

DIVYA AGRO CHEM PRIVATE LIMITED (IN LIQUIDATION)
NOTICE OF SALE AS GOING CONCERN OR SALE OF ASSETS COLLECTVELY
CIN: U24219MH2009PTC192776
THROUGH E-AUCTION

Regd. Off. At : 9 Queens Lawn Premises CHS Ltd, Plot No 967, Opp Sony Mony, S.V. Road, Vile Parle (W), Mumbai -400056
(Sale under the provisions of Insolvency and Bankruptcy Code, 2016)

Notice is hereby given to the public in general under the provisions of Insolvency and Bankruptcy Code, 2016 and Regulations there under, that the process of sale of Divya Agro Chem Private Limited - In Liquidation (Corporate Debtor/CD) as Sale as Going Concern or Sale of Assets Collectively of forming part of Liquidation Estate formed by the Liquidator, appointed by the Hon'ble NCLT, Mumbai vide order dated December 19, 2023 (order received on January 2, 2024) read with order dated October 09, 2024 is scheduled to take place on 30th May, 2025. The E-Auction will be conducted on **"AS IS WHERE IS BASIS, AS IS WHAT IS BASIS, WHATEVER THERE IS BASIS AND NO RECOURSE BASIS."**

Sale will be done by the undersigned through E-Auction service provider PSB Alliance Private Limited through portal <https://baanknet.com>. All the assets are located at the Plot no. A-14, Mahad Industrial Area, Village-Kamble, Raigad- 402 309. Asset Id No. 646 and 668 for search of auction property.

Date and Time of E-auction	Option A- 30th May, 2025- From 11:00 A.M. to 1:00 P.M. Option B- 30th May, 2025-From 3:00 P.M. to 5:00 P.M.
Last Date and Time for submission of Expression of Interest (EOI) along with supporting documents	Monday 26th May, 2025
Date and Time for Inspection (Assets to be auctioned are located at Mahad, Maharashtra)	Friday 2nd May, 2025 to Monday 26th May, 2025 (12 noon to 4:00 p.m.)
Last date for submission Earnest Money Deposit	Tuesday, 27th May, 2025



Sr. No.	Description (Assets) (Corporate Debtor as a Going Concern)	Amount in INR		
		Reserve Price	EMD (approx. 10% of Reserve Price)	Incremental Bid Amount
Option A: Sale of Corporate Debtor as Going Concern				
Block A	Sale of Corporate Debtor as Going Concern (Under Regulation 32(e) of the IBBI (Liquidation Process) Regulations 2016)	92,34,000	9,23,000	1,00,000
OR				
Option B: Sale of Assets of Corporate Debtor (In case no bids received for Auction under Option A then only bids for Option B will be considered)				
Block B	Sale of Factory Land & Building with furniture and fixtures	91,48,500	9,14,000	1,00,000

Important Terms and Conditions of E-auction:

1. If the bidding for Option A is not successful, then bidding for Option B shall be undertaken as per the timeline provided above.
2. Earnest Money Deposit (EMD) of the successful bidder shall be forfeited if found ineligible during the auction process.
3. Bidding will be allowed only if EMD prescribed for the respective lot is remitted as per specified timeline.
4. As on the date of issuance of Sale Certificate by the Liquidator, the current operational assets shall be transferred/ deemed to have been transferred as a part of the Corporate Debtor being sold as going concern subject to terms and condition of E-Auction Process Document.
5. The Registration charges and other applicable taxes/charges if any shall be paid extra by the successful bidder to conclude the sale.
6. Kindly refer to detailed terms and condition to understand the process of bidding thorough 6th E-Auction Process Document.



Important Note:

- a. The details of all the assets along with any pending legal cases/ on-going litigations if any, are to be mandatorily seen before participating in the auction. The prospective bidders are advised to make their own independent inquiries regarding Corporate Debtor.

The Interested Applicants may refer to the complete E-Auction Process Document containing details of terms and conditions of the E-Auction on the website of the E-Auction service provider <https://baanknet.com> or may directly write an email to cirp.dacpl@gmail.com obtain the same.

- b. It is clarified that, this invitation purports to invite prospective bidders and does not create any kind of binding obligation on the part of the Liquidator or the Company to effectuate the sale. The Liquidator has the absolute right to accept or reject any or all offer(s)/bids or adjourn/postpone/cancel the e-Auction or withdraw any property or portion thereof from the auction proceeding at any stage or disqualify any interested party / potential investor / bidder without any liability. **Any revision in the sale notice will be uploaded on the website on <https://ibbi.baanknet.com/eauction-ibbi/auc-listing>.**
- c. It is requested to all the bidders to kindly visit the website regularly.

Place: Mumbai

Date: 30th April, 2025

Ms. Palak Swapnil Desai

Liquidator of Divya Agro Chem Private Limited (In Liquidation)

IBBI Regn. No.: IBBI/IPA-001/IP-P01517/2019 -2020/12515

AFA No: AA1/12515/02/311225/107595 (valid till 31st Decem

2025)

Address: 901, 9th Floor, Park Vistas, Opp. Lallubhai Park, Near MTNL, Andheri (W),
400 058



LOSS OF SHARE

COLGATE-PALMOLIVE (INDIA) LIMITED

(Registered Office: Colgate Research Centre, Main Street, Hiranandani Gardens Powai, Mumbai, Maharashtra, India, 400076)

TO WHOMSOEVER IT MAY CONCERN

NOTICE is hereby given that the certificates for the undermentioned securities of the Company have been lost and the holder of the said securities have applied to the Company to issue duplicate certificates.

Name of the Holder	Folio Number(s)	Face Value	Certificate Number(s)	Distinctive Number(s) Start - End	Number of Shares
Ms. Damini Passi	D12257	1	2009307	10779616-10779815	200
Ms. Damini Passi	D12257	1	2052984	136816131-136816330	200

The Public are hereby cautioned against purchasing or dealing in any way with the above referred share certificates.

Any person who has any claim in respect of the said share certificates should lodge such claim with the Company or its Registrar and Transfer Agents: **MUFG Intime India Private Limited 247 Park, C-101, 1 Floor, L. B. S. Marg, Vikhroli (W) Mumbai-400083. TEL: 8108116767** within 15 days of publication of this notice after which no claim will be entertained, and the Company shall proceed to issue with the Duplicate Share Certificates.

New Delhi Damini Passi
 April 30, 2025

"IMPORTANT"

Whilst care is taken prior to acceptance of advertising copy, it is not possible to verify its contents. The Indian Express (P) Limited cannot be held responsible for such contents, nor for any loss or damage incurred as a result of transactions with companies, associations or individuals advertising in its newspapers or Publications. We therefore recommend that readers make necessary inquiries before sending any monies or entering into any agreements with advertisers or otherwise acting on an advertisement in any manner whatsoever. Registered letters are not accepted in response to box number advertisement."

REGD. POST WITH ACK. DUE

Ref. No. RO/LEGAL/SARFAESI/42/2024/MV Dated: 24/04/2025

To the Borrower/Guarantors/Mortgagor:
Mr. Sanil Chandan Sarkar, NI 4 35 04 Sector 11, Nerul, Navi Mumbai, Maharashtra - 40706, 9167934733
Mrs. Farah Sanil Sarkar, New Avdhit, Chs. Room No C 7 1 4 Sec 7 Sanpada, Navi Mumbai, Maharashtra - 40705, 9167931733
Mr. Sanil Chandan Sarkar, Flat No. 108, 1st Floor, Building No. 5, Type D Fantasy Building, Green Woods, Off Kalyan Shil Road, Diaghur Village, District Thane, Maharashtra - 400612
Mrs. Farah Sanil Sarkar, Flat No. 108, 1st Floor, Building No. 5, Type D Fantasy Building, Green Woods, Off Kalyan Shil Road, Diaghur Village, District Thane, Maharashtra - 400612

SUBJECT: Notice for exercising the right of redemption under Section 13 (8) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (hereinafter referred to as "the Act").

The undersigned being the Authorized Officer of Canara Bank, Regional Office, Navi Mumbai, Maharashtra (hereinafter referred to as "the secured creditor"), appointed under the Act to hereby issue this notice, under Section 13(8) of the Act read with Rule 8(6) of the Sarfaesi Rules, to you all as under: As you all are aware that the secured creditor had issued the Demand Notices, under Section 13(2) of the Act, on 30/01/2025 (date of Demand Notice). To the borrower/ firm **Mr. Sanil Chandan Sarkar and Mrs. Farah Sanil Sarkar (Borrower/Name of Borrower/ Mortgagor/Guarantor)**, the mortgagor and the guarantors (above mentioned names), demanding to pay an amount of **Rs. 13,53,181.82 (Rupees Thirteen lakh fifty three thousand one hundred eighty one and paise eighty two only)** and interest stated therein within 60 days from the date of receipt of the said notices.

Since, the Borrowers/ Firm, the mortgagors and the Guarantor (above mentioned names) having failed to repay the amount mentioned in the above said demand notices, the Authorized Officer under Section 13(4) of the Act had taken symbolic/Physical possession of the secured assets described in the Possession Notice dated 16/04/2025. Further, the said symbolic/Physical possession notice was duly published in Pratibha (Name of newspaper in local language) and Financial Express (Name of English Newspaper) newspapers on 17/04/2025 (Date of publication).

To comply with the provision of SARFAESI Act, 2002 read with Rule 8(6) of SARFAESI Rules, you all are hereby given a last and final opportunity to redeem and reclaim the secured assets, which are in possession of the secured creditor, within 30 days from the receipt of this notice, by discharging the liability of **Rs. 13,53,181.82 (Rupees Thirteen lakh fifty three thousand one hundred eighty one and paise eighty two only)** as on 30/01/2025, plus subsequent interest, costs and expenses in full, failing which the sale notice under the Act will be published in the newspaper specifying one of the following modes mentioned below, to sell the secured assets: i. By obtaining quotations from the persons dealing with similar secured assets or otherwise interested in buying assets; or ii. By inviting tenders from the public; or iii. By holding public auction through-auction mode; or iv. By private treaty.

As per Section 13(8) of the Act, you are entitled to redeem the secured Assets at any time before the date of publication of sale notice in Newspapers, failing which your Right to redeem the mortgaged property as per Section 13(8) of the Act shall stand extinguished. This is without prejudice to any other rights available to the secured creditor under the subject Act or any other law in force.

Thanking You,
CANARA BANK, AUTHORISED OFFICER.

360 ONE ASSET MANAGEMENT LIMITED

Regd. Office: 360 ONE Centre, Kamala City, Senapati Bapat Marg, Lower Parel, Mumbai 400013
 CIN: U74900MH2010PLC201113
 www.360.one/asset-management/mutualfund

NOTICE IS HEREBY GIVEN to all unitholder(s) of 360 ONE Mutual Fund (Formerly known as IFL Mutual Fund) that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, Un-Audited Financial Results of respective schemes of 360 ONE Mutual Fund, for the half year ended March 31, 2025 have been hosted on the website of 360 ONE Mutual Fund, i.e. <https://www.360.one/asset-management/mutualfund/>.

Place: Mumbai For 360 ONE Asset Management Limited
 Date: April 30, 2025 Sd/-
Authorised Signatory

"MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY"

DIVYA AGRO CHEM PRIVATE LIMITED (IN LIQUIDATION)

NOTICE OF SALE OF COMPANY AS GOING CONCERN OR SET OF ASSETS COLLECTIVELY CIN: U24219MH2009PTC192776, THROUGH E-AUCTION

Regd. Off. At: 9 Queens Lawn Premises CHS Ltd, Plot No 967, Opp Sony Mony, S.V. Road, Vile Parle (W), Mumbai - 400056

(Sale under the provisions of Insolvency and Bankruptcy Code, 2016)

Notice is hereby given to the public in general under the provisions of Insolvency and Bankruptcy Code, 2016 and Regulations there under, that the process of sale of Divya Agro Chem Private Limited - In Liquidation (Corporate Debtor/CD) as Sale as Going Concern or Set of Assets Collectively of forming part of Liquidation Estate formed by the Liquidator, appointed by the Hon'ble NCLT, Mumbai vide order dated December 19, 2023 (order received on January 2, 2024) read with order dated October 09, 2024 is scheduled to take place on 30th May, 2025. The E-Auction will be conducted on "AS IS WHERE IS BASIS, AS IS WHAT IS BASIS, WHATEVER THERE IS BASIS AND NO RECOURSE BASIS".

Sale will be done by the undersigned through E-Auction service provider PSB Alliance Private Limited through portal <https://baanknet.com>. All the assets are located at the Plot No. A-14, Mahad Industrial Area, Village-Kamtle, Raigad-402 309, Asset Id No. 646 and 668 for search of auction property.

Date and Time of E-auction: Option A-30th May, 2025, From 11:00 A.M. to 1:00 P.M.
 Option B-30th May, 2025, From 3:00 P.M. to 5:00 P.M.

Last Date and Time for submission of Expression of Interest (EOI) along with supporting documents: Monday, 26th May, 2025
 Date and Time for Inspection (Assets) to be: Friday 2nd May, 2025 to Monday 26th May, 2025 (auctioned area located at Mahad, Maharashtra) (12 Noon to 4:00 p.m.)
 Last date for submission Earnest Money Deposit: Tuesday, 27th May, 2025

Sr. No.	Description (Assets) (Corporate Debtor as a Going Concern)	Reserve Price	EMD (approx. 10% of Reserve Price)	Incremental Bid Amount
Option A: Sale of Corporate Debtor as Going Concern				
Block Sale of Corporate Debtor as Going Concern (Under Regulation 32(e) of the IBB (Liquidation Process) Regulations 2016)	92,34,000	9,23,000	1,00,000	
OR Option B: Sale of Assets of Corporate Debtor (In case no bids received for Auction under Option A then only bids for Option B will be considered)				
Block/Sale of Factory Land & Building with furniture and fixtures	91,48,500	9,14,000	1,00,000	

Important Terms and Conditions of E-auction: 1. If the bidding for Option A is not successful, then bidding for Option B shall be undertaken as per the timeline provided above.
 2. Earnest Money Deposit (EMD) of the successful bidder shall be forfeited if found ineligible during the auction process.
 3. Bidding will be allowed only if EMD prescribed for the respective lot is remitted as per specified timeline.
 4. As on the date of issuance of Sale Certificate by the Liquidator, the current operational assets and liabilities shall be transferred/deemed to have been transferred as a part of the Corporate Debtor being sold as going concern subject to terms and condition of E-Auction Process Document.
 5. The Registration charges and other applicable taxes/charges if any shall be paid extra by the successful bidder to conclude the sale.
 6. Kindly refer to detailed terms and condition to understand the process of bidding through 6th E-Auction Process Document.

Important Note: a. The details of all the assets along with any pending legal cases/on-going litigations if any, are to be mandatorily seen before participating in the auction. The prospective bidders are advised to make their own independent inquiries regarding Corporate Debtor. The Interested Applicants may refer to the complete E-Auction Process Document containing details of terms and conditions of the E-Auction on the website of the E-Auction service provider <https://baanknet.com> or may directly write an email to dip.dacsl@gmail.com obtain the same. b. It is clarified that, this invitation purports to invite prospective bidders and does not create any kind of binding obligation on the part of the Liquidator or the Company to effectuate the sale. The Liquidator has the absolute right to accept or reject any or all offer/s/bids or adjourn/postpone/cancel the E-auction or withdraw any property or portion thereof from the auction proceeding at any stage or disqualify any interested party / potential investor / bidder without any liability. Any revision in the sale notice will be uploaded on the website on <https://bbi.baanknet.com/e-auction-ibbi/auc-listing>. c. It is requested to all the bidders to kindly visit the website regularly.

Sd/-
Ms. Palak Swapnil Desai
 Liquidator of Divya Agro Chem Private Limited (In Liquidation)
 IBB/Regn. No.: IBB/IPA-001/IP-P01517/2019-2020/12515
 AFA No. AA112515/02/311225/107595 (valid till 31st December, 2025)
 Address: 901, 9th Floor, Park Vista, Cop. Lallubhai Park, Near MTLN, Andheri (W), Mumbai-400058
 Place: Mumbai, Date: 30th April, 2025

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NOTICE

IMPERIAL MARKTRADE INDIA PRIVATE LIMITED (IN LIQUIDATION)

Regd Office: Office No. 327 B-Wing 2nd Floor Orchard Road Mall Aarey Milk Colony, Royal Palms, Goregaon East Mumbai-400065
 CIN: U51900MH1999PTC120711

E-AUCTION

Under The Companies Act, 2013
 Sale of the Fixed Asset of the Company
 Last date for application: 14th May, 2025
 Date and time of E-auction: 3rd June, 2025
 02.00 PM to 04.00 PM (with unlimited extension of 5 minutes each)

Public Announcement is hereby made inviting for the Expression of Interest from prospective bidders for the purpose of submission of bid in respect of auction for sale of fixed assets of the company Imperial Mark Trade (India) Private Limited - undergoing winding up process under section 271- 273 of The Companies Act, 2013.

Sale of assets on "As is where is basis", "As is what is basis", "Whatever there is basis" and "No recourse basis" as owned by Imperial Mark Trade (India) Private Limited (In Liquidation) are forming part of the Liquidation Estate formed by the Liquidator, who is appointed by the Hon'ble NCLT, Mumbai Bench vide order dated 9th May, 2023. The sale will be done by the undersigned through the E-auction platform provided at the web portal: <https://nesl.co.in/>

Asset	Reserve Price (Rs. in lakhs.)	EMD (Rs. in lakhs.)	Bid Incremental Value (Rs. in lakhs.)
Commercial office Space No. 327, Second Floor, in B-Wing of Orchard Road Mall, bearing Survey No.169 (P), C.T.S. No. 1627 (P), Aarey Milk Colony, Royal Palms, village Maroshi, Goregaon East, Mumbai, Maharashtra - 400 065.	14.70	1.4	0.50

The qualified bidders who meet the Eligibility Criteria can participate in the E-Auction, by bidding for not less than the Reserve Price as mentioned above. The Interested applicants are requested to refer to the detailed E-Auction Process Document for the details of assets available, payment terms and the entire process to be followed for participation in the E-auction till the conclusion of the sale. The documents are available on the e-auction website <https://nesl.co.in/auction-notices-under-ibc/>. Last date to submit the EMD is 31st May, 2025 till 6:00 P.M. Address: Unit No 1601, A Wing, Unicorn, Dattaji Salvi Road, Off. Veera Desai Road, Andheri West, Mumbai, Maharashtra - 400053. Email: win.imperialmarktrade@gmail.com Tel. No. 022-66950008

Arun Kumar Sinha
 Liquidator
 Date: 30.04.2025
 Place: Mumbai
 IBB/IPA-001/IP-P-02516/2021-2022/13853

ICICI Prudential Asset Management Company Limited

Corporate Identity Number: U99999DL1993PLC054135

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi - 110 001.
 Corporate Office: ONE BKC, A - Wing, 13th Floor, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051; Tel.: +91 22 2652 5000, Fax: +91 22 2652 8100, Website: www.icicipruamc.com, Email id: enquiry@icicipruamc.com
 Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (E), Mumbai - 400 063. Tel.: 022 2685 2000 Fax: 022 26868313

Notice to the Investors/ Unit holders of ICICI Prudential Mutual Fund (the Fund) Half-Yearly Unaudited Financial Results of the schemes of the Fund

NOTICE is hereby given that the unaudited financial results (the results) of the schemes of the Fund for the half-year ended March 31, 2025 have been hosted on the website of ICICI Prudential Asset Management Company Limited (the AMC) viz. www.icicipruamc.com, in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996. Investors may accordingly view/download the results from the website of the AMC.

For ICICI Prudential Asset Management Company Limited
 Sd/-
 Authorised Signatory

Place: Mumbai
 Date : April 29, 2025
 No. 016/04/2025

To know more, call 1800 222 999/1800 200 6666 or visit www.icicipruamc.com

Investors are requested to periodically review and update their KYC details along with their mobile number and email id.

To increase awareness about Mutual Funds, we regularly conduct Investor Awareness Programs across the country. To know more about it, please visit <https://www.icicipruamc.com> or visit AMFI's website <https://www.amfindia.com>

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

John Deere Financial India Private Limited

(CIN: U65923PN2011PTC141148)
 Regd. Address: Tower XIV, Cybercity, Magarpatta City, Hadapsar, Pune - 411 013 • Tel: 020-6703 2000/2001
 Email: LawateAnkush@JohnDeere.com • Website: <https://www.deere.com/in/en/finance/financing>

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2025

(Regulation 52 (B), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015)

Sl. No.	Particulars	(Amount in lakhs.)			
		Quarter ending March 31, 2025 (Audited)	Quarter ending March 31, 2024 (Audited)	Year ended March 31, 2025 (Audited)	Year ended March 31, 2024 (Audited)
1	Total Income from Operations	18,031.78	16,852.95	71,284.37	67,106.63
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	6,532.42	4,632.76	21,450.98	17,519.77
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	6,532.42	4,632.76	21,450.98	17,519.77
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	4,154.05	3,475.69	15,245.68	13,064.60
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	4,159.54	3,459.61	15,173.81	12,961.26
6	Paid up Equity Share Capital	53,590.00	53,590.00	53,590.00	53,590.00
7	Reserves (excluding Revaluation Reserve)	65,275.43	52,781.12	65,275.43	52,781.12
8	Securities Premium Account (Included in Reserves above)	2,224.00	2,224.00	2,224.00	2,224.00
9	Net worth	1,18,865.43	1,06,371.12	1,18,865.43	1,06,371.12
10	Paid up Debt Capital / Outstanding Debt	4,07,545.20	3,51,376.21	4,07,545.20	3,51,376.21
11	Outstanding Redeemable Preference Shares *	NA	NA	NA	NA
12	Debt Equity Ratio *	3.43	3.30	3.43	3.30
13	Earnings Per Share (face value of Rs. 10/- each) (for continuing and discontinued operations) -				
	1. Basic :	0.78	0.65	2.84	2.44
	2. Diluted :	0.78	0.65	2.84	2.44
14	Capital Redemption Reserve *	NA	NA	NA	NA
15	Debenture Redemption Reserve *	NA	NA	NA	NA
16	Debt Service Coverage Ratio *	NA	NA	NA	NA
17	Interest Service Coverage Ratio *	NA	NA	NA	NA

Note: a) The above is an extract of the detailed format of quarterly financial results filed with the Stock Exchanges under Regulation 52 of the LODR Regulations. The full format of the quarterly financial results is available on the websites of the Stock Exchange(s) and the listed entity (<https://www.deere.com/in/en/investor-information/>)
 b) For the other line items referred in regulation 52 (4) of the LODR Regulations, pertinent disclosures have been made to the Bombay Stock Exchange and can be accessed on the company's website.
 c) The above results are reviewed by the Audit Committee on 23rd April 2025 and approved by the Board of Directors at its meeting held on 28th April 2025.
 d) In compliance with Regulation 52 of the Securities Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015, a limited review of financial results for the quarter and year ended 31 March 2025 has been carried out by the Statutory Auditors.
 * - The pertinent items need to be disclosed if the said disclosure is required as per Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

For John Deere Financial India Private Limited
 Abhay Dhokte
 Managing Director
 (DIN 08481252)

Date : 28th April 2025
 Place : Pune

FOR ADVERTISING IN TENDER PAGES

Contact **JITENDRA PATIL**

Mobile No.: 9029012015
 Landline No.: 67440215

NOTICE

Disclosure of Half - Yearly Un-audited Financial Results of all the Schemes of JM Financial Mutual Fund (the "Mutual Fund")

All unitholders of the Mutual Fund are requested to note that in terms of Regulation 59 of SEBI (Mutual Funds) Regulations, 1996, read with Paragraph 5.3 of SEBI Master Circular dated June 27, 2024, the half yearly un-audited financial results for the period ended March 31, 2025 of all the schemes of the Mutual Fund have been hosted on the website of the Mutual Fund. Unitholders can access the financial results using the path: <https://www.jmfinancialmf.com/downloads/Scheme-Financials>.

Authorised Signatory
 JM Financial Asset Management Limited
 (Investment Manager to JM Financial Mutual Fund)

Place : Mumbai
 Date : April 29, 2025

For further details, please contact :
JM Financial Asset Management Limited
 Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai - 400025.
 Corporate Office: Office B, 8th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025.
 Corporate Identity Number: U65991MH1994PLC078879 • Tel. No.: (022) 6198 7777
 • Fax No.: (022) 6198 7704. • E-mail: investor@jmfml.com • Website : www.jmfinancialmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

REF No. 04/2025-26

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TATA POWER RENEWABLE ENERGY

Tata Power Renewable Energy Limited
 Corporate Centre, 34 Sant Tukaram Road, Carnac Bunder, Mumbai-400009
 Website: www.tatapower.com/renewables CIN : U40108MH2007PLC168314

EXTRACT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025

₹ Crore

Sr. No.	Particulars	Quarter ended		Year ended	
		31-Mar-25 (Audited)	31-Dec-24 (Unaudited)	31-Mar-24 (Audited)	31-Mar-24 (Audited)
a.	Total Income from Operations	3,675.29	2,757.67	4,339.88	11,273.77
b.	Profit / (Loss) Before Exceptional items and tax	444.02	355.71	480.81	1,538.14
c.	Profit / (Loss) Before Tax	197.02	355.71	379.96	1,151.14
d.	Net Profit / (Loss) for the period / year	76.82	255.67	271.74	464.96
e.	Total Comprehensive Income	46.04	276.25	264.22	402.04
f.	Paid-up Equity Share Capital (Face Value: ₹ 10/- per share)	1,463.10	1,463.10	1,463.10	1,463.10
g.	Reserves (excluding Revaluation Reserve)	12,363.00	12,318.51	11,960.96	12,363.00
h.	Securities Premium Account	8,742.01	8,742.01	8,742.01	8,742.01
i.	Net worth	14,232.62	14,163.19	13,775.60	14,232.62
j.	Capital Redemption Reserve	11.25	11.25	11.25	11.25
k.	Debenture Redemption Reserve	99.05	99.05	99.05	99.05
l.	Outstanding Debt	19,972.88	18,197.27	15,079.86	19,972.88
m.	Earnings Per Equity Share (of ₹ 10/- each) (In ₹)				
	(i) Basic Earning Per Share - (In ₹)	0.53	1.75	1.86	3.18
	(ii) Diluted Earning Per Share - (In ₹)	0.53	1.75	1.86	3.18
n.	Debt Equity Ratio (in times)	1.44	1.32	1.12	1.44
o.	Debt Service Coverage Ratio (in times)*	1.27	1.55	0.72	1.33
p.	Interest Service Coverage Ratio (in times)*	2.12	1.91	2.33	2.02
q.	Current Ratio (in times)	0.82	1.08	0.87	0.82
r.	Long Term Debt to Working Capital (in times)	42.83	8.86	32.52	42.83
s.	Current Liability ratio (in times)	0.30	0.28	0.43	0.30
t.	Total Debts to Total Assets (in times)	0.49	0.47	0.41	0.49
u.	Debtors' Turnover ratio (in number of days)	106	171	123	150
v.	Inventory Turnover ratio (in number of days)	42	70	46	51
w.	Bad debts to Accounts Receivable Ratio (%)	(0.22%)	(0.08%)	(0.28%)	1.28%
x.	Operating margin (%)	14.78%	16.89%	14.77%	17.95%
y.	Net Profit Margin (%) including exceptional item	2.09%	9.27%	6.26%	4.12%

Notes:
 1. The above financial results of Tata Power Renewable Energy Limited were reviewed by the Audit Committee on 26th April, 2025 and approved by the Board of Directors at its meeting held on 28th April, 2025.
 2. The above is an extract of the detailed format of quarter and annual Standalone 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 and annual Standalone financial results is available on the Stock Exchange website www.nseindia.com and on the Company's website www.tatapower.com/renewables
 3. For other line items referred in Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the National Stock Exchange of India Limited, and can be accessed on URL www.nseindia.com.
 * In case of quarterly numbers, ratios have not been annualised.

For and on behalf of the Board of
TATA POWER RENEWABLE ENERGY LIMITED
 Deepesh Nanda
 Chief Executive Officer and Managing Director
 DIN 03151401

Place : Mumbai
 Date : 28th April, 2025

