

SALE NOTICE

VINDHYAVASINI ISPAT INDUSTRIES PRIVATE LIMITED (IN LIQUIDATION)

CIN: U27310MH2010PTC209729

Registered Address: Flat No. 101, OG-III, Oberoi Garden, Thakur Village Off Western Express Highway, Kandivali (E), Mumbai City, Maharashtra-400101 India.

E-AUCTION SALE NOTICE UNDER INSOLVENCY AND BANKRUPTCY CODE, 2016

Notice is hereby given to the public in general under the Insolvency and Bankruptcy Code, 2016 and the regulations made thereunder that M/s Vindhyavasini Ispat Industries Private Limited (in Liquidation) ("Corporate Debtor") is being proposed to be sold as a "Going Concern" as per Regulation 32(e) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016, on "AS IS WHERE IS", "AS IS WHAT IS", "WHATEVER THERE IS" AND "WITHOUT RECOURSE BASIS" through e-auction platform. The said proposition for disposition is without any kind of representations, warranties or indemnities by the Liquidator, the Corporate Debtor, or the Stakeholders.

The bidding of the entity/ assets stated in the table below shall take place through the online e-auction service provider, BAANKNET (formerly eBKray) via the website <https://ibbi.baanknet.com/eauction-ibbi/home>

Submission of Requisite Forms, Affidavits, Declaration etc.	From 14.05.2025 to 13.06.2025
Site visit / Inspection Date	From 14.05.2025 to 13.06.2025
Last Date for Submission of EMD	16.06.2025 by 05.00 P.M.
Date and Time of E-Auction	Block A Date: 18.06.2025 Time: 11:00 AM to 01:00 PM (With an unlimited extension of 5 Mins)

THE COMPANY (AS A GOING CONCERN) TO BE AUCTIONED AT BELOW MENTIONED RESERVE PRICE			
Particulars	Reserve Price (In INR)	EMD Amount (In INR)	Bid Incremental Value (In INR)
(Corporate Debtor as a Going Concern)			
Sale of the Corporate Debtor as a going concern (including all its assets and liabilities but excluding Cash and bank Balance and the recovery out of Section 66 applications of avoidance transactions pending before the Hon'ble NCLT) as per Regulation 32(e) of IBBI	7,02,69,475	70,26,947	1,00,000/-

(Liquidation Process) Regulations, 2016. (Location: Survey Nos -233, 234, 235, 236,240, 241, 242, village - Mangathane and 24 of Village Vardha Taluka- wada, Dist. Palghar Admeasuring 49,680 SQMT)			
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VERY IMPORTANT

Interested applicants may refer to the complete E-Auction Process Information Document containing details with respect to the e-auction Bid Application Form, Declaration and Undertakings, Other Forms, Terms & Conditions with respect to the sale of assets. The detailed documents as required to participate in the e-auction along with all the applicable terms and conditions, can be obtained by the prospective bidders by writing an email at cirp.vvipl@gmail.com or by contacting Mr. Asish Narayan at +91- 9920299049. The Liquidator & the Stakeholders' Consultation Committee reserve the right to accept or reject or cancel any bid or extend or modify, any terms of the E-Auction at any time without assigning any reason. The intending bidders, prior to submitting their bid, should make their independent inquiries during the site visit (at their own cost) regarding the title of the assets, and maintenance charges, if any, and inspect the assets at their own expense and satisfy themselves. The bidders can submit bids for the Assets under Block A the Corporate Debtor as a going concern.

Sd/

Asish Narayan

The liquidator of Vindhyavasini Ispat Industries Private Limited

Regn. No.: IBBI/IPA-002/IP-N00444/2017-2018/11274

Regd. Address: 4A/703, Whispering Palms, Lokhandwala, Kandivali (East),

Mumbai, HDFC Bank Maharashtra -400101

Email Id (Process specific): cirp.vvipl@gmail.com

Contact Information: +91 9920299049

Project-Specific Address for Correspondence:

C/o Resurgent Resolution Professionals LLP

602, 6th Floor, Central Plaza, 166 CST Road, Kolivery Village,

Santacruz (East), Mumbai-400098

Email: cirp.vvipl@gmail.com

Date:13.05.2025

Place: Mumbai

TATA POWER
The Tata Power Company Limited
(Mundra Thermal Power Station - UMPP)
Tunda Vndh Road, Tunda Village, Mundra, Kutch, Gujarat
Reg. Office: Bombay House, 24 Homi Modi Street, Mumbai - 400 001

NOTICE INVITING EXPRESSION OF INTEREST

The Tata Power Company Limited hereby invites Expression of Interest (EOI) from eligible bidders for the following requirement for 4150 MW UMPP Mundra Thermal Power Station:

- Services of Remnant Life Assessment (RLA) of Boiler at MTPS (Ref-4100046709)
- Services for Fabrication & Erection during Unit 10 outage (Ref-4100047194)
- Procurement of Siemens make positioners and accessories (Ref-4100047233)
- Services for Ebonite lining works during unit Outages for 3 years (Ref-4100047431)

For prequalification requirements, tender fee, bid security etc., please visit Tender section of our website (URL: <https://www.tatapower.com/tender/tenders-listing>) and refer detailed Tender Notice for subject tender. Eligible bidders willing to participate in this tender may submit their Expression of Interest along with the Tender Fee latest by 26/05/2025

यूनियन बैंक Union Bank of India

Asset Recovery Management Branch, 21, Veena Chambers, Mezzanine Floor, Dalal Street, Fort, Mumbai - 400 001. Tel: 022-46025949 Web address: www.unionbankofindia.co.in, E-mail: ubn0553352@unionbankofindia.bank

Ref. No: ARB-MUM-0303-2025 Date: 06.05.2025

To,

- Mrs. Tapti Sachidanand Pandey (Borrower), Flat No.1404, 14th Floor, D-C-Wing, Shreepati Residency, Khidkai, Near Padle Naka, Shilphata Road, Dombivli (East), Dist. Thane, Maharashtra - 421204.
- Mrs. Tapti Sachidanand Pandey (Borrower) Flat No.704/A/5, SPPL Building, Shiv Mandir, Maharashtra Nagar, Mankhurd (East), Mumbai - 400088, Sir/Madam,

Notice under Sec.13 (2) read with Sec.13 (3) of Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

You, the Borrower Mrs. Tapti Sachidanand Pandey have availed the Credit facilities from Union Bank of India, Agripada Branch, Mumbai and failed to pay the dues/installment/ interest/operate the accounts satisfactorily and hence, in terms of the RBI guidelines as to the Income Recognition and Prudential Accounting Norms, your Account has been classified as Non-Performing Asset as on 20.02.2022.

As on 31.03.2025 a sum of Rs. 69,94,056.12 (Rupees Sixty-Nine Lakhs Ninety-Four Thousand Fifty Six and Twelve Paise Only) is outstanding in your account.

The particulars of amount due to the Bank (as on 31.03.2025) from you in respect of the aforesaid account are as under: (All amounts in Rs.)

Type of Facility Account No.	Limit Sanctioned/ Rate of Interest (ROI)	Outstanding Amount 31.03.2025	Interest as on 31.03.2025	Penal Interest as on 31.03.2025
PMAY Home Loan 01152665 0000001	Rs. 54,00,000.00 (ROI: EBLR+0.15%) (EBLR: 06.80% at the time of sanction)	Rs. 53,86,438.00	Rs. 16,07,618.12	Nil

Total dues as on 31.03.2025 : Rs. 69,94,056.12

To secure the repayment of the monies due or the monies that may become due to the bank Mrs. Tapti Sachidanand Pandey had executed documents and created security interest by way of Mortgage of immovable property described herein below:

PROPERTY DESCRIPTION

All that premises bearing Flat No.1404, Area admeasuring RERA carpet area 39.56 Sq. mtr. And exclusive area 3.69 Sq. Mts. Aggregating to 43.25 Sq. Meters Building named Shreepati Residency, Wing C, 14th Floor, constructed on all those pieces and parcels of land lying, being and situated at Village Khidkai/ Desai, Taluk and District Thane, bearing following Survey Nos.

Survey 129/1d/3 ----- 1800 Sq. Mts. ----- Khidkai Village
Survey 209 ----- 700 Sq. Mts. ----- Desai Village
Survey 122/2C ----- 900 Sq. Mts. ----- Desai Village
Survey 208 ----- 900 Sq. Mts. ----- Desai Village
Survey 122/2A ----- 1800 Sq. Mts. ----- Desai Village
Survey 122/2B ----- 1870 Sq. Mts. ----- Desai Village

Therefore, you are hereby called upon in terms of section 13(2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002, to pay a sum of Rs. 69,94,056.12 (Rupees Sixty Nine Lakhs Ninety Four Thousand Fifty Six and Twelve Paise Only) together with further interest and charges at the contractual rate as per the terms and conditions of loan documents executed by you and discharge your liabilities in full within 60 days from the date of receipt of this notice, failing which, we shall be constrained to enforce the aforesaid securities by exercising any or all of the rights given under the said Act.

As per section 13 (13) of the Act, on receipt of this notice you are restrained/prevented from disposing of or dealing with the above securities without the consent of the bank. Your attention is invited to provisions of sub-section (8) of Section 13 of the SARFAESI in respect of time available, to redeem the secured assets.

You are hereby informed that the all the previous action initiated under SARFAESI Act, 2002 for the recovery of dues in your account stands withdrawn.

Yours Faithfully,
For, Union Bank of India
(Jeetendra Natoo)
Chief Manager & Authorised Officer

DUROPY INDUSTRIES LIMITED
Regd. Off: 9 Parsesh Church Street, Kolkata - 700011
Phone No.: (033) 2265 2274; Fax No: (033) 2249 3675
E-mail: corp@duropy.com; Website: www.duropy.in
CIN: L20211WB1957PLC023493

EXTRACT FOR STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH 2025

(₹ in lakhs)

PARTICULARS	Quarter ended 31.03.2025		Year ended 31.03.2025	
	(Audited)	(Audited)	(Audited)	(Audited)
1. Total Income from operation	10634.60	8445.84	37179.15	32342.30
2. Net Profit/ (Loss) from Ordinary Activities before tax	324.55	(226.10)	685.75	100.90
3. Net Profit/ (Loss) from Ordinary Activities after tax	273.45	(123.37)	777.00	100.75
4. Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period and other Comprehensive Income (after tax)]	251.94	(162.98)	722.64	49.89
5. Equity Share Capital (Face value of ₹ 10/- per Share)	986.59	986.59	986.59	986.59
6. Reserves (Excluding Revaluation Reserve as shown in the Balance Sheet of previous year)			12367.99	11657.86
7. Earnings per share (of ₹ 10/- each) (for continuing and discontinued operations) (not annualised) [in ₹]				
Basic	4.22	(1.43)	7.88	1.25
Diluted	3.83	(1.42)	7.16	1.25

Notes :

- The above is an extract of the detailed format of Quarterly and Annual 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 Annual Financial Results are available on the Stock Exchange website www.bseindia.com and on Company's website www.duropy.in
- The above results have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on 13th May 2025.
- The Figures for the quarter ended 31st March 2025 and 31st March 2024 are balancing figures between the audited figure for the full financial year and published year to date figures upto third quarter.
- The financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 - Interim Financial Reporting, Notified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other accounting principles generally accepted in India.
- Issue of Equity Shares and Warrants through Preferential allotment:
 - 11,77,336 Equity Shares, having face value of ₹ 10/- each, at a price of ₹ 203/- per Equity Share at a premium of ₹193/- per Equity Share aggregating to ₹ 2389.99 Lacs.
 - 9,85,220 warrants, each carrying a right to subscribe to 1 (One) Equity Share of ₹ 10/- each at an issue price of ₹ 203/- per warrant aggregating to ₹1999.99 Lacs, upon receipt of 25% of issue price of ₹ 50.75 per warrant amounting to ₹ 499.99 Lacs towards warrant subscription money. The remaining consideration of 75% of the issue price ₹152.25 per warrant amounting to ₹ 1500/- Lacs shall be payable at any time within 18 months in one or more tranches from the date of allotment of the warrants i.e. 27th March 2024. The amount received against warrants shall be adjusted/ set off against the issue price for the resultant equity share.
- Exceptional Items includes excise duty refund received by the Company amounting to ₹ 418.93 Lacs pertaining to 2009 to 2014, as per order dated 11th February 2025 issued by Central Excise Division-Dibrugarh. It also includes Receivable / Advances written off during the year, amounting to ₹ 314.64 Lacs.
- Figures for the previous periods have been re-classified / re-grouped, wherever required.

By Order of the Board
Sd/-
AKHILESH CHITLANGIA
Managing Director
DIN 03120474

Place : Kolkata
Date : 13th May, 2025

Biocon
BIOCON LIMITED
CIN - L24234KA1978PLC003417
Regd. Office: 20th KM, Hosur Road, Electronic City, Bengaluru - 560 100
Karnataka, India. Tel: 91 80 2808 2808, Fax: 91 80 2852 3423
E-mail: co.secretary@biocon.com; Website: www.biocon.com

NOTICE

Transfer of Equity Shares of the Company to Investor Education and Protection Fund ("IEPF")

Members are hereby informed that pursuant to the provisions of Section 124(6) of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 ("the IEPF Rules") as amended, the Final Dividend declared for the Financial Year 2017-18, which remains unpaid or unclaimed for a period of 7 (seven) consecutive years, will be transferred to the IEPF. The corresponding shares on which dividend was unpaid or unclaimed for 7 (seven) consecutive years will also be transferred, as per procedure set out in the Rules.

In compliance to the IEPF Rules, individual communication has been sent by the Company to the concerned members whose shares are liable to be transferred under the Rules for taking appropriate action. The Company has also uploaded full details of such members and shares due for transfer to the IEPF account including the details of unpaid or unclaimed dividend on such shares on its website at <https://www.biocon.com/investor-relations/>.

Please note that the unpaid/unclaimed dividend amount for the Financial Year 2017-18 can be claimed on or before August 20, 2025. Members are requested to claim the Final Dividend declared for the Financial Year 2017-18 and subsequent years' dividend to avoid transfer of the dividend and corresponding shares to the IEPF.

In connection with transfer of equity shares to IEPF, please note the following:

- Members holding shares in physical form:** The Company would be issuing a new share certificate(s) in lieu of the original held by them for the purpose of transfer of shares to the IEPF and upon such issue, the Company shall inform the depository by way of corporate action to convert the share certificate(s) into DEMAT form and transfer in favor of the IEPF. The original share certificate(s) which are registered in the name of members will stand automatically cancelled and be deemed non-negotiable.
- Members holding shares in dematerialized form:** The Company shall inform the depository by way of corporate action to transfer shares in the DEMAT account of the IEPF Authority.

In case no valid claim in respect of unclaimed dividend is received from the members on or before August 20, 2025, the Company shall in order to comply with the IEPF Rules, transfer the unpaid or unclaimed dividend to the IEPF Authority without giving any further Notice, on or before the due date.

Further, the corresponding shares on which dividend is unpaid or unclaimed for 7 (seven) consecutive years, shall also be transferred without any further notice.

Please note that no claim shall be against the Company in respect of unclaimed dividend amount and shares transferred to IEPF.

Members are eligible to claim both the unpaid or unclaimed dividend and corresponding shares transferred to the IEPF including all benefits accruing on such shares, if any, from the IEPF Authority by submitting an online application in the Form IEPF-5 available on the website at www.iepf.gov.in and sending a duly signed physical copy of the same to the Nodal Officer of the Company at its registered office along with requisite documents enumerated in the Form IEPF-5 and thereafter the Nodal Officer of the Company shall file online e-verification report with IEPF authority within stipulated timeline.

In case of any queries on the above matter, Members are requested to contact Mr. Suresh D Babu, Senior Manager, at M/s. KFin Technologies Limited (Formerly known as KFin Technologies Private Limited), Registrar and Share Transfer Agent of the Company (Unit: Biocon Limited), at Selenium Tower B, Plot number 31 & 32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500032, Tel: +91 040 6716 1517, Fax No.: + 91-40-2300 1153, email: einward.ris@kfinetech.com, Website: www.kfinetech.com.

For Biocon Limited
Sd/-
Mukesh Kamath
Place: Bengaluru
Date: May 14, 2025
Interim Chief Financial Officer and Nodal Officer

SALE NOTICE
VINDHYAVASINI ISPAT INDUSTRIES PRIVATE LIMITED
(IN LIQUIDATION)
CIN: U27310MH2010PRC209729
Registered Address: Flat No. 101, OG-III, Oberoi Garden, Thakur Village Off Western Express Highway, Kandhali (E), Mumbai City, Maharashtra-400101 India.

E-AUCTION SALE NOTICE UNDER INSOLVENCY AND BANKRUPTCY CODE, 2016

Notice is hereby given to the public in general under the Insolvency and Bankruptcy Code, 2016 and the regulations made thereunder that M/s Vindhyavasini Ispat Industries Private Limited (in Liquidation) ("Corporate Debtor") is being proposed to be sold as a "Going Concern" as per Regulation 32(e) of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016, on "AS IS WHERE IS", "AS IS WHAT IS", "WHATEVER THERE IS" AND "WITHOUT RECOURSE BASIS" through e-auction platform. The said proposition for disposition is without any kind of representations, warranties or indemnities by the Liquidator, the Corporate Debtor, or the Stakeholders.

The bidding of the entity/ assets stated in the table below shall take place through the online e-auction service provider, BAAANKNET (formerly eBKray) via the website <https://ibbi.baanknet.com/eauction-ibbi/home>

Submission of Requisite Forms, Affidavits, Declaration etc.	From 14.05.2025 to 13.06.2025
Site visit / Inspection date	From 14.05.2025 to 13.06.2025
Last Date for Submission of EMD	16.06.2025 by 05.00 PM.
Date and Time of E-Auction	Block A Date: 18.06.2025 Time: 11:00 AM to 01:00 PM (With an unlimited extension of 5 Mins)

THE COMPANY (AS A GOING CONCERN) TO BE AUCTIONED AT BELOW MENTIONED RESERVE PRICE

Particulars	Reserve Price (in INR)	EMD Amount (in INR)	Bid Incremental Value (in INR)
Sale of the Corporate Debtor as a going concern (including all its assets and liabilities but excluding Cash and bank Balance and the recovery out of Section 66 applications of avoidance transactions pending before the Hon'ble NCLT as per Regulation 32(e) of IBB (Liquidation Process) Regulations, 2016. (Location: Survey Nos -233, 234, 235, 236,240, 241, 242, village-Mangathane and 24 of Village Vardha Taluka- wada, Dist. Paighar Admeasuring 49.680 SQMT)	7,02,69,475	70,26,947	1,00,000/-

VERY IMPORTANT

Interested applicants may refer to the complete E-Auction Process Information Document containing details with respect to the e-auction Bid Application Form, Declaration and Undertakings, Other Forms, Terms & Conditions with respect to the sale of assets. The detailed documents as required to participate in the e-auction along with all the applicable terms and conditions, can be obtained by the prospective bidders by writing an email at corp.vvpl@gmail.com or by contacting Mr. Ashish Narayan at +91-9920299049. The Liquidator & the Stakeholders' Consultation Committee reserve the right to accept or reject or cancel any bid or extend or modify, any terms of the E-Auction at any time without assigning any reason. The intending bidders, prior to submitting their bid, should make their independent inquiries during the site visit (at their own cost) regarding the title of the assets, and maintenance charges, if any, and inspect the assets at their own expense and satisfy themselves. The bidders can submit bids for the Assets under Block A the Corporate Debtor as a going concern.

Sd/
Ashish Narayan
The liquidator of Vindhyavasini Ispat Industries Private Limited
Regn. No.: IBB/IPA-002/IP-N00444/2017-2018/11274
Regd. Address: 4A/703, Whispering Palms, Lokhandwala, Kandivli (East), Mumbai, HDFC Bank Maharashtra -400101
Email Id (Process specific): corp.vvpl@gmail.com
Contact Information: +91 9920299049
Project-Specific Address for Correspondence:
C/o Resurgent Resolution Professionals LLP
602, 6th Floor, Central Plaza, 166 CST Road, Koliwery Village, Santacruz (East), Mumbai-400098
Email: corp.vvpl@gmail.com
Date: 13.05.2025
Place: Mumbai

CREDIT SAISON INDIA

Kisetsu Saison Finance (India) Private Limited
CIN: U65999KA2018FTC113783
Registered Office: IndiQube Lexington Tower, First Floor, Tavarekere Main Road, Tavarekere, S.G. Palya, Bengaluru, Karnataka - 560 029
E-mail: cs@creditsaison-in.com | Website: www.creditsaison.in

Extract of Financial Results for the quarter and year ended March 31, 2025

(Rs. In Lakhs)

Particulars	Quarter Ended			Year Ended	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Unaudited	Audited	Audited	Audited
Total Revenue from Operations	73,586.45	74,235.62	47,574.42	2,69,864.18	1,43,552.64
Net Profit/ (Loss) for the period (before Tax, Exceptional and/ or Extraordinary items)	(7,508.44)	8,716.26	7,414.28	14,522.79	17,561.91
Net Profit/ (Loss) for the period before tax (after Exceptional and/ or Extraordinary items)	(7,508.44)	8,716.26	7,414.28	14,522.79	17,561.91
Net Profit/ (Loss) for the period after tax (after Exceptional and/ or Extraordinary items)	(5,665.61)	6,487.59	5,543.02	10,733.70	13,074.40
Total Comprehensive Income for the period [Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(6,554.97)	6,470.55	5,527.59	9,770.87	12,998.61
Paid up Equity Share Capital	1,70,820.63	1,70,739.91	1,70,496.45	1,70,820.63	1,70,496.45
Reserves (excluding Revaluation Reserve)	1,94,597.08	1,99,848.55	1,79,828.46	1,94,597.08	1,79,828.46
Securities Premium Account	1,53,190.73	1,53,056.48	1,52,842.27	1,53,190.73	1,52,842.27
Net worth	3,65,417.71	3,70,588.46	3,50,324.91	3,65,417.71	3,50,324.91
Paid up Debt Capital/ Outstanding Debt	15,73,029.95	14,51,007.30	9,14,977.48	15,73,029.95	9,14,977.48
Outstanding Redeemable Preference Shares	-	-	-	-	-
Debt Equity Ratio	4.30	3.92	2.61	4.30	2.61
Earnings Per Share (of ₹ 10 each) (for continuing and discontinued operations)					
Basic (₹)	(0.33)	0.38	0.37	0.63	0.95
Diluted (₹)	(0.33)	0.37	0.37	0.61	0.92
Capital Redemption Reserve	-	-	-	-	-
Debtenture Redemption Reserve	-	-	-	-	-
Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.
Interest Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.

Notes:

- These financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in accordance with the requirement of regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The above financial results for the quarter and year ended March 31, 2025 have been reviewed and recommended by the Audit Committee at their meeting held on May 12, 2025 and approved by the Board of Directors at their meeting held on May 13, 2025. The Statutory Auditor of the Company has carried out an audit of the aforesaid results and has issued an unmodified report.
- The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchange under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results is available on the website of the National Stock Exchange (NSE) of India at www.nseindia.com and on the Company's website at www.creditsaison.in.
- For the other line items referred in regulation 52(4) of the Listing Regulations, pertinent disclosures have been made to the Stock Exchange and can be accessed at www.nseindia.com and the Company's website at www.creditsaison.in.

By order of the Board
For Kisetsu Saison Finance (India) Private Limited
Sd/-
Presha Paragash
Wholetime Director & Chief Executive Officer
DIN: 06983175

Date : May 13, 2025
Place: Bengaluru

Thomas Cook (India) Limited
Regd Office: 11th Floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel (E), Mumbai - 400 013
Tel.: +91 22 4242 7000 Fax: +91 22 2302 2864
Website: www.thomascook.in • Email: sharedept@thomascook.in
CIN: L63040MH1978PLC020717

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

(Rs. In Millions, except Earnings per share)

Particulars	Quarter ended 31 st March 2025 (Refer Note no. 4)	Year ended 31 st March 2025	Quarter ended 31 st March 2024 (Refer Note no. 4)
Total Income from operations	20,220.0	82,845.3	16,926.1
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	915.5	3,851.8	606.9
Net Profit / (Loss) for the period [before tax (after Exceptional and/or Extraordinary items)]	884.4	3,783.6	606.9
Net Profit / (Loss) for the period [after tax (after Exceptional and/or Extraordinary items)]	660.1	2,583.9	581.7
Total Comprehensive Income for the period	580.6	2,332.5	1,619.8
Equity Share Capital	470.4	470.4	470.4
*Reserves (excluding revaluation reserves)(Refer Note no.3)	-	16,184.0	-
Earnings per share (before extraordinary items)(of Re. 1 each)			
Basic :	1.45	5.61	1.22
Diluted :	1.45	5.61	1.22
Earnings per share (after extraordinary items) (of Re. 1 each)			
Basic :	1.39	5.46	1.22
Diluted :	1.39	5.46	1.22

Notes:

- The above is an extract of the detailed format of the Quarter and Year ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, 12th May, 2025.
- *Reserves (excluding revaluation reserves) are stated as at 31st March, 2025 and 31st March, 2024.
- The standalone and consolidated results for the quarter and year ended 31st March, 2025 have been audited by the Statutory Auditors of the Company. The standalone and consolidated figures for the quarter ended 31st March, 2025 and 31st March, 2024 are the balancing figures between audited figures in respect of the full financial year and the published unaudited year to date figures upto the end of the third quarter of the relevant financial year, which were subjected to limited review by the Statutory Auditors of the Company.
- The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in relation to the Standalone Results are as follows:

(Rs. In Millions)

Particulars	Quarter ended 31 st March 2025 (Refer Note no.4)	Year ended 31 st March 2025	Quarter ended 31 st March 2024 (Refer Note no.4)
Turnover	4,457.1	22,439.7	3,307.2
Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	294.7	1,680.2	252.2
Net Profit / (Loss) for the period [before tax (after Exceptional and/or Extraordinary items)]	267.6	1,653.1	252.2
Net Profit / (Loss) for the period [after tax (after Exceptional and/or Extraordinary items)]	158.8	1,070.0	159.0

6. The Board of Directors has recommended a total dividend of Re. 0.45 per equity share of the face value of Re. 1 each amounting to Re. 211.7 Mn (gross) for the financial year ended 31st March 2025, subject to approval of shareholders at the ensuing Annual General Meeting.

7. The above is an extract of the detailed format of the Quarterly and Yearly 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 Yearly Financial Results are available on the Stock Exchanges website [www.bseindia.com], [www.nseindia.com] and company's website [www.thomascook.in]. The same can be accessed by scanning the QR code provided below.

For Thomas Cook (India) Limited
Madhavan Menon
DIN:00008542
Executive Chairman | Managing Director & Chief Executive Officer

Place: Mumbai
Date: 12th May, 2025

