

CS/PR-Q3 (2024-25)

February 05, 2025

To, The Listing Department <b>BSE Limited</b> Department of Corporate Affairs Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001	To, The Listing Department <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, Plot No. C/1, G Block Bandra-Kurla Complex, Bandra (E) Mumbai - 400 051
---	---

Dear Sir/Madam,

**Subject** :Intimation to Stock Exchange: Press Release in connection with the unaudited Financial Results for the 3<sup>rd</sup> quarter ended December 31, 2024.

**Reference** :ISIN - INE02IJ01035; Scrip Id-544061; Scrip Code-AZAD

Please find enclosed herewith the Press Release in connection with the unaudited Financial Results for the 3<sup>rd</sup> quarter ended December 31, 2024.

A copy of the same will be available on the Company's website ([www.azad.in](http://www.azad.in)).

This is for your information and record.

Thanking you,

Yours truly,

**For Azad Engineering Limited**

  
**Ful Kumar Gautam**  
(Company Secretary & Compliance Officer)  
Membership No.: A49550



Sl. No.	Particulars	Quarter ended		
		Dec 31, 2024	Dec 31, 2023	Year Ended Mar 31, 2024
1	Total Income from Operations	12568.11	9595.58	39840.02
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	1728.97	1339.32	6849.23
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary Items)	1728.97	1339.32	16433.88
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary Items)	1255.56	1001.02	12265.79
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)	1269.35	1025.68	12249.46
6	Paid up Equity Share Capital	1644.75	1644.75	1644.75
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance sheet of previous year (as on 31.03.2024)		59530.14	
8	Securities Premium Account		20134.80	
9	Net worth	65211.75	60068.45	61174.90
10	Outstanding Debt	256717.23	175618.36	166142.09
11	Outstanding Redeemable Preference Shares	NIL	NIL	NIL
12	Debt:Equity Ratio	3.94	2.92	2.72
13	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations) -			
13.1	1. Basic:	7.63	6.09	74.58
13.2	2. Diluted:	7.63	6.09	74.58
14	Capital Redemption Reserve	NA	NA	NA
15	Debt Redemption Reserve	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA

Note: (a) The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Results are available on the National Stock Exchange of India website (URL: www.nseindia.com/corporates), the BSE Ltd website (URL: www.bseindia.com/corporates) and on the Company's website (URL: www.muthootcap.com/investors). (b) For the other line items referred in regulation 52 (4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, pertinent disclosures have been made to the Stock Exchanges and can be accessed on the National Stock Exchange of India website (URL: www.nseindia.com/corporates), the BSE Ltd website (URL: www.bseindia.com/corporates).

For Muthoot Capital Services Limited

Sd/-  
Place: Kochi  
Date: 05.02.2025

**TINA SUZANNE GEORGE**  
(Whole Time Director) DIN : 09775050

Sd/-  
**Ritu Elizabeth George**  
(Non-Executive Director) DIN: 10766726

POST OFFER ADVERTISEMENT UNDER REGULATION 18(12) OF THE SEBI (SUBSTANTIAL ACQUISITION OF SHARES AND TAKEOVERS) REGULATIONS, 2011, AS AMENDED ("SEBI (SAST) REGULATIONS") FOR THE ATTENTION OF THE PUBLIC SHAREHOLDERS OF

## THE INDIA CEMENTS LIMITED

CIN: L26942TN1946PLC000931  
Registered office: "Dhun Building", 827, Anna Salai, Chennai – 600 002, India;  
Tel No.: + 91 44 2852 1526, +91 44 2857 2100/400; Website: www.indiacements.co.in

OPEN OFFER FOR ACQUISITION OF UP TO 8,05,73,273 (EIGHT CRORE FIVE LAKH SEVENTY THREE THOUSAND TWO HUNDRED AND SEVENTY THREE) EQUITY SHARES HAVING FACE VALUE OF INR 10/- (INDIAN RUPEES TEN ONLY) EACH ("EQUITY SHARES") REPRESENTING 26.00% (TWENTY SIX PERCENT) OF THE EQUITY SHARE CAPITAL OF THE INDIA CEMENTS LIMITED ("TARGET COMPANY"), AT A PRICE OF INR 390.00/- (INDIAN RUPEES THREE HUNDRED AND NINETY ONLY) PER EQUITY SHARE FROM THE PUBLIC SHAREHOLDERS OF THE TARGET COMPANY BY ULTRATECH CEMENT LIMITED ("ACQUIRER") IN ACCORDANCE WITH THE SEBI (SAST) REGULATIONS ("OFFER" OR "OPEN OFFER").

This post offer advertisement ("Post Offer Advertisement") is being issued by Axis Capital Limited ("Manager to the Offer" or "Manager"), in respect of the Open Offer, for and on behalf of the Acquirer to the Public Shareholders of the Target Company, pursuant to and in accordance with Regulation 18(12) of the SEBI (SAST) Regulations.

This Post Offer Advertisement should be read in continuation of and in conjunction with: (a) the Public Announcement dated July 28, 2024 ("PA"); (b) the Detailed Public Statement dated August 1, 2024 that was published in Business Standard - English (all editions), Business Standard - Hindi (all editions), Navshakti - Marathi (Mumbai edition) and Makkal Kural - Tamil (Chennai edition) on August 2, 2024 ("DPS"); (c) the Letter of Offer dated December 27, 2024, along with Form of Acceptance ("LOF"); and (d) the offer opening public announcement and corrigendum to the DPS dated January 6, 2025, that was published on January 7, 2025 in the aforesaid newspapers in which the DPS was published. This Post Offer Advertisement is being published in all such aforesaid newspapers in which the DPS was published.

Capitalized terms used but not defined in this Post Offer Advertisement shall have the meaning assigned to such terms in the LOF.

The Public Shareholders of the Target Company are requested to kindly note the following information with respect to the Open Offer:

- Name of the Target Company: The India Cements Limited
- Name of the Acquirer: UltraTech Cement Limited
- Name of the Manager to the Offer: Axis Capital Limited
- Name of the Registrar to the Offer: KFin Technologies Limited
- Offer Details:
  - Date of Opening of the Offer: Wednesday, January 8, 2025
  - Date of Closure of the Offer: Tuesday, January 21, 2025
  - Date of Payment of Consideration: Tuesday, February 4, 2025
- Details of Acquisition:

Sr. No.	Particulars	Proposed in the LOF <sup>(1)</sup>	Actuals <sup>(1)</sup>
7.1	Offer Price (per Equity Share)	INR 390.00/-	INR 390.00/-
7.2	Aggregate number of Equity Shares tendered in the Offer	8,05,73,273 <sup>(2)</sup>	8,89,83,818 <sup>(3)</sup>
7.3	Aggregate number of Equity Shares accepted in the Offer	8,05,73,273 <sup>(2)</sup>	8,05,73,273 <sup>(3)</sup>
7.4	Size of the Offer (Number of Equity Shares multiplied by Offer Price)	INR 3142,35,76,470.00/- <sup>(2)</sup>	INR 3142,35,76,470.00/-
7.5	Shareholding of the Acquirer before agreements/ public announcement		
	• Number	7,05,64,656	7,05,64,656
	• % of Equity Share Capital	(22.77%)	(22.77%)
7.6	Equity Shares acquired by way of agreements		
	• Number	10,13,91,231	10,13,91,231 <sup>(4)</sup>
	• % of Equity Share Capital	(32.72%)	(32.72%)
7.7	Equity Shares acquired by way of Open Offer		
	• Number	8,05,73,273 <sup>(2)</sup>	8,05,73,273
	• % of Equity Share Capital	(26.00%) <sup>(2)</sup>	(26.00%)
7.8	Equity Shares acquired after Detailed Public Statement <sup>(5)</sup>		
	• Number and price of Equity Shares acquired	Nil	Nil
	• % of Equity Share Capital	(0.00%)	(0.00%)
7.9	Post Offer shareholding of the Acquirer		
	• Number	25,25,29,160 <sup>(2)</sup>	25,25,29,160 <sup>(6)</sup>
	• % of Equity Share Capital	(81.49%) <sup>(2)</sup>	(81.49%) <sup>(6)</sup>
7.10	Pre and Post offer shareholding of the public		
	• Number	13,79,41,314	13,79,41,314
	• % of Equity Share Capital	(44.51%)	(44.51%)
	• Post-offer <sup>(8)</sup>	5,73,68,041	5,73,68,041
	• Post-offer <sup>(8)</sup>	(18.51%)	(18.51%)

Notes:

- All percentages have been calculated basis the Equity Share Capital of Target Company.
- Assuming full acceptance in the Open Offer.
- Out of the 8,89,83,818 Equity Shares that were validly tendered in the Open Offer, 8,89,82,248 Equity Shares were in dematerialised form and 1,570 Equity Shares were in physical form. Since the number of Equity Shares validly tendered by the Public Shareholders is more than the number of Equity Shares to be acquired under the Open Offer, the Acquirer has accepted those Equity Shares validly tendered by the Public Shareholders on a proportionate basis in consultation with the Manager. Out of the 8,05,73,273 Equity Shares that were accepted, 8,05,71,851 Equity Shares were in dematerialised form and 1,422 Equity Shares were in physical form.
- In accordance with Regulation 22(2) of the SEBI (SAST) Regulations, on December 24, 2024, the Acquirer consummated the Underlying Transaction by acquiring an aggregate of 10,13,91,231 (ten crore thirteen lakh ninety one thousand two hundred and thirty one) Equity Shares, representing 32.72% (thirty two point seven two percent) of the Equity Share Capital, from the Sellers in accordance with the SPAs.
- Excluding those Equity Shares specified in sl. nos. 7.6 and 7.7.
- Pursuant to completion of the Open Offer, the shareholding of the public shareholders in the Target Company has fallen below the minimum public shareholding requirement as per Rule 19A of the SCRR read with SEBI (LODR) Regulations. The Acquirer will ensure that the Target Company satisfies the minimum public shareholding set out in Rule 19A of the SCRR in compliance with applicable laws, within a period of 12 (twelve) months from the completion of the Open Offer.
- Other information
- The Acquirer and its directors in their capacity as directors accept full responsibility for the information contained in this Post Offer Advertisement and also for the obligations of the Acquirer laid down in the SEBI (SAST) Regulations in respect of the Open Offer.
- A copy of this Post Offer Advertisement is expected to be available on the websites of SEBI (www.sebi.gov.in), BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and at the registered office of the Target Company.

Issued on behalf of the Acquirer by the Manager to the Offer	Registrar to the Offer
<p><b>AXIS CAPITAL</b> Axis Capital Limited Address: 1<sup>st</sup> Floor, Axis House, Pandurang Budhkar Marg, Worli, Mumbai - 400 025, Maharashtra, India Telephone: +91 22 4325 2183; Fax: +91 22 4325 3000 E-mail: indiacements.openoffer@axiscap.in Investor Grievance E-mail: complaints@axiscap.in Contact Person: Harish Patel/Lakha Nair Website: www.axiscapital.co.in SEBI Registration Number: INM000012029 Validity period: Permanent CIN: U51900MH2005PLC157853</p>	<p><b>KFINTECH</b> KFin Technologies Limited Address: Selenium, Tower B, Plot No- 31 and 32 Gachibowli, Financial District, Nanakramguda, Serilingampally, Hyderabad - 500032 Telangana, India. Telephone: +91 40 6716 2222   Fax: +91 40 2343 1563 E-mail: indiacements.openoffer@kfintech.com Investor Grievance E-mail: einward.ris@kfintech.com Contact Person: M Murali Krishna Website: www.kfintech.com SEBI Registration Number: INR000000221 Validity: Permanent CIN: L72400TG2017PLC117649</p>

Place: Mumbai  
Date: February 4, 2025

Sl. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter Ended			Nine Months Ended			Quarter Ended			Nine Months Ended		
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)	31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Total income from operations	2,429.58	2,147.97	2,123.74	6,862.78	5,903.28	7,944.50	2,429.83	2,148.05	2,123.49	6,863.26	5,903.54	7,947.27
2	Profit before Interest, depreciation and Tax (EBDITA)	129.98	120.69	107.71	376.10	313.69	423.48	129.48	120.12	106.81	377.96	318.86	428.09
3	Net profit/ (Loss) for the period (before Tax, Exceptional and/or extraordinary items)	58.45	53.20	50.05	173.66	150.92	202.05	57.94	52.64	49.16	175.51	156.09	206.65
4	Net profit/ (Loss) for the period before tax (after Exceptional and/or extraordinary items)	58.45	53.20	50.05	173.66	150.92	202.05	57.94	52.64	49.16	175.51	156.09	206.65
5	Net profit/ (Loss) for the period after tax (after Exceptional and/or extraordinary items)	43.84	39.45	37.79	130.03	113.99	151.73	56.81	49.71	41.63	166.90	130.78	172.99
6	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and other Comprehensive Income (after tax))	43.88	39.48	37.83	130.14	114.10	151.92	56.39	49.64	42.14	166.36	130.73	172.80
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						1,685.34						2,020.06
9	Earnings Per Share (of ₹ 10/- each) (Not Annualised) - Basic & Diluted (In ₹)	14.16	12.74	12.21	42.00	36.82	49.01	18.35	16.06	13.45	53.91	42.24	55.87

Note:

- 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 (URL: https://www.indiaglycols.com/financial-information/). The same can be accessed by scanning the QR code provided below.

Place: Noida  
Date: 4<sup>th</sup> February, 2025

for INDIA GLYCOLS LIMITED  
Sd/-  
**U.S. BHARTIA**  
Chairman and Managing Director  
DIN: 00063091

## AZAD ENGINEERING LIMITED

### STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31 DECEMBER, 2024

₹ In Millions except for EPS/DPS

PARTICULARS	STANDALONE				CONSOLIDATED			
	QUARTER ENDED		YEAR ENDED		QUARTER ENDED		YEAR ENDED	
	31-Dec-2024 (Unaudited)	30-Sep-2024 (Unaudited)	31-Dec-2023 (Unaudited)	31-Mar-2024 (Audited)	31-Dec-2024 (Unaudited)	30-Sep-2024 (Unaudited)	31-Dec-2023 (Unaudited)	31-Mar-2024 (Audited)
Total Income	1240.47	1131.11	1076.68	3727.64	1255.57	1130.63	1076.68	3727.64
Net Profit/(Loss) for the period before tax	349.28	299.36	265.84	807.86	340.41	297.51	265.85	807.86
Net Profit/(Loss) for the period after tax	242.91	210.70	168.04	585.80	237.20	208.82	168.05	585.80
Total Comprehensive Income for the period	242.79	206.39	170.92	583.26	237.08	204.51	170.93	583.26
Equity Share Capital	118.23	118.23	118.23	118.23	118.23	118.23	118.23	118.23
Earnings Per Share -Basic (Face value of ₹2/- each) (not Annualised)	4.11	3.56	3.37	11.20	4.05	3.55	3.37	11.20
Earnings Per Share -Diluted (Face value of ₹2/- each) (not Annualised)	4.11	3.56	3.37	11.20	4.05	3.55	3.37	11.20

Note:

The above is an extract of the detailed format of Unaudited 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 Unaudited Financial Results are available on the stock Exchange website (www.bseindia.com and www.nseindia.com) and on the Company's website (www.azad.in)

For & on behalf of the Board of Directors  
**Azad Engineering Limited**  
Ful Kumar Gautam  
Company Secretary & Compliance Officer

Place: Hyderabad  
Date: 4<sup>th</sup> February, 2025

Registered Office: 90/C,90/D, Phase 1 I.D.A, Jeedimetla, Hyderabad, Telangana, India, 500055. CIN: U74210TG1983PLC004132

## BANNARI AMMAN SUGARS LIMITED

Registered office : 1212, Trichy Road, Coimbatore - 641 018

Phone : 91 - 422 - 2204100 Fax : 91 - 422 - 2309999  
E-mail : shares@bannari.com Website : www.bannari.com

CIN: L15421TZ1983PLC001358

### Extract of Unaudited Financial Results for the quarter and nine months ended 31.12.2024

(₹. in Lakhs)

Sl. No.	Particulars	Quarter ended			Nine months ended		Year ended 31.03.2024 (Audited)
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	
1.	Total income	42284.64	47536.44	76969.78	130323.79	180346.86	222701.64
2.	Net Profit / (Loss) for the period (before tax and Exceptional Items)	4458.15	5301.92	9973.67	10741.89	19275.28	22386.08
3.	Net Profit / (Loss) for the period before tax	4458.15	5301.92	9973.67	10741.89	19275.28	22386.08
4.	Net Profit / (Loss) for the period after tax	2881.08	3426.69	6806.54	6950.67	13046.82	15230.22
5.	Total Comprehensive Income for the period	2922.49	3554.35	6822.45	7160.59	13125.25	15218.25
6.	Equity share capital	1253.97	1253.97	1253.97	1253.97	1253.97	1253.97
7.	Other Equity	-	-	-	-	-	167586.20
8.	Earning per Share (of Rs.10/- each) not annualised						
	a. Basic (₹.)	22.98	27.33	54.28	55.43	104.04	121.46
	b. Diluted (₹.)	22.98	27.33	54.28	55.43	104.04	121.46

Note:

The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the BSE website www.bseindia.com and NSE website www.nseindia.com and also on the Company's website www.bannari.com

Place: Coimbatore  
Date : 03.02.2025

For BANNARI AMMAN SUGARS LIMITED  
(S V BALASUBRAMANIAM)  
CHAIRMAN

