

TTK HEALTHCARE LIMITED

Regd. Office: No.6 Cathedral Road, Chennai 600086
CIN : L24231TN1958PLC003647 | Website : www.ttkhealthcare.com
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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF-YEAR ENDED 30TH SEPTEMBER, 2022

(Rs. in lakhs)

Sl. No.	Particulars	For the Quarter ended			For the Half-year ended		For the Year ended
		(30/09/2022)	(30/06/2022)	(30/09/2021)	(30/09/2022)	(30/09/2021)	(31/03/2022)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Total income from Operations	16,979.18	20,369.23	20,635.55	37,348.41	37,714.67	79,728.33
2.	Net Profit / (Loss) for the period (before Tax. Exceptional and / or Extraordinary Items)	1,093.59	78,415.45	1,500.64	79,509.04	2,349.86	5,528.82
3.	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary Items) [Refer Note No.6 below]	1,093.59	78,415.45	1,749.69	79,509.04	2,598.91	5,777.87
4.	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary Items) [Refer Note No.6 below]	991.31	60,086.09	1,280.81	61,077.40	1,880.39	4,158.83
5.	Total comprehensive Income for the period (Comprising Profit / (Loss) for the period (after Tax) and Other Comprehensive Income (after Tax)	1,199.46	60,085.01	1,211.29	61,284.47	2,152.13	4,346.32
6.	Equity Share Capital (Face Value of Rs.10/- per share)	1,413.03	1,413.03	1,413.03	1,413.03	1,413.03	1,413.03
7.	Other Equity as per Balance Sheet of previous accounting year (excluding Revaluation Reserve)	-	-	-	-	-	31,108.67
8.	Earnings per share (of Rs.10/- each) (for continuing and discontinued operations)	7.02	425.23	9.06	432.24	13.31	29.43
	(a) Basic (in Rs.)	7.02	425.23	9.06	432.24	13.31	29.43
	(b) Diluted (in Rs.)	7.02	425.23	9.06	432.24	13.31	29.43

Notes:

(1) The above is an extract of the detailed Statement of Unaudited Financial Results for the Second Quarter and Half-year ended 30th September, 2022, filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(2) The full financial results for the Second Quarter ended 30th September, 2022 are available on the website of BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and also on the website of the Company (www.ttkhealthcare.com).

(3) These financial results have been reviewed by the Audit Committee at its meeting held on 27th October, 2022 and approved by the Board of Directors of the Company at its meeting held on 28th October, 2022 at the Registered Office of the Company, also with the provision of Video Conferencing facility.

(4) The Statutory Auditors of the Company have carried out Limited Review of the above Unaudited Financial Results in terms of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(5) (a) Profit from Discontinued Operations:

(i) Gain on sale of Undertaking:

During the First Quarter, the necessary formalities for transfer of the Human Pharma Division (Undertaking) of the Company were completed and the Division stands transferred as a going concern on slump sale basis for a consideration of Rs.80,500 lakhs (final consideration of Rs.80,281.54 lakhs after working capital and other customary adjustments) to M/s.BSV Pharma Private Ltd (BSV) with effect from 9th May, 2022.

The consideration for the transfer is 74% cash (Rs.59,442.51 lakhs) and 26% in the form of equity of the buying entity. The terms of transfer also provide for purchase of the aforesaid 26% Equity Shares held by the Company in BSV, by M/s Bharat Serums and Vaccines Limited or its Nominees, after they obtain necessary regulatory clearances at the issue price.

The gain on sale of this Undertaking amounts to Rs.76,429.45 lakhs (after providing for Rs.1,500.00 lakhs towards contingencies of which Company has incurred expenses amounting to Rs.57.28 lakhs till 30th September 2022).

(ii) Profit from Human Pharma Division Operations:

The total income of Human Pharma Division up to the date of sale i.e. 9th May, 2022 was Rs.2,240.57 lakhs (including reversal of provision made towards damaged / expired stock returns in the earlier years amounting to Rs.1,132.29 lakhs which is no longer required) and its total expenses were Rs.1,026.10 lakhs resulting in a net profit of Rs.1,214.47 lakhs.

(b) Tax expense of Discontinued Operations:

The tax expense of Rs.17,487.80 lakhs on account of the transfer includes Long Term Capital Gain tax expense on the above transfer amounting to Rs.17,831.00 lakhs net of Deferred Tax of Rs.343.20 lakhs.

The tax expense on the profit for the Half-Year from the operations of Human Pharma Division was Rs.303.94 lakhs, net of reversal of Rs.199.95 lakhs.

(6) Exceptional Items relating to FY 2021-22: In September, 2021, the Company sold land admeasuring 4.595 acres held by it at Perungudi Village, Tirunelveli District, Tamil Nadu, on which the Company had earned a profit of Rs.249.05 lakhs.

(7) Implementation of the Code of Social Security 2020, which is likely to impact the contributions by the Company towards Provident Fund, Gratuity and other related areas has been deferred by the Government beyond 1st April, 2021. However, the Company based on the initial assessment made a provision for Rs.350 Lakhs in the Fourth Quarter of FY 2020-21 and proposes to take further appropriate action after the Rules are made applicable.

(8) The previous period's / year's figures have been regrouped and reclassified, wherever necessary to conform to the current period's / year's presentation.


Place : Chennai

Date : October 28, 2022

For TTK HEALTHCARE LIMITED

T T RAGHUNATHAN

Executive Chairman




Mangalore Refinery and Petrochemicals Limited

(A Govt. of India Enterprise and A Subsidiary of ONGC Limited)

CIN - L23209KA1988GOI008959

Regd. Office: Mudapadav, Kuthethoor P.O., Via Katipalla, Mangaluru - 575 030, Karnataka.



EXTRACT OF FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2022

(All amounts are in ₹ in Crore except per share data)

SL. NO.	PARTICULARS	STANDALONE			CONSOLIDATED					
		Quarter Ended	Half Year Ended	Year Ended	Quarter Ended	Half Year Ended	Year Ended			
		30.09.2022	30.09.2021*	30.09.2022	30.09.2021*	31.03.2022	30.09.2022	30.09.2021	31.03.2022	
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income from Operations	28,452.92	17,752.84	64,368.38	32,821.73	86,094.38	28,452.92	17,752.84	64,368.38	32,821.73
2	Net Profit / (Loss) for the period (before Tax and Exceptional Items)	(2,575.61)	(550.14)	1,577.34	(849.37)	2,738.33	(2,565.73)	(550.69)	1,595.97	(849.36)
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	(2,575.61)	(550.14)	1,577.34	(849.37)	2,708.33	(2,565.73)	(550.69)	1,595.97	(849.36)
4	Net Profit / (Loss) for the period after tax (after Exceptional items)	(1,789.14)	(409.60)	918.37	(639.28)	2,955.27	(1,779.26)	(410.15)	937.00	(639.27)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(1,788.36)	(409.10)	919.94	(638.28)	2,958.42	(1,778.48)	(409.65)	938.57	(638.27)
6	Paid up Equity Share Capital (Face Value of ₹ 10/- each)	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60	1,752.60
7	Reserves (excluding Revaluation Reserve)					5,443.67				5,456.69
8	Securities Premium Account	346.39	346.39	346.39	346.39	346.39	346.39	346.39	346.39	346.39
9	Net Worth	8,116.35	3,599.83	8,116.35	3,599.83	7,196.33	8,148.00	3,609.83	8,148.00	3,609.83
10	Outstanding Debt	18,212.06	24,411.89	18,212.06	24,411.89	21,085.17	18,212.06	24,411.89	18,212.06	24,411.89
11	Debt Equity Ratio	2.24	6.78	2.24	6.78	2.93				
12	Earnings Per Share (EPS) (Face value of ₹ 10/- each) (for continuing operations) (not annualised)									
	a) Basic (₹)	(10.21)	(2.34)	5.24	(3.65)	16.86	(10.15)	(2.34)	5.35	(3.65)
	b) Diluted (₹)	(10.21)	(2.34)	5.24	(3.65)	16.86	(10.15)	(2.34)	5.35	(3.65)
13	Capital Redemption Reserve	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19	9.19
14	Debt Service Coverage Ratio	(0.23)	0.02	0.40	0.05	0.65				
15	Interest Service Coverage Ratio	(6.22)	0.02	4.51	0.53	4.14				

* Restated

Notes:

1 The above is an extract of the detailed format of Quarterly / Half Yearly / Annual Financial Results filed with Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The detailed financial results and this extract were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on October 28, 2022. The full format of Quarterly / Half Yearly / Annual Financial Results are available on the Stock Exchange websites (www.nseindia.com and www.bseindia.com) and Company's website www.mrpl.co.in.

2 For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosure have been made to the Stock Exchange websites of NSE and BSE (www.nseindia.com and www.bseindia.com) and Company's website www.mrpl.co.in.

3 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards) Rules, 2015 (as amended). These financial results have been prepared in accordance with the recognition and measurement principles of Ind AS, prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

4 The financial results have been reviewed by the Joint Statutory Auditors as required under Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended.

5 The figures for the quarter and half year ended September 30, 2021 have been restated pursuant to the scheme of Amalgamation ('the Scheme') approved by the Ministry of Corporate Affairs (MCA) vide its order No. 24/3/2021-CL-III dated April 14, 2022 and the amalgamating company has been amalgamated with the Company with effect from April 1, 2021 ('the appointed date').

Place : New Delhi

Date : 28/10/2022

Sd./- M VENKATESH

Mangalore Refinery and Petrochemicals Limited


Director

DIR: 07025342

Note: 1) SEBI has mandated that request for effecting transfer of shares shall not be processed unless the shares are held in dematerialised form with a depository. In view of this, Shareholders holding shares in physical form are requested to open Demat Account with a Depository and dematerialise the shares for easy liquidity.

2) Shareholders are further requested to complete their KYC formalities at the earliest. Shareholders holding shares in dematerialised form are requested to update their email IDs with their respective DPs to receive the communication from the Company on emails.

Together, Let us build a Clean India



TATA CAPITAL HOUSING FINANCE LIMITED

Registered Address: 11th Floor, Tower A, Peninsula Business Park, Ganapathrao Kadam Marg, Lower Parel, Mumbai – 400013. Branch Address: TATA CAPITAL HOUSING FINANCE LIMITED, Park Plaza, 71 Park Street, Flat No. 2C & 2D, 2nd Floor, South Block, Kolkata – 700 016

NOTICE FOR SALE OF IMMOVABLE PROPERTY

(Under Rule 9(1) of the Security Interest (Enforcement) Rules 2002)

E-Auction Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 9(1) of the Security Interest (Enforcement) Rules, 2002

Notice is hereby given to the public in general and in particular to the below Borrower and/ Co- Borrower, or their legal heirs/representatives (Borrowers) in particular that the below described immovable property mortgaged to Tata Capital Housing Finance Ltd. (TCHFL), the Possession of which has been taken by the Authorised Officer of TCHFL, will be sold on **17-11-2022** on “**As is where is**” and “**As is what is**” and “**Whatever there is**” basis for recovery of outstanding dues from below mentioned Borrower and Co-Borrowers. The Reserve Price and the Earnest Money Deposit is mentioned below. Notice is hereby given that, in the absence of any postponement/ discontinuance of the sale, the said secured asset / property shall be sold by E- Auction at 2.00 P.M. on the said 17-11-2022. The sealed envelope containing Demand Draft of EMD for participating in E- Auction shall be submitted to the Authorised Officer of the TCHFL on or before 16-11-2022 till 5.0 PM at Branch address **TATA CAPITAL HOUSING FINANCE LIMITED, Park Plaza, 71 Park Street, Flat No. 2C & 2D, 2nd Floor, South Block, Kolkata – 700 016.** The sale of the Secured Asset/ Immovable Property will be on “as is where condition is” as per brief particulars described herein below :

Sr. No	Loan A/c. No and Branch	Name of Borrower(s) / Co-borrower(s)/Legal Heir(s) / Legal Representative/ Guarantor(s)	Amount as per Demand Notice	Reserve Price	Earnest Money
1	9662422	M/s KAYGEE SHOETECH PRIVATE LIMITED (Borrower) Mr. KISHORE KUMAR GUPTA, M/s A.G. NIRMAN PRIVATE LIMITED, Mr. ANIKET GUPTA, Mrs. ANITA GUPTA, (Co-borrower).	Rs. 4,48,53,148/- & 12-12-2017	Rs. 2,10,00,000/-	Rs. 21,00,000/-

Description of the Immovable Property: ALL THAT piece and parcel of Flat/Apartment Number no.1A on the First Floor, Containing 3 bed rooms with attached bath rooms, drawing cum dining room, kitchen and store room together with one servant's room with mosaic floor area of 2080 Sq.ft. more or less complete with all fixtures and fittings (sanitary and electrical) and together with garage marked "b" on the Ground Floor of the brick built message dwelling house building, commonly known as "Meghdoot", being premises No. A/12/1A, Rowland Road, under ward No. 92, within the limits of the Kolkata Municipal Corporation and building situate / lying at and being premises No. 12, Rowland Road, Calcutta, Now, Kolkata-700020, P.S-Ballygunge under ward No.69 within the limits of the Kolkata Municipal Corporation, situated within the area of operation of Meghdoot Co-operative Housing Society Ltd and 12 feet wide road abutting the Southern side of the said building.

2.	9900376	Mr. Tapas Patra (Borrower)	Rs. 22,15,550/- & 18 06-2021	Rs. 17,50,000/-	Rs. 1,75,000/-
Description of the Immovable Property: All that piece and parcel of the Flat No. 302, on the 3rd Floor, South East Side, measuring super built up area 800 Sq. Ft. more or less consisting of 2 bed room, 1 living cum dining space, 1 kitchen, 1 toilet & 1 balcony of the said building called and known as "Mohan Kunj" situated and lying at Holding No.6 Vivekananda Pally, Ward No.02 in the District 24 Pargana (North), within the local limits of South Dum Dum Municipality, together with proportionate share and interest in the land measuring 4 Cottahs 13 Chittacks, 27 sq. ft. more or less without passage together with G+4 storied building thereon at Mouza – Garui, P.S Dumdum, Dag No. 335, L.R. Dag No. 30, Khatian No. 354, L.R. Khatian no. 42 & 2226, J.L.No. 16, R.S.No. 24, Touzi No. 172 within the local limits of South Dum Dum Municipality being Holding No.6 Vivekanada Pally, Ward No.02, under Additional District Sub Registry Office Cossipore Dum Dum, in the District 24 Pargana (North), together with all easement right all rights appertaining thereto					
3.	9662591	MR. BISWAJIT NANDY (Borrower) - MRS. DEBJANI NANDY (Co-borrower), MR. SAYAN NANDY	Rs. 14,56,337/- & 22-11-2019	Rs. 18,40,000/-	Rs. 1,84,000/-

Description of the Immovable Property: All That The Show-Room/Shop-Room/Office Space Being Unit No. 20 On The 3rd Floor Admeasuring 195 Sq. Ft. Super Built Up Area In The Building Known As Amp Vaisaakkhi Lying And Situated At Plot Of Land Containing An Area On 41 Cottahs Being Plot No. 112, In Ag Block, Within Ward No.9, Sector- 2 Of Bidhannagar Municipality, Salt Lake, Kolkata, West Bengal- 700091, P.s. Bidhannagar (East) **Bounded:- East:-** By Road, **West:-** By Road, **North:-** By Open Land, **South:-** By Road.

At the Auction, the public generally is invited to submit their bid(s) personally. The Borrower(s)/Co-Borrower (s) are hereby given last chance to pay the total dues with further interest within 15 days from the date of publication of this notice, failing which the Immovable Property will be sold as per schedule. The E auction will be stopped if, amount due as aforesaid, with interest and costs (including the cost of the sale) are tendered to the Authorised Officer on proof is given to his satisfaction that the amount of such secured debt, interest and costs has been paid before the date of the auction.

No officer or other person, having any duty to perform in connection with this sale shall, however, directly or indirectly bid for, acquire or attempt to acquire any interest in the Immovable Property sold.

The sale shall be subject to the conditions prescribed in the Security Interest (Enforcement) Rules, 2002 and to the following further conditions:

NOTE: The E-auction of the properties will take place through portal <https://bankauctions.in/> on 17-11-2022 between 2.00 PM to 3.00 PM with limited extension of 10 minutes each.

Terms and Condition:

1. The particulars specified in the Schedule herein below have been stated to the best of the information of the undersigned, but the undersigned shall not be answerable for any error, misstatement or omission in this proclamation. In the event of any dispute arising as to the amount bid, or as to the bidder, the Immovable Property shall at once again be put up to auction subject to the discretion of the Authorised Officer.

2. The Immovable Property shall not be sold below the Reserve Price.

3. Bid Increment Amount will be: **Rs.10,000/- (Rupees Ten Thousand Only)**

4. All the Bids submitted for the purchase of the property shall be accompanied by Earnest Money as mentioned above by way of a Demand Draft favoring the “TATA CAPITAL HOUSING FINANCE LTD.” Payable at Branch address. The Demand Drafts will be returned to the unsuccessful bidders after auction. For payment of EMD through NEFT/RTGS/IMPS, kindly contact Authorised Officer.

5. The highest bidder shall be declared as successful bidder provided always that he/she is legally qualified to bid and provided further that the bid amount is not less than the reserve price. It shall be in the discretion of the Authorised Officer to decline acceptance of the highest bid when the price offered appears so clearly inadequate as to make it inadvisable to do so.

6. For reasons recorded, it shall be in the discretion of the Authorised Officer to adjourn/discontinue the sale.

7. Inspection of the Immovable Property can be done on **09-11-2022 between 11 AM to 5.00 PM** with prior appointment.

8. The person declared as a successful bidder shall, immediately after such declaration, deposit twenty-five per cent of the amount of purchase money/bid which would include EMD amount to the Authorised Officer within 24Hrs and in default of such deposit, the property shall forthwith be put to fresh auction/Sale by private treaty.

9. In case the initial deposit is made as above, the balance amount of the purchase money payable shall be paid by the purchaser to the Authorised Officer on or before the 15th day from the date of confirmation of the sale of the property, exclusive of such day, or if the 15th day be a Sunday or other holiday, then on the first office day after the 15th day.

10. In the event of default of any payment within the period mentioned above, the property shall be put to fresh auction/Sale by private treaty. The deposit including EMD shall stand forfeited by **TATA CAPITAL HOUSING FINANCE LTD** and the defaulting purchaser shall lose all claims to the property.

11. Details of any encumbrances, known to the **TATA CAPITAL HOUSING FINANCE LTD**, to which the property is liable: Nil. Claims, if any, which have been put forward to the property and any other known particulars bearing on its nature and value: Nil. The Intending Bidder is advised to make their own independent inquiries regarding encumbrances on the property including statutory liabilities areas of property tax, electricity etc.

12. For any other details or for procedure online training on e-auction the prospective bidders may contact the Service Provider, M/s. 4Closure, Block No.605 A, 6th Floor, Maitrivanam Commercial Complex, Ameerpet, Hyderabad – 500038 through its coordinators Mr. U.Subbarao,Mob. No.8142000061, subbarao@bankauctions.in or Manish Bansal, Email id Manish.Bansal@tatacapital.com Authorised Officer Mobile No 8588983696. Please send your query on WhatsApp Number – 9999078669

13. TDS of 1% will be applicable and payable by the highest bidder over the highest declared bid amount. The payment needs to be deposited by highest bidder in the PAN of the owner/ borrower(s) and the copy of the challan shall be submitted to our company

14. Please refer to the below link provided in secured creditor's website <https://bit.ly/3DCy5JO> for the above details.


Please Note - TCHFL has not engaged any broker/agent apart from the mentioned auctioning partner for sale/auction of this property. Interested parties should only contact the undersigned or the Authorised officer for all queries and enquiry in this matter.

Place: Calcutta

Date: 29.10.2022

Sd/- Authorized Officer,


Tata Capital Housing Finance Ltd.





WHAT'S ON PAPER MATTERS.

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