FINANCIAL EXPRESS

SABOO SODIUM CHLORO LIMITED **CIN:** L24117RJ1993PLC007830 Registered Office: L-5, B-II, Krishna Marg, C-Scheme Jaipur – 302001, Rajasthan, India. Tel: +91 141 2372946, 2379483, Fax: 0141-2365888 E-Mail id: salt@suryasalt.com, Website: www.suryasalt.com

NUTICE OF PUSTAL BALLUT Members are hereby informed that pursuant to Section 108 and Section 110 of the Companies Act. 2013, read with the Companies (Management and Administration) Rules, 2014, Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and other applicable provisions of the Acts, Rules, Regulations, Circulars and Notifications issued thereunder (including any statutory modifications or re-enactment thereof for the time being in force and as amended from time to time), the Company has:

on Wednesday, 12th January, 2022, completed the dispatch of Postal Ballot Notice along with Postal Ballot Form and a self-addressed pre-paid Business Reply Envelope (BRE) to the members for voting who have not registered their e-mail ID's with Depository Participant(s) or with the Company; and

on Wednesday, 12th January, 2022, sent an e-mail through Beetal Financial & Computer Services Pvt. Ltd. Registrar and Share Transfer Agents (RTA) of the Company, along with the Login ID and password to the Members for e-voting who have registered their e-mail ID's with Depository Participant(s) or with the

for seeking approval of Members of the Company for increase in Authorised Share Capital of the Company on account of fund raising through the proposed Rights Issue of Equity Shares and for alteration of Capital Clause of Memorandum of Association of the Company, as detailed in the Postal Ballot Notice dated 7th January, 2022.

The Board of Directors of the Company has appointed Mr. Vinod Naredi (Membership No. ACS- 20453 & CP No.-7994), of M/s. Naredi Vinod & Associates, Practicing Company Secretaries as scrutinizer (hereinafter referred as the "Scrutinizer") for conducting the Postal Ballot and e-voting process in a fair and transparent manner. Members have an option to vote either electronically or through the Postal Ballot Form. For this purpose, the Company has engaged CDSL as the agency for facilitating remote e-voting to enable the Members to cast their votes electronically ("remote e-voting").

The detailed procedure for e-voting is enumerated in the Notes to the Postal Ballot Notice. Members are requested to note that the voting, both through Postal Ballot and electronic mode shall commence from Thursday, 13th January, 2022 at 9.00 A.M. (IST) and ends on Friday, 11th February, 2022 at 5.00 P.M. (IST). Members are requested to note that the duly completed Postal Ballot Forms should reach the Scrutinizer not later than close of working hours on Friday, 11th February, 2022. Any responses received after this date will be treated as if the same have not

been received and voting whether by post or by electronic means shall not be allowed beyond the said date. The voting rights of Members shall be reckoned as on Monday, 10th January, 2022 which is the cut-off date. A person who is not a Member as on the cut-off date should treat the Notice of Postal Ballot for information purpose only. The copy of the Postal Ballot Notice is available on the website of the Company i.e., www.suryasalt.com, on the website of Beetal, i.e., www.beetalfinancial.com and on the website of CDSL i.e.,

https://www.cdslindia.com/. Any person who is a Member as on 10th January, 2022 and has not received the Postal Ballot Form may download it from the website of the Company or may request for duplicate Postal Ballot Form from Beetal Financial & Computer Services Pvt. Ltd. having registered office at Beetal House, 3rd Floor, 99 Madangir, Behind Local Shopping Centre, New Delhi, Delhi-110062 or from the Company at its Registered Office at L5-B II Krishna Marg, C-Scheme Jaipur – 302001, Rajasthan, India.

Members who receive Postal Ballot Notice by e-mail and who wish to vote through physical Postal Ballot Form can download Postal Ballot Form from the website of the Company www.suryasalt.com.

Members can opt for only one mode of voting, i.e. either by Postal Ballot or e-voting. If members are opting for e-voting, then do not vote by Physical Ballot or vice versa. However, in case Members cast their vote by Physical Ballot and e-voting, then voting done through e-voting shall prevail and voting done by Physical Ballot will be treated as invalid.

If you have any gueries or issues regarding e-Voting from the e-Voting System. you may refer the Frequently Asked Questions ("FAQs") and e-voting manual available at www.evotingindia.com, under help section or write an email to helpdesk.evoting@cdslindia.com or contact Mr. Nitin Kunder (022- 23058738) or Mr. Mehboob Lakhani (022-23058543) or Mr. Rakesh Dalvi (022-23058542). The results of the postal ballot/e-voting will be announced not later than two working

days of the closure of the e-voting i.e., on or before Tuesday, 15th February, 2022, at the registered office of the Company and will be intimated/communicated to BSE Limited (the "**BSE**") where the equity shares of the Company are listed. The results of the postal ballot will also be displayed on the Company's website i.e., www.survasalt.com and on the website of Beetal i.e., www.beetalfinancial.com. For Saboo Sodium Cholro Limited

Mr. Girdhar Saboo

Managing Director

Place: Jaipur Date: 12th January, 2022

FORM A PUBLIC ANNOUNCEMENT

[Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016]

FOR THE ATTENTION OF THE CREDITORS OF PERFECT MOBILE AND COMMUNICATIONS PVT. LTD. RELEVANT PARTICULARS

1.	Name of Corporate Debtor	PERFECT MOBILE AND COMMUNICATIONS PVT. LTD.
2.	Date of incorporation of Corporate Debtor	24th September, 2007
3.	Authority under which Corporate Debtor is incorporated / registered	RoC- Mumbai
4.	Corporate Identity No. / Limited Liability Identification No. of Corporate Debtor	U51909MH2007PTC174426
5.	Address of the registered office and principal office (if any) of Corporate Debtor	Gala No.16, Ratna Jyoti Industrial Premises CHS Irla Gauthan, Irla Lane, Vile Parle (West) Mumbai Mumbai City MH 400056 IN
6.	Insolvency commencement date in respect of Corporate Debtor	Date of order 07th January,2022, Order received on 12th January 2022.

11th July,2022 Estimated date of closure of insolvency resolution process (180 days from the date of receipt of Order) NAME: - MR. MUKESH KUMAR JAIN Name and Registration number of the Reg. No.: IBBI /IPA-001/IP-P01236/2018-19/11944 insolvency professional acting as Interim Resolution Professional

Address & email of the interim resolution Address: C-203, EDGE, Opposite Maruti professional, as registered with the board Suzuki Arena, Vidhansabha Road, Mova, Raipur-492007 (C.G.). Email: mkj2822@gmail.com Address: C-203, EDGE, Opposite Maruti Address and e-mail to be used for Suzuki Arena, Vidhansabha Road, Mova. correspondence with the Interim Raipur-492007 (C.G.). Resolution Professional Email: cirp.perfectmcpl@gmail.com 26th January 2022 Last date for submission of claims (14 days from the date of order received by IRP) Not Applicable as per information Classes of creditors, if any, under clause (b)

available with IRP till date of sub-section (6A) of section 21, ascertained by the Interim Resolution Professional Names of insolvency professionals identified Not Applicable to act as authorised representative of creditors in a class (three names for each class) (a) Relevant forms and (A) Web link: https://www.ibbi.gov.in/home/downloads

(b) Details of authorized representatives

are available at:

Notice is hereby given that the National Company Law Tribunal Mumbai Bench has ordered the commencement of a corporate insolvency resolution process of M/s Perfect Mobiles and Communications Private Limited on 07th January, 2022.

or Physical Address: As per point 10 above.

(B) Not applicable as per information available with

The creditors of M/s Perfect Mobiles and Communications Private Limited are hereby called upon to submit their claims with proof on or before 26th January, 2022 to the interim resolution professional at the address mentioned against entry No. 10.

The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means. The claim may be submitted in their specified forms- Form B- Operational Creditor(other than workmen/employee), Form C- Financial Creditor, Form CA- Financial Creditor in A class, Form D- Workmen/Employee, form E- Authorised Representative of workmen/employee & Form F- other creditors.

A financial creditor belonging to a class, as listed against the entry No. 12, shall indicate its choice of authorized representative from among the three insolvency professionals listed against entry No.13 to act. as authorized representative of the class [specify class] in Form CA. Submission of false or misleading proofs of claim shall attract penalties. Mukesh Kumar Jain

Interim Resolution Professional Date: 13.01.2022 Regn No.: IBBI /IPA-001/IP-P01236/2018-19/11944 Place: Raipur (C.G.) In the Matter of Perfect Mobile and Communications Private Limited

> For Advertising in

TENDER PAGES

Contact JITENDRA PATIL

> Mobile No.: 9029012015

Landline No.: 67440215

Integra

GARMENTS & TEXTILES LIMITED

CIN -L18109MH2007PLC172888

REGD OFF: 2A, TILAK NAGAR, MEGHRANJANI APARTMENT, NAGPUR, MAHARASTRA-440010, INDIA

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED DECEMBER 31,2021

S.	Particulars	Three Months Ended			Nine Months Ended		Year Ended	
No.		31-Dec-21	30-Sep-21	31-Dec-20	31-Dec-21	31-Dec-20	31-Mar-21	
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income	1,811.26	35.32		1,842.17		0.41	
2	Net Profit/ (Loss) Before Tax	53.38	10.06	-16.00	54.49	-48.00	-60.55	
3	Net Profit/ (Loss) After Tax	53.38	10.06	-16.00	54.49	-48.00	-60.55	
4	Total comprehensive income for the period	53.38	10.06	-16.00	54.49	-48.00	-60.55	
5	Paid up Equity Share Capital (Face Value Rs.3 each)	1,089.97	1,089.97	1,089.97	1,089.97	1,089.97	1,089.97	
6	Earning per Equity Share of Rs 3 each							
	Basic	0.15	0.03	-0.04	0.15	-0.13	-0.17	
	Diluted	0.15	0.03	-0.04	0.15	-0.13	-0.17	

The standalone financial results of the company have been prepared in accordance with Ind AS prescribed under Section 133 of the Companies Act 2013 (the Act) read with the relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015.

The above Quarterly and Nine Months results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting in their held in January 11, 2021. The Statutory auditors have carried out a limited review of the results for the quarter and Nine Month ended December 31, 2021.

The results of the Company are also available for investors at www.integragarments.com, www.bseindia.com and www.nseindia.com. Previous year/period figures have been regrouped/reclassified/rearranged, wherever necessary.

> for and on behalf of Board of Directors of Integra Garments & Textiles Limited

Place: New Delhi Date: 11.01.2022

Vishesh Gupta Managing Director DIN: 00255689

L&T Finance Limited Registered Office: Technopolis, 7th Floor, Plot No. 4 Block BP, Sector V, Salt Lake, Kolkata 700 091 **CIN No.:** U65910WB1993FLC060810



PUBLIC AUCTION FOR SALE OF MORTGAGED PROPERTY

The Authorised Officer of L&T Finance Limited under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 [54 OF 2002] and in exercise of powers conferred under the said Act is auctioning the following property on "AS IS WHERE IS BASIS" and "AS IS WHAT IS

Name of Borrower	Secured Property Address	Loan Account Number(s)	Physical Possession taken	Earnest Money Deposit 10% or more of RP (In ₹)	Total Outstanding dues as on 28/12/2021 (in ₹)	Reserve Price (In ₹)	Date of Inspection	Date and Time of Auction
1. Mr. Mohd Wasim Khan 2. Noorsaba M Khan	Flat No. 701, 7th Floor, A Wing, Manjiri Heights, Yashraj Nagar, Badlapur Gaon, Badlapur (W), Tal- Ambernath, Dist- Thane 421503.	MUMHL170 02080 and MUMHL170 02583	December,	Rs. 4,55,400/-	Rs.42,15,852.36/- As On 11/01/2022	Rs. 45,54,000/-	14/02/2022 11am to 5pm	17/02/202 at 11 AM

Terms and Conditions of Public Auction

- The Auction Sale is being conducted by the Authorised Officer under the provisions of SARFAESI Act with the aid and through public auction mode. The public auction will be conducted on the date and time mentioned herein above, when the secured asset mentioned above will be sold on
- "AS IS WHERE IS" BASIS & "AS IS WHAT IT IS" CONDITION. For participating in the public auction, intending purchasers/bidders will have to submit the details of payment of refundable Earnest Money Deposit of 10 % of the reserve price of the secured assets along with copies of the PANCARD, Board Resolutions in case of company and Address Proof on or before 14.02.2022.
- 4. The EMD of all other bidders who did not succeed in the public auction will be refunded by LTF within 7 days of the closure of the public auction. The EMD
- The successful purchaser/bidder shall deposit the 25 % (inclusive of EMD) of his/its offer by way of by way of D.D./P. O favoring "L&T Finance Limited" payable at Mumbai on or before 18:00 hours on 17.02.2022 i.e., day of auction or on the next working day i.e., 18.02.2022, which deposit will have to confirmed by L&T Finance Limited, failing which the sale will be deemed have been failed and the EMD of the said successful bidder shall be forfeited. The balance amount i.e., 75% of purchase price payable shall be paid by the purchaser to L&T Finance Limited on or before the fifteenth day of confirmation of sale of immovable property or such extended period as per provisions of law.
- For inspection of property or more information, the prospective bidders may contact the authorised officer i.e.. Name-Sanil Nikam, Address: 7th Floor, Brindavan Building, C.S.T Road, Kalina, Santacruz (East), Mumbai - 400 098. At any stage of the auction, the Authorised Officer may accept/reject/ modify/cancel the bid/offer or post-pone the auction without assigning any reason thereof and without any prior notice.
- 7. The successful purchaser/bidder shall bear any statutory dues, taxes, fees payable, stamp duty, registration fees, etc. that is required to be paid in order to get the property conveyed/delivered in his/her/its favour as per the applicable law. The Borrower/Guarantors, who are liable for the said outstanding dues, shall treat this Sale Notice as a notice under Rule 8 (6) of the Security Interest
- (Enforcement) Rules, about the holding of above-mentioned public auction sale. 9. The Borrower (s) /Co-Borrower(s)/Guarantor(s)/Mortgagor(s) are hereby called up on to pay the entire loan outstanding dues as mentioned above before
- the said Auction date failing which the L&T Finance Ltd shall sale the property as per the provisions laid down in the SARFAESI ACT, 2002. 10. The Borrower (s) /Co-Borrower(s)/Guarantor(s)/Mortgagor(s) /public at large are hereby restrained from transferring by way of sale, lease or otherwise
- with the secured assets referred to in the notice without prior written consent of L&T Finance Limited.
- **Date:** 13.01.2022 financial exp.epapr.in

Sd/-**Authorized Officer** For L&T FINANCE LIMITED The Dharamsi Morarji Chemical Company Limited

CIN: L24110MH1919PLC000564 Regd. Off.: Prospect Chambers, 317/321, Dr. D.N.Road, Fort, Mumbai - 400 001 (India) Web: www.dmcc.com Email: investor@dmcc.com Ph.: +91 22 22048881-2-3 Fax No.: +91 22852232 **FORM DPT-1** CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to section 73(2)(a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014] 1. GENERAL INFORMATION THE DHARAMSIMORARJI CHEMICAL COMPAMNY LIMITED

a) Name, address, website and other contact details of the company (CIN: L24110MH1919PLC000564) 317/21 Prospect Chambers, Dr. D N Road, Mumbai, Maharashtra, 400001; Website: www.dmcc.com Email ID: investor@dmcc.com Tel: 022-22048881/22048882/22048883 Fax: 022-22813657/22852232 b) Date of Incorporation of the company:

The Dharamsi Morarii Chemical Company Limited (DMCC), established in 1919, was the first producer of Sulphuric Acid and Phosphate fertilizers in India. The company at present, is a leading manufacturer of specialty and bulk chemicals with a global footprint and it is a fully integrated speciality chemicals player in sulphur, boron and ethano chemistry and its products find usage in a wide range of industries such as pharmaceuticals, detergents, dyes, fertilisers, pigments and cosmetics. DMCC takes pride in its 100years of expertise in Sulphur chemistry and has also diversified its operations across other downstream products. DMCC exports cost effective and value-added products to more than 25 countries across 6 continents.

The Company has its factory located at:

(1) Roha: 105, MIDC Industrial Area, Audyogik Vasahat Post Office, Dhatay, Roha 402116, Dist. Raigad, Maharashtra.

c) Business carried on by the Company and its subsidiaries with the details of branches or units, if any:

(2) Dahej : Plot No. CH-5/1 G.I.D.C, Dahej Industrial Estate, Taluka: Vagra, Dist. Bharuch, Gujarat. The Company has its Registered Office (Headquarter) in Mumbai at 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001,

Borax Morarji (Europe) GmbH is a 100% wholly owned subsidiary Company in Germany Fehrbelliner Pl. 1, 48249 Dülmen, Germany. Primarily it owns registrations for your company's products as per REACH regulations. This is a requirement for sales into the European Union. d) Brief Particulars of the Management of the Company:

The Company is managed by the Managing Director and Chief Executive Officer under the supervision, directions and control of the Board of Directors.

e) Names, addresses, DIN and occupations of the Directors: DIN Address Occupation Laxmikumar Narottam Goculdas 00459347 Business 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001 Bimal Lalitsingh Goculdas 00422783 Business Mitika Laxmikumar Goculdas 02879174 Business 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001 Sanjeev Vishwanath Joshi 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001 00392020 Profession (Practising Chartered Accountant) 5. Mukul Manoharlal Taly **Profession** 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001 Madhu Thakorlal Ankleshwaria 02753794 **Profession** 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001 Dilip Trimbak Gokhale 06734397 Service 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001 8. Dr. (Mrs.) Janaki Ashwin Patwardhan 317/321, Prospect Chambers, Dr. D. N. Road, Fort, Mumbai – 400 001 Profession

Management's perception of risk factors The Dharamsi Morarji Chemical Company Limited has 100+ years expertise in Sulphur chemistry and has also diversified its operations across other downstream products.

The Company is Listed at BSE Limited since 01-March-1959 and on 01-Dec-2021 listed on the National Stock Exchange of India Limited (NSE). The Company has adequate surplus as well as internal accruals for timely repayment of fixed deposits. Barring unforeseen circumstances, the management does not foresee any adverse situation which may affect the repayment of principa amount of deposit or any interest thereon. 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 or financial institution and interest thereon: Nil 2. PARTICULARS OF THE DEPOSIT SCHEME

a) Date of passing of board resolution: b) Date of passing of resolution in the general meeting authorizing the 22nd September, 2021 (100th Annual General Meeting) invitation of such deposits: c) Type of deposits, i.e., whether secured or unsecured: d) i. Amount which the Company can raise by way of deposits as per the Act From Shareholder: Rs. 17.28 Crores and the rules made thereunder From Others : Rs. 43.22 Crores

: Rs. 60.50 Crores Total ii Aggregate of deposits actually held on the last day of the immediately preceding financial year iii Aggregate of deposits actually held as on date of issue of circular or advertisement iv Amount of deposit proposed to be raised Rs. 10 Crores v Amount of deposit repayable within the next twelve months

e) Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment

Type of Scheme	Cu	mulative Scheme	е	Non-Cumulative Scheme			
Duration	1 Year	2 Year	3 Year	1 Year	2 Year	3 Year	
Minimum Deposit	The minimum amount of Deposit acceptable will be Rs. 10,000/ Higher amounts will be accepted in multiple Rs. 5,000/-						
Rate of Interest	7.50	7.75	8.00	7.25	7.50	7.75	
Approx. Annual Yield %	7.71	7.98	8.24	-	- 1	-	
Interest Payment Frequency	payable on maturit	led as per calenda ty date or on the p y date happens to be	revious business		previous business		
Additional Interest to Shareholders, Existing Employees, Senior Citizen above 60 Years.		0.25% per Annum		0	.25% per Annum		
Mode of payment and	Payment of interest and principal will be made by direct credit in sole/first-named depositor's bank account ONL						

through ECS/ Direct Credit/ RTGS/ NEFT. repayment Proposed time schedule mentioning the date of opening of the Scheme and Date of opening of the Scheme: From the date of publishing of circular (DPT-1) in newspaper (after thirty days of filing of circular(DPT-1) with the Registrar of the time period for which the circular or advertisement is valid Time period for which the circular or advertisement is valid: Till 30th September, 2022 or till the date of next Annual General Meeting of the Company to be held for FY2021-22, whichever is earlier. g) Reasons or objects of raising the deposits For meeting short term / working capital requirement of the Company h) Credit rating obtained: Name of the Credit Rating Agency CRISIL Ratings Limited (For Rs. 10 Crores) Rating obtained FA-/Stable (Assigned) Meaning of the rating obtained This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory. Date on which rating was obtained 7th December, 2021 Extent of deposit insurance Name of the Insurance Company, terms of the Not Applicable, As per Companies (Amendment) Act, 2017, provision related insurance coverage, duration of coverage, extent of coverage, procedure for to Deposit Insurance has been omitted vide MCA Notification No. S.O. (E) claim in case of default etc. dated 05/07/2018 w.e.f. 15-08-2018 I) Short particulars of the charge created or to be created for securing such deposits, if any: Company is accepting Unsecured Deposit. Hence Not Applicable. i) Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons

3. DETAILS OF ANY OUTSTANDING DEPOSITS:

a) Amount Outstanding: NIL

b) Date of acceptance: NIL

c) Total amount accepted: NIL d) Rate of interest: NIL

e) Total number of depositors: NIL

Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved: NIL g) Any waiver by the depositors, of interest accrued on deposits: NIL

4. FINANCIAL POSITION OF THE COMPANY: a) Profits of the Company, before and after making provision for tax, for the three financial 5.

years immediately preceding the date of issue of circular or advertisement (Rs. In Lakhs) a) Year ended Year ended Year ended

Particulars 31.03.2021 31.03.2019 31.03.2020 3,402.02 2,588.97 4,710.38 Profit/(Loss) Before Tax Profit/(Loss) After Tax 3,256.08 3,149.30 4,605.81 b) Dividends declared by the company in respect of the said three financial years:

Interest coverage ratio for last thre	•	ine said timee i	manolal years
Particulars	Year ended 31.03.2021	Year ended 31.03.2020	Year ended 31.03.2019
Dividend Proposed/ Paid / Declared	20%	NIL	15%
Interest coverage ratio	15.18	13.73	18.05

sheets immediately preceding the date of issue of circular or advertisement

c) A summary of the financial position of the Company as in the three audited balance Year ended Year ended Year ended g) ASSETS 31.03.2021 31.03.2020 31.03.2019 Non-Current Assets Property Plant and Equipment

Capital work-in-progress 3,804.66 876.86 84.15 Goodwill 1,465.10 1,465.10 1,465.10 Other Intangible Assets 14.32 19.01 21.49 Right of Use Assets 47.72 - - Other non-current assets 184.99 179.09 173.76 Other non-Current Financial Assets - Non-Current Investments 55.85 55.85 55.85 Current Assets 11,430.93 9,895.19 8,613.21 Total Assets 26,288.64 21,154.27 18,787.20 (Rs. In Lakhs) Equity and Liabilities 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93 Total Equity and liabilities 26,288.64 21,154.27 18,787.20	Property, Plant and Equipment	9,200.07	0,003.10	0,373.02
Other Intangible Assets 14.32 19.01 21.49 Right of Use Assets 47.72 - - Other non-current assets 184.99 179.09 173.76 Other non-Current Financial Assets - Non-Current Investments 55.85 55.85 55.85 Current Assets 11,430.93 9,895.19 8,613.21 Total Assets 26,288.64 21,154.27 18,787.20 (Rs. In Lakhs) Equity and Liabilities 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities Non-Current Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Capital work-in-progress	3,804.66	876.86	84.15
Right of Use Assets 47.72 - - Other non-current assets 184.99 179.09 173.76 Other non-Current Financial Assets - Non-Current Investments 55.85 55.85 55.85 Current Assets 11,430.93 9,895.19 8,613.21 Total Assets 26,288.64 21,154.27 18,787.20 (Rs. In Lakhs) Equity and Liabilities (Rs. In Lakhs) Equity 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Goodwill	1,465.10	1,465.10	1,465.10
Other non-current assets 184.99 179.09 173.76 Other non-Current Financial Assets - Non-Current Investments 55.85 55.85 55.85 Current Assets 11,430.93 9,895.19 8,613.21 Total Assets 26,288.64 21,154.27 18,787.20 (Rs. In Lakhs) Equity and Liabilities 2493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Other Intangible Assets	14.32	19.01	21.49
Other non-Current Financial Assets - Non-Current Investments 55.85 55.85 55.85 Current Assets 11,430.93 9,895.19 8,613.21 Total Assets 26,288.64 21,154.27 18,787.20 (Rs. In Lakhs) Equity and Liabilities (Rs. In Lakhs) Equity 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Right of Use Assets	47.72	-	-
Non-Current Investments 55.85 55.85 55.85 Current Assets 11,430.93 9,895.19 8,613.21 Total Assets 26,288.64 21,154.27 18,787.20 (Rs. In Lakhs) Equity and Liabilities Equity Share capital 2,493.99 2,493.99 2,493.99 2,493.99 2,493.99 0,057.86 Liabilities Non-Current Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Other non-current assets	184.99	179.09	173.76
Current Assets 11,430.93 9,895.19 8,613.21 Total Assets 26,288.64 21,154.27 18,787.20 (Rs. In Lakhs) Equity and Liabilities Equity 2,493.99 2,493.99 2,493.99 2,493.99 2,493.99 0,493.99 2,493.99 2,493.99 2,493.99 0,57.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Other non-Current Financial Assets -		-	
Total Assets 26,288.64 21,154.27 18,787.20 (Rs. In Lakhs) (Rs. In Lakhs) Equity and Liabilities 2,493.99 2,493.99 Equity Share capital 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Non-Current Investments	55.85	55.85	55.85
(Rs. In Lakhs) Equity and Liabilities (Rs. In Lakhs) Equity 2,493.99 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities Non-Current Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Current Assets	11,430.93	9,895.19	8,613.21
Equity and Liabilities Equity Equity Share capital 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Total Assets	26,288.64	21,154.27	18,787.20
Equity 2,493.99 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93			<u> </u>	(Rs. In Lakhs)
Equity Share capital 2,493.99 2,493.99 2,493.99 Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Equity and Liabilities			
Other Equity 14,794.28 11,967.96 9,057.86 Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Equity			
Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Equity Share capital	2,493.99	2,493.99	2,493.99
Non-Current Liabilities 2,184.87 2,022.07 1,953.41 Current liabilities 6,815.50 4,670.23 5,281.93	Other Equity	14,794.28	11,967.96	9,057.86
Current liabilities 6,815.50 4,670.23 5,281.93	Liabilities		-	
	Non-Current Liabilities	2,184.87	2,022.07	1,953.41
Total Equity and liabilities 26,288.64 21,154.27 18,787.20	Current liabilities	6,815.50	4,670.23	5,281.93
	Total Equity and liabilities	26,288.64	21,154.27	18,787.20

circular or advertisement

Year ended Year ended **Particulars** 31.03.2021 31.03.2020 3,222.94 Cash flow from operating activities 2,703.80 Cash flow from investing activities (3,955.43)(1.683.68)Cash flow from financial activities 300.15 (568.38)

(Rs. In Lakhs) Year ended 31.03.2019 2,079.79 (1,274.89)This is to certify that The Dharamsi Morarji Chemical Company Limited has not committed (812.53)

Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company: Not Applicable. The Company has adopted Indian Accounting Standards ("Ind AS") from April 01, 2017. Accordingly, the Financial Statements from FY 2017-18 onwards are prepared in accordance with Ind AS, prescribed under Section 133 of the Companies Act. 2013, read with the relevant Rules issued thereunder and the other recognised accounting practices and policies to the extent applicable.

A DECLARATION BY THE DIRECTORS THATthe 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 as 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 in full.

in case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty;

the deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement: the deposits accepted by the Company (other than the secured deposits, if any,

aggregate amount of which to be indicated) are unsecured and rank pari-passu with other unsecured liabilities of the Company. ertificate of the Statutory Auditor dated 10th December, 2021 pursuant to the Companies

cceptance of Deposits) Amendment Rules, 2018, certifying that the Company has not mmitted default in repayment of deposits or in the payment of interest on such deposits excepted either before or after the commencement of the Companies Act, 2013, is attached.

is to be distinctly understood that filing of circular in the Form of advertisement with the egistrar should not in any way be deemed or construed that the same has been cleared or pproved by the Registrar or Central Government. The Registrar or Central Governmen pes not take any responsibility either for the financial soundness of any deposit scheme or which the deposit is being accepted or invited or for the correctness of the statements ade or opinions expressed in the circular in the Form of advertisement. The depositors

nould exercise due diligence before investing in the deposit scheme. he Circular in the form of Advertisement, the text of which has been duly approved by the ajority of the Board of Directors by way of passing the circular resolution on 09th December, 021 which is deemed to have been signed by the Board of Directors on 9th December, 2021 and a copy there of has been filed with the Registrar of Companies, Mumbai, Maharashtra 18,787.20 Audited Cash Flow Statement for the three years immediately preceding the date of issue of

By Order of the Board of Directors Omkar Mhamunkar Date: December 09, 2021 **Company Secretary & Compliance Office** Place: Mumbai Certificate of Statutory Auditor issued pursuant to the Companies (Acceptance of Deposits) Amendment Rules, 2018 which came into force on August 15, 2018.

any default in the repayment of the deposits or in the payment of any interest on such deposits accepted either before or after the commencement of the Companies Act. 2013. For Rahul Gautam Divan & Associates ICAI Firm Registration number: 120294W

Chartered Accountants Rahul Divan Partne

Place: Mumbai Membership No. 100733 UDIN:21100733AAAADG8492 Date: December 10, 2021