

# **TATA STEEL LIMITED**

Registered Office: Bombay House, 24, Homi Mody Street, Fort, Mumbai - 400 001. India Tel.: +91 22 6665 8282 Email: cosec@tatasteel.com Website: www.tatasteel.com CIN: L27100MH1907PLC000260

NOTICE

NOTICE IS HEREBY GIVEN pursuant to Section 91 of the Companies Act, 2013, and Rule 10(1) of The Companies (Management and Administration) Rules, 2014 that Interest on Non-Convertible Debentures issued on Private Placement basis and listed on Wholesale Debt Market Segment of BSE Limited is due as under:

Sr. No.	Non-Convertible Debentures ('NCDs')	Listed on Stock Exchange	Interest due on	Record Date for Interest payment
1	7.70% Unsecured Redeemable NCDs allotted on March 13, 2020 aggregating to ₹670 crore.  (ISIN: INE081A08231)	BSE Limited	Monday, March14, 2022 (Since March 13, 2022 is a Sunday, a bank holiday)	Friday, February 25, 2022

**Tata Steel Limited** Parvatheesam Kanchinadham

February 10, 2022 Mumbai

Company Secretary & Chief Legal Officer (Corporate & Compliance)

**TATA STEEL** 

# यूनियन बैंक (🎧 Union Bank



Surabhi Building, Bolinj Naka, Virar West, Dist. Thane-401 303 PHONE: 0250 2550443 email :- bolinj@unionbankofindia.com [Rule-8 (1)]

POSSESSION NOTICE (For immovable property) Whereas

The undersigned being the authorised officer of Union Bank of India, Bolinj, Surabhi Appartment, Bolinj Naka, Virar West, Dist Palghar under the Securitisation and Reconstruction of Financial Assets and Enforcement Security Interest (Second) Act, 2002 (Act No. 54 of 2002)and in exercise of powers conferred under Section 13(12) read with rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a demand notice dated 07/04/2021 calling upon the borrower M/s. SADGURUKRUPA BHARAT GAS & Mr. VINOD GOVIND PATIL to repay the amount mentioned in the notice being Rs. 40.27 Lakh (Rupees Forty Lakh Twenty Seven Thousand only)\* plus accrued interest and applicable charges within 60 days from the date of receipt of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrower and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him/her under Section 13(4) of the said Act read with rule 8 of the said rules on this 9th day of February the year 2022.

The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the Union Bank Of India for an amount Rs. 40.27 Lakh and interest thereon.

The borrower's attention is invited to provisions of sub-section (8) of section 13of the Act, in respect of time available to the borrower to redeem the secured assets.

**Description of Immovable Property:** 

Flat No. 101, 1st Floor, C Wing, Prajakta apartment No. 3, Villege Agashi, Near Chalpeth Jain Mandir, Mathedi Wadi Virar West, Taluka- Vasai, Dist-Palghar-401 303.

**Particulars** 

Profit before impact of foreign currency transactions and translations, loss / (gain) on financial liability, exceptional item

Net profit for the period (before exceptional items and Tax)

Net profit for the period before tax (after exceptional items)

Net profit for the period after tax (after exceptional items)

Paid-up equity share capital (face value of Rs. 10 each)

Earnings per share of Rs.10 each before exceptional items:

Earnings per share of Rs.10 each after exceptional items:

Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Other equity as shown in the audited Balance Sheet

Total Comprehensive income for the period (Comprising profit for

the period after tax and other comprehensive income after tax) Earnings before interest, tax, depreciation & amortisation and

Total income from operations

other income (EBITDA)

Diluted (in Rs.)

Basic (in Rs.)

Diluted (in Rs.)

Not annualised Notes:

and tax

Date: 09-02-2022 Place: Virar West

Authorised Officer UNION BANK OF INDIA

### THE HINDUSTAN HOUSING COMPANY LIMITED

Regd. Office: Bajaj Bhavan, 2nd Floor, Jamnalal Bajaj Marg, 226, Nariman Point, Mumbai - 400 021. Telephone: 2202 3626 / 2282 0943

CIN: L45200MH1934PLC002346 Website: hhclbajaj.com **Extract of Statement of Standalone Unaudited Financial Results** 

for the Quarter and Nine Months Ended 31st December, 2021

Sr. No.	Particulars	Quarter Ended	Nine Months Ended	Quarter Ended
		31.12.2021 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)
1	Total Income from Operations (Net)	158.22	472.50	138.89
	. ,			
2	Net Profit/(Loss) for the period	53.72	173.23	52.22
	(before tax, Exceptional and/or Extraordinary items)			
3	Net Profit/(Loss) for the period	40.84	129.70	36.99
	(after tax, Exceptional and/or Extraordinary items)			
4	Total Comprehensive Income for the period	(62.40)	713.72	502.35
	[Comprising of Profit/(Loss) for the period (after tax) and			
	Other Comprehensive Income (after tax)]			
5	Equity Share Capital (Face Value of ₹ 25/- each)	6.09	6.09	6.09
6	Basic and Diluted Earnings Per Share (in ₹)	168.77	535.95	152.87
	(before and after extraordinary items) (Face value of ₹25/- each)			

(a) The above is an extract of the detailed format of quarterly and nine months ended Unaudited Financial Results filed with the Stock Exchanges under Regulations 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations 2015. The full format of the quarter and nine months ended Results are available on the Stock Exchange website www.bseindia.com and the Company's website www.hhclbajaj.com

(b) The auditors of the Company have carried out a Limited Review of the unaudited financial results for the quarter and nine months ended on 31st December, 2021 as required under SEBI (Listing Obligations & Disclosure Requir Regulations, 2015 and the related report is being submitted to the concerned stock exchange

By Order of the Board of Directors For The Hindustan Housing Co. Ltd. **Vinod Nevatia** 

(₹ in Lakhs)

Mumbai: 11th February, 2022



## **HP Adhesives Limited**

Registered office: 11 Unique House, Chakala Cross Road, Chakala, Andheri East, Mumbai 400099. Corporate Office: 501, 5th Floor, C Wing, Business Square, Chakala, Andheri (East), Mumbai 400093. Website: www.hpadhesives.com, Email: investors@hpadhesives.com CIN: U24304MH2019PLC325019

### EXTRACT OF STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

Sr.		Quarte	r Ended	Nine Mon	Year Ended	
No.	B 1: 1	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income	4,386.89	3,581.09	11,660.12	8,255.98	12,387.96
2	Net Profit / (Loss) for the period (before Tax, Exceptional					
	and/or Extraordinary items*)	291.00	399.66	711.98	791.83	1,323.03
3	Net Profit / (Loss) for the period before Tax (after					
	Exceptional and/or Extraordinary items*)	291.00	399.66	711.98	791.83	1,323.03
4	Net Profit / (Loss) for the period after Tax (after					
	Exceptional and/or Extraordinary items*)	214.89	312.96	525.14	606.38	1,005.97
5	Total Comprehensive Income for the period (Comprising					
	Profit / (Loss) for the period (after tax) and other					
	Comprehensive Income (after Tax)	228.13	308.96	563.58	608.12	1,017.46
6	Paid up Equity Share Capital	1,837.49	1,300.00	1,837.49	1,300.00	1,300.00
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	(34.11)
8	Earning Per Share (of Rs. 10/- each) (for continuing and					
	discontinued operations)					
	Basic	1.17	2.41	2.86	4.66	7.74
	Diluted	1.17	2.41	2.86	4.66	7.74

Notes

Place: Mumbai

**Black Box Limited** (formerly known as AGC Networks Limited)

Registered Office: 501, 5th Floor, Building No.9, Airoli Knowledge Park,

MIDC Industrial Area, Airoli, Navi Mumbai - 400708 CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED 31 DECEMBER 2021

31/12/2021

1,387.41

29.88

27.60

18.64

15.38

22.96

68.36

32.81

7.46\* 7.35\*

4.71

4.65\*

The above is an extract of the detailed format of consolidated financials results for the nine months ended on 31 December 2021 filed with the Stock Exchanges under

These interim consolidated unaudited financial results (the 'Statement') have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 (the 'Act') read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules

Quarter ended

Unaudited

30/09/2021

1,345.29

14.95

14 43

11.39

10.50

0.55

55.19

32.81

4.08

3.23

3.16

31/12/2020

Restated

1,241.07

53.37

45.27

42.09

36.80

53.90

96.25

29.82

13.42\* 12.57\*

12.35

11.57

Date: February 10, 2022

1 The above is an extract of the detailed format of the Quarter and Nine Months ended financial results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Quarter and nine months ended Un-audited Financial Results as reviewed by the Audit Committee on February 10, 2022, and subsequently approved by the Board of Directors on same date are available on the Company's website i.e. www.hpadhesives.com and also available on the websites of Stock Exchanges viz BSE Limited (www.bseindia.com) and National Stock Exchange of India Limited (www.nseindia.com).

? The above results are in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the Companies Act, 2013, read with the relevant Rules issued there under and other accounting principles generally accepted in India. Accordingly, previous period's figures have been reclassified/regrouped/restated, whenever necessary

**BLACK B** 

(₹ in Crores, unless otherwise stated

31/12/2020

Restated

3,452.82

117.62

108.36

86.49

76.66

117.99

258.47

33.07

30.96

25.73

24.06

29.82

Audited

31/03/2021

182.14

127.68

95.99

78.09

193.59

351.72

32.53

174.17

36.62

34.43

26.05

24.49

Nine months ended

Unaudited

31/12/2021

3,927.92

63.46

78.16

62.81

54.04

180.87

32.81

21.78\*

17.47\*

17.16\*

For HP Adhesives Limited

Karan Haresh Motwani Managing Director DIN: 02650089

# KILBURN ENGINEERING LTD.

Regd. Office: Four Mangoe Lane, Surendra Mohan Ghosh Sarani, Kolkata - 700 001 CIN: L24232WB1987PLC042956, Tel No: 033 22313337, Fax No: 033-22314768, Website: www.kilburnengg.com

**EXTRACT OF UNAUDITED FINANCIAL RESULTS** FOR THE QUARTER AND NINE MONTHS ENDED 31 DECEMBER 2021 (₹in lakh

	FOR THE QUARTER AND MINE MONTHS ENDED 31 DECEMBER 2021 (CITEDRIE)								
Sr. No.	PARTICULARS	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	NINE MONTHS ENDED	NINE MONTHS ENDED	YEAR ENDED		
	ı	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(UNAUDITED)	(AUDITED)		
	1	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021		
1	Total Income	2,383	2,307	3,093	6,631	6,123	9,790		
	Profit / (Loss) from Operations before Exceptional Loss and Tax	(76)	(173)	128	(313)	(266)	108		
3	Profit / (Loss) before Tax and after Exceptional Loss	(76)	(173)	128	(313)	(266)	(12,581)		
4	Net Profit/ (Loss) after Tax	(79)	(177)	132	(323)	(294)	(9,170)		
	Total Comprehensive Income / (Loss) for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income / (Loss) (after tax))	(356)	32	315	(264)	179	(8,520)		
	Paid-up equity share capital (Face Value ₹ 10 each)	2,821	2,821	1,326	2,821	1,326	2,821		
	Earnings Per Share (EPS) (in ₹) Basic and Diluted EPS (in ₹)	(0.28)	(0.63)	1.00	(1.14)	(2.22)	(68.75)		

#### NOTES:

Date: 11 February 2022

- The above is an extract of the detailed format of Financial Results for the quarter and nine months ended 31 December 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results is available on the Stock Exchange websites and on the Company's website www.kilburnengg.com.
- The financial results have been prepared in accordance with Ind AS, notified under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India. The results were reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company at their respective meetings held on 11 February 2022. Limited review as required under regulation 33 of the SEBI (Listing Obligations & Disclosure Requirements) Regulation 2015 has been carried out by the statutory auditors of the Company.

By Order of the Board

Anil S Karnad

Whole Time Director-Operations (DIN 07551892)

(Rs. In Lakhs, unless otherwise stated)

### **WESTERN MINISTIL LIMITED** CIN: L28932MH1972PLC015928

REGD OFFICE: Mittal Tower, 'A' Wing, 16th Floor, Nariman Point, Mumbai - 400021 Tel: 022-40750100 | Fax: 022-22044801 | Email:info@westernministil.com

**Extract Statement of Standalone Audited Financial** 

Results for the Quarter / Nine Months Ended December 31, 2021

			(			
			Audited			
Sr.	Particulars	Quarter Ended		Nine Month Ended		Year Ended
`	ŀ	31.12.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
1	Total Income from Operations (Net)	-	_	-	-	- 1
2	Net Profit/(Loss) from ordinary activities after tax	(4.02)	(3.92)	(10.03)	(9.64)	(14.07)
3	Net Profit/(Loss) for the period after tax (after Extraordinary activities)	(4.02)	(3.92)	(10.03)	(9.64)	(14.07)
4	Total Comprehensive Income for the period after tax and Other					
	Comprehensive Income (after tax)	(4.02)	(3.92)	(10.03)	(9.64)	(14.07)
5	Equity share Capital	215.72	215.72	215.72	215.72	215.72
	(Face value Rs.10 per share)					i I
6	Reserve excluding revaluation reserves as per Balance sheet					i I
	of previous accounting year.					619.19)
7	Earning per share (EPS) FV of Rs. 10/- each		ļ l			1
	(a) Basic and diluted EPS before Extraordinary items	(0.19)	(0.18)	(0.46)	(0.45)	(0.65)
	(b) Basic and diluted EPS after Extraordinary items	(0.19)	(0.18)	(0.46)	(0.45)	(0.65)

Place : Mumbai

Date: 11th February, 2022

- ) This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the exten applicable.
- The above is an extract of the detailed format of Quarterly Financial Results filed with the stock exchange under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on Stock Exchange website viz. www.bseindia.com and Company's website www.westernministil.com
- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 11 February 2022.

For and on behalf of the Board of Directors For Western Ministil Limited Sd/

P. S. Parikh

DIN: 00106727

Director

**/ISHOK/** 



## **ASHOKA CONCESSIONS LIMITED**

CIN:U45201MH2011PLC215760

Regd. Office: S. No. 113/2, 5th Floor, Ashoka Business Enclave, Wadala Road , Nashik - 422 009

0253-6633705, Fax: +0253 2236704. Email: investors@ashokaconcessions.com, Website: www.ashokaconcessions.com EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED DECEMBER 31, 2021

	Particulars	Quarter ended 31.12.2021 (INR)	Quarter ended 31.12.2020 (INR.)	Year ended 31.03.2021 (INR.)
		Unaudited	Unaudited	Audited
1	Total Income from operations (net)	1,582.25	1,761.31	5,782.17
2	Net Profit/(Loss) for the period (before tax, Exceptional and/or Extraordinary items)	(2,416.46)	(2,050.82)	(6,817.67)
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	(71,016.46)	(2,050.82)	(17,817.67)
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	(71,016.46)	(2,050.82)	(17,817.67)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for ther period (after tax) and Other Comprehensive Income (after tax)]	(71,010.98)	(2,054.90)	(17,795.72)
6	Paid up Equity Share Capital	100.00	100.00	100.00
7	Reserves (excluding Revaluation Reserve)	-	-	-
8	Securities Premium Account	-	-	-
9	Net Worth	53,472.63	140,696.83	128,884.63
10	Paid up Debt Capital / Outstanding Debt	129,117.62	98,231.85	107,713.16
11	Outstanding Redeemable Preference Shares	-	-	-
12	Debt to Equity Ratio	2.41	0.70	0.84
13	Earning Per Share (EPS) (Equity share of Rs. 10/- each) #			
a	(before Exceptional items)			
	Basic	(7,101.65)	(205.08)	(1,781.77)
	Diluated *	(7,101.65)	(205.08)	(1,781.77)
b	(after Exceptional items)			
	Basic	(241.65)	(205.08)	(681.77)
	Diluated *	(241.65)	(205.08)	(681.77)
14	Capital Redemption Reserve	-	-	-
15	Debenture Redemption Reserve			
16	Debt Service Coverage Ratio	0.20	0.26	0.27
17	Interest Service Coverage Ratio	0.20	0.26	0.27

# Not annualised except for the year ended March 31, 2021

\* Basic EPS and Diluted EPS considered same where the impact of potential equity shares is anti-dilutive. Notes:

1. The above unaudited standalone financial results (Limited Review) for the Quarter and Nine months ended December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on February 10, 2022.

2. The above is an extract of the detailed format of quarter ended Financial Results filed with the Stock exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended Financial Results is available on the stock exchange website (www.bseindia.com) and on the Company's website www.ashokaconcessions.com

a) During the quarter ended the Company, Holding Company and SBI Macquarie ('Investors') have entered into an agreement to elaborate on the terms of understanding in relation to the exit options of the investors and towards the obligations assumed by the Holding Company which may be discharged through the sale/restructuring of certain identified assets.

Further,, during the quarter ended December 31, 2021 the Company has entered into Share Subscription cum Purchase agreements ("SSPA") for sale of its entire stake in five of its wholly owned subsidiaries namely Ashoka Belgaum Dharwad Tollway Limited ('ABDTL'), Ashoka Highways (Durg) Limited ('AHDL'), Ashoka Highways (Bhandara) Limited ('AHBL'), Ashoka Dhankuni Kharagpur Tollway Limited ('ADKTL'), Ashoka Sambalpur Baragarh Tollway Limited ('ASBTL') for an aggregate amount of Rs.1,337 crores. Consequently, investments made in and loans given to above mentioned entities have been classified as assets held for sale and accounted at lower of its carrying amount and realisable value (consideration less expected selling expenses). Accordingly, the Company has recognised an expense of Rs. 68,600 lakhs in the Statement of Profit and loss and disclosed it as an exceptional item.

b) During the year ended March 31, 2021 the Company had carried out impairment assessment for investments in subsidiaries and had recognised impairment of Rs.11,000 lakhs and was disclosed as an exceptional item in the Statement of Profit and Loss.

> For and on behalf of the Board of Directors of **Ashoka Concessions Limited**

> > (Ashish Kataria) Managing Director

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED PERIOD 31 DECEMBER 2021 (₹ in Crores, unless otherwise stated Quarter ended Nine months ended Unaudited Unaudited **Particulars** 31/12/2021 30/09/2021 31/12/2020 31/12/2021 31/12/2020

thereafter and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

Year ended Audited 31/03/2021 223.35 249.54 78.86 60.35 61.61 175.29 Total income from operations Profit / (loss) before impact of foreign currency transactions and 1.04 (1.58)11.76 (4.87)(0.61)0.49 translations, exceptional item and tax 1.06 12.04 (1.86)Net profit / (loss) for the period (before exceptional items and Tax) (1.66)0.25 (6.13)(1.86)(0.67)(1.66)Net (loss) / profit for the period before tax (after exceptional items) 0.25 10.31 (6.13)Net (loss) / profit for the period after tax (after exceptional items) (0.67)(1.66)0.25 10.31 (6.13)(1.86)Total Comprehensive (loss) / income for the period (Comprising profit / (loss) for the period after tax and other (0.78)(1.56)10.48 (6.12)comprehensive income / (loss) after tax) 0.01 (1.54)Earnings before interest, tax, depreciation & amortisation and other income (EBITDA) 2.95 0.24 12.66 13.32 5.17 8.76 Paid-up equity share capital (face value of Rs. 10 each) 32.81 32.81 29.82 32.81 29.82 32.53 Other equity as shown in the audited Balance Sheet 244.11 Earnings / (loss) per share of Rs.10 each before exceptional item Basic (in Rs.)  $(0.51)^{3}$ 0.08 3.70\*  $(2.06)^{3}$ (0.62)Diluted (in Rs.) 0.32\* (0.51)\*# 0.08\* 3.62\* (2.06)\*#(0.62)#(Loss) / earnings per share of Rs.10 each after exceptional item: Basic (in Rs.) (0.21)(0.51)0.08 3.17 (2.06)(0.62)(0.51)\*# 0.08\* 3.10\* Diluted (in Rs.) (0.21)\*#(2.06)\*#(0.62)#

Not annualised

The effect of 875,364, 880,042, 1,159,388 and 534,781 potential equity shares outstanding as at 31 December 2021, 30 September 2021, 31 March 2021 and 3 December 2020 respectively, is anti-dilutive and thus these shares are not considered in determining diluted earnings / (loss) per share.

The above is an extract of the detailed format of standalone financials results for the nine months ended 31 December 2021 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These interim standalone unaudited financial results (the 'Statement') have been prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 (the 'Act') read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).

The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their respective meeting held on 10

Place: Dallas, Texas, The United States of America

10 February 2022 L32200MH1986PLC040652  ${\tt FOR\,AND\,ON\,BEHALF\,OF\,THE\,BOARD}$ SANJEEV VERMA

WHOLE-TIME DIRECTOR

Place: Nashik Date: February 10, 2022

DIN: 00580763