



O. P. CHAINS LIMITED

Regd Off: 8/16 A, Seth Gali, Agra-282003 Uttar Pradesh

(CIN: L27205UP2001PLC026372)

E Mail: opchains@rediffmail.com

Web: www.opchainsltd.com

Ph: 0562-4045117, Fax: 4044990

To,
Corporate Compliance Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Date: 24.07.2024

BSE Scrip Code: 539116

SUB- Submission of Newspaper Publication for 23rd Annual General Meeting pursuant to Regulation 30 of Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015

Respected Sir,

Please find attached herewith Newspaper Publication of Notice of 23rd Annual General Meeting of the Company as per regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for your information and records.

And following is the link of Notice of 23rd Annual General Meeting uploaded on website
<https://www.opchainsltd.com/Announcements.html>

The details as required under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Securities and Exchange Board of India circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th day of July, 2023 are enclosed as **Annexure-A**.

You are requested to take on the record and do the needful.

Thanking You

Yours Faithfully

For O. P. Chains Limited

Cheena Golani
Company Secretary and Compliance Officer



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ICSI Membership No. 17214

Date: 24th July, 2024

Place: Agra



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Annexure-A

Advertisement of notice of 23rd Annual General Meeting of the Company

Sr. No	Details of event(s) that need to be provided	Information of such event(s)
1.	Date of notice/call letters/resolutions etc.	23 rd day of July, 2024
2.	Brief details viz. agenda (if any) proposed to be taken up, resolution to be passed, manner of approval proposed etc.	Notice of 23 rd Annual General Meeting is available on the website of the company and the web link is https://www.opchainsltd.com/Announcements.html

For O. P. Chains Limited

Cheena Golani

Company Secretary and Compliance Officer

ICSI Membership No. 17214

Date: 24th July, 2024

Place: Agra

Form No. INC-26

(Pursuant to Rule 30 of the Companies (Incorporation) Rules, 2014)

Before the Central Government,

Regional Director, Northern Region, New Delhi

In the matter of sub-section (4) of Section 13 of the Companies Act, 2013 and clause (a) of sub-rule (5) of Rule 30 of the Companies (Incorporation) Rules, 2014

AND

In the matter of

SPEY MEDICAL PRIVATE LIMITED
(CIN: U51909DL2011PTC223885)

having its Registered Office at

X-17 at Okhla Industrial Estate, Phase-II, Okhla Industrial Estate, South Delhi, New Delhi, India, 110020

.....Applicant Company / Petitioner

NOTICE is hereby given to the General Public that the Applicant Company proposes to make application to the Central Government under Section 13(4) of the Companies Act, 2013 seeking confirmation of alteration of the Memorandum of Association of the Company in terms of the special resolution passed at the Extra Ordinary General Meeting held on 16th July 2024 to enable the Company to change its Registered Office from "National Capital Territory of Delhi" to the "State of Haryana".

Any person whose interest is likely to be affected by the proposed change of the registered office of the company may deliver either on the **MCA-21 portal (www.mca.gov.in)** by filing investor complaint form or cause to be delivered or send by registered post his /her objections supported by an affidavit stating the nature of his / her interest and grounds of opposition to the **Regional Director, Northern Region, Ministry of Corporate Affairs, B-2 Wing, 2nd Floor, Pt. Deendayal Upadhyaya Bhawan, CGO Complex, New Delhi-110003** within fourteen (14) days from the date of publication of this notice with a copy to the applicant Company at its Registered Office at the address mentioned below:

X-17 at Okhla Industrial Estate, Phase-II, Okhla Industrial Estate, South Delhi, New Delhi, India, 110020

For & on behalf of

SPEY MEDICAL PRIVATE LIMITED
Sd/-
SADULLO ABDULLUEV
(DIRECTOR)
DIN: 03379046

Date : 23.07.2024 | Place : New Delhi

O. P. CHAINS LIMITED

CIN: L27205UP2001PLC026372
R/O: 8/16 A, SETH GALI, AGRA, UTTAR PRADESH-282003
Email Id: opchains@rediffmail.com
Website: www.opchainsltd.com
PhNo.: 0562-4045117 Ph No.0562- 4044990

PUBLIC NOTICE- 23rd ANNUAL GENERAL MEETING AND BOOK CLOSURE AND VOTING PROCESS INFORMATION

Notice is hereby given that 23rd Annual General Meeting (AGM) of the Company will be held on Friday, 16th August, 2024 at 11:00 A.M. onwards at 8/16 A, Seth Gali, Agra, Uttar Pradesh-282003 to transact Ordinary and special business through remote e-voting as set out in the 23rd AGM Notice dated 23rd July, 2024 which forms part of the Annual Report for the Financial Year 2023-2024 and through voting at the AGM. The said Notice along with Annual Report together with Audited Financial Statements and all other annexures thereto have been sent to all those Members electronically whose E-mail Id's are registered with the Company/ RTA/ Depository Participant and through post to others members.

Additionally, all these documents are also available on the website of the company i.e., at www.opchainsltd.com and on the website of Bombay Stock Exchange i.e., at www.bseindia.com and on website of CDSL at www.evotingindia.com and website of RTA at www.bigshareonline.com.

Members are hereby informed that:

a) Members holding shares as on the "Cut Off" date i.e., Friday, 9th August, 2024, may exercise their right to vote by remote e-voting before the 23rd AGM and through ballot paper on the 23rd AGM on all the businesses proposed to be transacted as specified in the 23rd AGM Notice of the Company.

b) Detailed instructions relating to remote e-voting process is mentioned in 23rd AGM Notice.

c) The remote e-voting will commence on 13th August 2024 at 9:00 a.m.

d) The remote e-voting will end on 15th August 2024 at 5:00 p.m.

e) The remote e-voting mode shall be disabled by CDSL for voting and shall not be allowed thereafter. Once the vote on a resolution is cast by a Member, the Member shall not be allowed to change it subsequently.

f) Members physically present at the 23rd AGM may vote through Ballot Form.

g) Members who have acquired the shares of the Company after the dispatch of the Notice of the AGM electronically can attend 23rd AGM of the company physically and vote through Ballot Form at the 23rd AGM

h) Members who have cast their vote through remote e-voting prior to the 23rd AGM will also be eligible to participate at the 23rd AGM but such members shall not be entitled to cast their vote again.

i) In case of any query or grievance pertaining to remote e-voting before the AGM, Members may contact Mr. Rakesh Dalvi, Sr. Manager, (CDSL), Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futrex, Mafatal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call at toll free no.1800 21 09911, 1800 22 5533.

j) Any member who is not a member as on the cut-off date should treat this Notice for information purposes only.

k) For those shareholders whose Email/Mobile No. are not registered with the Company/Depositories. Please update your email id & mobile no. with the company and with your respective Depository Participant (DP).

l) Members are requested to carefully read the notice of the AGM and in particular, manner of casting vote through remote e-voting for the purpose of 23rd AGM.

CLOSURE OF REGISTER OF MEMBERS AND THE SHARE TRANSFER BOOKS:- Notice is further given pursuant to Section 91 of the Companies Act, 2013 that the Register of Members and the Share Transfer Books of the company will remain closed from Saturday, 10th August, 2024 to Friday, 16th August, 2024 (both days inclusive) for the purpose of 23rd Annual General Meeting.

By the Order of Board
For O. P. CHAINS LIMITED

Date: 23.07.2024 Sd/-
Place: Agra Ashok Kumar Goyal
Whole-time Director
(DIN 00095313)

SHRIRAM PISTONS & RINGS LTD.

Regd. Office : 3rd Floor, Himalaya House, 23, Kasturba Gandhi Marg, New Delhi - 110 001, Tel. : +91 11 2331 5941 Fax : +91 11 2331 1203, Website : www.shrirampistons.com, E-mail : spr.fdccl@shrirampistons.com, CIN : L29112DL1963PLC004084, PAN : AAACS0229G

FORM DPT-1

CIRCULAR OR CIRCULARS IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to section 73 (2)(a) and section 76 of companies Act 2013('Act') and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014 ('Rules')]

1. GENERAL INFORMATION																																																																																																																																																																																																																																																				
a. Name, address, website and other contact details of the company ;	SHRIRAM PISTONS & RINGS LTD. Regd. Office : 23, 3 rd Floor, Himalya House , Kasturba Gandhi Marg, New Delhi-110001 Tel. : +91 11 2331 5941 Fax : +91 11 2331 1203, Website : www.shrirampistons.com E-mail : spr.fdccl@shrirampistons.com , CIN : L29112DL1963PLC004084, PAN: AAACS0229G December 09, 1963																																																																																																																																																																																																																																																			
b. Date of incorporation of the company;	December 09, 1963																																																																																																																																																																																																																																																			
c. Business carried on by the company and its subsidiaries with the details of branches or units, if any;	Manufacturing and Marketing of Pistons, Piston Rings, Piston Pins, and Engine Valves, Electric Motors and Motor Controller for electric vehicle and other applications. The company's subsidiary companies are SPR ENGENIOUS LIMITED and SPR EMF INNOVATIONS PVT. LTD. and SPR TAKAHATA PRECISION INDIA PVT. LTD. The company's registered office is at New Delhi, and manufacturing units are at Ghaziabad (UP), Pathridi (Rajasthan)and Bulandshahr (U.P.) and Assembly Units are at Gurgaon (Haryana), Sahibabad (UP), Pune (Maharashtra), Hosur (Tamil Nadu) and Becharaji (Gujrat).																																																																																																																																																																																																																																																			
d. Brief particulars of the management of the company;	The Company is managed by the Managing Director subject to the superintendence, control and direction of Board of Directors.																																																																																																																																																																																																																																																			
e. Names, addresses, DIN and occupations of the directors;	<table><thead><tr><th>NAME</th><th>DIN</th><th>OCCUPATION</th><th>ADDRESS</th></tr></thead><tbody><tr><td>Shri Pradeep Dinodia</td><td>00027995</td><td>Practising Chartered Accountant</td><td>A-9A, Maharani Bagh, New Delhi -110065</td></tr><tr><td>Shri Hari Shanker Bhatia</td><td>00010499</td><td>Industrialist</td><td>2, Amrita Shergill Marg, New Delhi -110003</td></tr><tr><td>Smt. Farida Anish Chopra</td><td>08415847</td><td>Lawyer</td><td>232 Jor Bagh, New Delhi-110003</td></tr><tr><td>Smt. Meenakshi Dass</td><td>00524865</td><td>Business</td><td>27, Aurangzeb Road, New Delhi -110011</td></tr><tr><td>Shri Klaus Semke</td><td>10133032</td><td>Service</td><td>151519 Odenthal, Buschweg 51, Germany</td></tr><tr><td>Shri Inderdeep Singh</td><td>00173538</td><td>Business</td><td>20-A, Aurangzeb Road, New Delhi -110011</td></tr><tr><td>Shri Shinichi Unno</td><td>09189521</td><td>Service</td><td>2-7-4, Shimomataminami Kakegawa-Shi 436-0026 Shizoka Japan</td></tr><tr><td>Shri Krishnakumar Srinivasan</td><td>00692717</td><td>Service</td><td>D-31, Tower -D, Raheja Atlantis, Sector-31, Gurgaon</td></tr><tr><td>Shri Luv Deepak Shriram</td><td>00051065</td><td>Industrialist</td><td>26, Sardar Patel Road, New Delhi -110021</td></tr><tr><td>Mr. Alexandru Viadoi (Alternate Director to Mr. Klaus Semke)</td><td>10381503</td><td>Service</td><td>40277 Duesseldorf, Oberbiller Alle 268, Germany</td></tr><tr><td>Mr. Yasunori Maekawa</td><td>6952173</td><td>Service</td><td>5-2-7, Miyamae, Suginami-Ku, Tokyo, Japan</td></tr><tr><td>Ms. Tina Trikiha</td><td>2778940</td><td>Executive Coach</td><td>Arabian Ranches 1, Saheel, Street 5, Villa 1, Dubai, UAE. PO Box 900210</td></tr></tbody></table>	NAME	DIN	OCCUPATION	ADDRESS	Shri Pradeep Dinodia	00027995	Practising Chartered Accountant	A-9A, Maharani Bagh, New Delhi -110065	Shri Hari Shanker Bhatia	00010499	Industrialist	2, Amrita Shergill Marg, New Delhi -110003	Smt. Farida Anish Chopra	08415847	Lawyer	232 Jor Bagh, New Delhi-110003	Smt. Meenakshi Dass	00524865	Business	27, Aurangzeb Road, New Delhi -110011	Shri Klaus Semke	10133032	Service	151519 Odenthal, Buschweg 51, Germany	Shri Inderdeep Singh	00173538	Business	20-A, Aurangzeb Road, New Delhi -110011	Shri Shinichi Unno	09189521	Service	2-7-4, Shimomataminami Kakegawa-Shi 436-0026 Shizoka Japan	Shri Krishnakumar Srinivasan	00692717	Service	D-31, Tower -D, Raheja Atlantis, Sector-31, Gurgaon	Shri Luv Deepak Shriram	00051065	Industrialist	26, Sardar Patel Road, New Delhi -110021	Mr. Alexandru Viadoi (Alternate Director to Mr. Klaus Semke)	10381503	Service	40277 Duesseldorf, Oberbiller Alle 268, Germany	Mr. Yasunori Maekawa	6952173	Service	5-2-7, Miyamae, Suginami-Ku, Tokyo, Japan	Ms. Tina Trikiha	2778940	Executive Coach	Arabian Ranches 1, Saheel, Street 5, Villa 1, Dubai, UAE. PO Box 900210																																																																																																																																																																																															
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f. Management's perception of risk factors	Low cost competition in OEMs, fluctuation in commodity prices, volatility in foreign exchange rates, penetration of electric vehicle, geo- political issues, uncertainty of business conditions may impact sales/profit.																																																																																																																																																																																																																																																			
g. Details of default, including the amount involved. i) Statutory dues ii) Debentures and interest thereon iii) Loan from any bank or financial institution and interest thereon	There is no default in repayment of : - Statutory dues. - Debentures and interest thereon. - Loans from any banks or financial institution and interest thereon.																																																																																																																																																																																																																																																			
2. PARTICULARS OF THE DEPOSIT SCHEME																																																																																																																																																																																																																																																				
a. Date of passing of board resolution;	13.05.2024																																																																																																																																																																																																																																																			
b. Date of passing of resolution in the general meeting authorizing the invitation of such deposits;	29.07.2014																																																																																																																																																																																																																																																			
c. Type of deposits, i.e., whether secured or unsecured;	Unsecured																																																																																																																																																																																																																																																			
d. Amount which the company can raise by way of deposit as per the Act and the rules made thereunder, and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months;	Amount that company can raise:- a) 10% of aggregate of paid up capital and free reserves against deposits from its shareholders i.e. Rs. 1838.91 Million. b) 25% of aggregate of paid up capital and free reserves against deposits from public - Rs. 4597.28 Million. c) Total amount that company can raise - Rs.6436.19 Million. d) Aggregate of deposits as on 31.3.2024 is Rs.176.71 Million. e) Aggregate of deposits as on date of issue of circular or advertisement i.e Rs. 121.62 Million. f) Amount of deposit proposed to be raised on the date of issue of circular i.e upto Rs. 405 Million. g) Amount of deposit repayable within next 12 months - Rs. 176.21 Million.																																																																																																																																																																																																																																																			
e. Terms of raising of deposits : Duration, Rate of interest, mode of payment and repayment ;	<table><thead><tr><th colspan="3">Scheme A : Non - Cumulative*</th><th colspan="3">Scheme B : Cumulative **</th></tr><tr><th>Period</th><th>Rate of interest (P.A.)</th><th>Minimum Amount deposit (Rs.)</th><th>Minimum Amount deposit (Rs.)</th><th>Maturity Value of deposit (Rs.)</th><th>Yield (P.A.)</th></tr></thead><tbody><tr><td>One year</td><td>5.00%</td><td>50000</td><td>21000</td><td>22074</td><td>5.12%</td></tr><tr><td>Two Year</td><td>6.00%</td><td>50000</td><td>21000</td><td>23670</td><td>6.36%</td></tr><tr><td>Three Year</td><td>6.50%</td><td>50000</td><td>21000</td><td>25508</td><td>7.16%</td></tr></tbody></table> <p>An additional interest at the rate of 0.5% would be paid, over and above the rate of interest as payable under cumulative and non cumulative schemes to employees, shareholders of the company and Senior citizen (60 years and above).</p> <p>*Interest on deposit under non-cumulative scheme will be paid every quarter ending June, September, December and March and is subject to the deduction of tax at source, wherever applicable.</p> <p>**Interest on deposit under cumulative scheme is monthly compounded and subject to the deduction of tax at source, wherever applicable.</p> <p>For high value deposits, Company may at its discretion accept deposit for payment of interest on monthly basis. All payment of deposits / interest will be made by NEFT/ RTGS only. All other terms & conditions are set out in the Company's prescribed application forms which are available from the Registered Office of the company.</p> <p>The scheme is proposed to be opened on 23.07.2024 and will be valid till next annual general meeting of the company.</p>	Scheme A : Non - Cumulative*			Scheme B : Cumulative **			Period	Rate of interest (P.A.)	Minimum Amount deposit (Rs.)	Minimum Amount deposit (Rs.)	Maturity Value of deposit (Rs.)	Yield (P.A.)	One year	5.00%	50000	21000	22074	5.12%	Two Year	6.00%	50000	21000	23670	6.36%	Three Year	6.50%	50000	21000	25508	7.16%																																																																																																																																																																																																																					
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f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular of advertisement is valid	Meet short and medium-term finance requirement of the Company.																																																																																																																																																																																																																																																			
g. Reasons or objects of raising the deposits	Credit rating IND AA/Stable reaffirmed on 19.03.2024 by India Ratings & Research Pvt. Ltd., which indicates strong capacity for timely payment of financial commitments.																																																																																																																																																																																																																																																			
h. Credit rating obtained; Name of the Credit Rating Agencies, Rating obtained, meaning of the rating obtained, date on which rating was obtained.	Credit rating IND AA/Stable reaffirmed on 19.03.2024 by India Ratings & Research Pvt. Ltd., which indicates strong capacity for timely payment of financial commitments.																																																																																																																																																																																																																																																			
i. Short particulars of the charge created or to be created for securing such deposits, if any;	Not applicable																																																																																																																																																																																																																																																			
j. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests from the interests of other persons.	There is no material interest of directors / promoters or KMP in such deposits and interest rates are at par with other depositors.																																																																																																																																																																																																																																																			
3. DETAILS OF ANY OUTSTANDING DEPOSITS (As on 31.03.2024)																																																																																																																																																																																																																																																				
a. Amount Outstanding ;	Rs. 176.71 Million																																																																																																																																																																																																																																																			
b. Date of acceptance ;	23.08.2017 to 31.3.2024																																																																																																																																																																																																																																																			
c. Total amount accepted ;	Rs. 0.16 Million																																																																																																																																																																																																																																																			
d. Rate of interest ;	6 % to 9.5 % p.a.																																																																																																																																																																																																																																																			
e. Total number of depositors ;	229 nos.																																																																																																																																																																																																																																																			
f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved ;	NIL																																																																																																																																																																																																																																																			
g. Any waiver by the depositors, of interest accrued on deposits ;	NIL																																																																																																																																																																																																																																																			
4. FINANCIAL POSITION OF THE COMPANY																																																																																																																																																																																																																																																				
a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement ;	<table><thead><tr><th></th><th>2023-24</th><th>2022-23</th><th>2021-22</th></tr><tr><th></th><th>Million/ Rs.</th><th>Million/ Rs.</th><th>Million/ Rs.</th></tr></thead><tbody><tr><td>- Profit before depreciation & Tax</td><td>6862.36</td><td>4902.63</td><td>3222.51</td></tr><tr><td>- Profit before Tax</td><td>5988.61</td><td>3969.20</td><td>2202.05</td></tr><tr><td>- Profit after tax</td><td>4467.65</td><td>2955.59</td><td>1635.64</td></tr><tr><td>- Other comprehensive income</td><td>65.78</td><td>98.06</td><td>14.99</td></tr><tr><td>- Total comprehensive income</td><td>4533.44</td><td>3053.65</td><td>1650.63</td></tr></tbody></table>		2023-24	2022-23	2021-22		Million/ Rs.	Million/ Rs.	Million/ Rs.	- Profit before depreciation & Tax	6862.36	4902.63	3222.51	- Profit before Tax	5988.61	3969.20	2202.05	- Profit after tax	4467.65	2955.59	1635.64	- Other comprehensive income	65.78	98.06	14.99	- Total comprehensive income	4533.44	3053.65	1650.63																																																																																																																																																																																																																							
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b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)	<table><thead><tr><th></th><th>2023-24</th><th>2022-23</th><th>2021-22</th></tr><tr><th></th><th>Million/ Rs.</th><th>Million/ Rs.</th><th>Million/ Rs.</th></tr></thead><tbody><tr><td>- Dividend declared inclusive of dividend tax</td><td>220.25</td><td>220.25</td><td>220.25</td></tr><tr><td>- Interim Dividend (For the year)</td><td>Rs. 5/-</td><td>Rs. 10/-</td><td>Rs. 6/-</td></tr><tr><td>- Final Dividend (For the year)</td><td>Rs. 5/-</td><td>Rs. 5/-</td><td>Rs. 4/-</td></tr><tr><td>- Rate of Dividend (Total)</td><td>100%</td><td>150%</td><td>100%</td></tr></tbody></table> <p>* Final dividend for FY-2023-24 is subject to approval by shareholders</p> <p>24.80 21.41 20.28</p>		2023-24	2022-23	2021-22		Million/ Rs.	Million/ Rs.	Million/ Rs.	- Dividend declared inclusive of dividend tax	220.25	220.25	220.25	- Interim Dividend (For the year)	Rs. 5/-	Rs. 10/-	Rs. 6/-	- Final Dividend (For the year)	Rs. 5/-	Rs. 5/-	Rs. 4/-	- Rate of Dividend (Total)	100%	150%	100%																																																																																																																																																																																																																											
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A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement ;	<table><thead><tr><th rowspan="2">PARTICULARS</th><th colspan="3">ASSETS AS AT</th><th rowspan="2">PARTICULARS</th><th colspan="3">EQUITY & LIABILITIES AS AT</th></tr><tr><th>2023-24</th><th>2022-23</th><th>2021-22</th><th>2023-24</th><th>2022-23</th><th>2021-22</th></tr><tr><th></th><th>Million/ Rs.</th><th>Million/ Rs.</th><th>Million/ Rs.</th><th></th><th>Million/ Rs.</th><th>Million/ Rs.</th><th>Million/ Rs.</th></tr></thead><tbody><tr><td>ASSETS</td><td></td><td></td><td></td><td>EQUITY & LIABILITIES</td><td></td><td></td><td></td></tr><tr><td>Non Current Assets</td><td></td><td></td><td></td><td>Equity</td><td></td><td></td><td></td></tr><tr><td>a) Property, Plant and Equipment</td><td>5235.08</td><td>5,374.26</td><td>5,763.34</td><td>a) Equity Share Capital</td><td>440.50</td><td>220.25</td><td>220.25</td></tr><tr><td>b) Capital work-in-progress</td><td>93.48</td><td>45.73</td><td>55.46</td><td>b) Other Equity</td><td>19058.07</td><td>15,075.28</td><td>12,330.01</td></tr><tr><td>c) Goodwill</td><td>14.85</td><td>14.85</td><td>14.85</td><td></td><td>19498.57</td><td>15,295.53</td><td>12,550.26</td></tr><tr><td>d) Other Intangible assets</td><td>193.07</td><td>213.67</td><td>223.38</td><td>Liabilities</td><td></td><td></td><td></td></tr><tr><td>e) Right of use assets</td><td>631.45</td><td>662.91</td><td>888.66</td><td>Non - Current Liabilities</td><td></td><td></td><td></td></tr><tr><td>f) Intangible assets under development</td><td>-</td><td>-</td><td>-</td><td>a) Financial liabilities</td><td></td><td></td><td></td></tr><tr><td>g) Financial assets</td><td></td><td></td><td></td><td>(i) Borrowings</td><td>1,052.23</td><td>1,372.91</td><td>403.39</td></tr><tr><td>(i) Investment</td><td>3578.96</td><td>1,248.00</td><td>48.50</td><td>(ii) Preference share capital</td><td>-</td><td>-</td><td>-</td></tr><tr><td>(ii) Loan</td><td>-</td><td>-</td><td>-</td><td>(iii) Lease liabilities</td><td>214.52</td><td>228.59</td><td>193.44</td></tr><tr><td>(iii) Other Financial Assets</td><td>1564.08</td><td>865.96</td><td>254.99</td><td>(iv) Other Financial liabilities</td><td>27.18</td><td>90.13</td><td>101.43</td></tr><tr><td>h) Other non-current asset</td><td>344.00</td><td>270.97</td><td>252.59</td><td>b) Provisions</td><td>300.22</td><td>287.22</td><td>262.65</td></tr><tr><td></td><td>11,654.96</td><td>8,696.35</td><td>7,501.77</td><td>c) Deferred tax liabilities (Net)</td><td>240.12</td><td>220.87</td><td>220.16</td></tr><tr><td>Current assets</td><td></td><td></td><td></td><td>d) Other non-current liabilities</td><td>19.75</td><td>4.40</td><td>4.04</td></tr><tr><td>a) Inventories</td><td>3536.21</td><td>3,315.82</td><td>3,334.79</td><td></td><td>1,854.02</td><td>2,204.13</td><td>1,185.11</td></tr><tr><td>b) Financial assets</td><td></td><td></td><td></td><td>Current Liabilities</td><td></td><td></td><td></td></tr><tr><td>(i) Investment</td><td>373.07</td><td>674.97</td><td>271.75</td><td>a) Financial Liabilities</td><td></td><td></td><td></td></tr><tr><td>(ii) Trade receivables</td><td>4418.82</td><td>3,956.64</td><td>3,545.64</td><td>(i) Borrowings</td><td>2,355.93</td><td>1,528.48</td><td>914.68</td></tr><tr><td>(iii) Cash and cash equivalents</td><td>7807.06</td><td>6,209.15</td><td>3,497.16</td><td>(ii) Lease Liabilities</td><td>54.37</td><td>63.31</td><td>56.44</td></tr><tr><td>(iv) Other bank balances other than above</td><td>-</td><td>-</td><td>-</td><td>(iii) Trade Payable</td><td>3,275.64</td><td>3,435.52</td><td>3,059.03</td></tr><tr><td>(v) Other financial assets</td><td>371.41</td><td>199.37</td><td>72.79</td><td>(iv) Other financial liabilities</td><td>888.93</td><td>122.71</td><td>147.84</td></tr><tr><td>c) Current tax assets net</td><td>-</td><td>-</td><td>-</td><td>b) Other Current Liabilities</td><td>554.88</td><td>526.95</td><td>481.26</td></tr><tr><td>d) Other current assets</td><td>555.12</td><td>298.90</td><td>277.29</td><td>c) Provisions</td><td>150.38</td><td>137.61</td><td>76.71</td></tr><tr><td></td><td>17,061.07</td><td>14,654.86</td><td>10,999.42</td><td>d) Current tax liabilities (net)</td><td>83.94</td><td>36.96</td><td>29.87</td></tr><tr><td>TOTAL ASSETS</td><td>28,716.66</td><td>23,351.21</td><td>18,501.20</td><td></td><td>7,364.07</td><td>5,851.56</td><td>4,765.83</td></tr><tr><td></td><td></td><td></td><td></td><td>Total Equity and Liabilities</td><td>28,716.66</td><td>23,351.20</td><td>18,501.20</td></tr></tbody></table>	PARTICULARS	ASSETS AS AT			PARTICULARS	EQUITY & LIABILITIES AS AT			2023-24	2022-23	2021-22	2023-24	2022-23	2021-22		Million/ Rs.	Million/ Rs.	Million/ Rs.		Million/ Rs.	Million/ Rs.	Million/ Rs.	ASSETS				EQUITY & LIABILITIES				Non Current Assets				Equity				a) Property, Plant and Equipment	5235.08	5,374.26	5,763.34	a) Equity Share Capital	440.50	220.25	220.25	b) Capital work-in-progress	93.48	45.73	55.46	b) Other Equity	19058.07	15,075.28	12,330.01	c) Goodwill	14.85	14.85	14.85		19498.57	15,295.53	12,550.26	d) Other Intangible assets	193.07	213.67	223.38	Liabilities				e) Right of use assets	631.45	662.91	888.66	Non - Current Liabilities				f) Intangible assets under development	-	-	-	a) Financial liabilities				g) Financial assets				(i) Borrowings	1,052.23	1,372.91	403.39	(i) Investment	3578.96	1,248.00	48.50	(ii) Preference share capital	-	-	-	(ii) Loan	-	-	-	(iii) Lease liabilities	214.52	228.59	193.44	(iii) Other Financial Assets	1564.08	865.96	254.99	(iv) Other Financial liabilities	27.18	90.13	101.43	h) Other non-current asset	344.00	270.97	252.59	b) Provisions	300.22	287.22	262.65		11,654.96	8,696.35	7,501.77	c) Deferred tax liabilities (Net)	240.12	220.87	220.16	Current assets				d) Other non-current liabilities	19.75	4.40	4.04	a) Inventories	3536.21	3,315.82	3,334.79		1,854.02	2,204.13	1,185.11	b) Financial assets				Current Liabilities				(i) Investment	373.07	674.97	271.75	a) Financial Liabilities				(ii) Trade receivables	4418.82	3,956.64	3,545.64	(i) Borrowings	2,355.93	1,528.48	914.68	(iii) Cash and cash equivalents	7807.06	6,209.15	3,497.16	(ii) Lease Liabilities	54.37	63.31	56.44	(iv) Other bank balances other than above	-	-	-	(iii) Trade Payable	3,275.64	3,435.52	3,059.03	(v) Other financial assets	371.41	199.37	72.79	(iv) Other financial liabilities	888.93	122.71	147.84	c) Current tax assets net	-	-	-	b) Other Current Liabilities	554.88	526.95	481.26	d) Other current assets	555.12	298.90	277.29	c) Provisions	150.38	137.61	76.71		17,061.07	14,654.86	10,999.42	d) Current tax liabilities (net)	83.94	36.96	29.87	TOTAL ASSETS	28,716.66	23,351.21	18,501.20		7,364.07	5,851.56	4,765.83					Total Equity and Liabilities	28,716.66	23,351.20	18,501.20					
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Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement ;	<table><thead><tr><th rowspan="2">Particular</th><th colspan="3">Year ended</th></tr><tr><th>March 31, 2024</th><th>March 31, 2023</th><th>March 31, 2022</th></tr><tr><th></th><th>Million/ Rs.</th><th>Million/ Rs.</th><th>Million/ Rs.</th></tr></thead><tbody><tr><td>A) Cash flow from Operating Activities</td><td></td><td></td><td></td></tr><tr><td>Profit for the year</td><td>4467.65</td><td>2,955.59</td><td>1,635.64</td></tr><tr><td>Adjustments for:</td><td></td><td></td><td></td></tr><tr><td>Tax expenses recognised in statement of profit & loss</td><td>1520.96</td><td>1,013.61</td><td>566.41</td></tr><tr><td>Depreciation/amortisation</td><td>873.75</td><td>933.43</td><td>1,020.46</td></tr><tr><td>Finance costs</td><td>251.58</td><td>194.45</td><td>114.23</td></tr><tr><td>Bad debts/advances written off</td><td>1.89</td><td>0.51</td><td>14.05</td></tr><tr><td>Provision for doubtful debts (net)</td><td>1.87</td><td>6.55</td><td>(15.31)</td></tr><tr><td>Interest income</td><td>(631.62)</td><td>(319.23)</td><td>(138.51)</td></tr><tr><td>Net gain on sale/valuation of current investment</td><td>(32.42)</td><td>(32.25)</td><td>(11.73)</td></tr><tr><td>Unrealised exchange rate variation (net)</td><td>(42.37)</td><td>(27.24)</td><td>(26.26)</td></tr><tr><td>Investment written off</td><td>-</td><td>0.50</td><td>-</td></tr><tr><td>Profit/Loss on sale/Retirement of property, plant and equipment</td><td>3.22</td><td>(30.90)</td><td>(7.86)</td></tr><tr><td>Fair value change in cash flow hedges (net of tax)</td><td>-</td><td>-</td><td>(9.75)</td></tr><tr><td>Remeasurement of post employment defined benefit plans (net of tax)</td><td>-</td><td>-</td><td>24.74</td></tr><tr><td>Operating profit before working capital changes</td><td>6,414.51</td><td>4,695.01</td><td>3,166.11</td></tr><tr><td>Adjustments for:</td><td></td><td></td><td></td></tr><tr><td>(Increase)/ Decrease in inventories</td><td>(220.39)</td><td>18.97</td><td>(592.63)</td></tr><tr><td>(Increase)/ Decrease in trade receivables</td><td>(449.05)</td><td>(395.66)</td><td>(296.36)</td></tr><tr><td>(Increase)/ Decrease in loans and other financial assets (current and non current)</td><td>8.26</td><td>(36.10)</td><td>(3.27)</td></tr><tr><td>(Increase)/ Decrease in other assets (current and non current)</td><td>(256.82)</td><td>(12.45)</td><td>(17.45)</td></tr><tr><td>(Increase)/ Decrease in trade payables</td><td>388.31</td><td>376.83</td><td>189.66</td></tr><tr><td>(Increase)/ Decrease in other financial liabilities (current and non current)</td><td>220.51</td><td>(167.24)</td><td>139.88</td></tr><tr><td>(Increase)/ Decrease in other liabilities and provisions (current and non current)</td><td>113.68</td><td>216.51</td><td>65.94</td></tr><tr><td>Cash Generated from operations</td><td>6,219.00</td><td>5,030.35</td><td>2,766.13</td></tr><tr><td>Income tax paid</td><td>(1,476.94)</td><td>(1,038.80)</td><td>(572.94)</td></tr><tr><td>Net cash from operating activities (A)</td><td>4,742.16</td><td>3,991.55</td><td>2,193.19</td></tr><tr><td>B) Cash flow from Investing Activities</td><td></td><td></td><td></td></tr><tr><td>Interest received</td><td>452.10</td><td>189.39</td><td>95.35</td></tr><tr><td>Sale of tangible assets</td><td>21.76</td><td>55.02</td><td>18.98</td></tr><tr><td>Proceeds from right of use of assets (land)</td><td>-</td><td>259.74</td><td>-</td></tr><tr><td>Investment in equity shares</td><td>(2,300.00)</td><td>(1,200.00)</td><td>(48.00)</td></tr><tr><td>Purchase of tangible assets</td><td>(806.63)</td><td>(484.09)</td><td>(295.41)</td></tr><tr><td>Purchase of intangible assets</td><td>(21.93)</td><td>(130.81)</td><td>(338.39)</td></tr><tr><td>Loan given to subsidiary</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Purchase of current investment</td><td>(14,637.30)</td><td>(14,201.52)</td><td>(9,374.15)</td></tr><tr><td>Proceed from sale of current investment</td><td>14,971.62</td><td>13,830.54</td><td>9,458.20</td></tr><tr><td>Investment in margin money with banks</td><td>-</td><td>(50.44)</td><td>-</td></tr><tr><td>Proceeds from redemption of investment in margin money with banks</td><td>50.44</td><td>0.73</td><td>0.07</td></tr><tr><td>Investment in deposit with banks</td><td>(2,927.58)</td><td>(3,213.31)</td><td>(1,066.88)</td></tr><tr><td>Proceeds from redemption of deposit with banks</td><td>601.52</td><td>79.63</td><td>(79.63)</td></tr><tr><td>Net cash (used) in investing activities (B)</td><td>(4,596.00)</td><td>(8,65.14)</td><td>(1,629.86)</td></tr><tr><td>C) Cash flow from Financing Activities</td><td></td><td></td><td></td></tr><tr><td>Payment of lease liability</td><td>(62.83)</td><td>(41.37)</td><td>(76.45)</td></tr><tr><td>Interest on lease liability</td><td>(24.80)</td><td>(22.04)</td><td>(23.64)</td></tr><tr><td>Interest paid</td><td>(206.85)</td><td>(168.20)</td><td>(89.77)</td></tr><tr><td>Dividend on preference share</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Dividend paid</td><td>(330.37)</td><td>(308.35)</td><td>(132.15)</td></tr><tr><td>Buyback of shares including transaction cost</td><td>-</td><td>-</td><td>(449.67)</td></tr><tr><td>Proceeds from non-current borrowings</td><td>143.40</td><td>1,350.77</td><td>-</td></tr><tr><td>Repayment of non-current borrowings</td><td>(189.38)</td><td>397.76</td><td>-</td></tr><tr><td>Proceeds from deposits</td><td>0.00</td><td>11.33</td><td>210.63</td></tr><tr><td>Movement in short-term borrowings (net)</td><td>777.94</td><td>(206.12)</td><td>227.18</td></tr><tr><td>Payment of deposits</td><td>(124.97)</td><td>(346.17)</td><td>(346.17)</td></tr><tr><td>Net cash from/(used) in financing activities (C)</td><td>21.19</td><td>973.79</td><td>(680.04)</td></tr><tr><td>Net increase/(Decrease) in cash and cash equivalents (A+B+C)</td><td>285.38</td><td>100.20</td><td>301.89</td></tr><tr><td>Cash and cash equivalents at the beginning of the year</td><td>306.57</td><td>285.38</td><td>185.18</td></tr><tr><td>Cash and cash equivalents at the end of the year</td><td>591.95</td><td>385.58</td><td><</td></tr></tbody></table>	Particular	Year ended			March 31, 2024	March 31, 2023	March 31, 2022		Million/ Rs.	Million/ Rs.	Million/ Rs.	A) Cash flow from Operating Activities				Profit for the year	4467.65	2,955.59	1,635.64	Adjustments for:				Tax expenses recognised in statement of profit & loss	1520.96	1,013.61	566.41	Depreciation/amortisation	873.75	933.43	1,020.46	Finance costs	251.58	194.45	114.23	Bad debts/advances written off	1.89	0.51	14.05	Provision for doubtful debts (net)	1.87	6.55	(15.31)	Interest income	(631.62)	(319.23)	(138.51)	Net gain on sale/valuation of current investment	(32.42)	(32.25)	(11.73)	Unrealised exchange rate variation (net)	(42.37)	(27.24)	(26.26)	Investment written off	-	0.50	-	Profit/Loss on sale/Retirement of property, plant and equipment	3.22	(30.90)	(7.86)	Fair value change in cash flow hedges (net of tax)	-	-	(9.75)	Remeasurement of post employment defined benefit plans (net of tax)	-	-	24.74	Operating profit before working capital changes	6,414.51	4,695.01	3,166.11	Adjustments for:				(Increase)/ Decrease in inventories	(220.39)	18.97	(592.63)	(Increase)/ Decrease in trade receivables	(449.05)	(395.66)	(296.36)	(Increase)/ Decrease in loans and other financial assets (current and non current)	8.26	(36.10)	(3.27)	(Increase)/ Decrease in other assets (current and non current)	(256.82)	(12.45)	(17.45)	(Increase)/ Decrease in trade payables	388.31	376.83	189.66	(Increase)/ Decrease in other financial liabilities (current and non current)	220.51	(167.24)	139.88	(Increase)/ Decrease in other liabilities and provisions (current and non current)	113.68	216.51	65.94	Cash Generated from operations	6,219.00	5,030.35	2,766.13	Income tax paid	(1,476.94)	(1,038.80)	(572.94)	Net cash from operating activities (A)	4,742.16	3,991.55	2,193.19	B) Cash flow from Investing Activities				Interest received	452.10	189.39	95.35	Sale of tangible assets	21.76	55.02	18.98	Proceeds from right of use of assets (land)	-	259.74	-	Investment in equity shares	(2,300.00)	(1,200.00)	(48.00)	Purchase of tangible assets	(806.63)	(484.09)	(295.41)	Purchase of intangible assets	(21.93)	(130.81)	(338.39)	Loan given to subsidiary	-	-	-	Purchase of current investment	(14,637.30)	(14,201.52)	(9,374.15)	Proceed from sale of current investment	14,971.62	13,830.54	9,458.20	Investment in margin money with banks	-	(50.44)	-	Proceeds from redemption of investment in margin money with banks	50.44	0.73	0.07	Investment in deposit with banks	(2,927.58)	(3,213.31)	(1,066.88)	Proceeds from redemption of deposit with banks	601.52	79.63	(79.63)	Net cash (used) in investing activities (B)	(4,596.00)	(8,65.14)	(1,629.86)	C) Cash flow from Financing Activities				Payment of lease liability	(62.83)	(41.37)	(76.45)	Interest on lease liability	(24.80)	(22.04)	(23.64)	Interest paid	(206.85)	(168.20)	(89.77)	Dividend on preference share	-	-	-	Dividend paid	(330.37)	(308.35)	(132.15)	Buyback of shares including transaction cost	-	-	(449.67)	Proceeds from non-current borrowings	143.40	1,350.77	-	Repayment of non-current borrowings	(189.38)	397.76	-	Proceeds from deposits	0.00	11.33	210.63	Movement in short-term borrowings (net)	777.94	(206.12)	227.18	Payment of deposits	(124.97)	(346.17)	(346.17)	Net cash from/(used) in financing activities (C)	21.19	973.79	(680.04)	Net increase/(Decrease) in cash and cash equivalents (A+B+C)	285.38	100.20	301.89	Cash and cash equivalents at the beginning of the year	306.57	285.38	185.18	Cash and cash equivalents at the end of the year	591.95	385.58	<
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कृते दूरिज्म फाइनेंस कार्पोरेशन ऑफ इंडिया लिमिटेड
हस्ता./-
स्थान: नई दिल्ली (संजय आहुजा)
दिनांक: 23 जुलाई, 2024 कंपनी सचिव