SHRIRAM PISTONS & RINGS LTD.

Regd. Office: 23, 3rd Floor, Himalya House, Kasturba Gandhi Marg, New Deihi-110001 Tel.: +91 11 2331 5941 Fax: +91 11 2331 1203, Website: www.shairampistons.com E-mail: spr.fdcell@shairampistons.com, CIN: L29112DL1963PLC004084, PAN: AAACS0229G

FORM DPT-1

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

| | (Durward to cootion 73 (3)(a) and a | safias 74 and rulo 4111 see | d 4100 - 44b - C | (A 1 D | ' 00141 | • | | | |
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| . GENERAL INFORMATION | [Pursuant to section 73 (2)(a) and se | ection 78 and fule 4(1) and | a 4(2) of the Companies | (Acceptance of Dep | posits) Rules, 2014 | | · · · · · · · · · · · · · · · · · · · | | |
| a. Name, address, website and other contact details | SHRIRAM PISTONS & RINGS LTD. | | | | | | | | |
| of the company; | Regd. Office: 23, 3rd Floor, Himalya House , Kasturba Gandhi Marg, New Delhi-1 10001 | | | | | | | | |
| | Tel.: +91 11 2331 5941 Fax: +91 11 23 | | | | | | | | |
| | E-mail: spr.fdcell@shrirampistons.co | m, CIN: 129112D11963PLC | 004084, PAN: AAACS02 | 29G | | | | | |
| b. Date of incorporation of the company | December 9, 1963 | | | | | | | | |
| Business carried on by the company and its | Manufacturing and Marketing of Pi | istons Piston Rings Piston P | Pins and Fnaine Valves I | Electric Motors and M | totor Controller for electric | rechile and other an | nlications | | |
| subsidiaries with the details of branches or units, if | The company's subsidiary company | | | | total Cutinoller for electric | rectille di lo oniei api | priculoris. | | |
| any | The company's registered office is a | | | ziobad (UP), Pathredi | (Rajasthan) and Bulandshal | nr (U.P.) and Assembly | y Unifs are at Gurgaon (Haryana), | | |
| | Sahibabad (UP), Pune (Maharashtro | a), Hosur (Tamil Nadu) an | d Becharaji (Gujrat). | | | | | | |
| D.T. E | | | | | | | | | |
| . Brief parliculars of the management of the company | The Company is managed by the A | Managing Director subject | t to the superintendence | e, control and direction | n of Board of Directors. | | | | |
| Names, addresses, DIN and occupations of the directors | NAME | DIN | OCCUPATION | | | ADDRESS | | | |
| | Shri Pradeep Dinodia | 00027995 | Practising Chartered | A-9A, Maharani Bag | h, New Delhi -110065 | | | | |
| | | | Accountant | | | · . | | | |
| | Shri Hari Shanker Bharfia | 00010499 | Industrialist | | rg, New Delhi -1 10003 | | | | |
| | Smt. Ferida Avnish Chopra | 08415847 | Legal Counselor of Supreme Court and | 232 Jor Bagh, New D | elhi- 10003 | | | | |
| | | | High Court | ĺ | | | | | |
| | Smt. Meenakshi Dass | 00524865 | Company Director | 27, Auranazeb Road | I. New Delhi -110011 | | : | | |
| | | | , | | Aurangzeb Road, New Delhi - 110011 | | | | |
| | Shri Klaus Semke | 10133032 | Professional | 51519 Odenthal, Bus | il 9 Odenthal, Buschweg 51, Germany | | | | |
| | Shri Alok Ranjan | 08254398 | Retired IAS | | Gomfinagar, Lucknow-226 | 310 | | | |
| | Shri Inderdeep Singh | 00173538 | Company Director | | ad, New Delhi - 110011 | | | | |
| | Shri Shinichi Unno | 09189521 | Professional | 2-7-4, Shimomataminami Kakegawa-Shi 436-0026 Shizoka Japan | | | | | |
| | Shri Masaaki Yamaguchi - | 07106759 | Professional | | 22, Takaido-Nishi, Suginami-Ku, Tokyo, Japan 🔞 | | | | |
| | Shri Krishnakumar Srinivasan | 00692717 | Service | | ja Atlantis, Sector-31, Gurga | | | | |
| | Shri Luv Deepak Shriram | 00051065 | \$ervice | | d, New Delhi -110021 | | | | |
| | Shri Sascha Putz (Alternate Director | 08645364 | Professional | Hauptstrabe 68 64665 Alsbah-Haehnlein Germany | | | | | |
| | fo Shri Klaus Semke) | | | 64665 Alsbach-Haeh | | | | | |
| | Shri Yasunori Maekawa (Alternate Director to Shri Masaaki Yamaguchi | 06952173 : | Professional | R/o: 5-2-7, Miyamae | , Suginami-Ku, Tokyo, Japar | 1 | | | |
| | | 1 . | OEMS rising commodity | nicos volatility in for | nian auchanas retas unas | tainity of business con | nditions due to COVID may impact | | |
| Management's perception of risk factors | sales/profit. | s, low cost competition in | OEWS, ISING COMMODILY | prices, volgillity in for | eign exchange raies, uncei | idinity of business cor | idilloris ade lo COVIC may impaci | | |
| Details of default, including the amount involved, | There is no default in repayment of: | : | | | | | | | |
| duration of default and present status, in repayment of | - Statutory dues. | | • | | | | | | |
|) Statutory dues | - Debentures and interest thereon | | | | | | | | |
| ii) Debentures and interest thereon . | - Loans from any banks or financial i | institution and interest the | reon. | | | | | | |
| ii) Loan from any bank or financial institution and | | | | | | | | | |
| interest thereon | | | | | | | | | |
| PARTICULARS OF THE DEPOSIT SCHEME | | | | | | | | | |
| Date of passing of board resolution | | | | | | | | | |
| | 08-05-2023 | | | | | | | | |
| Date of passing of resolution in the general meeting | 08-05-2023 29-07-2014 | | | | | | | | |
| Date of possing of resolution in the general meeting authorizing the invitation of such deposits | 29-07-2014 | | | | | | | | |
| Date of possing of resolution in the general meeting authorizing the invitation of such deposits Type of deposits, i.e., whether secured or unsecured Amount which the company can raise by way of deposits as per the | 29-07-2014 Unsecured | | | | | | | | |
| Date of passing of resolution in the general meeting authorizing the invitation of such deposits . Type of deposits, i.e., whether secured or unsecured . Amount which the company can raise by way of deposits as per the ct and the rules made thereunder, and the aggregate of deposits | Unsecured Amount that company can raise: a) 10% of aggregate of paid up can | | | | | | | | |
| Date of passing of resolution in the general meeting authorizing the invitation of such deposits. Type of deposits, i.e., whether secured or unsecured Amount which the company can raise by way of deposits as per lihe trand the rules made thereunder, and the aggregate of deposits ctually held on the last day of the immediately preceding financial | Unsecured Amount that company can raise: a) 10% at aggregate of paid up car b) 25% of aggregate of paid up car | pital and free reserves ago | | | | | | | |
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| Date of passing of resolution in the general meeting authorizing the invitation of such deposits. I.e., whether secured or unsecured Amount which the company can roise by way of deposits as per the transit of the roise made thereunder, and the aggregate of deposits trully held on the last day of the immediately preceding financial or and on the date of issue of the Circular or advertisement and mount of deposit proposed to be raised and amount of deposit proposed time schedule mentioning the date of interest, mode of payment and repayment. Proposed time schedule mentioning the date of opening of the herme and the time period for which the circular or advertisement is lid. Reasons or objects of raising the deposits. Credit rating obtained; Name of the Credit Rating Agencies, Rating obtained, meaning of the rating obtained, date on which rating was obtained. Nort particulars of the charge created or to be created or securing such deposits, if any; | Unsecured Amount that company can raise: a) 10% of aggregate of paid up cap b) 25% of aggregate of paid up cap c) Total amount that company can d) Aggregate of deposits as on 31.3 e) Aggregate of deposits as on 31.3 e) Aggregate of deposits as on date f) Amount of deposit repayable wit Scheme Period One year Two Year Three Year An additional interest at the rate of company and Senior citizen (60 year "Interest on deposit under non-cum "Interest on deposits, company in All payment of deposits, company all other terms & conditions are set of the scheme is proposed to be open Meet short and medium-term finance. Credit rating IND IAA/Stable reaffirm | pilal and free reserves agriralse - Rs. 4873.68 Million. 3.2023 is Rs. 408.79 Million. e of issue of circular or advertise and the date of issue of circular or advertise and the date of issue of the date of issue of the date of issue of the date of interest (P.A.) A: Non - Cumulative* Rate of interest (P.A.) 5.00% 6.00% 6.50% 0.55% would be paid, overs and above). ulative scheme will be paive scheme is monthly concept at its discretion accept out in the Company's presented on 04.07.2023 and will be made by Menally Special Control of the concept of | werlisement i.e. Rs. 39 % sue of circular i.e. upto Rs 16.29 Million. Minimum Amount of deposit (Rs.) 50000 50000 50000 r and above the rate of id every quarter ending impounded and subject to deposit for payment of only. scribed application form I be valid till next annual | Aillion . 800 Million. Minimum Amount of deposit (Rs.) 21000 21000 21000 interest as payable u June, September, De to the deduction of t interest on monthly I is which are available general meeting of | Scheme B: Cumulative** Maturity Value of deposit (Rs.) 22074 23670 25508 Inder cumulative and non a ecember and March and is ox at source, wherever application. In the Registered Office the company | 5.12% 6.36% 7.16% sumulative schemes the subject to the deduction of the company. | tion of tax at source, wherever applica | | |
| Date of passing of resolution in the general meeting authorizing the invitation of such deposits. Type of deposits, i.e., whether secured or unsecured. Amount which the company can raise by way of deposits as per the trad the rules made thereunder, and the aggregate of deposits trually held on the last day of the immediately preceding financial or and on the date of issue of the Circular or advertisement and mount of deposit proposed to be raised and amount of deposit proposed time schedule mentioning the date of interest, mode of payment and repayment. Proposed time schedule mentioning the date of opening of the herme and the time period for which the circular or odvertisement is lid. Reasons or objects of raising the deposits. Credit rating obtained, meaning of the rating obtained, date on which rating was obtained. The credit rating obtained in the created or to be created or securing such deposits, if any; The proposed time is a proposition of the raise of the directors. | Unsecured Amount that company can raise: a) 10% of aggregate of paid up cap b) 25% of aggregate of paid up cap c) Total amount that company can d) Aggregate of deposits as on 31.3 e) Aggregate of deposits as on 31.3 e) Aggregate of deposits as on date f) Amount of deposit repayable wit Scheme Period One year Two Year Three Year An additional interest at the rate of company and Senior citizen (60 year "Interest on deposit under non-cum "Interest on deposits, company in All payment of deposits, company all other terms & conditions are set of the scheme is proposed to be open Meet short and medium-term finance. Credit rating IND IAA/Stable reaffirm | pital and free reserves agriraise - Rs. 4873.68 Million. 3.2023 is Rs. 408.79 Million. e of issue of circular or adverage and the date of issue of circular or adverage and the date of issue of circular or adverage and the date of issue of circular or adverage and the date of interest (P.A.) A: Non - Cumulative* Rate of interest (P.A.) 5.00% 6.00% 6.00% 6.50% 0.5% would be paid, over an adabove). Ulative scheme will be paid in the company's pressured on 04.07.2023 and will be added to the Company's pressured on 04.07.2023 and will be contained on 21.09.2022 by India | wertisement i.e Rs. 3 9 % sue of circular i.e upto Rs 16.29 Million. Minimum Amount of deposit (Rs.) 50000 50000 r and above the rate of many and a subject of deposit of the position of the | Aillion 800 Million. MinImum Amount of deposit (Rs.) 21000 21000 21000 interest as payable underest as payable underest as payable underest on monthly to the deduction of | Scheme B: Cumulative** Maturity Value of deposit (Rs.) 22074 23670 25508 Inder cumulative and non a ecember and March and is ox at source, wherever applications. In the Registered Office the company | 5.12% 6.36% 7.16% sumulative schemes the subject to the deduction of the company. | tion of tax at source, wherever applica | | |
| Date of passing of resolution in the general meeting authorizing the invitation of such deposits by type of deposits, i.e., whether secured or unsecured Amount which the company can roise by way of deposits as per the final the rules made thereunder, and the aggregate of deposits trully held on the last day of the immediately preceding financial or and on the date of issue of the Circular or advertisement and mount of deposit proposed to be raised and amount of deposits. Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment Proposed time schedule mentioning the date of opening of the terms and the time period for which the circular or advertisement is lick. Proposed time schedule mentioning the date of opening of the terms and the time period for which the circular or advertisement is lick. Reasons or objects of raising the deposits. Credit rating obtained; Name of the Credit Rating typercies, Rating obtained, morn particulars of the charge created or to be created or securing such deposits, if any; | Unsecured Amount that company can raise: a) 10% of aggregate of paid up cap b) 25% of aggregate of paid up cap c) Total amount that company can d) Aggregate of deposits as on 31.3 e) Aggregate of deposits as on 31.3 e) Aggregate of deposits as on date f) Amount of deposit proposed to b g) Amount of deposit proposed to b g) Amount of deposit repayable with Scheme Period One year Two Year Ihree Year An additional interest at the rate of the company and Senior citizen (60 year "Interest on deposit under non-cum "Interest on deposits, company in All payment of deposits, company in All payment of deposits / interest with All other terms & conditions are set of the scheme is proposed to be open Meet short and medium-term finance. Credit rating IND IAA/Stable readfirm Not applicable There is no material interest of direct | pital and free reserves agriraise - Rs. 4873.68 Million. 3.2023 is Rs. 408.79 Million. e of issue of circular or adverage and the date of issue of circular or adverage and the date of issue of circular or adverage and the date of issue of circular or adverage and the date of interest (P.A.) A: Non - Cumulative* Rate of interest (P.A.) 5.00% 6.00% 6.00% 6.50% 0.5% would be paid, over an adabove). Ulative scheme will be paid in the company's pressured on 04.07.2023 and will be added to the Company's pressured on 04.07.2023 and will be contained on 21.09.2022 by India | wertisement i.e Rs. 3 9 % sue of circular i.e upto Rs 16.29 Million. Minimum Amount of deposit (Rs.) 50000 50000 r and above the rate of many and a subject of deposit of the position of the | Aillion 800 Million. MinImum Amount of deposit (Rs.) 21000 21000 21000 interest as payable underest as payable underest as payable underest on monthly to the deduction of | Scheme B: Cumulative** Maturity Value of deposit (Rs.) 22074 23670 25508 Inder cumulative and non a ecember and March and is ox at source, wherever applications. In the Registered Office the company | 5.12% 6.36% 7.16% sumulative schemes the subject to the deduction of the company. | tion of tax at source, wherever applica | | |

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| 3. DETAILS OF ANY OUTSTANDING DEPOSITS (As on 31.3.2023) | | | | | | | | |
|--|---|---|--|------------------|--|--------------------------------|--------------------------------|--------------------------------|
| a. Amount Outstanding; | Rs.408.79 Million | | | | | | | |
| b. Date of acceptance; | 01.08.2012 to 31.3.2023 | | | | | | | |
| c. Total amount accepted: | Rs 11.33 Million | | | | | | | |
| d. Rate of interest; | 6 p.a % to 11% p.a. | | | | | | | |
| e. Total number of depositors; | 405 nps. | | | | | | | |
| f. Default, if any, in repayment of deposits and payment of interest | st NIL | | | | | | | |
| thereon, if any, including number of depositors, amount and duration default involved; | of . | | | | | | | |
| g. Any waiver by the depositors, of interest accrued on | - No. | | | | | | | |
| deposits; | NiL | | | | | | | |
| 4. FINANCIAL POSITION OF THE COMPANY | | | | | | | | |
| a. Profits of the company, before and after making | | | rt:-! v | | | | | |
| provision for fax, for the three financial years | | 2022-23 | Financial Year 2021-22 | 2000 01 | - | | | |
| immediately preceding the date of issue of circular or | 1 | 2022-23 | 2021-22 | 2020-21 | - | | | |
| advertisement; | | Million./Rs, | Million./Rs. | Million./Rs. | | | | |
| -Profit before depreciation & Tax | | | | | _ | | | |
| -Profit before Tax | | 4902.63 | 3222.51 | 2225.34 | _[| | | |
| -Profit after tax | - | 3969.20 2955.59 | 2202.05 1635.64 | 1199.76 | - | | | |
| -Other comprehensive income | - | 98.06 | 14,99 | 887.51 23.17 | 4 | | | |
| -Total comprehensive income | 7 | 3053.65 | 1650.63 | 910.68 | i | | | |
| b. Dividends declared by the company in respect of the | | | Financial Year | 710.00 | - | | | |
| said three financial years; interest coverage ratio for last | | 2022-23 | 2021-22 | 2020-21 | 1 | | | |
| three years (Cash profit after tax plus interest paid or interest paid) | | | | 1020-21 | 1 | | | |
| whelest paid, | | Million./Rs. | Million./Rs. | Million./Rs. | | | | |
| - Dividend declared inclusive of dividend tax | 4 | | | | _ | | | |
| - Interim Dividend (For the year) | -{ | 220.25 | 220.25 | 134.25 | - | | | |
| - Final Dividend (For the Year) | - | Rs 10/- | Rs 6/- | Rs 6/- | 4 | | | |
| - Rate of Dividend (Total) | - | 1000 | Rs 4/- | | 4 | | • | |
| | - | 100% | 100% | 60% | - | | | |
| | 1 | Includes final dividen by shareholders. | a ror r.y 2022-23 is sub | jeći to approval | | | | |
| - Interest coverage ratio (times) | - | | 20.00 | 10.45 | _ | | | |
| c. A summary of the financial position of the company as in the three | PARTICULARS | 21.41 | 20.28 ASSETS AS AT | 10.55 | BARRIOUS | | FORWAY - 11 | |
| audited balance sheets immediately preceding the date of issue of | FARIICULARS | March 31, 2023 | March 31, 2022 | March 31, 2021 | PARTICULARS | | EQUITY & LIABILITIES | |
| circular or advertisement; | | Million,/Rs. | Million./Rs. | Million./Rs. | - | March 31, 2023 Million./Rs. | March 31, 2022 Million./Rs. | March 31, 2021 Million./Rs. |
| | ASSETS | | NAME OF THE PERSON NAME OF THE P | 7000OTR/ R2. | EQUITY & LIABILITIES | Munoti,/KS, | JANGIOIS./ K2. | Manion./ Ks. |
| | Non - current assets | | | | Equify | | | |
| , | a) Property ,Plant and Equipment | 5,374:20 | 5,763.34 | 6,135,43 | a) Equity Share Capital | 220.25 | 1 220.25 | 223.75 |
| | b) Capital work-in-progress | 45.73 | 55.46 | | b) Other Equity | 15,075.28 | 12,330.01 | 11,257.72 |
| | c) Goodwill | 14.85 | 14.85 | 14.85 | | 15,295.53 | 12,550.26 | 11,481.47 |
| | d) Other Intangible assets | 213.67 | 223.38 | | Liabilities | | | |
| | e) Right of use assets f) Intangiable assets under | 662.91 | 888.66 | | Non - Current Liabilities | | | |
| | development | | | 19.01 | | | | |
| | g) Financial assets | | | | a) Financial Liabilities | | | <u> </u> |
| | gj midnelor ossels | 1,248.00 | 10.50 | 0.50 | (i) Borrowings | 1,372.91 | 403.39 | 484.97 |
| | (i) Investement | 1,248.00 | 48.50 | 0.50 | (ii) preference share | | | - |
| | (ii) Loan | | | | capital | <u> </u> | | |
| | (iii) Other Financial Assets | 865.96 | 254.99 | 1/1 2/ | liii) Lease liabililies | 200 52 | 100.77 | 201 10 |
| · · | _ | | 252.59 | | (iii) Lease liabilities iv) Other Financial | 228.59 | 193.44 | 201.10 |
| | h) Other non-current asset | 270.97 | 232.37 | 303.03 | (v) Other financial 'Liabilities | 90.13 | 101.43 | |
| | İ | | | | b) Provisions | 287.22 | 262.65 | 215.65 |
| | | [] | | | c) Deferred tax liabilities | 220.87 | | |
| | | | | | (Nei) | 220.07 | 220.16 | 253.22 |
| | | | | | d) Other non-current | | | |
| | | | | | liabilities | 4.40 | 4.04 | 1.91 |
| | | | | | | | | |
| | | | | | | | | |
| | | 8,696.35 | 7,501.77 | 7,827.06 | | 2,204.13 | 1,185.11 | 1,156.8\$ |
| | Current assets | | | | 1 | | | |
| | a) Inventories | 3,315.82 | 3.334.79 | 2,742.16 | Current Liabilities | | | |
| | b) Financial assets | | | | a) Financial Liabilities | | | |
| | (i) Investment | 674.97 | 271.75 | 344.08 | (i) Borrowings | 1,528.48 | 914.68 | 730.87 |
| | (ii) Trade receivables | 3,956.64 | 3,545.64 | 3,232.77 | (ii) Lease Liabilities | 63.31 | 56.44 | 48.04 |
| | (iii) Cash and cash equivalents | 6,209.15 | 3,497.16 | 2,547.00 | (iii) Trade Payable | 3,435,52 | 3,059.03 | 2,884,31 |
| | (iv) Other bank balances other than (iii) above | | l | | (iv) Othe financial | 122.71 | 147.84 | 215.93 |
| | | | | | liabilities | | | |
| • | (iv)Other Financial Assets | 199.37 | 72.79 | | b) Other Current Liabilites | 526.95 | 481.26 | 461.17 |
| | c) Current tax assets net d) Other current assets | 200.00 | - | | c) Provisions | 137.61 | 76.71 | 61.11 |
| | of Oniel Colletti assets | 298.90 | 277.29 | 304.54 | d) Current tax liabilities (net) | 36.96 | 29.87 | - |
| | | | | | (tive) | | | |
| | | 14,654.85 | 10,999.42 | 9,212,68 | | | 3 | |
| | TOTAL ACCIDE | | | | | 5,851.56 | 4,765.83 | 4,401.42 |
| d Auditod Cook Flore State | TOTAL ASSETS | 23,351.21 | 18,501.20 | 17,039.74 | Total Equity and Liabilities | 23,351.20 | 18,501.20 | 17,039.74 |
| d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or | | | | Year ended | | · | | |
| advertisement; | Particular | | March 31, 2023 | March 31, 2022 | March 31, 2021 | | | |
| | | | Million./Rs. | Million./Rs. | Million./Rs. | | | |
| | A) Cash flow from Operating Activ | ities | | | | 1 | | |
| | Profit for the year | | 2,955.59 | 1,635.64 | 887.51 | | | |
| | Adjustments for : | | | | | | | |
| | Tax expenses recognised in statemen | nt of profit & loss | 1,013.61 | 566.41 | 312.25 | | | |
| | Depreciation/amortisation Finance costs | | 933.43 | 1,020.46 | 1,025.58 | | | |
| | Bad debts/advances written off | | 194.45 | 114.23 | 125.62 | | | |
| | Provision for doubtful debts (net) | | 0.51 | 14.05 | 13.26 | | | |
| | Interest income | | 6.55 | (15.31) | (4.67) | | | |
| | Net gain on sale/ valuation of currer | nt investment | (319.23) | (138.51) | (91.46) | | | |
| | Unrealised exchange rate variation (r | | (32.25) | (11.73) | (11.89) | | | |
| | Investment written off | noi! | (27.24) | (26.26) | {21.98} | | | |
| | | Newty Plant and | (30.90) | (7.86) | 1.28 | | | |
| | Life in the state of the state | | | | 1 28 1 | | | J |
| | Profit/Loss on sale/Retirement of prop Fair value change in cash flow hedge | es inet of tax1 | | | | | | 1 |
| | Fair value change in cash flow hedge | es (net of tax) | 10.38 | (9.75) | (1.14) | | | |
| | Fair value change in cash flow hedge Remeasurement of post employeme Operating profit before working capit | es (net of tax) nt defined benefit plans | | | | | | |

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| | Adjustments for: | | | |
|---|--|--|--|--|
| | | <u> </u> | | |
| | (Increase)/ Decrease in inventories | 18.97 | [592.63] | 165.65 |
| | (Increase)/ Decrease in trade receivables | (395.66) | (296.96) | (845.60) |
| | (Increase)/ Decrease in loans and other financial assets | (36.10) | (3.27) | 8.01 |
| | (Increase)/ Decrease in other assets (current and non current | (12.45) | 97.39 | (24.28) |
| | Increase/ (Decrease) in trade payables | 376.83 | 189.66 | 593.52 |
| | Increase/ (Decrease) in other financial liabilities (current and | 167.24 | 139.88 | 122.24 |
| | Increase/ (Decrease) in other liabilities and provisions | 118.45 | 65.94 | (136.60) |
| · | Cash Generated from operations | 5,030.35 | 2,766.12 | 2,141.61 |
| | Income tax paid | (1,038.80) | (572.94) | |
| | Net cash from operating activities (A) | 3,991.55 | 2,193.17 | (242.99) |
| | B) Cash Flow from Investing Activities | 3,771.33 | 2,173.17 | 1,898.62 |
| | Interest received | 189.39 | 0.530 | |
| | Sale of tangible assets | | 95.35 | 73.57 |
| | Proceeds from right of use of assets (land) | 55.02 | 18.98 | 8.22 |
| | Purchase of equity shares | 259.74 | | <u> </u> |
| | Purchase of tangible assets | (1,200.00) | (48.00) | |
| | Purchase of intangible assets | (484.09) | (295.41) | (444.09) |
| | | (130.81) | (338.39) | (16.43) |
| | Purchase of current investment | (14,201.52) | (9,374.15) | (5,732.32) |
| | Proceed from sale of current investment | 13,830.54 | 9,458.20 | 6,006.89 |
| | Increase/(Decrease) in margin money with banks | (49.71) | 0.07 | 0.31 |
| | Increase / (Decrease) in Deposits more than 12 months | (521.90) | (79.63) | 2.62 |
| | Net cash (used) in investing activities (B) | (2,253.35) | (562.98) | (101.22) |
| | | | Year ended | |
| | Particular | March 31, 2023 | March 31, 2022 | March 31, 2021 |
| · | | Million./Rs. | Million./Rs. | Million./Rs. |
| | C) Cash Flow from Financing Activities | 1 | | (WILLIAM) |
| | Payment of lease liability | (81.37) | (76.45) | (67.75) |
| | Interest on lease liability | (22.04) | (23.64) | (24.67) |
| | Interest paid | | | |
| | interest paid | (148 20) | 180 7711 | |
| | | (168.20) | (89.77) | (124.71) |
| | Dividend on preference share Dividend paid | - 1 | | |
| | Dividend on preference share Dividend paid | | (132.15) | (124.71) |
| | Dividend on preference share Dividend paid Buyback of shares including transaction cost | [308.35] | | (134.25) |
| | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / (repayment) from borrowings | (308.35) - 1,350.77 | (132.15) (449.67) | - (134.25) |
| | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / [repayment] from borrowings Proceeds from deposits | (308.35) - 1,350.77 11.33 | (132.15) (449.67) 210.63 | - (134.25) - 303.41 |
| | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / [repayment] from borrowings Proceeds from deposits Payment of deposits | (308.35) - 1,350.77 11.33 (206.12) | (132.15) (449.67) 210.63 (346.17) | - (134.25) - 303.41 (231.54) |
| | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / [repayment] from borrowings Proceeds from deposits Payment of deposits Net cash from/(used) in financing activities (C) | (308.35) - 1,350.77 11.33 | (132.15) (449.67) 210.63 | - (134.25) - 303.41 |
| | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / [repayment] from borrowings Proceeds from deposits Payment of deposits Net cash from/(used) in financing activities (C) Net Increase/(Decrease) in cash and cash equivalents | (308.35) - 1,350.77 11.33 (206.12) 576.03 | - (132.15) (449.67) 210.63 (346.17) (907.22) | (134.25) - 303.41 (231.54) (279.50) |
| • | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / (repayment) from borrowings Proceeds from deposits Payment of deposits Net cash from/(used) in financing activities (C) Net Increase/(Decrease) in cash and cash equivalents (A+B+C) | [308.35] - 1.350,77 11.33 [206.12] 576.03 2,314.23 | [132.15] [449.67] 210.63 [346.17] [907.22] 4 722.98 | - (134.25) - 303.41 (231.54) |
| • | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / [repayment] from borrowings Proceeds from deposits Payment of deposits Net cash from/(used) in financing activities (C) Net Increase/(Decrease) in cash and cash equivalents | (308.35) - 1,350.77 11.33 (206.12) 576.03 | - (132.15) (449.67) 210.63 (346.17) (907.22) | (134.25) - 303.41 (231.54) (279.50) 1,517.90 |
| • | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / [repayment] from borrowings Proceeds from deposits Payment of deposits Net cash from/(used) in financing activities (C) Net Increase/(Decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year | [308.35] - 1,350.77 11.33 [206.12] 576.03 2,314.23 2,772.84 | (132.15) (449.67) 210.63 (346.17) (907.22) 722.98 | (134.25) - 303.41 (231.54) (279.50) 1,517.90 531.96 |
| • | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / (repayment) from borrowings Proceeds from deposits Payment of deposits Net cash from/(used) in financing activities (C) Net Increase/(Decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year | [308.35] - 1.350,77 11.33 [206.12] 576.03 2,314.23 | [132.15] [449.67] 210.63 [346.17] [907.22] 4 722.98 | (134.25) - 303.41 (231.54) (279.50) 1,517.90 |
| • | Dividend on preference share Dividend paid Buyback of shares including transaction cost Net proceeds / (repayment) from borrowings Proceeds from deposits Payment of deposits Net cash from/(used) in financing activities (C) Net Increase/(Decrease) in cash and cash equivalents (A+B+C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the end of the year | [308.35] - 1,350,77 11.33 [206.12] 576.03 2,314.23 2,772.84 5,087.07 | (132.15) (449.67) 210.63 (346.17) (907.22) 722.98 2,049.86 | (134.25) - 303.41 (231.54) (279.50) 1,517.90 531.96 2,049.86 |
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5. A DECLARATION BY THE DIRECTORS THAT

a. The company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest there on.

b. The board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated tuture financial position of the company, the company will be able to meet its liabilities and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;

c. The company has complied with the provisions of the Act and the rules made thereunder.

d. The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government.

e. The deposits accepted by the company before the commencement of the Act have been repaid or will be repaid along with interest fill due dates and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities.

f. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.

g. The deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement.

h. The deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

6. DISCLAIMER

It is to be distinctly understood that filling of circular or circular in form of advertisment with the registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government.

The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statement made or opinion expressed in the circular or circular in the form of advertisement. The depositor should exercise due diligence before investing in the deposits schemes.

This advertisement is issued on the authority and in the name of the Board of Directors of the Company, the text of which was approved by the Board of Directors at their meeting held on 8th May, 2023 and a copy signed by the majority of the Directors has been filled with the Registrar of Companies.

Place: New Delhi Date: 08.05.2023

Man Lely G