

Pegasus Assets Reconstruction Pvt. Ltd.
CIN No.: U65999MH2004PTC144113
Unit No. 106, Best Business Park, Plot No. P-2, Netaji Subhash Place,
Opp. Fun Cinema, Pitampura New Delhi-110034
Corp. Office: 55-56, 5th Floor, Free Press House, Nariman Point, Mumbai-400021, Ph: 022-61884700
Regd. Office: 507, Dalmal House, Jammal Bajaj Road, Nariman Point, Mumbai-400021

APPENDIX-IV
Rule 8 (1) POSSESSION NOTICE (For Immovable Property)

Whereas, The undersigned being the Authorised Officer of Pegasus Assets Reconstruction Pvt. Ltd. under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under Section 13(12) read with Rule 3 of the Security Interest (Enforcement) Rules, 2002 issued a Demand Notice dated 06.11.2019 calling upon the Borrower & Guarantors 1. Mr. Devender Kumar, S/o Mr. Jugti Ram, 2. Mrs. Surekha, W/o Mr. Devender Kumar and 3. M/s Royal Garden (Proprietor Mr. Devender Kumar) to repay the amount mentioned in the Demand Notice aggregating to Rs. 76,64,655/- (Rupees Seventy-Six Lakhs Sixty Four Thousand Six Hundred & Fifty Five Only) as on 22.03.2019 with future interest, costs, charges & other expenses from 23.03.2019 till payment and/or realisation, within 60 days from the date of the receipt of Demand Notice. The Financial Assets / Debts of the Borrower were acquired by Pegasus Assets Reconstruction Pvt. Ltd. from IndusInd Bank Limited vide registered Deed of Assignment dated 29.03.2019. Pursuant to the said assignment, Pegasus Assets Reconstruction Pvt. Ltd. has acquired all rights, title and security interest with respect to the said financial assets.

The Borrower/Guarantor having failed to repay the amount, Notice is hereby given to the Borrower/Guarantor and the public in general that the undersigned being the Authorized Officer of Pegasus Assets Reconstruction Pvt. Ltd. has taken Possession of the property as described herein below in exercise of powers conferred upon him under sub-section (4) of Section 13 of the Act, read with Rule 8 of the Security Interest (Enforcement) Rules, 2002 on this 31st day of January, 2024.

The Borrower/Guarantors in particular & the public in general is hereby cautioned not to deal with the property & any dealings with the property will be subject to the charge of Pegasus Assets Reconstruction Pvt. Ltd., for an amount of us Rs. 76,64,655/- (Rupees Seventy Six Lakhs Sixty Four Thousand Six Hundred & Fifty Five Only) as on 22.03.2019 & interest thereon w.e.f. 23.03.2019 plus accrued interest/unrealized interest at the contractual rate(s) together with incidental expenses, costs, charges, etc. till the date of final payment. The borrower's attention is invited to provisions of sub-section 8 of Section 13 of the Act, in respect of time available, to redeem the secured assets.

DESCRIPTION OF THE IMMOVABLE PROPERTY

All those piece and parcel of the immovable residential property situated at House comprised under Khewat No 154, Khatta No. 232, Kharsa No. 934/139 min (2-14) situated in Mauja Kalapur, Inside Abadi Mayapuri Colony also known as Mayapuri Colony, Kakori Road, Sonapat Behind Royal Garden, Tehsil & Dist. Sonapat

Date: 03.02.2024
Place: Sonapat (Haryana)

Authorised Officer
Pegasus Assets Reconstruction Pvt. Ltd.

ENAAR FINANCIAL SERVICES PRIVATE LIMITED
Regd: C-4, Second Floor Lalpat Nagar - II
New Delhi South Delhi 110024
CIN: U74899DL1995PTC066705
Contact No.: 9953445703
Email Id: Enaar123456@gmail.com

PUBLIC NOTICE

Public Notice is hereby given in accordance with the Circular of Reserve of Bank of India as per DNB (PD) CC No. 65/03.10.001/2015-16 dated July 9, 2015, that the Directors and shareholders of ENAAR FINANCIAL SERVICES PRIVATE LIMITED (the Company), a Company incorporated under the Companies Act, 1956 (CIN No: U74899DL1995PTC066705) having its Registered Office: C-4, Second Floor Lalpat Nagar - II New Delhi South Delhi 110024, India and having Certificate of Registration bearing No. B-14/02650 obtained from the Reserve Bank of India as non-deposit taking Non-Banking Financial Company, propose to transfer control and management of the Company to Dhanya Gopinathan Oduvil and Shri Rahul Murali accordingly the Company has obtained prior approval from the Reserve Bank of India vide Letter No. P.V.(N.D.) S.NO. 5971/NBFC-BL/05.05.017/2023-24 dated 25.01.2024 for change in shareholding and management.

The reason for change of management and control is because the proposed acquirers intended to invest in the equity share capital in addition to acquisition of equity shares from the existing shareholders and take control of the management with a view to scale up the business.

The Company is registered as Non-Deposit taking Non-Banking Financial company and do not propose to accept public deposits either before or after transfer of ownership and control. Any clarifications/ concerns in this regard may be addressed directly to the Department of Supervision, 6, Sansad Marg, Reserve Bank of India, New Delhi-110001 and also to the Registered Office of the Company along with a copy marked to the above address within 30 days.

For & on behalf of M/s ENAAR FINANCIAL SERVICES PRIVATE LIMITED:
SD/-
Siddhartha Jain
Director
Enaar123456@gmail.com
Contact No: 9953445703

Bank of India
Asset Recovery Branch, Delhi-NCR
Email ID: ARB.DelhiNCR@bankofindia.co.in

PUBLIC NOTIFICATION

The following borrowal entity has availed Fund Based Credit facility (Cash Credit Limit) of Rs. 9,00,00,000.00 (Rupees Nine Crore Only) from the Parliament Street Branch of Bank of India on 09.08.2016. They have defaulted in meeting payment/repayment obligation to the Bank and also committed acts of Wilful Default in terms of RBI Master Circular on declaration of Wilful Defaulters dated 01.07.2015. Hence, Bank has declared the following borrowal entity and its related parties as Wilful defaulters on 31.10.2023 and their details have been shared with Credit Information Companies as per RBI guidelines.

A. Name of Borrower: M/s Bon Mart International Limited
Office Address: C-674, 2nd Floor and Basement, New Friends Colony, New Delhi 110025

Outstanding loan amount excluding uncharged interest and other charges as on 31.01.2024: Rs. 5,88,91,392.50 (Rupees Five Crore, Eighty Eight Lakh, Ninety One Thousand, Three Hundred and Ninety Two, and Fifty Paise Only)

B. Promoter/Director/Guarantor of the Borrowing entity:

Name: Mr Sanesh Prakash Bansal
Designation in Borrower entity: Managing Director
Address: A-47, New Friends Colony, New Delhi 110025

Name: Mr Tushar Bansal
Designation in Borrower entity: Additional Director / Promoter
Address: A-47, New Friends Colony, New Delhi 110025

Name: Mr Rakesh Bansal
Designation in Borrower entity: Erstwhile Managing Director / Promoter
Address: A-47, New Friends Colony, New Delhi 110025

Assistant General Manager
Asset Recovery Branch, Delhi-NCR, Shop cum facility Centre,
Pocket A, Sector 3, DSIDC Bawana Industrial Complex, Delhi 110039

"IMPORTANT"

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Canara Bank
M-1, South Extension Part-II, New Delhi-110049

PUBLIC NOTICE

The general public is hereby informed that following lockers with South Extension Part-II branch of Canara Bank have been opened by locker holders and in respect whereof the locker holders are not operating the locker for the last number of years or are not paying the arrears of lockers charges and the locker agreements are missing at the same time.

S. No.	Name of Locker	Locker Number	Address	Locker Rent Due From	Arrear Amount
1	Molshri Pachauri	52	E-14 1 Vasanat vihar, New Delhi - 110057	2018	Rs 17,700.00
2	Krishna Malik	181	11-A, Amrit Nagar NDSE- New Delhi- 110049	2018	Rs 17,700.00
3	Jain Medical Centre	237	A-39, NDSE, New Delhi	2018	Rs 35,400.00

In some cases, the locker holders are learnt to have expired. By this notice, it is hereby notified to all the interested persons that they should approach the respective branch within a period of 15 days of this notice with authentic proof of the ownership of the locker, execute fresh locker agreements and pay the arrears of locker charges, documents providing identity of the person intending to operate the locker or to remove its belongings such as passport, adhaar card, proof of residence etc. In case no response is received for the locker, the bank shall be constrained to break open the lockers in the presence of witnesses and keep aside its contents while executing its lien over the contents of the lockers for recovery of arrears of locker charges.

Date: 02.02.2024
Place: New Delhi
Branch Manager

UCO BANK
(A Govt. of India Undertaking)

ASSET MANAGEMENT BRANCH, GROUND FLOOR, UCO BANK BUILDING, 5, SANSAD MARG, NEW DELHI-110001, Ph: 011-23753278

SALE NOTICE FOR SALE OF IMMOVABLE PROPERTY

E-AUCTION SALE NOTICE FOR SALE OF IMMOVABLE ASSETS UNDER THE SECURITISATION & RECONSTRUCTION OF THE FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT 2002 (SARFAESI) READ WITH PROVISION TO RULE 8(6) OF THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002.

Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described immovable property mortgaged/charged to the Secured Creditor, the symbolic possession of which has been taken by the Authorised Officer of UCO Bank (Secured Creditor), will be sold on "As is where is", "As is what is" and "Whatever there is" on 28/02/2024, for recovery of Rs. 4,97,58,661.90 (Rupees Four Crores Ninety Seven Lakhs Fifty Eight Thousand Six Hundred and Sixty One and Paise Ninety Only) as on 18/01/2024 inclusive of interest upto 18/01/2024 and interest thereon and other incidental charges due to UCO Bank, the Secured Creditor from borrower: M/s. Unistar Oils Private Limited and Guarantors 1. Mr. Hemant Jindal, 2. Mr. Umang Jindal and 3. M/s. HA Agro Oil Private Limited. The Reserve Price will be Rs. 395.10 Lakhs and the Earnest Money Deposit will be Rs. 39.51 Lakhs.

Names of the Borrowers & Guarantors with the Address	Date of Demand Notice	Date of Symbolic Possession	Recoverable Amount
Borrower: M/s. Unistar Oils Private Limited, House No.4, Chanderlok Enclave, Pitampura, New Delhi-110034. Other Address: Unit No.14, Plot No.31, LGF, Vikas Tower Building, Road No.44, Rani Bagh, Community Center, Delhi-110034. Guarantors: (1) Hemant Jindal S/o. Kewal Krishan Jindal, 5/83, Punjabi Bagh, New Delhi-110026. Other Address: House No.4, 2 nd Floor, Chanderlok Enclave, Pitampura, New Delhi-110034. (2) Umang Jindal S/o. Hemant Jindal, 5/83, Punjabi Bagh, New Delhi-110026. Other Address: House No.4, 2 nd Floor, Chanderlok Enclave, Pitampura, New Delhi-110034. (3) M/s. HA Agro Oil Private Limited (Formerly known as HA Technobuild Pvt Ltd), House No.4, 2 nd Floor, Chanderlok Enclave, Pitampura, New Delhi-110034. Other Address: Unit No.14, Plot No.31, LGF, Vikas Tower Building, Road No.44, Rani Bagh, Community Center, Delhi-110034. Other Address: Multipurpose Hall Premises at 3 rd Floor in Home Land City Mall, Village Kalyanpur, Tehsil Baddi, District Solan, Himachal Pradesh.	24/05/2023	05/08/2023	Rs.4,97,58,661.90 (Rupees Four Crores Ninety Seven Lakhs Fifty Eight Thousand Six Hundred and Sixty One and Paise Ninety Only) as on 18/01/2024 inclusive of interest upto 18/01/2024 and interest thereon and other incidental charges

Note: Notice under section 13(2) of SARFAESI Act, 2002 issued on 24/05/2023.

Description of Property	Reserve Price	Earnest Money Deposit (EMD)
Mortgaged Property in the name of M/s. HA Agro Oil Pvt Ltd formerly known as M/s. HA Technobuild Pvt Ltd. Property measuring super area 19451 Square Feet, covered Area 15561 Square Feet, situated at Multipurpose Hall Premises, 3 rd Floor in Home Land City Mall, Village Kalyanpur, Tehsil Baddi, District Solan, Himachal Pradesh. Registered Mortgage with Registration date 30.07.2019 at Book No.1, Registration No.1470/2019 reference no. 1831/2019.	Rs.395.10 Lakhs	Rs.39.51 Lakhs

DATE & TIME OF E-AUCTION SALE

28th February 2024 between 13:00 Hrs to 17:00 Hrs
(with unlimited auto extensions of 10 minutes each and bids shall be in multiples of Rs.1.00 Lakh)
Last Date of Submission of Tender : 27th February 2024

Terms and condition:

- The sale shall be subject to the Terms & Conditions prescribed in the Security Interest (Enforcement) Rules 2002. Detailed terms and conditions of the sale is available/published in the following websites/web portal:
(i) <https://ibapi.in/> (ii) <https://mstcecommerce.com/> (iii) <https://ucobank.co.in/>
- The properties are being sold on "AS IS WHERE IS BASIS" and "AS IS WHAT IS BASIS" and "WHATEVER THERE IS BASIS".
- The particulars of Secured Assets specified in the Schedule hereinabove have been stated to the best of the information of the Authorised Officer, but the Authorised Officer shall not be answerable for any error, misstatement or omission in this proclamation
- The Sale will be done by the undersigned through e-auction platform provided at the Website: <https://www.mstcecommerce.com> on 28/02/2024 and starts at 01:00 PM.
- It is open to the Bank to appoint a representative and to make self-bid and participate in the auction.

DATE: 01.02.2024 PLACE: NEW DELHI
Authorised Officer, UCO BANK (Secured Creditor)

INDIA GLYCOLS LIMITED

Regd. Office: A-1, Industrial Area, Bazpur Road, Kashipur - 244 713, Distt. Udham Singh Nagar (Uttarakhand)
Phones: +91 5947 269000/269500; Fax: +91 5947 275315/269535
Email: compliance.officer@indiaglycols.com. Website: www.indiaglycols.com • CIN: L24111UR1983PLC00907

Unaudited Financial Results for the Quarter and nine months ended December 31, 2023
(₹ In Crore, except as stated)

Sl. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter Ended			Nine Months Ended			Quarter Ended			Nine Months Ended		
		31.12.2023 (Unaudited)	30.09.2023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.12.2022 (Unaudited)	31.03.2023 (Audited)	31.12.2023 (Unaudited)	30.09.2023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	
1	Total income from operations	2,123.74	1,881.37	1,532.48	5,903.28	5,048.71	6,668.45	2,123.49	1,880.61	1,531.41	5,903.54	5,045.41	6,665.53
2	Profit before Interest, depreciation and Tax (EBDITA)	107.71	104.76	80.55	313.69	224.18	325.11	106.81	106.24	76.14	318.86	218.94	319.42
3	Net profit/(Loss) for the period (before Tax, Exceptional and/or extraordinary items)	50.05	47.76	34.15	150.92	94.37	140.27	49.16	49.23	27.48	156.09	81.17	125.50
4	Net profit/(Loss) for the period before tax (after Exceptional and/or extraordinary items)	50.05	47.76	16.58	150.92	76.80	122.70	49.16	49.23	55.61	156.09	109.30	153.63
5	Net profit/(Loss) for the period after tax (after Exceptional and/or extraordinary items)	37.79	35.67	13.35	113.99	58.64	98.74	41.63	38.01	50.03	130.78	101.20	141.04
6	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax)]	37.83	35.71	13.36	114.10	58.67	99.08	42.14	37.63	50.10	130.73	100.86	141.44
7	Equity Share Capital	30.96	30.96	30.96	30.96	30.96	30.96	30.96	30.96	30.96	30.96	30.96	30.96
8	Other Equity						1,556.65						1,870.46
9	Earnings Per Share (of ₹ 10/- each) (Not Annualised) - Basic & Diluted (In ₹)	12.21	11.52	4.31	36.82	18.94	31.89	13.45	12.27	16.16	42.24	32.69	45.55

Notes:

- The above is an extract of the detailed format of Quarterly & Nine Monthly 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 & Nine Monthly Financial Results are available on the Stock Exchanges Websites (www.bseindia.com and www.nseindia.com) and on the Company's website (www.indiaglycols.com)

for INDIA GLYCOLS LIMITED
Sd/-
PRAGYA BHARTIA BARWALE
Executive Director
DIN: 02109262

Place : Noida
Date : 2nd February, 2024

TATA MOTORS LIMITED

Registered Office: Bombay House, 24, Homi Mody Street, Mumbai - 400 001.
Tel: +91 22 6665 8282 Fax: +91 22 66657799
Email: inv_rel@tatamotors.com Website: www.tatamotors.com
CIN - L28920MH1945PLC004520

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023
(₹ in crores)

Particulars	Quarter ended		Nine months ended		Year ended	
	December 31, 2023	September 30, 2023	December 31, 2022	December 31, 2023	December 31, 2022	March 31, 2023
	Unaudited		Unaudited		Audited	
Total Income from Operations	110,577.14	105,128.24	88,488.59	317,941.46	240,034.62	345,966.97
Net Profit/(Loss) for the period (before tax and exceptional items)	7,582.26	6,109.57	3,203.01	19,021.52	(3,532.44)	1,467.02
Net Profit/(Loss) for the period before tax (after exceptional items)	7,493.96	5,985.88	3,202.61	18,132.55	(1,726.59)	3,057.55
Net Profit/(Loss) for the period after tax (after exceptional items)	6,952.17	3,783.04	2,939.78	13,824.91	(3,051.30)	2,353.49
Net Profit/(Loss) for the period after tax, share of Profit/(Loss) of joint ventures and associates	7,145.43	3,832.08	3,043.15	14,278.16	(2,806.17)	2,689.87
Total Comprehensive Income/(Loss) for the period	11,746.89	109.01	11,073.26	20,962.17	(7,539.78)	774.54
Paid-up equity share capital (face value of ₹2 each)	766.32	766.21	766.01	766.32	766.01	766.02
Reserves excluding revaluation reserve	-	-	-	-	-	44,555.77
Securities Premium Account	14,222.68	14,204.49	14,162.17	14,222.68	14,162.17	14,164.33
Net worth	67,826.77	53,642.89	37,052.82	67,826.77	37,052.82	45,321.79
Paid up Debt Capital/Outstanding Debt	107,355.07	119,468.50	136,327.82	107,355.07	136,327.82	125,660.47
Debt Equity Ratio (number of times)	1.58	2.23	3.68	1.58	3.68	2.77
Earnings/(Loss) per share (EPS)						
A. Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ 18.32	9.81	7.71	36.51	(7.82)	6.29
(b) Diluted EPS	₹ 18.30	9.80	7.71	36.48	(7.82)	6.29
B. 'A' Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ 18.42	9.91	7.81	36.61	(7.82)	6.39
(b) Diluted EPS	₹ 18.40	9.90	7.81	36.58	(7.82)	6.39
Capital Redemption Reserve	2.28	2.28	2.28	2.28	2.28	2.28
Debt Redemption Reserve	211.34	211.34	411.14	211.34	411.14	211.34
Debt Service Coverage Ratio (number of times)	0.51	1.11	0.46	0.79	0.10	0.23
Interest Service Coverage Ratio (number of times)	4.85	3.80	2.42	4.03	0.45	1.17
	Not annualised					

EXTRACT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023
(₹ in crores)

Particulars	Quarter ended		Nine months ended		Year ended	
	December 31, 2023	September 30, 2023	December 31, 2022	December 31, 2023	December 31, 2022	March 31, 2023
	Audited		Audited		Audited	
Total Income from Operations	18,668.56	18,541.70	15,793.98	53,042.84	45,615.20	65,757.33
Net Profit/(Loss) for the period (before tax and exceptional items)	1,197.22	1,543.28	560.33	3,410.28	174.53	1,537.62
Net Profit/(Loss) for the period before tax (after exceptional items)	4,866.12	4,117.26	560.22	6,305.22	168.95	1,254.80
Net Profit/(Loss) for the period after tax (after exceptional items)	4,570.05	1,269.64	506.19	5,775.68	32.57	2,728.13
Total Comprehensive income/(Loss) for the period	4,729.68	1,415.61	555.88	6,137.69	(185.60)	2,477.78
Paid-up equity share capital (face value of ₹2 each)	766.32	766.21	766.01	766.32	766.01	766.02
Reserves excluding revaluation reserve	-	-	-	-	-	21,703.83
Securities Premium Account	14,544.68	14,526.49	14,484.17	14,544.68	14,484.17	14,486.33
Net worth	27,902.59	23,136.78	19,795.89	27,902.59	19,795.89	22,469.85
Paid up Debt Capital/Outstanding Debt	14,305.01	19,268.79	21,530.13	14,305.01	21,530.13	18,872.44
Debt Equity Ratio (number of times)	0.51	0.83	1.09	0.51	1.09	0.84
Earnings/(Loss) per share (EPS)						
A. Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ 11.92	3.30	1.31	15.06	0.07	7.11
(b) Diluted EPS	₹ 11.90	3.30	1.31	15.05	0.07	7.11
B. 'A' Ordinary shares (face value of ₹2 each)						
(a) Basic EPS	₹ 12.02	3.40	1.41	15.16	0.17	7.21
(b) Diluted EPS	₹ 12.00	3.40	1.41	15.15	0.17	7.21
Capital Redemption Reserve	2.28	2.28	2.28	2.28	2.28	2.28
Debt Redemption Reserve	211.34	211.34	411.14	211.34	411.14	211.34
Debt Service Coverage Ratio (number of times)	0.32	5.11	0.50	1.18	0.40	0.48
Interest Service Coverage Ratio (number of times)	5.02	5.39	2.44	4.60	1.14	1.98
	Not annualised					

The above Standalone results include the Company's proportionate share of income and expenditure in its Joint Operation, namely Tata Cummins Private Limited.

Notes:

- The above results were reviewed and recommended by the Audit Committee on February 1, 2024 and approved by the Board of Directors at its meeting held on February 2, 2024. The Statutory Auditors have carried out an audit of the standalone results and a limited review of the consolidated financial results for the quarter and nine months ended December 31, 2023.
- The above is an extract of the detailed format of quarter and nine months ended Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarter and nine months ended Financial Results are available on the Company's website at www.tatamotors.com/investor/results-press-releases/ as well as on the website of the National Stock Exchange of India Ltd at www.nseindia.com and BSE Ltd at www.bseindia.com.

Tata Motors Limited
Girish Wagh
Executive Director

Mumbai, February 2, 2024

