



**NMDC Limited**  
(A Govt. of India Enterprise)  
'Khanij Bhavan', 10-3311/A, Castle Hills, Masab Tank, Hyderabad-500028  
CIN:L13100TG1958GOI001674.

**CONTRACTS DEPARTMENT**  
**E-Tender Notice (Open Tender Enquiry for Domestic Bidding)**  
**Tender Enquiry No: HO(Contracts)/Construction of**  
**Box Culvert/Bacheli Dep-5/2022/826 dated06-05-2022**  
[MSTC Ref.No.:NMDC/7/22-23/ET/74]  
NMDC Limited, A "NAVARATNA" Public Sector Company under Ministry of Steel, Govt. of India invites **online bids for 'CONSTRUCTION OF BOX CULVERT OVER NATURAL DRAIN FOR WASTE DUMP NO. 4 AT DEPOSIT-5, BIOM, BACHELI COMPLEX'** on item rate basis, from prospective domestic bidders who fulfil the Pre-Qualification Criteria.  
Detailed NIT and tender document including pre-qualification requirements can be viewed/downloaded from **06-05-2022 to 04-06-2022** from the following websites:  
1. NMDC website : **www.nmdc.co.in**  
2. Public Procurement Portal: **http://www.eprocure.gov.in**  
3. MSTC portal : **https://www.mstcecommerce.com/eprochome/nmdc/buyer\_login.jsp**  
For accessing the bid document from NMDC website, the bidder has to register as "New User" at NMDC's website link **https://nmcdportals.nmdc.co.in/nmcdtender**  
For accessing the bid document from MSTC, bidder has to register as 'New Vendor' at MSTC website link **https://www.mstcecommerce.co.in/eprochome/nmdc\_buyer\_login.jsp** and search the Tender Number **NMDC/7/22-23/ET/74**.  
For further help, refer to 'Vendor Guide' giveninMSTC website. The bidders are requested to submit their bids online through MSTC Limited website. The details of submission of bid through online are given in NIT.  
The bidders on regular basis are required to visit the NMDC website/ CPP portal/MSTC website for corrigendum, if any, at a future date. For further clarification, CGM (Contracts), NMDC Ltd., Hyderabad can be contacted on fax:**040-23534746, Tel: 040-23532800**, email:contracts@nmdc.co.in  
**Chief General Manager (Contracts)**  
**हर एक काम देश के नाम इस्पाती इरादा**

**FORM No. INC-26**  
[Pursuant to Rule 30 of the Companies (Incorporation) Rules, 2014]  
**Before the Regional Director, Eastern Region, Kolkata**  
In the matter of Section 13(4) of the Companies Act, 2013 and Rule 30(5)(a) of the Companies (Incorporation) Rules, 2014  
AND  
In the matter of **Oriental Carbon & Chemicals Limited** (CIN : L24297WB1978PLC031539), having its Registered Office at 31, Netaji Subhas Road, Kolkata - 700 001  
..... Petitioner  
Notice is hereby given to the General Public that the Company proposes to make Application to the Regional Director, Eastern Region, Ministry of Corporate Affairs under Section 13 of the Companies Act, 2013, seeking confirmation of alteration of the Memorandum of Association of the Company in terms of the Special Resolution passed by way of Postal Ballot on Wednesday, 27th April, 2022 to enable the Company to change its Registered office from "**State of West Bengal**" to "**State of Gujarat**".  
Any person, whose interest is likely to be affected by the proposed change of the registered office of the Company may deliver **either on MCA Portal (www.mca.gov.in) by filing investor compliant form** or cause to be delivered or send by registered post of his/her objections supported by an affidavit stating the nature of his/her interest and grounds of opposition to the Regional Director, Eastern Region, Ministry of Corporate Affairs, Nizam Palace, II M.S.O. Building, 3rd Floor, 234/4, Acharya J C Bose Road, Kolkata – 700 020, within fourteen 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:  
**The Company Secretary Oriental Carbon & Chemicals Limited** (CIN : L24297WB1978PLC031539) 31, Netaji Subhas Road Kolkata - 700 001  
For and on behalf  
Oriental Carbon & Chemicals Limited  
Sd/-  
**Pranab Kumar Maity**  
Company Secretary& GM-Legal  
ICSI Membership No.20606  
Date: 05.05.2022  
Place: Noida

**CREAMLINE DAIRY PRODUCTS LIMITED**  
CIN: U15201TG1986PLC006912  
Registered Office : 6-3-1238/B/21, Asif Avenue, Raj Bhavan Rd., Somajiguda, Hyderabad, Telangana 500082. Website : [www.creamlinedairy.com](http://www.creamlinedairy.com) Ph:-91-40-23412323  
Fax: +91-40-23393353 Email: [jersey@creamlinedairy.com](mailto:jersey@creamlinedairy.com)  
[Regulation 33 and Regulation 52 (9), read with Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations)]  
**EXTRACT OF STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2022**

| (Rs. in Lakh) |                                                                                                                                             |                             |                             |                          |
|---------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|--------------------------|
| S. No         | Particulars                                                                                                                                 | Quarter Ended March 31,2022 | Quarter Ended March 31,2021 | Year Ended March 31,2022 |
| 1             | Total Income from Operations                                                                                                                | 33,668.69                   | 28,008.35                   | 1,17,500.13              |
| 2             | Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary Items#)                                                    | (577.19)                    | (419.00)                    | (3,234.53)               |
| 3             | Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items#)                                               | (577.19)                    | (419.00)                    | (4,962.86)               |
| 4             | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items#)                                                | (434.78)                    | (273.89)                    | (3,665.61)               |
| 5             | Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)) | (444.14)                    | (258.46)                    | (3,687.52)               |
| 6             | Paid up Equity Share Capital                                                                                                                | 1,132.47                    | 1,132.47                    | 1,132.47                 |
| 7             | Reserves (excluding Revaluation Reserve)                                                                                                    | 8,251.28                    | 12,844.77                   | 8,251.28                 |
| 8             | Securities Premium Account                                                                                                                  | 5,720.20                    | 5,720.20                    | 5,720.20                 |
| 9             | Net worth                                                                                                                                   | 15,103.95                   | 19,697.44                   | 15,103.95                |
| 10            | Paid up Debt Capital/ Outstanding Debt*                                                                                                     | 20,556.05                   | 2,023.44                    | 20,556.05                |
| 11            | Outstanding Redeemable Preference Shares                                                                                                    | -                           | -                           | -                        |
| 12            | Debt Equity Ratio                                                                                                                           | 1.36                        | 0.10                        | 1.36                     |
| 13            | Earnings Per Share (Face Value of Rs.10/- per share) (for continuing and discontinued operations)                                           |                             |                             |                          |
| 1             | Basic                                                                                                                                       | (3.84)                      | (2.42)                      | (32.37)                  |
| 2             | Diluted                                                                                                                                     | (3.84)                      | (2.42)                      | (32.37)                  |
| 14            | Capital Redemption Reserve                                                                                                                  | -                           | -                           | -                        |
| 15            | Debt Redemption Reserve                                                                                                                     | -                           | -                           | -                        |
| 16            | Debt Service Coverage Ratio                                                                                                                 | 1.38                        | 1.45                        | 0.13                     |
| 17            | Interest Service Coverage Ratio                                                                                                             | (1.14)                      | (9.88)                      | (5.64)                   |

# - Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind Accounting Standards and applicable Rules there under, whichever is applicable.  
\* Represents total outstanding debt (Long Term & Short Term) as on the respective dates

**Notes:**  
1 The above is an extract of the detailed format of the Audited Financial Results for the Quarter and Year ended 31st March, 2022 filed with the Stock Exchange(s) under Regulation 33 and Regulation 52(4) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("LODR Regulations"). The full format of the Audited Financial Results for the Quarter and Year ended 31st March, 2022 are available on the website of the National Stock Exchange of India Limited ([www.nseindia.com](http://www.nseindia.com)). The same is also available on the website of the Company ([www.creamlinedairy.com](http://www.creamlinedairy.com)).  
2 For the other line items referred in Regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the National Stock Exchange of India Limited and can be accessed on the their website ([www.nseindia.com](http://www.nseindia.com)).  
3 The above Financial Results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on Thursday, 5th May, 2022. The Financial Results have been subjected to audit by the Statutory Auditors of the Company and the Auditors have expressed unmodified opinion.

By order of the Board of Directors of  
Creamline Dairy Products Limited  
Sd/-  
K. Bhasker Reddy  
Managing Director  
DIN :00014291

Place : Hyderabad  
Date : 5th May, 2022



**FILATEX INDIA LIMITED**  
CIN : L17119DN1990PLC000091  
Registered Office: Survey No. 274, Demni Road, Dadra, Union Territory of Dadra and Nagar Haveli – 396191  
Tel.: 0260-2668343, 2668510, Fax: 0260-2668343, 2668344  
Corporate Office: Bhageria House 43, Community Centre, New Friends Colony, New Delhi - 110025  
Phone: 011-26312503, 26848633/44, Fax: 011-26849915  
Website: [www.filatex.com](http://www.filatex.com); E-mail: [secretarial@filatex.com](mailto:secretarial@filatex.com)  
Contact Person: Mr. Raman Kumar Jha, Company Secretary & Compliance Officer

FOR THE ATTENTION OF EQUITY SHAREHOLDERS OF FILATEX INDIA LIMITED ("THE COMPANY") (TO WHOM THE LETTER OF OFFER DATED APRIL 29, 2022, ALONGWITH TENDER FORM AND SHARE TRANSFER FORM, HAS BEEN DISPATCHED THROUGH EMAIL WHOSE E-MAIL IDS WERE AVAILABLE AND TO THE SHAREHOLDERS, HOLDING SHARES IN PHYSICAL MODE AND WHOSE EMAIL IDS WERE NOT AVAILABLE, PRINTED COPIES HAVE BEEN DISPATCHED AT THEIR LAST KNOWN ADDRESSES THROUGH PHYSICAL POST ON MAY 04, 2022 FOR THE BUYBACK OF EQUITY SHARES THROUGH TENDER OFFER ROUTE, UNDER THE SECURITIES AND EXCHANGE BOARD OF INDIA (BUY-BACK OF SECURITIES) REGULATIONS, 2018, AS AMENDED.

The Company proposed an offer for buyback of upto **42,50,000 (Forty Two Lakh and Fifty Thousand Only)** fully paid-up equity shares of the Company of face value of Rs. 2/- (Rupees Two Only) each ("equity shares") at a price of **Rs. 140/- (Rupees One Hundred Forty Only)** per equity share on a proportionate basis through the tender offer process. The brief schedule of activities for the buyback is as follows:

| Activity                                                                                                                                                                | Date         | Day       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|
| Completion of Dispatch of Letter of Offer                                                                                                                               | May 04, 2022 | Wednesday |
| Buyback Opening Date                                                                                                                                                    | May 09, 2022 | Monday    |
| Buyback Closing Date                                                                                                                                                    | May 23, 2022 | Monday    |
| Last date for the receipt of completed Tender Forms and other specified documents including physical share certificates (as applicable) by the Registrar to the Buyback | May 23, 2022 | Monday    |

It may please be noted that even the Eligible Shareholders holding Equity Shares in physical form are eligible to tender their shares in the Buyback Offer.

For the purpose of this Buyback offer the Eligible Shareholders means the person(s) eligible to participate in the Buyback Offer and would mean all Equity Shareholders/ beneficial owners of Equity Shares of the Company as on the Record Date being Friday, April 08, 2022.

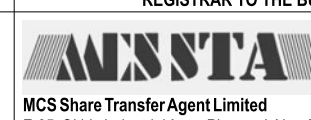
For detailed process of tendering of shares (by physical shareholders as well as the shareholders holding shares in dematerialised form), please refer to para 20 at page number 50 of the Letter of Offer.

It may please be noted that the application of tendering shares either by physical shareholders or shareholders holding shares in dematerialised form is to be made through stock exchange mechanism only, by Acquisition Window of the National Stock Exchange of India Limited ("NSE").

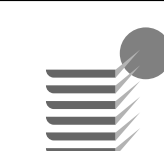
If in case, any shareholder has not received the Letter of Offer, then he/ she may participate in the Buyback either by providing application in writing to the stock broker, on plain paper signed by the Equity Shareholder stating name, address, folio number, number of Equity Shares held, share certificate number, number of Equity Shares tendered for the Buyback and the distinctive numbers thereof, enclosing the original share certificate(s), copy of Equity Shareholders' PAN card(s) and executed share transfer form in favour of the Company or they can download the Letter of Offer, Tender Form and share transfer form SH-4 from the websites of the Company, the Registrar to the Buyback, the Stock Exchanges and the Manager to the Buyback at [www.filatex.com](http://www.filatex.com), [www.mcsregistrars.com](http://www.mcsregistrars.com), [www.nseindia.com](http://www.nseindia.com), [www.bseindia.com](http://www.bseindia.com) and [www.corporateprofessionals.com](http://www.corporateprofessionals.com) respectively.

The direct web link of the website of the Registrar to Buyback Offer for downloading the Letter of Offer, Tender Form and share transfer form SH-4 is <https://mcsregistrars.com/buyback/filatex.php>.

For more information, you may contact the Manager, the Registrar or the Company Secretary of the Company:

| MANAGER TO THE BUYBACK OFFER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | REGISTRAR TO THE BUYBACK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <div><div><b>Corporate Professionals</b><br/>Corporate Professionals Capital Private Limited<br/>D-28, South Extension Part-1, New Delhi – 110049, India<br/>Tel: 011-40622230/ 40622251/ 40622209;<br/>Contact Person: Ms. Anjali Aggarwal,<br/>Email: <a href="mailto:mb@indiap.com">mb@indiap.com</a><br/>Website: <a href="http://www.corporateprofessionals.com">www.corporateprofessionals.com</a><br/>Investor grievance e-mail: <a href="mailto:mb@indiap.com">mb@indiap.com</a><br/>SEBI Registration No.: INM000011435<br/>Validity Period : Permanent<br/>CIN: U74899DL2000PTC104508</div></div> | <div><div><b>MCS</b><br/>MCS Share Transfer Agent Limited<br/>F-65, Okhla Industrial Area, Phase –I, New Delhi, Delhi – 110020, India<br/>Tel: +011-41406148/49/52;<br/>Fax: +011-41709881<br/>Contact Person: Mr. Amarjit<br/>Email: <a href="mailto:admin@mcsregistrars.com">admin@mcsregistrars.com</a><br/>Website: <a href="http://www.mcsregistrars.com">www.mcsregistrars.com</a><br/>SEBI Registration No.: INR000004108<br/>Validity Period: Permanent<br/>CIN: U67120WB2011PLC165872</div></div> |

For and on behalf of Filatex India Limited  
Sd/-  
Raman Kumar Jha  
Company Secretary & Compliance Officer  
(Membership No. F8086)  
Date: May 05, 2022  
Place: New Delhi



**BRIGADE PROPERTIES PRIVATE LIMITED**  
Corporate Identity Number (CIN) : U70200KA2007PTC042824  
Regd. Office: 29<sup>th</sup> Floor, World Trade Center, Brigade Gateway Campus, 26/1, Dr. Rajkumar Road, Malleswaram-Rajajinagar, Bangalore 560 055.  
Ph: +91-80-41379200, 2221 7017-18. Fax:+91-80-2221 0784. Email: [investors@brigadegroup.com](mailto:investors@brigadegroup.com) Website: [www.brigadecosmopolis.com](http://www.brigadecosmopolis.com)

**Statement of Audited Financial Results for the quarter and year ended March 31, 2022**

**a. Statement of Financial Results**  
(₹ in Lakhs)

| Sl. No | Particulars                                                               | Quarter ended March 31, 2022 | Preceding Quarter ended December 31, 2021 | Corresponding Quarter ended March 31, 2021 | Current year ended March 31, 2022 | Previous year ended March 31, 2021 |
|--------|---------------------------------------------------------------------------|------------------------------|-------------------------------------------|--------------------------------------------|-----------------------------------|------------------------------------|
|        |                                                                           | [Audited]<br>(refer note 9)  | [Unaudited]                               | [Unreviewed]<br>(refer note 3)             | [Audited]                         | [Audited]                          |
| 1.     | <b>Income</b>                                                             |                              |                                           |                                            |                                   |                                    |
|        | Revenue from operations                                                   | 2,411                        | 2,230                                     | 2,912                                      | 9,460                             | 9,959                              |
|        | Other income                                                              | 64                           | 79                                        | 51                                         | 618                               | 236                                |
|        | <b>Total Income</b>                                                       | <b>2,475</b>                 | <b>2,309</b>                              | <b>2,963</b>                               | <b>10,078</b>                     | <b>10,195</b>                      |
| 2.     | <b>Expenses</b>                                                           |                              |                                           |                                            |                                   |                                    |
|        | Sub-contractor cost                                                       | 349                          | 383                                       | 493                                        | 1,092                             | 1,770                              |
|        | Cost of project materials consumed                                        | 42                           | -                                         | 42                                         | 48                                | 474                                |
|        | (Increase)/decrease in inventories of work-in-progress                    | (1,375)                      | (757)                                     | (623)                                      | (2,693)                           | (2,010)                            |
|        | Employee benefits expense                                                 | 20                           | 14                                        | 18                                         | 70                                | 60                                 |
|        | Finance costs                                                             | 3,480                        | 3,833                                     | 2,208                                      | 13,974                            | 5,793                              |
|        | Depreciation and amortization expense                                     | 2,656                        | 2,716                                     | 2,171                                      | 10,770                            | 6,348                              |
|        | Other expenses                                                            | 1,297                        | 807                                       | 1,463                                      | 2,706                             | 2,313                              |
|        | <b>Total Expenses</b>                                                     | <b>6,469</b>                 | <b>6,996</b>                              | <b>5,772</b>                               | <b>25,967</b>                     | <b>14,748</b>                      |
| 3.     | <b>Loss before exceptional items and tax (1-2)</b>                        | <b>(3,994)</b>               | <b>(4,687)</b>                            | <b>(2,809)</b>                             | <b>(15,889)</b>                   | <b>(4,553)</b>                     |
| 4.     | Exceptional item (refer Note 8 below)                                     | 2,038                        | -                                         | 1,778                                      | 4,132                             | 1,778                              |
| 5.     | <b>Loss before tax (3-4)</b>                                              | <b>(6,032)</b>               | <b>(4,687)</b>                            | <b>(4,587)</b>                             | <b>(20,021)</b>                   | <b>(6,331)</b>                     |
| 6.     | <b>Tax expense</b>                                                        |                              |                                           |                                            |                                   |                                    |
|        | (i) Current tax                                                           | -                            | -                                         | -                                          | -                                 | -                                  |
|        | (ii) Deferred tax charge/(credit)                                         | (1,649)                      | (1,364)                                   | (1,334)                                    | (5,659)                           | (1,843)                            |
|        | <b>Total</b>                                                              | <b>(1,649)</b>               | <b>(1,364)</b>                            | <b>(1,334)</b>                             | <b>(5,659)</b>                    | <b>(1,843)</b>                     |
| 7.     | <b>Profit for the year (5-6)</b>                                          | <b>(4,383)</b>               | <b>(3,323)</b>                            | <b>(3,253)</b>                             | <b>(14,362)</b>                   | <b>(4,488)</b>                     |
| 8.     | Other comprehensive income (net of tax expenses)                          | -                            | -                                         | -                                          | -                                 | -                                  |
| 9.     | <b>Total comprehensive income for the period (7+8)</b>                    | <b>(4,383)</b>               | <b>(3,323)</b>                            | <b>(3,253)</b>                             | <b>(14,362)</b>                   | <b>(4,488)</b>                     |
| 10.    | Earnings Per Share (EPS) - (in Rs.)<br>(not annualised, face value Rs.10) |                              |                                           |                                            |                                   |                                    |
|        | a) Basic                                                                  |                              |                                           |                                            |                                   |                                    |
|        | Class A equity shares                                                     | -                            | -                                         | -                                          | -                                 | -                                  |
|        | Class B equity shares                                                     | (11.24)                      | (8.53)                                    | (8.39)                                     | (36.86)                           | (11.64)                            |
|        | Class C equity shares                                                     | (11.70)                      | (8.87)                                    | (8.65)                                     | (38.35)                           | (11.87)                            |
|        | b) Diluted (refer Note 5 below)                                           |                              |                                           |                                            |                                   |                                    |
|        | Class A equity shares                                                     | -                            | -                                         | -                                          | -                                 | -                                  |
|        | Class B equity shares                                                     | (11.24)                      | (8.53)                                    | (8.39)                                     | (36.86)                           | (11.64)                            |
|        | Class C equity shares                                                     | (11.70)                      | (8.87)                                    | (8.65)                                     | (38.35)                           | (11.87)                            |
| 11.    | Paid-up equity share capital<br>(Face value per share - Rs. 10)           | 3,827                        | 3,827                                     | 3,827                                      | 3,827                             | 3,827                              |
| 12.    | Paid-up debt capital (refer Note 7 below)                                 | 45,604                       | 45,337                                    | 32,228                                     | 45,604                            | 32,228                             |
| 13.    | Other Equity                                                              | (9,732)                      | (5,993)                                   | 3,986                                      | (9,732)                           | 3,986                              |
| 14.    | Net worth (refer Note 7 below)                                            | (5,905)                      | (2,166)                                   | 7,813                                      | (5,905)                           | 7,813                              |
| 15.    | Capital Redemption Reserve (CRR)                                          | -                            | -                                         | -                                          | -                                 | -                                  |
| 16.    | Debt Redemption Reserve (DRR)                                             | 1,319                        | 1,319                                     | 1,319                                      | 1,319                             | 1,319                              |
| 17.    | Ratios (refer Note 6 below)                                               |                              |                                           |                                            |                                   |                                    |
|        | a) Debt equity ratio                                                      | (24.84)                      | (67.70)                                   | 16.69                                      | (24.84)                           | 16.69                              |
|        | b) Debt Service Coverage Ratio (DSCR)                                     | (0.17)                       | (0.02)                                    | (0.23)                                     | (0.04)                            | 0.01                               |
|        | c) Interest Service Coverage Ratio (ISCR)                                 | (0.21)                       | (0.30)                                    | (0.26)                                     | (0.20)                            | 0.04                               |
|        | d) CRR/DRR                                                                | -                            | -                                         | -                                          | -                                 | -                                  |
|        | e) Current ratio                                                          | 0.85                         | 0.67                                      | 0.43                                       | 0.85                              | 0.43                               |
|        | f) Long term debt to working capital                                      | (34.10)                      | (10.12)                                   | (3.68)                                     | (34.10)                           | (3.68)                             |
|        | g) Bad debts to account receivable ratio                                  | -                            | -                                         | -                                          | -                                 | -                                  |
|        | h) Current liability ratio                                                | 0.16                         | 0.23                                      | 0.31                                       | 0.16                              | 0.31                               |
|        | i) Total debts to total assets                                            | 0.91                         | 0.90                                      | 0.80                                       | 0.91                              | 0.80                               |
|        | j) Debtors turnover                                                       | 19.53                        | 22.19                                     | 29.71                                      | 78.22                             | 36.61                              |
|        | k) Inventory turnover                                                     | -                            | -                                         | 0.01                                       | -                                 | 0.07                               |
|        | l) Operating margin %                                                     | -24%                         | -42%                                      | -22%                                       | -27%                              | 10%                                |
|        | m) Net profit margin %                                                    | -182%                        | -149%                                     | -112%                                      | -152%                             | -45%                               |

**Brigade Properties Private Limited**  
**Notes to the financial results for the quarter and year ended March 31, 2022**  
1 Brigade Properties Private Limited ('the Company' or 'BPPL') had issued 490 A Series Non-Convertible Debentures ('NCD') of Rs.10,00,000 each on March 20, 2015, which were listed on BSE Limited ('BSE') on March 30, 2015.  
2 The above financial results of the Company for the quarter and year ended March 31, 2022 have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors of the Company held on May 04, 2022. The statutory auditors of the Company have audited the financial results of the Company for the quarter and year ended March 31, 2022.  
3 The figures for the corresponding quarter ended March 31, 2021, as reported in the accompanying Statement of financial results have been approved by the Company's Board of Directors, but have not been subjected to an audit/review.  
4 The Company's management has considered the possible effects that may result from the Covid-19 pandemic on the carrying value of assets including investment property, inventories including Transfer of Development Rights ("TDR") and receivables. In developing the assumptions relating to the possible future uncertainties in the economic conditions because of this pandemic, the Company, as at the date of approval of these financial statements has used internal and external sources of information to assess the expected future performance of the Company. The Company has performed sensitivity analysis on the assumptions used and based on the current estimates, the Company expects that the carrying amount of these assets, as at the period end are fully recoverable.  
Due to the prevailing circumstances and having regard to the Company's ongoing discussions with its lessees for modification of existing lease contracts, the Company has recognised lease income on best estimate basis in accordance with Ind AS 116. Further, the Company's management has also made assessment of the progress of construction work on its ongoing projects during the period of lockdown and has concluded that the same was only a temporary slowdown in activities and has accordingly capitalised/inventorised the borrowing costs incurred in accordance with Ind AS 23.  
During the current year, the Company has incurred losses and has accumulated losses as at March 31, 2022. During the current year, the Company has received financial support from its investors by way of fresh debenture subscription and also extension of repayment period of existing debentures. The Company is in the initial phase of its leasing operations and its ability to continue as a going concern is based on establishing profitable operations, availing unutilised bank borrowing limits and obtaining continuing financial support from its investors.  
The Company's management has also estimated the future cash flows for the Company with the possible effects that may result from the COVID-19 pandemic and does not foresee any adverse impact on its realising its assets and in meeting its liabilities as and when they fall due. The actual impact of the Covid-19 pandemic may be different from that estimated as at the date of approval of these financial results.  
5 In accordance with the Indian Accounting Standard (IND AS) - 33 Earnings Per Share, specified under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder, there are certain class of securities which are anti dilutive and hence the impact of those securities has been ignored in the computation of diluted EPS.  
6 (a) Debt equity ratio represents total debt [long-term borrowings (including current maturities) + short-term borrowings + interest accrued on borrowings] / total equity [equity share capital + other equity].  
(b) DSCR represents profit/ loss from operations before finance cost (net of finance cost inventorised and charged to statement of profit and loss and net of finance cost capitalised), exceptional items and tax expenses/ finance cost (gross of finance cost inventorised and charged to statement of profit and loss and gross of finance cost capitalised) plus principal repayment of loan funds during the period.  
(c) ISCR represents profit/ loss from operations before finance cost (net of finance cost inventorised and charged to statement of profit and loss and net of finance cost capitalised), exceptional items and tax expenses/ finance cost (gross of finance cost inventorised and charged to statement of profit and loss and gross of finance cost capitalised).  
(d) CRR/DRR represents Capital Redemption Reserve (CRR) / Debt redemption reserve (DRR).  
(e) Current ratio represents total current assets / total current liabilities.  
(f) Long term debt to working capital represents non-current borrowings / working capital [current assets-current liabilities].  
(g) Bad debts to account receivable ratio represents Bad debts incurred during the period / Average of opening and closing balances of Trade Receivables.  
(h) Current liability ratio represents current liabilities / total liabilities.  
(i) Total debts to total assets represents total debts [long-term borrowings, short-term borrowings and interest accrued (included in other financial liabilities)] / total assets.  
(j) Debtors turnover represents Revenue from operations / Average of opening and closing balances of Trade Receivables.  
(k) Inventory turnover represents Cost of sales [Sub-contractor cost + Cost of project materials consumed + (Increase) / decrease in inventories of work-in-progress + finance cost inventorised] / Average of opening and closing balances of inventories.  
(l) Operating margin % represents Operating profit [Loss before exceptional items and tax - Other income + Finance cost] / Revenue from operations.  
(m) Net profit margin % represents Profit for the year/Revenue from operations.  
7 a) Paid up debt capital represents outstanding debt portion of redeemable preference shares and optionally convertible debentures, non convertible debentures and fully convertible debentures issued by the Company and interest outstanding thereon.  
b) Net worth represents total equity, i.e., sum of equity share capital and other equity.  
8 a) During the year ended March 31, 2021, based on the ongoing proceedings with the relevant regulatory authorities and management's assessment thereon, the Company had ascertained Rs.1,778 lakhs as the amount of stamp duty payable pursuant to the merger of the Company and its wholly-owned subsidiary Brookfields Real Estates and Projects Private Limited ("BREPL"), which was provided for and disclosed as an exceptional item.  
On July 05, 2021, the Company has received final assessment order from the Karnataka Stamps and Registration Department with an assessed stamp duty payable of Rs.3,872 lakhs. The balance amount of Rs.2,094 lakhs has been provided for during the current year and disclosed as an exceptional item.  
(b) The Company is in the process of executing its inventory project. In this regard, during the current quarter, the Company has made changes to its existing project plan and consequently certain portion of the inventory aggregating to Rs.2,038 lakhs is being discarded and no future economic benefits are expected from its disposal. Accordingly, during the current quarter, the same has been written off by the Company and has been recognised in the Statement of profit and loss as an exceptional item.  
9 The figures of the last quarter are the balancing figures between audited figures in respect of the full financial year up to March 31, 2022 and the unaudited published year-to-date figures up to December 31, 2021, being the date of the end of the third quarter of the financial year which were subjected to limited review.

**Place: Bengaluru, India**  
**Date: May 04, 2022**

**For and on behalf of the Board of Directors of**  
**Brigade Properties Private Limited**  
**Director**