

NOTICE

Distribution of Income Distribution cum Capital Withdrawal ("IDCW") under Kotak Equity Arbitrage Fund:

Notice is hereby given that in accordance with Dividend ("IDCW") Policy approved by Kotak Mahindra Trustee Company Limited (the Trustee to Kotak Mahindra Mutual Fund), the distribution under Monthly IDCW Option of Kotak Equity Arbitrage Fund, is as under:

Name of the Scheme	Quantum of IDCW (Rs. per unit) *	Record Date	Face Value (Rs. per Unit)	NAV's as on January 17, 2023 (Rs.)
Kotak Equity Arbitrage Fund – Regular Plan – Monthly IDCW Option	0.0832	10.783		
Kotak Equity Arbitrage Fund – Direct Plan – Monthly IDCW Option	0.0921	11.2173		

*Distribution of the above IDCW is subject to the availability and adequacy of distributable surplus.

Note: The Payment of IDCW will be subject to deduction of applicable statutory Levy.

Pursuant to payment of IDCW, the NAVs of the IDCW Options of the Scheme would fall to the extent of payout and statutory levy if any.

All Unit Holders / Beneficial Owners of the above mentioned IDCW Options of the scheme, whose names appear in the records of the Registrar, Computer Age Management Services Ltd. / Depositories as on January 23, 2023 will be eligible to receive the IDCW.

For Kotak Mahindra Asset Management Company Limited
Investment Manager - Kotak Mahindra Mutual Fund

Mumbai
January 18, 2023

Any queries / clarifications in this regard may be addressed to:
Kotak Mahindra Asset Management Company Limited
CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund)
6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off. Western Express Highway,
Goregaon - Mulund Link Road, Mulund (East), Mumbai 400097.
Phone Number: 1800391490 / 044-0229101 • Email: mutual@kotak.com • Website: kotakmf.com

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

DEPARTMENT OF HANDLOOMS

TENDER NOTICE

FOR PURCHASE OF POLYESTER TEXTURED YARN

Sealed tenders with two cover systems in the prescribed form are invited only from the interested eligible parties for the Purchase of Polyester Textured Yarn under Supply of Uniform Scheme for the Academic Year 2023-2024.

Sl. No.	Variety of yarn	Required Quantity in MT	Required Earnest Money Deposit in (Rs.)	Sale period	Last date & time for receipt of tender	Date & time of opening of Tender	Supply Period
1	155/34D Grey Polyester Textured Yarn	87700	3,00,000/-	19.01.2023 to 20.02.2023 upto 10.30 a.m.	20.02.2023 upto 11.30 a.m.	20.02.2023 at 12.30 p.m.	75 days
2	130/34 D Dyed Polyester Textured Yarn	1049.00					75 days

Eligibility of the Tenderer and Other conditions are stipulated in the Tender Schedule.

- The tender Schedule can be downloaded at **free of cost** from Government tender website **www.tenders.tn.gov.in** and used for bidding.
- If requested to send through Post: By Demand Draft - Rs.5,700/- In favour of "Yarn Committee for FDS 2014" payable at Chennai City (Inclusive of 12% GST). Interested tenderers are requested to submit the tender schedule duly filled in separate covers and it should be sent in a sealed envelope superscribing "Tender for Purchase of Polyester Textured Yarn" addressed to "The Joint Director (Uniforms)/Tender Inviting Authority, O/o Commissioner of Handlooms, Kuralagam, 2nd Floor, Chennai - 600 104".

Pre Bid Meeting: There will be a pre bid meeting on 31.01.2023 at 11.00 a.m. in the Conference Hall of the Commissionerate of Handlooms, Chennai - 104.

Contact: Joint Director (Uniforms)
Telephone: 044-25358715 Fax: 044-25351177
Email ID: tendering2020@gmail.com

DIPR / 324 / Tender/2023

Joint Director (Uniforms)
Tender Inviting Authority

DEPARTMENT OF HANDLOOMS

TENDER NOTICE

FOR PURCHASE OF 40SC Dyed Cotton Cone Yarn

Sealed tenders with two cover systems in the prescribed form are invited only from the interested eligible parties for the Purchase of 40SC Dyed Cotton Cone Yarn (Warp Quality) under Supply of Uniform Scheme for the Academic Year 2023-2024.

Sl. No.	Variety of yarn	Required Quantity in MT	Required Earnest Money Deposit in (Rs.)	Sale period	Last date & time for receipt of tender	Date & time of opening of Tender	Supply Period
1	40SC Dyed Cotton Cone Yarn (Warp Quality)	1422.00	3,00,000/-	19.01.2023 to 20.02.2023 upto 10.30 a.m.	20.02.2023 upto 11.00 a.m.	20.02.2023 at 12.00 Noon	75 days

Eligibility of the Tenderer and Other conditions are stipulated in the Tender Schedule.

- The tender Schedule can be downloaded at **free of cost** from Government tender website **www.tenders.tn.gov.in** and used for bidding.
- If requested to send through Post: By Demand Draft - Rs.5,700/- In favour of "Yarn Committee for FDS 2014" payable at Chennai City (Inclusive of 12% GST). Interested tenderers are requested to submit the tender schedule duly filled in separate covers and it should be sent in a sealed envelope superscribing "Tender for Purchase of 40SC Dyed Cotton Cone Yarn" addressed to "The Joint Director (Uniforms)/Tender Inviting Authority, O/o Commissioner of Handlooms, Kuralagam, II Floor, Chennai - 600 104".

Pre Bid Meeting: There will be a pre bid meeting on 31.01.2023 at 11.00 a.m. in the Conference Hall of the Commissionerate of Handlooms, Chennai-104.

Contact: Joint Director (Uniforms)
Telephone: 044-25358715 Fax: 044-25351177
Email ID: tendering2020@gmail.com

DIPR / 325 / Tender/2023

Joint Director (Uniforms)
Tender Inviting Authority

INCRD FINANCIAL SERVICES LIMITED

(Formerly known as KKR India Financial Services Limited)

Corporate Office and Registered Office:
Unit 1203, 12th Floor, B wing, The Capital, Plot no C-70, G Block, Bandra Kurla Complex, Mumbai, India, 400051
CIN: U6790MH1995PLC360817 | Email: incrd@incrd.com | Contact: 022-6844 6100 | Website: www.incrd.com

Extract of Unaudited Standalone Financial Results for the quarter and nine months ended December 31, 2022

Sr. No.	Particulars	Quarter ended			Nine months ended			(INR in lakhs)
		December 31, 2022	September 30, 2022	December 31, 2021	December 31, 2022	December 31, 2021	March 31, 2022	Year Ended
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total income from operations (net)	21,530.01	20,758.88	13,516.18	60,722.99	35,792.62	48,791.66	
2	Net Profit / (Loss) from ordinary activities (before tax and extraordinary items)	4,139.93	4,614.08	702.82	15,345.82	1,643.50	4,817.20	
3	Net Profit / (Loss) from ordinary activities before tax (after Extraordinary Items)	4,139.93	4,614.08	702.82	15,345.82	1,643.50	4,817.20	
4	Net Profit / (Loss) from ordinary activities after tax and extraordinary items	623.31	3,469.24	509.97	7,092.48	1,226.60	3,611.77	
5	Total Comprehensive Income for the period (comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)	547.44	3,563.98	442.18	7,093.04	981.69	3,528.41	
6	Paid-up Equity Share Capital	46,022.65	46,022.65	46,022.65	46,022.65	46,022.65	46,022.65	
7	Reserves (excluding Revaluation Reserves)	1,96,593.76	1,83,927.99	69,460.04	1,96,593.76	69,460.04	65,208.78	
8	Securities Premium Account	62,506.77	62,506.77	62,177.02	62,506.77	62,177.02	62,498.46	
9	Net Worth	1,92,405.10	1,76,365.92	1,06,126.13	1,92,405.10	1,06,126.13	1,09,004.13	
10	Paid-up Debt Capital/Outstanding Debt	3,62,453.39	3,64,215.37	2,53,442.43	3,62,453.39	2,53,442.43	2,81,989.26	
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-	
12	Debt Equity Ratio	1.88	2.07	2.39	1.88	2.39	2.58	
13	Earnings Per Share of (INR 10/- each) for continuing operations and discontinued operations	-	-	-	-	-	-	
14	Basic (INR) (not annualised except for yearly data)	0.04	0.75	0.13	1.54	0.32	0.94	
15	Diluted (INR) (not annualised except for yearly data)	0.04	0.75	0.13	1.54	0.31	0.93	
16	Capital Redemption Reserve	-	-	-	-	-	-	
17	Debt Service Coverage Ratio	NA	NA	NA	NA	NA	NA	
18	Debt Service Coverage Ratio	NA	NA	NA	NA	NA	NA	

* Net worth is paid up equity share capital and cumulative compulsorily convertible preference shares plus reserves less deferred tax asset and intangible assets

- The Company has entered into a Composite Scheme of Arrangement (the "Scheme") with InCred Financial Services Limited (formerly known as "KKR Capital Markets India Limited"), BSE Finance Limited, InCred Prime Finance Limited (formerly known as "InCred Financial Services Limited"). The Appointed date of the Scheme is April 1, 2022, and accordingly the books of account and financial results reflecting the Scheme have been prepared with effect from April 1, 2022.
- As per Ind AS 103, these financial results issued under the name of new IFSL represent the continuation of the financial results of erstwhile IFSL (including combinations) except for share capital which is currently presented as per legal share capital of new IFSL. Accordingly the assets, liabilities and reserves of erstwhile IFSL have been continued at their pre-business combination carrying values and measured the fair value of identified assets and liabilities of new IFSL acquired as per requirements of Ind AS 103. The earnings per share figures presented in respect of comparative periods are those of erstwhile IFSL and are accordingly not comparable with the current period figures.
- The above is an extract of the detailed quarterly and nine months ended December 31, 2022, filed with the stock exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full form of the quarterly and nine months ended unaudited financial results and the notes thereto are available at www.incrd.com and www.bseindia.com and www.nseindia.com.
- For the other line items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the stock exchange, i.e., BSE Limited and National Stock Exchange of India Limited, and can be accessed on the URL www.bseindia.com and www.nseindia.com.
- The above unaudited financial results have been reviewed and recommended by the Audit Committee and have been approved by the Board of Directors at their respective meetings held on January 12, 2023.
- Earnings per equity share for the quarter ended December 31, 2022, September 30, 2022, December 31, 2021 and nine months ended December 31, 2022 and December 31, 2021 have not been annualised.

For InCred Financial Services Limited
(Formerly known as KKR India Financial Services Limited)

Sd/-
Vivek Bansal
Whole Time Director and CFO
DIN: 07839456

WENDT (INDIA) LIMITED

CIN No: L8510KA1980PLC003913

Regd. Office: 105, 1st Floor, Cauvery Block, National Games Housing Complex, Koramangala, Bangalore - 560 047.

Extract of Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine months ended December 31, 2022

Sl. No.	Particulars	Standalone Financial Results				Consolidated Financial Results			
		Quarter ended 31.12.2022	Nine Months ended 31.12.2022	Quarter ended 31.12.2021	Year ended 31.12.2021	Quarter ended 31.12.2022	Nine Months ended 31.12.2022	Quarter ended 31.12.2021	Year ended 31.12.2021
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	4,731	13,620	3,675	16,002	5,113	15,131	4,122	17,881
2	Net Profit for the period before tax	1472	3647	883	3,615	1345	3655	778	3,691
3	Net Profit for the period after tax	1145	2767	686	2,710	1007	2,730	556	2,707
4	Total Comprehensive Income for the period (Comprising Profit after tax and Other Comprehensive income after tax)	1137	2743	641	2656	1219	2,856	589	2,658
5	Paid-up equity share capital (Face value of Rs. 10/- per share)	200	200	200	200	200	200	200	200
6	Reserves excluding revaluation reserve	-	-	-	14,214	-	-	-	15,996
7	Earnings Per Share (EPS) (for the period - not annualised) (of Rs.10/- each)	57.23	138.33	33.83	135.49	50.31	136.49	27.82	135.34
8	Basic and Diluted EPS: (₹)	57.23	138.33	33.83	135.49	50.31	136.49	27.82	135.34

Notes: 1) The above is an extract of the detailed form of Quarterly Unaudited Financial results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full form of the Quarterly Unaudited Financial Results are available on the Stock Exchange websites www.bseindia.com, www.nseindia.com & the Company's website www.wendtindia.com.

2) The Board of Directors of the Company has approved a proposal for voluntary de-registration of M/s. Wendt Middle East FZE ("WME"), a wholly owned subsidiary of the company located at Hamriyah Free Zone, Sharjah, UAE during January 2021 and the de-registration process was initiated thereafter. During the year ended March 31, 2022, WME had substantially completed liquidation related procedures and also repaid back the share capital to the Company. The plan on repayment of share capital by WME in the year ended March 31, 2022 has been recognised as an exceptional item in the financial results for the quarter and year ended March 31, 2022. Further, the clearance certificate for de-registration from the Hamriyah Free Zone Authority (HFZA) has been received on May 10, 2022 and accordingly, the subsidiary ceased to be in existence from the above date.

3) The Company has assessed the possible impact of COVID-19 pandemic on its financial results based on the information available up to the date of approval of these financial results and concluded that there is no material impact on the financial results. The company continues to monitor the future economic effects of the pandemic while taking steps to improve its execution efficiencies and the financial outcomes.

4) The Board of Directors have recommended an Interim dividend of Rs.30/- per share (300% on face value of equity share of Rs. 10/- each) at their Board meeting held on January 18, 2023.

For and on Behalf of Wendt (India) Limited
Shrinivas G Shirgurkar
Chairman

Place: Bengaluru
Date: 18.01.2023

Place: Mumbai
Date: January 17, 2023

Asset Reconstruction

Aditya Birla ARC Limited
(A subsidiary of Aditya Birla Capital Ltd.)

Regd. Office: 18th Floor, One World Centre Jupiter Mills Compound, 841, SB Marg, Mumbai - 400 013 | Telephone: +91 224356 7000 | Fax: +91 22 4356 7266 | Email: abarc@adityabirlacapital.com



Statement of Standalone Unaudited Financial Results for the Quarter and Nine months Ended December 31, 2022

Sr. No.	Particulars	Quarter Ended				Nine Months Ended				Year Ended
		December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021	December 31, 2022	December 31, 2021	December 31, 2021	March 31, 2022	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1	Total Income from Operations	2,679.47	2,094.77	6,591.36	5,368.28	7,204.78	2,879.53	2,879.53	2,879.53	
2	Net Profit / (Loss) for the period (before tax, Exceptional and / or Extraordinary Items)	1,331.29	883.13	2,937.61	2,179.29	2,879.53	2,879.53	2,879.53	2,879.53	
3	Net Profit / (Loss) for the period before tax (after Exceptional and / or Extraordinary Items)	1,331.29	883.13	2,937.61	2,179.29	2,879.53	2,879.53	2,879.53	2,879.53	
4	Net Profit / (Loss) for the period after tax (after Exceptional and / or Extraordinary Items)	995.33	665.25	2,198.23	1,638.43	2,166.94	1,638.43	1,638.43	1,638.43	
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	1,000.81	664.55	2,216.89	1,629.96	2,158.88	1,629.96	1,629.96	1,629.96	
6	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
7	Reserves (excluding Revaluation Reserve)	-	-	-	-	-	-	-	-	
8	Securities Premium Account	-	-	-	-	-	-	-	-	
9	Net Worth	19,690.74	16,344.92	19,690.74	16,344.92	16,873.85	16,873.85	16,873.85	16,873.85	
10	Outstanding Debt	39,447.77	34,306.70	39,447.77	34,306.70	26,545.54	26,545.54	26,545.54	26,545.54	
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-	-	-	
12	Debt Equity Ratio	2.00	2.10	2.00	2.10	1.57	1.57	1.57	1.57	
13	Capital Redemption Reserve	-	-	-	-	-	-	-	-	
14	Debt Service Coverage Ratio	0.78	6.45	0.59	1.59	4.56	4.56	4.56	4.56	
15	Debt Service Coverage Ratio	2.14	14.00	3.35	1.98	1.74	1.74	1.74	1.74	
16	Earnings Per Equity Share (of Rs.10/- each)	1.00	0.67	2.20	1.64	2.12	2.12	2.12	2.12	
17	(a) Basic	0.97	0.65	2.14	1.61	2.17	2.17	2.17	2.17	
18	(b) Diluted	-	-	-	-	-	-	-	-	

Notes:

- The above unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on January 18, 2023. The Unaudited Financial Results of the Company for the Quarter ended December 31, 2022 have been subjected to Limited Review by the Auditors.
- The above is an extract of the detailed form of quarterly Unaudited Financial Results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full form of the quarterly Unaudited Financial Results are available on the websites of the Stock Exchange and the listed entity (<http://www.assetreconstruction.adityabirlacapital.com/>).
- For the other line items referred in regulation 52(4) of the LODR regulations, pertinent disclosures have been made to the BSE Limited and can be accessed on the <http://www.assetreconstruction.adityabirlacapital.com/>

By Order of the Board
For Aditya Birla ARC Limited
Tushar Shah
Director
DIN: 00239762

Place: Mumbai
Date: January 18, 2023

Tata Steel Long Products Limited
Sd/-
Sankar Bhattacharya
Company Secretary and Compliance Officer
Membership No.11438

Date: January 18, 2023
Place: Kolkata

