SHIVAM AUTOTECH LIMITED

SHIVAM AUTOTECH LTD

CIN: L34300HR2005PLC081531

Registered Office: 10, 1st Floor, Tower-A, Emaar Digital Greens, Sector-61, Golf Course Extension Road, Gurugram, Haryana-122102
Tel: 0124-4698700; Fax: 0124-4698798
Email id: info@shivamautotech.com; Website: www.shivamautotech.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

(Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2021	30-Sep-2021	31-Dec-2020	31-Dec-2021	31-Dec-2020	31-Mar-21
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Total income from operations (Net)	11,339.05	13,209.56	15,595.69	35,971.12	32,783.23	49,092.82
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	423.41	(879.19)	498.14	(1,788.01)	(3,063.78)	(2,452.60)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	423.41	(879.19)	498.14	(1,788.01)	(3,063.78)	(2,452.60)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	423.41	(879.19)	1,191.91	(1,788.01)	(1,743.58)	(2,252.56)
5	Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and other comprehensive income (after tax)]	438.00	(864.60)	1,183.49	(1,744.24)	(1,770.76)	(2,214.59)
6	Equity Share Capital	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7	Other Equity	-	-	-	-	-	9,302.14
8	Earning per Share (of Rs. 2/- each) for continuing operations						
	Basic	0.42	(0.88)	1.19	(1.79)	(1.74)	(2.25)
	Diluted	0.42	(0.88)	1.19	(1.79)	(1.74)	(2.25)

Notes:

1 The above is an extract of the detailed format of Quarterly and Nine months ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing obligations and Disclosure requirements) Regulations, 2015. The full format of the Quarterly and Nine months ended Financial Results are available on the websites of Stock exchanges at www.nseindia.com and www.bseindia.com and also at company's website www.shivamautotech.com.

2 Post the applicability of Goods and Service Tax (GST) with effect from 1st July 2017, revenue from operations are disclosed net of GST. Accordingly the revenue from operations and excise duty expense for the quarter ended December 31, 2021 are not comparable with the previous periods.

For and behalf of Board of Directors of
Shivam Autotech Limited
Sd/-
Neeraj Munjal
Managing Director

Place : Gurugram
Date : 07-02-2022

Website : www.shivamautotech.com

E-AUCTION SALE NOTICE

(Under Regulation 32 & 33 of IBBI (Liquidation Process) Regulations, 2016

Stride Autoparts Limited (Under Liquidation) (SAL)

CIN: U34300DL2010PLC210810

Liquidator of SAL hereby invites Eligible Bidder(s) for participation in E- Auction Sale of Assets of SAL, listed herein, on "As is Where is, Whatever There is and Without Recourse" basis as per the schedule listed herein and as per the conditions and Process listed in bid document which can be downloaded from **https://ncltauction.auctiontiger.net**

Description of Assets	Reserve Price (Rs. Crores)	EMD (10%) (Rs. Crores)	Incremental Bid (Rs. Lacs)
Leasehold Industrial Property (Immovable) Industrial Property Bearing Plot No. SP-255, in Industrial Area Kehrani (Bhiwadi Extension), District –Alwar Rajasthan). Plot Area measuring 59693.25 Sq. Mtr. Total Built –up Area of Industrial Property 2,58,625 Sq. ft and the Built up area is consist of two working Shed, two Cooling area Building, 2 Guard Room, Basement, Canteen & Lab, Switch Yard Panel Room, Control Room, Office Area and other amenities like wash room, water tanks, Open Tank etc. **Entire Plant & Machinery of Plant site of SAL at** Plot No. SP-255, in Industrial Area Kehrani (Bhiwadi Extension), District–Alwar Rajasthan). Used in manufacturing of parts and accessories for motor vehicles and their engines like brakes, gear, boxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, steering wheels, steering column, steering boxes and other parts & Accessories N.E.C	49.25 (Rupees Forty Nine Crores and Twenty Five Lakh Only)	4.925 (Rupees Four Crore Ninety Two Lakh And Fifty Thousand Only)	25.00 (Rupees Twenty Five Lacs Only)

Site Visit & Discussion Meeting on 12.02.2022 from 11:00 A.M. to 04:00 P.M.
Last Date of Document Submission upto 18th February,2022 Till 05:00 P.M.
Last Date & Time of EMD Submission Upto 23rd February,2022 till 05:00 P.M.
Date/Time of E-Auction - Date: 25th February, 2022 from 02:00 P.M. to 05:00 P.M.

Interested Applicants are required to deposit EMD amount either through NEFT/RTGS in the **EMD A/C No. 03881100065273 in the name of Beneficiary "Stride Autoparts. Ltd. (Under Liquidation)", Name of the Bank:- Punjab And Sind Bank,IFSC CODE: PSIB0000388,Branch : Nehru Place, New Delhi.**

*The complete details of the Land & Building and Plant & Machinery can be sought after signing the confidentiality undertaking with the Liquidator.

*Interested Applicants are advised to refer the Bid Documents and Submit the complete Bid Documents along with proof of deposit of EMD in hard copy to the Liquidator and upload on E- Auction Website https://ncltauction.auctiontiger.net

Pankaj Khaitan (Liquidator)
In the Matter of Stride Autoparts Ltd.
Regn. No.: IBBI/IPA-002/IP-N00010/2016-17/10014
Reg. Add.: K-37/A, Basement, Kailash Colony, Near Kailash Colony Metro Station, Delhi-110048.
Email: liquidatorstrideautoparts@gmail.com, ippankajkhaitan@gmail.com
Contact No.: 9999883792 & 9310201908

Date: 08/02/2022
Place: New Delhi

JM FINANCIAL LIMITED

JM FINANCIAL

Corporate Identity Number: L67120MH1986PLC038784
Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400025.
Tel. No.: +91 22 6630 3030 • Fax: +91 22 6630 3223 • Website: www.jmfl.com

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

Rupees in Crore

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
1	**Income**						
(a)	**Revenue from Operations**						
	(i) Interest Income	490.49	505.11	523.92	1,428.25	1,430.45	1,908.54
	(ii) Fees and Commission Income	220.03	200.62	172.63	631.30	415.24	628.53
	(iii) Brokerage Income	81.70	80.36	59.85	243.84	184.45	256.61
	(iv) Net gain on fair value changes	126.18	144.31	107.65	506.56	276.35	311.91
	(v) Net gain on derecognition of financial instruments carried at amortised cost	0.05	–	0.01	–	6.52	6.60
	(vi) Other Operating Income	33.48	31.84	20.75	89.98	59.37	85.28
		951.93	**962.24**	**884.81**	**2,899.93**	**2,372.38**	**3,197.47**
(b)	**Other Income**	12.55	7.25	6.18	26.54	13.12	29.16
	Total Income	**964.48**	**969.49**	**890.99**	**2,926.47**	**2,385.50**	**3,226.63**
2	**Expenses**						
(a)	Finance costs	283.40	287.39	278.25	831.78	839.77	1,110.87
(b)	Net loss on derecognition of financial instruments carried at amortised cost	–	2.46	–	2.41	–	–
(c)	Impairment on financial instruments (Refer Note 7)	75.43	113.87	69.07	297.93	217.25	256.76
(d)	Employee benefits expense	142.72	145.40	117.53	450.37	325.41	440.83
(e)	Depreciation and amortization expense	9.29	9.41	9.94	28.14	30.04	39.75
(f)	Other Expenses	104.90	93.65	85.44	289.39	218.58	311.57
	Total expenses	**615.74**	**652.18**	**560.23**	**1,900.02**	**1,631.05**	**2,159.78**
3	**Profit before tax (1-2)**	**348.74**	**317.31**	**330.76**	**1,026.45**	**754.45**	**1,066.85**
4	**Tax expenses**						
(a)	Current tax	72.20	130.46	109.65	332.01	246.52	313.59
(b)	Deferred tax	15.77	(41.17)	(28.51)	(68.82)	(64.79)	(52.73)
(c)	Tax adjustment of earlier years (net)	–	–	(0.57)	–	–	(0.07)
	Total tax expenses	**87.97**	**89.29**	**80.57**	**263.19**	**181.73**	**260.79**
5	**Net Profit for the period / year (3-4)**	**260.77**	**228.02**	**250.19**	**763.26**	**572.72**	**806.06**
6	Add :- Share in Profit of associate	0.14	0.28	0.81	0.73	1.80	2.11
7	**Net Profit after tax and Share in profit of associate (5+6)**	**260.91**	**228.30**	**251.00**	**763.99**	**574.52**	**808.17**
8	**Other Comprehensive Income (OCI)**						
	(i) Items that will be reclassified to profit or loss						
	- Exchange differences on translation of foreign operations	0.14	(0.26)	(1.06)	1.21	(3.50)	(2.74)
	(ii) Items that will not be reclassified to profit or loss						
	- Remeasurement of defined benefit obligations	(0.23)	(1.13)	0.29	(0.70)	0.89	2.74
	- Share in Other Comprehensive Income of Associate	–	–	–	–	–	#
	- Income tax on the above	0.05	0.29	(0.07)	0.17	(0.22)	(0.69)
	Total Other Comprehensive Income	**(0.04)**	**(1.10)**	**(0.84)**	**0.68**	**(2.83)**	**(0.69)**
9	**Total Comprehensive Income (7+8)**	**260.87**	**227.20**	**250.16**	**764.67**	**571.69**	**807.48**
10	**Net Profit attributable to (7):**						
	Owners of the company	**216.80**	**174.43**	**180.76**	**594.37**	**413.43**	**590.14**
	Non-controlling interests	**44.11**	**53.87**	**70.24**	**169.62**	**161.09**	**218.03**
11	**Other Comprehensive Income attributable to (8):**						
	Owners of the company	0.01	(1.01)	(0.85)	0.80	(2.84)	(0.81)
	Non-controlling interests	(0.05)	(0.09)	0.01	(0.12)	0.01	0.12
12	**Total Comprehensive Income attributable to (9):**						
	Owners of the company	216.81	173.42	179.91	595.17	410.59	589.33
	Non-controlling interests	44.06	53.78	70.25	169.50	161.10	218.15
13	Paid up equity share capital (Face value Re. 1/- per share)	95.40	95.36	95.24	95.40	95.24	95.27
14	Other equity (excluding revaluation reserves)						6,852.19
15	Earning Per Share (EPS)						
	Basic EPS (in Rs.) (Not annualised)	2.27	1.83	1.96	6.23	4.48	6.34
	Diluted EPS (in Rs.) (Not annualised)	2.27	1.83	1.95	6.22	4.47	6.32

# Denotes amount below ₹ 50,000/-

Notes:

1. The above unaudited standalone and consolidated financial results for the third quarter and nine months ended December 31, 2021 have been reviewed by the Audit Committee, and on its recommendation, have been approved by the Board of Directors at its meeting held on February 7, 2022 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations'). The said results have been subjected to limited review by the Statutory Auditors of the Company, who have issued an unmodified report thereon.
2. The said standalone and consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.
3. The Board of Directors of the Company has declared the interim dividend of Re. 0.50 per share of the face value of Re. 1/- each. This will result in cash outflow of Rs. 47.70 crore.
4. During the third quarter ended December 31, 2021, the Allotment Committee of the Board has allotted an aggregate of 4,76,013 equity shares of the face value of Re. 1/- each to the eligible employees upon exercise of stock options by them. Consequent upon the said allotment of shares, the total paid up equity share capital of the Company has increased to Rs. 95,40,44,762/- (Rupees Ninety five crore forty lakh forty four thousand seven hundred and sixty two) representing 95,40,44,762 equity shares of the face value of Re. 1/- each.
5. On a consolidated basis, the Group has four reportable segments, namely, (i) Investment Bank (ii) Mortgage Lending (iii) Alternative & Distressed Credit and (iv) Asset Management, Wealth Management & Securities Business (Platform AWS). The revenue from others include property rental income, income from the proceeds of Qualified Institutions Placement (QIP) issue, which are pending for deployment and surplus funds. The reportable segments are in line with the segment wise information as presented to the Chief Operating Decision Maker (**CODM**). The Group does not have any material operations outside India and hence disclosure of geographic segments is not required.
6. On a stand-alone basis, the third quarter's other income is not comparable with that of the preceding quarter's income (second quarter ended September 30, 2021) since the said income included the dividend income from the investments made by the Company in its subsidiaries.

SEGMENTWISE DETAILS ON CONSOLIDATED BASIS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

Rupees in Crore

	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
	Segment Revenue						
A	Investment Bank	360.80	311.71	290.95	988.38	798.81	1,083.79
B	Mortgage Lending	281.68	313.79	325.50	895.58	915.82	1,217.72
C	Alternative & Distressed Credit	85.69	124.89	127.03	435.89	312.59	388.83
D	Asset Management, Wealth Management & Securities Business (Platform AWS)	187.08	179.89	135.56	509.72	337.61	501.63
E	Others	89.47	65.68	41.00	190.76	84.75	136.85
	Total Segment Revenue	**1,004.72**	**995.96**	**920.04**	**3,020.33**	**2,449.58**	**3,328.82**
	Less: Inter – segmental revenue	(40.24)	(26.47)	(29.05)	(93.86)	(64.08)	(102.19)
	Total Revenue	**964.48**	**969.49**	**890.99**	**2,926.47**	**2,385.50**	**3,226.63**
	Segment Results (Profit before tax)						
A	Investment Bank	133.63	93.30	100.42	341.89	261.80	374.91
B	Mortgage Lending	96.66	96.06	142.59	264.13	347.99	477.50
C	Alternative & Distressed Credit	16.96	53.02	44.31	213.33	77.68	93.70
D	Asset Management, Wealth Management & Securities Business (Platform AWS)	52.16	44.35	24.90	108.96	39.13	66.10
E	Others	49.33	30.58	18.54	98.14	27.85	54.64
	Total Results	**348.74**	**317.31**	**330.76**	**1,026.45**	**754.45**	**1,066.85**
	Segment Assets						
A	Investment Bank	5,623.37	5,580.23	5,543.15	5,623.37	5,543.15	6,183.47
B	Mortgage Lending	8,910.85	8,794.64	8,444.16	8,910.85	8,444.16	9,646.99
C	Alternative & Distressed Credit	3,709.47	3,668.80	3,280.71	3,709.47	3,280.71	3,865.67
D	Asset Management, Wealth Management & Securities Business (Platform AWS)	2,672.71	2,699.12	2,865.06	2,672.71	2,865.06	2,394.35
E	Others	1,857.76	1,838.12	1,214.59	1,857.76	1,214.59	1,231.92
	Total Segment Assets	**22,774.16**	**22,580.91**	**21,347.67**	**22,774.16**	**21,347.67**	**23,322.40**
	Segment Liabilities						
A	Investment Bank	3,226.40	3,209.34	3,130.52	3,226.40	3,130.52	3,683.66
B	Mortgage Lending	5,017.22	5,062.56	4,753.75	5,017.22	4,753.75	5,859.13
C	Alternative & Distressed Credit	1,870.19	1,892.50	1,642.07	1,870.19	1,642.07	2,214.36
D	Asset Management, Wealth Management & Securities Business (Platform AWS)	1,915.96	1,981.02	2,167.51	1,915.96	2,167.51	1,676.19
E	Others	355.98	358.52	267.86	355.98	267.86	265.45
	Total Segment Liabilities	**12,385.75**	**12,503.94**	**11,961.71**	**12,385.75**	**11,961.71**	**13,698.79**
	Segment Capital Employed						
A	Investment Bank	2,396.97	2,370.89	2,412.63	2,396.97	2,412.63	2,499.81
B	Mortgage Lending	3,893.63	3,732.08	3,690.41	3,893.63	3,690.41	3,787.86
C	Alternative & Distressed Credit	1,839.28	1,776.30	1,638.64	1,839.28	1,638.64	1,651.31
D	Asset Management, Wealth Management & Securities Business (Platform AWS)	756.75	718.10	697.55	756.75	697.55	718.16
E	Others	1,501.78	1,479.60	946.73	1,501.78	946.73	966.47
	Total Capital Employed	**10,388.41**	**10,076.97**	**9,385.96**	**10,388.41**	**9,385.96**	**9,623.61**

7. Given the uncertainty due to Covid-19 over the potential macro-economic impact and external developments, the management of the relevant subsidiaries, has considered internal and external information up to the date of approval of their respective financial results for the third quarter. The Group, based on the available information, has estimated an impact on the future cash flows in respect of the financial assets and has also applied management overlays basis the policies of the said subsidiaries for the purpose of determination of:
   – the provision for impairment of financial assets carried at amortised cost; and
   – the fair value of certain financial assets carried at fair value through profit or loss (**FVTPL**).
   Accordingly, the consolidated financial results for the nine months ended December 31, 2021 includes incremental impairment provision of Rs. 135.32 crore attributable to the pandemic. The said provision is in addition to the impairment provision made and fair value loss aggregating Rs. 382.76 crore as on March 31, 2021. Based on the current indicators of future economic conditions, the Group considers these provisions to be adequate and the fair values of financial assets carried at FVTPL to be appropriate.
   In addition, while assessing the liquidity situation, the Group has taken into consideration certain assumptions with respect to the expected realisation of the financial assets and the expected source of funds, based on its past experience which have been adjusted for the current events.
   The extent to which the pandemic will continue to impact the future results of the relevant subsidiaries and consequently the Group's results will depend on future developments, which are highly uncertain including, among other things, any new information concerning the severity of the Covid-19 pandemic and any action to contain its spread or mitigate its impact whether government-mandated or elected by the Group. Given the uncertainty over the potential macro-economic condition, the impact of the Covid-19 pandemic may be different from the ones estimated as at the date of approval of these consolidated financial results. The Group will continue to closely monitor any material changes to future economic conditions, which will be given effect to in the respective future periods.
8. The Consolidated and Standalone financial results for the third quarter and nine months ended December 31, 2021 are being uploaded on the Company's website viz., **www.jmfl.com** and the websites of BSE Limited and National Stock Exchange of India Limited viz., **www.bseindia.com** and **www.nseindia.com** respectively.
   Key stand-alone financial information is given below:

Rupees in Crore

Particulars	Quarter Ended			Nine Months Ended		Year Ended
	31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	31.03.2021 Audited
Total Income	156.39	200.05	78.61	516.22	241.43	374.41
Profit before tax	94.80	151.83	38.56	344.25	124.23	216.83
Profit after tax	71.73	127.35	28.55	274.15	106.57	175.23
Total Comprehensive Income	71.70	127.24	28.58	274.06	106.65	175.39

9. Previous period's / year's figures have been regrouped and rearranged wherever necessary to conform to the current period's classification.

For and on behalf of the Board of Directors

Vishal Kampani
Non-executive Vice Chairman
(DIN:00009079)

Place : Mumbai
Date : February 7, 2022