company's website (www.panyamcements.in) and on the website of the BSE (www.bseindia.com)"

for Panyam Cements & Mineral Industries Limited
 Sd/-
 Jagathrakshakan Srinisha
 (Managing Director)

Place : Chennai
 Date : February 12, 2024

SWARNA TOLLWAY PVT. LTD.
 6-3-1090, TSR Towers, 4th Floor, C-Block, Rajbhavan Road, Somajiguda, Hyderabad-500082

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 31 December 2023
 CIN-U45203TG2001PTC036706

Sl.No.	Particulars	For the Quarter Ended 31st Dec 2023 (Unaudited)	Comparing Quarter Ended Previous year 31st Dec 2022 (Unaudited)	For the Year Ended 31st Mar 2023 (Audited)
		1	Total Income from Operations	8,275.17
2	Net Profit for the period (before Tax, Exceptional and/or Extraordinary items)	5,772.41	5,481.00	20,876.38
3	Net Profit for the period before Tax (after Exceptional and/or Extraordinary items)	5,772.41	5,481.00	20,876.38
4	Net Profit for the period after Tax (after Exceptional and/or Extraordinary items)	5,774.31	5,489.34	20,904.68
5	Total Comprehensive income for the period (Comprising Profit for the period (after tax) and Other Comprehensive income (after tax))	5,774.31	5,489.34	20,825.77
6	Paid up Equity Share Capital	27,000.00	27,000.00	27,000.00
7	Reserves (excluding Revaluation Reserve)	51,494.49	32,361.05	37,829.85
8	Net worth	78,494.49	59,361.05	64,829.85
9	Paid up Debt Capital (including interest accrued thereon)	5,850.00	7,398.00	7,050.00
10	Debt Equity Ratio	0.07	0.12	0.11
11	Earnings Per Share (of face value Rs. 10 each)			
	1. Basic Rs. (Post annualised)	2.14	2.03	7.74
	2. Diluted (Rs.) (Post annualised)	2.14	2.03	7.74
12	Debt Redemption Reserve	585.00	739.80	705.00
13	Debt Service Coverage Ratio	12.79	12.67	12.10
14	Interest Service Coverage Ratio	51.15	39.19	37.10