



HINDUJA LEYLAND FINANCE LIMITED
 Regd. Office: Hinduja House, 171, Dr. Annie Besant Road, Worli, Mumbai – 400018, Maharashtra
 Corporate Office: 27A, Developed Industrial Estate, Guindy, Chennai-600032, Tel: (044) 2242 7525/7555
 Kolkata Office: Lord's Building, 7/1, Lord Sinha Road, Ground Floor, Kolkata-700071. Tel: (033) 4062 8063
 E-mail: compliance@hindujaleylandfinance.com website: www.hindujaleylandfinance.com
 CIN: U65993MH2008PLC3842221

DEMAND NOTICE

NOTICE TO BORROWERS UNDER SECTION 13 (2) OF THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002

Whereas, the undersigned being the authorized officer of Hinduja Leyland Finance Ltd (HLFL), issued the Demand Notice under the Power conferred to him by the company under section 13(2) read with Rule 3(1) of the Security Interest (Enforcement), Rules 2002 to the borrowers listed herein below and calling upon all of them to repay the amount as mentioned in the Demand Notices issued to each borrower respectively within 60 days from the date of the receiving of the said Notices respectively as their accounts were classified as Non Performing Assets respectively. The Notices were sent by the undersigned through Registered/ Speed Post, were not served upon the below listed borrower/s. The undersigned has reason to believe that the borrowers are avoiding receiving the notices, issued to them. Copies of such notices are lying with the undersigned and the borrower/s may, if they so desire, can collect said copy from the undersigned on any working days during the normal working hours.

In connection with the above, Notice is/are hereby given once again to the said borrower/s to pay the outstanding due amount (with unapplied interest) as mentioned herein below to Hinduja Leyland Finance Ltd within 60 days from the date of publication of this notice along with other cost of charges etc till the date of repayment or realization under various security documents executed by the borrower/s in favour of the HLFL. For due repayment of the loan, the following asset have been mortgaged with HLFL by the below listed borrower/s respectively.

If the borrower/s fail/s to make repayment to HLFL as aforesaid, the HLFL shall proceed against the secured assets under Section 13(4) of the said Act and as per the applicable Rule entirely at the risk of the borrower/s. The Borrower/s is/ are prohibited under the Act to transfer the scheduled property by way of Sale, lease, Tenancy or through any other mode without the prior consent of the Company as per section 13(13) of the Act.

Any person, who contravenes, such provision of the Act or Rules made thereunder, shall be liable for prosecution or penalty as per the provision of the said Act.

This notice is being issued without prejudice to our rights and Remedies at your own risk and cost. Further, we also invite your attention to the Sub-section (8) of section 13 of the Act wherein you may redeem your assets whatsoever after payment of all charges, costs and expenses owed to us at any time before the date of Auction Notice publication for inviting tenders or through Private Treaty for Sale of Secured Asset. The Secured Asset shall not be sold/leased if the complete outstanding payment is made to Hinduja Leyland Finance Ltd, the details are mentioned herein below:

Name & Address of Borrower / Co-Borrower	Demand Notice date A) Loan Account No B) Amount Due as on Date	Description of the Immovable Property (Secured Assets)
1. M/s M S Garments (Borrower) A proprietorship Firm through its Sole Proprietor Mrs. Manjura Bibi At P274, Basunagar, Madhyamgram, North 24 Pgs, Kolkata – 700129 2. Mrs. Manjura Bibi (co- Borrower) At-P274, Basunagar, Madhyamgram, North 24 Pgs, Kolkata – 700129 3. Ms. Shelima Ahmed (co-Borrower) At-P274, Basunagar, Madhyamgram, North 24 Pgs, Kolkata – 700129 4. Mr. Hayder Mandal (co-Borrower) At-Dhalitbar Ansha Musalman Para 1, Bashirhat North 24 PGS, Pin 743413	A) 08.09.2022 B) ESKOK005021 and TNCPCOC000375 C) Rs. 37,30,099/- (Rupees Thirty Seven Lakhs Thirty Thousand Ninety Nine Only)	SCHEDULE OF THE PROPERTY UNIT: ALL THAT land measuring 1 Cottah 12 Chittaks 20 sq. ft together with structure measuring about 832 sq. ft comprised in Mouza Udayrajpur, J.L. No. 43, R.S. No. 6, Touzi No. 146, appertaining to R.S. Dag No. 485/1902 and 486/1647, L.R. Dag No. 1433 under R.S. Khatian No. 1162 and 1513, L.R. Khatian No. 5036, being Holding No. 145, Basu Nagar Gate No. 3, under P.S. Barasat (now Madhyamgram), Ward No. 11, within the limits of Madhyamgram Municipality in District Nort 24 Parganas which is butted and boundaries as under, On the North: 12 Feet Wide Road, On the South: Property of Arsbinda Das, On the East: Property of Pratima das, On the West: 16 Feet municipality Road.
Date: 01.10.2022 Place: Kolkata FOR M/S. HINDUJA LEYLAND FINANCE LTD AUTHORIZED OFFICER		



TATA CAPITAL HOUSING FINANCE LIMITED
 Registered Address: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao 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 8(6) read with 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 Rule 8(6) and 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 10-11-2022 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 10-11-2022**. 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 09-11-2022 till 5.00 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 :

Sl. No.	Loan A/c. No.	Name of Borrower(s) Co-borrower(s) Legal Heir(s) / Legal Representative / Guarantor(s)	Amount as per Demand Notice	Reserve Price	Earnest Money	Type of Possession
1	9452528 & 9471346 & 9552941	Mr. Vivek Churiwal & Mr. Dinesh Kumar Churiwal	Rs. 15,78,225/- (Rupees Fifteen Lakh Seventy Eight Thousand Two Hundred Twenty Five Only) is due and payable by you under Agreement no. 9452528 and an amount of Rs. 7,08,966/- (Rupees Seven Lakh Eight Thousand Nine Hundred Sixty Six Only) is due and payable by you under Agreement no. 9471346 and an amount of Rs. 4,70,529/- (Rupees Four Lakh Seventy Thousand five Hundred Twenty Nine Only) is due and payable by you under Agreement no. 9552941, totalling to Rs. 27,57,720/- (Rupees Twenty Seven Lakh Fifty Seven Thousand Seven Hundred Twenty Only). — 18.10.2017.	Rs. 29,88,800/- (Rupees Twenty Nine Lakh Eighty Eight Thousand Eight Hundred Only)	Rs. 2,98,880/- (Rupees Two Lakh Ninety Eight Thousand Eight Hundred Eighty Only)	Physical

Description of the Immovable Property: All That one residential Flat being Flat No.B, on the 2nd Floor, of the building namely "Sri Chaitanya Abasan" having super built up area of 934 Sq. Ft. be the same a little more or less of the said G+4 storied building thereon consisting of 2 Bed Rooms, One Drawing cum Dining with 1 open Kitchen, 2 Toilets and 1 Veranda together with all doors, windows, fixtures and fitting in sanitary and electricity points with undivided proportionate share of land admeasuring 7 Cottahs, 9 Chittaks and 43 Sq. Ft. lying are situated at Mouza- Kaikhali comprised in J.L. No. 5, R.S. No.115, Touzi No.172, C.S. Dag No.151, C.S. Khatian No.173, R.S. Dag No.171, R.S. Khatian No.166, being Holding No. R.G.M. 517/2012- 2013/ Block-KE & R.G.M. 304/07/2083 (formerly R.G.M. 75, Kaikhali Chhirmare & AS/70/2083/204-2005), Kaikhali Chhirmare, Kolkata- 700052, P.S. Airport, District-24 Parganas (North), Ward No.10, within the ambit of Rajarhat Gopalpur Municipality.

2	9461702	Dr. Chetan Gandhi, Chaula C Gandhi/Cygnus Pharmaceuticals Pvt. Ltd.	Rs. 4,26,52,761/- (Rupees Four Crores Twenty Six Lakh Fifty Two Thousand Seven Hundred Sixty One Only)—19.11.2021	Rs. 7,47,60,000/- (Rupees Seven Crores Forty Seven Lakh Sixty Thousand Only)	Rs. 74,76,000/- (Rupees Seventy Four Lakh Seventy Six Thousand Only)	Symbolic
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Description of the Immovable Property: All that piece and parcel of the immovable property being Office Nos. A & B having a super built-up area of approximately 1780 Sq. Ft. on the 1st floor alongwith 2 covered car parking spaces at the ground level, flat no. 2, having a super built-up area of approximately 1780 Sq. Ft. on the 2nd floor alongwith 1 covered car parking spaces at the ground level and flat no. 3, having a super built-up area of approximately 1780 Sq. Ft. on the 3rd floor alongwith 1 covered car parking spaces at the ground level in the building named as Goldwin Elegant/ Goldwin Elegant Niket, situated and lying at 11 Rammyro Road, Kolkata - 700 025, Police Station Shownapore, within the limits of Kolkata Municipal Corporation, Sub-Registry Alipore, Ward No. 72, in the State of West Bengal.

3	9385876	M/s Vidyaavaan Vincom Pvt Ltd Mr. Bikash Pareek	Rs. 73,27,917/- (Rupees Seventy Three Lakh Twenty Seven Thousand Nine Hundred Seventeen Only) —28.06.2021	Rs. 92,26,178/- (Rupees Ninety Two Lakh Twenty Six Thousand One Hundred Seventy Eight Only)	Rs. 9,22,618/- (Rupees Nine Lakh Twenty Two Thousand Six Hundred Seventeen and Eighty Paiseas Only)	Symbolic
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Description of the Immovable Property: All that piece and parcel of the immovable property being a flat numbered B-103, in Wing B, on the 1st floor having a super built-up area of 1898 Sq. Ft. together with 1 car parking space on the ground floor of the G+5 storied building named "Dejavu" located and situated at Mahishbathan Gram Panchayat.No. II, Mahishgote, Newtown, off Action Area I, Kolkata-700156.

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 30 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 or proof is given in 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 10-11-2022 between 2.00 PM to 3.00 PM with limited extension of 10 minutes each.

TERMS AND CONDITION:

- 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.
- The Immovable Property shall not be sold below the Reserve Price.
- Bid Increment/Multiplier will be: **Rs. 10,000/- (Rupees Ten Thousand Only)**
- 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.
- 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.
- For reasons recorded, it shall be in the discretion of the Authorised Officer to adjourn/discontinue the sale.
- Inspection of the Immovable Property can be done on **17-10-2022 between 11 AM to 5.00 PM**, with prior appointment.
- 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.
- 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.
- 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.

- Details of any encumbrances, known to the TATA CAPITAL HOUSING FINANCE LTD, to which the property is liable: Nil. The Intending Bidder is advised to make their own independent inquiries regarding encumbrances on the property including statutory liabilities arears of property tax, electricity etc.
- For any other details or for procedure online training on e-auction the prospective bidders may contact the Service Provider, **M/s. AClosure, Block No.605 A, 6th Floor, Maitrivanam Commercial Complex, Anserpet, 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**
- 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/3LquHUS> 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: Kolkata	Sd/-
Date: 01-10-2022	Authorized Officer Tata Capital Housing Finance Ltd.



Regd. Office: 9th Floor, Anrilkh Bhavan, 22, K G Marg, New Delhi-110001.
 Phones:- 011-23357171, 23357172, 23705414, Website: www.pnbhousing.com
 Kolkata - Kyd Street Branch : PNB Housing Finance Ltd.5th Floor South Block,
 Premises No. 7 KYD Street, Kolkata-700016

POSSESSION NOTICE (FOR IMMOVABLE PROPERTY/IES)

Whereas the undersigned being the Authorised Officer of the PNB Housing Finance Ltd. under the Securitisation and Reconstruction of Financial Assets & in compliance of Rule 8(1) of Enforcement of Security Interest Act, 2002, and in exercise of powers conferred under section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rules 2002, issued demand notice/s on the date mentioned against each account calling upon the respective borrower/s to repay the amount as mentioned against each account within 60 days from the date of notice(s)/date of receipt of the said notices. The borrower/s having failed to repay the amount, notice is hereby given to the borrower/s and the public in general that the undersigned has taken possession of the property/ies described herein below in exercise powers conferred on him/her under Section 13(4) of the said Act read with Rule 8 of the said Rules on the dates mentioned against each account.

The borrower/s in particular and the public in general is hereby cautioned not to deal with the property/ies and any dealing with the property/ies will be subject to the charge of PNB Housing Finance Ltd. for the amount and interest thereon as per loan agreement. The borrower/s' attention is invited to provisions of Sub-section (8) of Section 13 of the Act, in respect of time available, to redeem the secured assets.

Sl. No.	Loan Account Number	Name of Borrower/ Co-Borrower/ Guarantor(s)	Date of Demand Notice	Amount Outstanding	Date of Possession Taken	Description of the Property/ies Mortgaged
1.	NHL/KOL/1120335 46 & NHL/SKO L/121746	New Hind Silk House Private Limited, Binod Kumar Agarwal, Suresh Kumar 9193 Agarwal, Ashok B.O. Kumar Agarwal (HUF), Suresh Kumar Agarwal (HUF), Nirmala Devi Agarwal, Sunita Devi Agarwal, Aditya Agarwal, Ashika Sarees Limited	16-05-2022	Rs. 6,25,85,029.85/- (Rupees Sixty Two Crore Twenty Five Lakh Eighty Five Thousand Twenty Nine and Eighty Five Paise) as on 16-05-2022	30-09-2022 Symbolic	All Those Unit No.202 Measuring (Covered Area) About 1042 Sq.Ft. on the 2nd Floor (Front South Eastern Side); Unit No.203 Measuring (Covered Area) About 714 Sq.Ft. On the 2nd Floor (Front South Western Side); And Unit No.201 Measuring (Covered Area) About 1115 Sq.Ft. On the 2nd Floor (North Rear Side), Total Area Measuring About 2571 Sq.Ft. (Excluding 300 Sq.Ft Commercial Office Space On The East Side of 2nd Floor) Lying And Situated At Land, Hereditament and Premises Together With The Building Standing Thereon or on Part Whereof The Same is Erected and Built Containing By Estimation an Area of 7 Cottahs and 1 Chittak, Be The Same A Little More or Less Situate Lying At Municipal Premises No 111A, Park Street, In Holding No.16, Block No. 10, Police Station- Park Street, Ward No.61, which is Butted and Bounded as Follows:- On The North:- By Premises No. 111, Park Street, Calcutta; On The East:- By Premises No. 113, Park Street; On The South :- By Park Street; On The West:- By Premises No. 111, Park Street, Calcutta;

Place: Kolkata	Authorized Officer,
Dated: 30-09-2022	(M/s PNB Housing Finance Ltd.)

SAMAST VIKAS LIMITED

(Formerly Known As Spring Infradev Limited)
CIN : U70109DL2006PLC149722

Regd. Office : DPT-103, Prime Towers, Okhla Phase-I, New Delhi-110020
FORM DPT-1 : CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS (Pursuant to Section 73 (2)(a) and Section 76 of Companies Act, 2013 (the Act) and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014)

- GENERAL INFORMATION:
 - Name of the Company : SAMAST VIKAS LIMITED
 - Address : DPT-103, Prime Towers, Okhla Phase-I, New Delhi-110020
 - CIN : U70109DL2006PLC149722
 - Telephone No. : 011-40516546
 - Date of Incorporation of the Company : June 14, 2006
 - Business carried on by the Company and its Subsidiaries along with the details of branches and units : The Company, along with its Subsidiaries is engaged in the business of Construction, Land Development and Trading. Company has its Head Office at Agra and Branch Offices at Thiruvananthapuram and Kochi.
 - Brief particulars of the Management of the Company : The Company is being managed by the Board of Directors supported by a team of qualified and experienced professionals.
 - Names, addresses, DIN and occupations of the directors :

S. No.	Name of Director	Address	DIN	Occupation
i.	Mr. Sachin Agarwal	M-163, Greater Kailash, New Delhi-110048	00007047	Business
ii.	Mrs. Shikha Agarwal	M-163, Ind Floor, Greater Kailash Part-2, New Delhi-110048	01569346	Business
iii.	Mr. Pramod Agrawal	Flat No. 425, Sector 15, Vasundhara, Ghaziabad-201012	08862101	Professional
iv.	Mr. Ashok Jolly	D-503, Kaveri Apartment, Alaknanda, Delhi-110019	08751182	Professional
v.	Mrs. Anshu Gupta	22/141, Motilal Nehru Road, Vijay Nagar, Agra-282001	06942076	Professional

- Management's perception of risk factor : The industry to which Company belongs can be impacted due to Government policies, National and international economic market conditions
- Details of default, including the amount involved, duration of default and present status, in repayment of :
 - Statutory dues : NIL
 - Debentures and interest thereon : NIL
 - Loan from any bank/financial institution : NIL

- PARTICULARS OF THE DEPOSIT SCHEME:
 - Date of passing Board Resolution : August 30, 2022
 - Date of passing resolution in the general meeting authorizing the invitation of such deposits : September 30, 2021
 - Type of deposits, i.e., whether secured or unsecured : Unsecured
 - Amount which the Company can raise by way of Deposits as per the Act and the Rules made there under, on the basis of the Balance Sheet as at March 31, 2022 :

From Public	Rs. 907.80 Million
From Members	Rs. 363.12 Million

- Aggregate of Deposits held on : Last day of the immediately Preceding Financial Year (i.e. March 31, 2022) : Rs. 533.79 Million
As on the date of approving circular (i.e. August 30, 2022) : Rs. 541.13 Million
Amount of Deposits proposed to be raised :

From Public	Rs. 907.80 Million
From Members	Rs. 363.12 Million

- Amount of Deposits repayable within the Next Twelve months (from April 01, 2022) : Rs. 77.81 Million
Terms of raising of deposits :

Cumulative Scheme "A"			
Duration	12 Months	24 Months	36 Months
Effective Yield	10.47%	11.02%	11.61%

 (Rate of Interest 10% p.a. (Interest Compounded Monthly)
Monthly Income-Scheme "B"

Duration	12, 24, 36 Months
Interest (Interest Payable Monthly)	10% p.a.
Mode of Payment/Repayment	Through Banking Channels
- Proposed Time Schedule :

Date of Opening of the Scheme	Scheme is already open
Time period for which the Circular or Advertisement is valid	Until September 30, 2023 or until the next Annual General Meeting of the Company whichever is earlier.
- Reasons or Objects of raising the deposits : For the Business of the Company
- Credit Rating Obtained :

Name of the Credit Rating Agency, the rating Obtained and its meaning : CARE BB-(FD) rating has been given by Credit Analysis & Research Limited (CARE), which denotes Moderate degree of default.	
Date on which Rating was Obtained	November 26, 2021
- Short Particulars of the charge created or to be created for securing such deposits, if any : Not Applicable as the deposits are unsecured
- Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest so far as it is different from the interest of other persons : They have invested in Deposits of the Company; however, their interest is at par and rank pari passu with the interest of other Deposit holders of the company.

- DETAILS OF ANY OUTSTANDING DEPOSITS (as on 31.03.2022):

a. Amount Outstanding (matured but not claimed)	Rs. 0.35 Million		
b. Date of Acceptance	Over last four years		
c. Total Amount Outstanding	Rs. 533.79 Million		
d. Rate of Interest : Cumulative Scheme - A			
Duration	12 Months	24 Months	36 Months
Effective yield under Current Scheme (w.e.f. 15.01.2017)	10.47%	11.02%	11.61%

- Rate of interest 10% p.a. (Interest Compounded Monthly)
Monthly Scheme - B

Duration	12, 24 and 36 Months
Current Scheme Interest (Interest Payable Monthly)	10% p.a. (w.e.f. 15.01.2017)

- Total Number of Depositors : 623
- Default, if any, in Repayment of Deposits and payment of interest thereon, if any : NIL
- Any waiver by the depositors, of interest on deposits : NIL

FINANCIAL POSITION OF THE COMPANY:

- Profits of the company, before and after making provision for tax :

	2021-22	2020-21	2019-20
Profit Before Tax (Rs. in Millions)	1.69	10.34	2.80
Profit After Tax (Rs. in Millions)	3.26	7.63	0.75
Interest Coverage Ratio	1.13	1.11	1.04
- No Dividends have been declared by the Company in Last Three Financial Years.
- A summary of the financial position of the company as per the audited balance sheets immediately preceding the date of issue of circular or advertisement :

Particulars	31.03.2022 (Rs. in Millions)	31.03.2021 (Rs. in Millions)	31.03.2020 (Rs. in Millions)
Share Capital	3427.47	3427.47	3427.47
Reserves & Surplus	203.74	200.48	192.85
Non-Current Liabilities	3536.08	3418.05	3424.95
Current Liabilities	995.89	433.80	144.22
Non-Current Assets	7581.07	6924.80	6704.16
Current Assets	586.83	559.73	490.06

- Audited Cash Flow Statement for the three years immediately preceding the Date of Issue of Circular or Advertisement :

Particulars	2021-22 (Rs. in Millions)	2020-21 (Rs. in Millions)	2019-20 (Rs. in Millions)
Net Cash from/(used) Operating Activities	390.78	87.87	73.63
Net Cash from/(used) Investing activities	(509.90)	(78.61)	(67.48)
Net Cash from/(used) Financing	118.02	(6.90)	1.73
Net increase in cash & equivalents	(11.10)	2.36	7.88

- Any change in accounting policies during the last three years : The Company has adopted all the Ind AS standards and the adoption was carried out in accordance with Ind AS 101.

- DECLARATION BY THE DIRECTORS THAT : Board of Directors do hereby declare that-
 - The Company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest there on;
 - The Board of Directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;
 - The Company has complied with the provisions of the Act and the rules made there under;
 - The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
 - The Deposits accepted by the company before the commencement of the Act have been repaid (or will be repaid along with interest thereon maturity and until they are repaid, they shall be treated as unsecured and ranking pari passu with all other unsecured liabilities);
 - In case of any adverse change credit rating depositors will be given a chance to withdraw deposits without any penalty;
 - The deposits shall be used only for the purpose indicated in the Circular or circular in the form of advertisement;
 - The deposits accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company;

- DISCLAIMER: It is to be distinctly understood that filing of circular or circular in the Form of advertisement with the Registrar shall not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposits schemes."

- By Order of the Board
For Samast Vikas Limited

Sd/- (SHIKHA AGARWAL) Whole-Time Director Din: 01569346	Sd/- (SACHIN AGARWAL) Director Din: 00007047 Add: M-163, Ind Floor, Greater Kailash Part-2, New Delhi	Sd/- (ANSHU GUPTA) Independent Director Din: 06942076 Add: 22/141, Motilal Nehru Road, Agra
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- Place: New Delhi
- Date: 30.08.2022

NOTICE INVITING E-TENDER