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Huhtamaki

Huhtamaki India Ltd.

(Formerly known as Huhtamaki PPL Limited)
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EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED SEPTEMBER 30, 2021

₹ in Million

Sr. No.	Particulars	Quarter ended	Nine Months ended	Quarter ended
		30-Sep-21	30-Sep-21	30-Sep-20
		Unaudited	Unaudited	Unaudited
1	Total Income from Operations	6,687.3	19,637.1	6,859.0
2	Profit/(Loss) from Operations before Exceptional item and Tax	22.7	175.2	496.1
3	Profit/(Loss) before Tax	(287.1)	(134.6)	496.1
4	Profit/(Loss) for the period	(218.4)	(91.7)	368.8
5	Total Comprehensive Income/(Loss) for the period	(218.4)	(67.2)	368.8
6	Equity Share Capital	151.1	151.1	151.1
7	Other Equity as shown in the Audited Balance Sheet of previous year			7,498.0
8	Earnings Per Share (of ₹ 2/- each) (not annualised)			
	Basic & Diluted after exceptional item	(2.89)	(1.21)	4.88
	Basic & Diluted before exceptional item	1.21	2.89	4.88

a) The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on October 22,2021.

b) The above is an extract of the detailed format of Quarterly 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 Results is available on the websites of the Stock Exchange and the Company.

For Huhtamaki India Limited

Mumbai, October 22, 2021
Visit us at our website: www.flexibles.huhtamaki.in

Sudip Mall
Managing Director

Mphasis Group

Mphasis
The Next Applied

Registered Office : Bagmane World Technology Center, Marathalli Outer Ring Road, Doddanakhundi Village, Mahadevapura, Bengaluru - 560 048.
Telephone: 91 80 6750 1000, Fax: 91 80 6695 9943,
Website: www.mphasis.com, E-mail: Investor.relations@mphasis.com

CIN: L30007KA1992PLC025294

Amounts in ₹ million except share and per share data, unless otherwise stated

Extract of Statement of Consolidated Audited Financial Results for the quarter and six months ended 30 September 2021

	Particulars	Quarter ended 30 September 2021	Six months ended 30 September 2021	Quarter ended 30 September 2020
1	Revenue from operations	28,692.27	55,600.61	24,354.29
2	Net profit before tax	4,596.62	9,177.13	4,038.19
3	Net profit after tax	3,414.57	6,811.43	2,992.28
4	Total comprehensive income (comprising net profit after tax and other comprehensive income after tax)	3,616.12	7,294.19	3,218.95
5	Equity share capital	1,873.05	1,873.05	1,866.30
6	Other equity	58,699.26	58,699.26	56,374.29
7	**Earnings per equity share (par value ₹ 10 per share)**			
	Basic (₹)	18.23	36.39	16.04
	Diluted (₹)	17.96	35.87	15.87

Consolidated Balance Sheet	As at 30 September 2021	As at 31 March 2021
ASSETS		
Non - current assets		
Property, plant and equipment	2,141.65	2,117.82
Capital work-in-progress	14.07	31.27
Right-of-use assets	7,115.18	5,677.15
Goodwill	26,784.48	21,325.67
Other intangible assets	2,055.97	1,074.48
Financial assets		
Investments	4,497.52	3,114.28
Other financial assets	1,668.09	1,475.92
Deferred tax assets (net)	1,382.20	1,260.72
Income tax assets (net)	5,582.37	5,496.40
Other assets	912.89	1,013.12
Total non-current assets	**52,154.42**	**42,586.83**
Current assets		
Financial assets		
Investments	15,610.78	15,345.90
Trade receivables	9,972.06	9,294.82
Unbilled receivables	10,666.71	9,210.05
Cash and cash equivalents	10,707.38	7,711.44
Bank balances other than cash and cash equivalents	1,520.61	2,910.98
Loans	57.02	154.45
Other financial assets	3,030.84	2,595.22
Other assets	4,437.62	4,179.79
Total current assets	**56,003.02**	**51,402.65**
TOTAL ASSETS	**108,157.44**	**93,989.48**
EQUITY AND LIABILITIES		
EQUITY		
Share capital	1,873.05	1,870.49
Other equity	58,699.26	63,396.61
Total equity	**60,572.31**	**65,267.10**
LIABILITIES		
Non-current liabilities		
Financial liabilities		
Lease liabilities	6,583.12	5,370.38
Other financial liabilities	1,442.86	39.69
Employee benefit obligations	1,012.46	727.68
Deferred tax liabilities (net)	455.35	342.86
Income tax liabilities (net)	221.29	242.25
Other liabilities	570.69	562.53
Total non-current liabilities	**10,285.77**	**7,285.39**
Current liabilities		
Financial liabilities		
Borrowings	6,146.12	5,134.50
Lease liabilities	1,548.97	1,306.14
Trade payables		
- outstanding dues to micro and small enterprises	5.16	4.94
- outstanding dues to creditors other than micro and small enterprises	6,764.30	5,959.02
Other financial liabilities	14,464.71	3,241.49
Other liabilities	4,464.33	2,770.22
Employee benefit obligations	1,168.47	970.11
Provisions	676.62	496.99
Income tax liabilities (net)	2,060.68	1,553.58
Total current liabilities	**37,299.36**	**21,436.99**
TOTAL EQUITY AND LIABILITIES	**108,157.44**	**93,989.48**

Notes:

1 The financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) 34, Interim Financial Reporting, specified under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, as amended from time to time. These results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 21 October 2021. The statutory auditors have expressed an unmodified audit opinion on these results.

2 Audited Financial Results of Mphasis Limited (Standalone information).

Particulars	Quarter ended 30 September 2021	Six months ended 30 September 2021	Quarter ended 30 September 2020
Revenue from operations	17,803.08	33,832.62	14,056.35
Profit before tax	4,033.66	8,098.71	3,761.92
Profit after tax	2,984.73	6,061.15	2,785.21

3 The Board of Directors at their meeting held on 13 May 2021 had proposed a final dividend of ₹ 65 per equity share for the year ended 31 March 2021 which has been approved by the shareholders at the Annual General Meeting held on 29 September 2021. The liability was accrued as at 30 September 2021 and the same has subsequently paid on 4 October 2021.

4 On 21 September 2021, the Company through its wholly owned subsidiary, Mphasis Corporation, obtained control of Blink Interactive, Inc and its subsidiaries ('Blink') by acquiring 100% of its shares in cash. Blink is a user experience research, strategy, and design firm that works with some of the leading enterprises to create transformative digital products, brands, and experiences for clients. The acquisition seeks to boost Mphasis' Experience competencies with end-to-end capabilities in User Experience Research, Strategy, Design, and Implementation. The acquisition was executed through a merger agreement for a consideration of USD 93.39 million (₹ 6,932.70 million) including the fair value of earnout consideration payable amounting to USD 18.58 million (₹ 1,378.99 million). The excess of the purchase consideration paid over the fair value of assets acquired has been attributed to goodwill. Net assets acquired include ₹ 200.39 million of cash and cash equivalents and trade and other receivables valued at ₹ 580.33 million. Trade and other receivables are expected to be collected in full. Goodwill of ₹ 5,157.72 million comprises value of acquired workforce and expected synergies arising from the acquisition. The Group is assessing the deductibility of identified intangible assets and goodwill for tax purposes. Goodwill has been allocated to the Blink cash generating unit.

5 **Change in Control** - For the period upto 10 August 2021, the holding company and ultimate holding company were Marble II Pte Ltd. and Blackstone Capital Partners (Cayman II) VI L.P respectively. On 10 August 2021, Marble II Pte Ltd. sold the shares held in the Company to BCP Topco IX Pte. Ltd. This consequently led to a change of control. Accordingly, with effect from 10 August 2021, the holding company and ultimate holding company are BCP Topco IX Pte. Ltd and BCP Asia (SG) Mirror Holding Pte Ltd respectively.

6 The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015. The full format of the Quarterly Financial Results is available on the Stock Exchange websites, www.nseindia.com and www.bseindia.com and on the Company's website www.mphasis.com

By Order of the Board,
Mphasis Limited
Sd/-
Nitin Rakesh
Chief Executive Officer & Managing Director

New York
21 October 2021

E-AUCTION SALE NOTICE

[Sale of Pratibha Industries Limited (In Liquidation) as a Going Concern under Insolvency and Bankruptcy Code, 2016]

Sale of Pratibha Industries Limited (In Liquidation) **("Corporate Debtor")** or its business as a going concern under Regulations 32A of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations. 2016 **("Liquidation Regulations")** by the Liquidator appointed by the Hon'ble Adjudicating Authority, National Company Law Tribunal, Mumbai Bench-I (NCLT) vide order dated 8th February 2021. The sale will be conducted by the Liquidator through e-auction platform provider which would be disclosed later. The E-auction will be live on the portal from 9th December 2021 from 11:00 am to 02:00 pm IST for qualified bidders.

Sale of the Corporate Debtor or its' business as a going concern	Reserve Price#	Participation Fees (Payable by all participants)	EMD Amount (Payable by eligible bidders)	Minimum Incremental Bid for e-auction
1. Relinquished assets	₹ 189 Crore	₹ 7.5 Lakh	₹ 18.9 Crore	₹ 10 Lakh
2. Non-relinquished assets*	₹ 115 Crore	₹ 7.5 Lakh	₹ 11.5 Crore	₹ 10 Lakh

Eligibility criteria to participate in the e-auction for sale of the Corporate Debtor or its' business as a going concern are provided at the website of the Corporate Debtor https://www.pratibhagroup.com/pages/liquidation.html

* *The detailed process document will be shared with the eligible bidders which will provide the details and particulars of the non-relinquished assets and individual reserve prices. The non-relinquished assets have been included only for price discovery and the sale thereof shall take place only subject to consent and relinquishment of security interest by the concerned secured financial creditors under Section 52 of the IBC prior to confirmation of sale.*

\# *The reserve prices mentioned are the reserve prices for all relinquished assets and all non-relinquished assets respectively as a whole.*

Other terms and condition of the E-auction will be shared with qualified bidders:

1. E-auction will be conducted on "AS IS WHERE IS", "WHATEVER THERE IS" and "NO RECOURSE" basis through approved service provider which will be disclosed later. The relevant documents relating to eligibility including under Section 29A of the Insolvency and Bankruptcy Code, 2016 (hereinafter, "IBC") , declarations and General Terms and condition of online auction sale are available on website, https://www.pratibhagroup.com/pages/liquidation.html Contact: +91 22 6641 4400 , Email Id: ip.pil@rbsa.in.
2. The intending participants are required to deposit refundable Participation Fees as mentioned in the table above as detailed in the document available at website https://www.pratibhagroup.com/pages/liquidation.html Contact: +91 22 6641 4400 , Email Id: ip.pil@rbsa.in.
3. The eligible bidders will be later required to deposit refundable Earnest Money Deposit ("EMD") as detailed in the Process Document which will be issued to eligible bidders later.
4. The sale shall be subject to provisions of the IBC and the regulations made thereunder.
5. a) Submission of application form along with Participation fees : 03rd November 2021
   b) Declaration of eligible bidder : 10th November 2021
   c) Last Date for submission of EMD : 17th November 2021
   d) Last date for due diligence (VDR access) : 03rd December 2021
   e) Date of Auction : 09th December 2021 (11:00 am – 2:00 pm IST)

The timeline for payment of final sale consideration may be extended at the sole discretion of Liquidator, to the extent permissible under the applicable laws and regulations. In case the participant is not found to be eligible, the Liquidator shall refund the Participation Fee to the said participant.

All further updates and modifications to this would be notified on Pratibha Industries Limited website page https://www.pratibhagroup.com/pages/liquidation.html

sd/-
Mr. Anil Mehta
Liquidator, Pratibha Industries Limited

Address: 1607/1608, 16th Floor, Cyber One, Behind Odisha Bhawan, Sector-30A, Vashi, Navi Mumbai-400703
Email Id: anil.mehta@rbsa-advisors.com
Registration Number: IBBI/IPA-001/IP-P00749/2017-2018/11282
Email Id: ip.pil@rbsa.in
Mr. Anil Mehta has been granted a certificate of registration to inter alia act as Liquidator by the Insolvency and Bankruptcy Board of India. The affairs, business and property of Pratibha Industries Limited are being managed by the Liquidator, Mr. Anil Mehta, who acts as agent of Pratibha Industries Limited only and without personal liability.
Place: Mumbai
Date: 23rd October 2021

GOVERNMENT OF TAMIL NADU FINANCE DEPARTMENT, CHENNAI-9

சுதந்திரத் திருநாள் அமுதப் பெருவிழா

Dated: October 22, 2021

PRESS COMMUNIQUE

1. It is notified for general information that the outstanding balance of **9.22% Tamil Nadu Government Stock, 2021** issued in terms of the Government of Tamil Nadu, Finance Department, Notification No.223(L)/W&M-II/2011, dated **November 18, 2011** will be repaid at par on **November 23, 2021** with interest due up to and including **November 22, 2021.** In the event of a holiday being declared on the aforesaid date by any State Government under the Negotiable Instruments Act, 1881, the loan will be repaid by the paying offices in that State on the previous working day. **No interest will accrue on the loan from and after November 23, 2021.**
2. As per sub-regulation 24(2) and 24(3) of Government Securities Regulations, 2007 payment of maturity proceeds to the registered holder of Government Security held in the form of Subsidiary General Ledger or Constituent Subsidiary General Ledger account or Stock Certificate shall be made by a pay order incorporating the relevant particulars of his bank account or by credit to the account of the holder in any bank having facility of receipt of funds through electronic means. For the purpose of making payment in respect of the securities, the original subscriber or the subsequent holders of such a Government Securities, as the case may be, shall submit to the Bank or Treasury and Sub-Treasury or branch of State Bank of India, where they are enfaced / registered for payment of interest, as the case may be, the relevant particulars of their bank account.
3. However, in the absence of relevant particulars of bank account/mandate for receipt of funds through electronic means, to facilitate repayment on the due date, holders of **9.22% Tamil Nadu Government Stock 2021,** should tender their securities at the Public Debt Office, 20 days in advance. The securities should be tendered for repayment, duly discharged on the reverse thereof as under:-
   "Received the Principal due on the Certificate".
4. It should be particularly noted that at places where the treasury work is done by a branch of the State Bank of India, the securities, if they are in the form of Stock Certificates, should be tendered at the branch of the bank concerned and not at the Treasury or Sub-Treasury.
5. Holders who wish to receive payment at places other than those where the securities have been enfaced for payment should send them duly discharged to the Public Debt Office concerned by Registered and Insured Post. The Public Debt Office will make payment by issuing a draft payable at any Treasury/Sub-Treasury or branch of State Bank of India conducting Government Treasury work in the State of **Tamil Nadu.**

S. KRISHNAN
Additional Chief Secretary to Government,
Finance Department, Chennai-9.

DIPR/950/DISPLAY/2021

"சோதனை கடந்து சுதந்திரம் அடைந்தோம், சாதனை புரிந்து சரித்திரம் படைப்போம்."

PONNI SUGARS (ERODE) LIMITED

CIN: L15422 TN 1996 PLC 037200
Regd. Office: "ESVIN House", 13, Rajiv Gandhi Salai (OMR), Perungudi, Chennai-600 096
Phone: 044-24961920, 24960156 Email: admin@ponnisugars.com
Investor Grievance ID: investor@ponnisugars.com. Web: www.ponnisugars.com

ISO 9001/14001 CERTIFIED

Unaudited Financial Results for the Quarter and Six months ended 30th September 2021 (₹ in Lakhs)

Particulars	Quarter ended 30.09.2021 (Unaudited)	Year to date 30.09.2021 (Unaudited)	Quarter ended 30.09.2020 (Unaudited)	Year to date 30.09.2020 (Unaudited)	Year ended 31.03.2021 (Audited)
Total Income from Operations	**9277**	**15806**	8177	14377	26255
Net Profit for the period [before tax and Exceptional items]	**1538**	**2056**	1273	1805	2859
Net Profit for the period before tax [after Exceptional items]	**1538**	**2056**	1273	1805	2859
Net Profit for the period after tax (after Exceptional items)	**1301**	**1758**	1207	1711	2566
Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	**651**	**4733**	(520)	4701	8239
Equity Share Capital	**860**	**860**	860	860	860
Other Equity (excluding Revaluation Reserve) as shown in the audited Balance Sheet of the previous year	–	–	–	–	31781
Earnings Per Share (Face Value ₹10/- each)- Basic and Diluted Basic:	**15.13**	**20.44**	14.03	19.90	29.84
Diluted:	**15.13**	**20.44**	14.03	19.90	29.84

Note:
The above is an extract of the detailed format of Quarterly and Half-yearly Financial Results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. Full format of the Quarterly and Half-yearly Financial Results are available on the websites of the Company at www.ponnisugars.com and Stock Exchanges - BSE (www.bseindia.com) and NSE (www.nseindia.com).

For Ponni Sugars (Erode) Limited
N.Ramanathan
Managing Director

Chennai
22.10. 2021