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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	6006190
<b>Date and Time of Submission</b>	8/11/2023 5:40:00 PM
<b>Scripcode and Company Name</b>	523209 - NICCO UCO ALLIANCE CREDIT LTD.
<b>Subject / Compliance Regulation</b>	Board Meeting Outcome for Outcome Of The Board Meeting Of The Company Held On 11Th August, 2023 Pursuant To Compliance Of Regulation 30 Read With Clause A(4) Of Schedule III Of SEBI (LODR), Regulation 2015
<b>Submitted By</b>	SUDHANGSU SEKHAR MAJUMDAR
<b>Designation</b>	Company Secretary & Compliance Officer

**Disclaimer** : - Contents of filings has not been verified at the time of submission.

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**G. BASU & CO.**  
CHARTERED ACCOUNTANTS

**BASU HOUSE**  
1ST FLOOR  
3, CHOWRINGHEE APPROACH  
KOLKATA - 700 072

The Board of Directors,  
**Nicco Uco Alliance Credit Limited,**  
2, Hare Street  
Kolkata – 700001  
E-mail ID: [mdnuacl@gmail.com](mailto:mdnuacl@gmail.com)

We have reviewed the unaudited **Standalone** financial results of **NICCO UCO ALLIANCE CREDIT LIMITED** (the "Company") for the quarter ended **30<sup>th</sup> June ,2023**, which are included in the accompanying Statement of unaudited financial results for the quarter ended **30<sup>th</sup> June ,2023** (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been signed by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors on **11<sup>th</sup> August, 2023**. Our responsibility is to issue a report on the Statement based on our review.

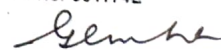
1. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. The Standard required that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
2. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Attention is invited to the following foot notes to the financial results: -
  - a) Note No. 3 regarding current tax:
  - b) Note No. 7 regarding restoration of NBFC License by Reserve Bank of India:
  - c) Note No. 8 regarding proceedings initiated by SFIO and pending in Chief Metropolitan Magistrate's Court:
  - d) Note No. 9 regarding non confirmation of balances by Banks.
  - e) Note No. 10 there is no pending investors complaints as on **30<sup>th</sup> June, 2023**;
  - f) Note No. 11 regarding non provision of interest on dues to Banks under consortium of bankers and International Finance Corporation Washington with effect from 01.04.2015 resulting in reduction of loss for the current period and cumulative loss by Rs. 81 crores and Rs. 1393 crores respectively.
  - g) Note No: 12 in accordance in terms of decision taken at the Lender's Consortium Meeting held on 24.08.2021. The company made a payment of Rs. 2.81 crores said date as up-front payment so as to enable Members of Consortium to accord the necessary approval for one-time settlement by the respective competent Authorities.
4. Based on our review conducted as above , subject to our above observation , nothing has come to our attention that causes us to believe that the statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act,2013 and other recognized accounting practices and Policies and has not disclosed the information required to be disclosed in term Regulations 33 of the Listing Regulations,2015 including the manner it is to be disclosed or that it contains any material misstatement.

UDIN : 23054702BGYHAI1260

Place : Kolkata

Date : 11<sup>th</sup> August 2023

For G. BASU & CO.  
Chartered Accountants  
R. No.-301174E



(G. GUHA)  
Partner  
(M. No.-054702)

Particulars	STANDALONE Quarter ended			FOR YEAR ENDED
	30.06.2023	31.03.2023	30.06.2022	31.03.23
	Unaudited	Audited	unaudited	Audited
1 Income from operations				
1 a. Revenue from operations	0	0	0	0
b. Other Income	2.18	10.40	1.03	13.66
Total Income from continuing operations	2.18	10.40	1.03	13.66
2 Expenses				
a. Cost of materials consumed	0	0.00	0	0
b. Excise Duty	0	0.00	0	0
c. Purchases of stock-in-trade	0	0.00	0	0
d. Changes in inventories of finished goods	0	0.00	0	0
work-in-progress and stock -in-trade	0	0.00	0	0
e. Employee benefits expenses	4.52	4.24	4.77	17.93
f. Finance Costs	262.45	249.32	223.07	951.99
g. Depreciation and amortisation expenses	0.24	0.26	0.26	1.03
h. Other Expenses	6.66	18.18	8.79	43.54
Total Expenses of continuing operations	273.77	271.98	236.89	1014.48
3 Profit/(Loss) from continuing operations before Exceptional Items and Tax (1-2)	-271.59	-261.68	-235.86	-1000.82
4 Exceptional Items	0	0.00	0	0
5 Profit/(Loss) before tax from continuing operations (3 - 4)	-271.59	-261.68	-235.86	-1000.82
6 Tax expense				
a. Current Tax	0	0.00	0	0
b. Deferred Tax	0	-0.08	0	-0.08
7 Profit (+)/ Loss (-) for the period from continuing operations (5-6)	-271.59	-261.66	-235.86	-1001
8 Discontinued Operations				
Profit /Loss from discontinued operations before tax	0	0.00	0	0
Tax expense of discontinued operations	0	0.00	0	0
Profit /Loss for the period from discontinued operations	0	0.00	0	0
9 Profit(+)/loss(-) for the period (7-8)	-271.59	-261.66	-235.86	-1001
10 Other Comprehensive Income from continuing operations				
A(i) Items that will not be reclassified to profit or loss	0	0.83	0	0.83
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0.00	0	0
B(i) Deferred Tax	0	0.00	0	0
11 Other Comprehensive Income from discontinued operations				
A(i) Items that will not be reclassified to profit or loss	0	0.00	0	0
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0.00	0	0
B(i) Items that will be reclassified to profit or loss	0	0.00	0	0
(ii) Income tax relating to items that will be reclassified to profit or loss	0	0.00	0	0
12 Total Comprehensive Income for the period (9+10+11)				
(a) arising from continuing operations	-271.59	-260.84	-235.86	-1000
(b) arising from discontinued operations	0	0	0	0
13 Paid-up Equity Share Capital (Face value of Rs. 2 )	1656.36	1656.36	1656.36	1656.36
14 Earning per Equity Share of Rs. 2 each (not annualised) from continuing and discontinued operations				
(a) Basic	-0.33	-0.32	-0.28	-1.20
(b) Diluted	-0.33	-0.32	-0.28	-1.20
Earning per Equity Share of Rs. 2 each (not annualised) from continuing operations				
(a) Basic	-0.33	-0.32	-0.28	-1.20
(b) Diluted	-0.33	-0.32	-0.28	-1.20
Earning per Equity Share of Rs. 2 each (not annualised) from discontinued operations				
(a) Basic	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00

**As per our Report of even date annexed**

For G. BASU & CO.  
Chartered Accountants  
FRN No. - 301174E

Partner  
Membership No.

For G. BASU & CO.  
Chartered Accountants  
R. No.-301174E

*G. Guha*  
(G. GUHA)  
Partner  
(M. No.-054702)

3 Chowringhee Approach  
Kolkata - 700072  
the 11th August 2023

Mr. Bidhan Chandra Lahiri  
(DIN :00668181)  
Mr. Kaustubha Basu  
(DIN: 10185801)  
Mr. Biswajit Roy  
(DIN: 00198746)  
Ms. Aparna Dey  
(DIN: 06941580)  
Mr. Prabir Kumar Nag  
(DIN :07178929)  
Mr. S. S Majumder

Mr. Mahadev Chatterjee  
(PAN No : AJUPC4629A)

Chairman *A. Lahiri*  
Managing Director *Kaustubha Basu*  
Director *Biswajit Roy*  
Director *Aparna Dey*  
Director *Prabir Nag*  
Company Secretary *S. S Majumder*  
Chief Financial Officer



# NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 22

Other Income

Particulars	Rs. In Lakhs	
	AS AT 30 TH JUNE 2023	AS AT 30 TH JUNE 2022
Other Income :		
Other Interest Income (on Fixed Deposit)	0.36	1.03
Liability No Longer Required	1.50	0.00
Profit On Sale of Investment	0.32	0.00
<b>Total</b>	<b>2.18</b>	<b>1.03</b>

# NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 23

Employees' Benefit Expenses

Particulars	Rs. In Lakhs	
	AS AT 30 TH JUNE 2023	AS AT 30 TH JUNE 2022
Salaries, Wages and Bonus	4.45	4.71
Contribution To Provident Fund and Other Funds	0.07	0.06
<b>Total</b>	<b>4.52</b>	<b>4.77</b>

# NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 24

Finace Cost

Particulars	Rs. In Lakhs	
	AS AT 30 TH JUNE 2023	AS AT 30 TH JUNE 2022
Interest Expenses		
On Term Loan from Financial Institutions and Others	222.00	189.07
On Loans from Banks for Working Capital	40.46	34.00
<b>Total</b>	<b>262.45</b>	<b>223.07</b>



# NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 25

## Depreciation & Amortisation Expenses

Particulars	Rs. In Lakhs	
	AS AT 30 TH JUNE 2023	AS AT 30 TH JUNE 2022
On Tangable Assets	0.24	0.26
<b>Total</b>	<b>0.24</b>	<b>0.26</b>

# NICCO UCO ALLIANCE CREDIT LIMITED

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET

NOTE 26

## Other Expenses

Particulars	Rs. In Lakhs	
	AS AT 30 TH JUNE 2023	AS AT 30 TH JUNE 2022
ADVERTISEMENT EXPENSES		
ELECTRICITY CHARGES	0.19	0.17
Insurance	0.20	0.32
Repairs & Maintenance	0.03	0.45
Rent	0.00	0.33
Motor Car Expenses	0.60	0.00
Conveyance & Travelling	0.54	0.76
Rates & Taxes	0.19	0.16
Printing & Stationary	0.00	0.00
Legal & Professional	0.04	0.15
Professional Service	0.44	2.07
Office Maintenance	0.30	0.00
Postage & Courier Charges	0.75	0.50
Stock Exchange Fees	0.00	0.01
Directors' Fees	0.89	0.89
Meeting Expenses	0.10	0.14
Telephone expense	0.12	0.13
Filing Fees	0.04	0.04
Computer Expenses	0.01	0.00
Custodial Service Charge (Demat)	0.18	0.10
Registrar Service Charges	0.00	0.02
GST	0.06	0.06
PROFESSIONAL TAX	0.11	0.32
Miscellaneous Expenses	0.00	0.03
<b>Payment to Auditors</b>	<b>1.62</b>	<b>1.73</b>
Statutory Audit and Limited Reviews		
Certification Fees and Other Services	0.12	0.12
<b>Total</b>	<b>6.56</b>	<b>8.79</b>



Miscellaneous Expenses (details)

	June.22	June.23
STAFF WELFARE	2110.00	1025
BANK CHARGES	32367.00	2469.52
PF ADMINISTRATION CHARGES	1500.00	1500
EXPENSES PROVISION FOR DALMAL TOWER	118952.00	127105
Car Hire Expenses	16771.00	0
Miscellaneous Expenses	0	29682
Roc Expenses	1000.00	0
Fine to Bse Ltd		
<b>total</b>	<b>172700.00</b>	<b>161781.52</b>

	June.22	June.23
Other Expenses		
INTEREST OTHERS & Int.	0.00	0
Fine to Bse Ltd	0.00	0
	<b>0.00</b>	<b>0.00</b>

	June.22	June.23
Certification Fees and Other Services		
IFC FEES	0.00	5310
Mca Fees for Directors Certificate	0.00	0
	<b>0.00</b>	<b>5310.00</b>



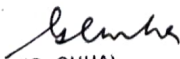
## Notes to Standalone Financial Statement As On 30.06.2023.

- 1 The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings both held on 11/08/2023
- 2 The limited review of results for the quarter ended 30 th June, 2023 have been reviewed by the Statutory Auditors of the Company.
- 3 Current Tax, if any, shall be provided for at the year end.
- 4 Other Comprehensive Income represents difference arising out of revaluation of investments.
- 5 Valuation of unquoted shares have been made under Net Worth basis as per latest available Balance sheet.
- 6 Fixed assets have been taken at book value.
- 7 Appeal against the order of RBI regarding cancellation of NBFC Licence is pending before Appellate Authority for Non-banking Financial Companies.
- 8 A few cases initiated by SFIO against the company relating to accounting violation are pending before Chief Metropolitan Magistrates' Court.
- 9 Confirmations of balances are not available from Banks where the accounts have turned NPA.
- 10 There is no pending investors complaints as on 30th June 2023
- 11 In view of on going negotiations with consortiums of bankers and IFC(W) for one time settlement of their respective dues (inclusive of accumulated interest) at a much lower amount, it has been decided by the board of Directors to keep in abeyance charging of interest on dues to such institutions with effect from 01.04.2015 resulting in cumulative reduction of loss of Rs.1393 cr inclusive of Rs.81 Cr for current period. However, interest dues to two banks i.e. Axis Bank, Indusind Bank (portion of loan outside consortium of banks) and IFCI has been duly charged as they are outside the perview of such negotiation.
- 12 In accordance in terms of decision taken at the Lender's consortium meeting held on 24.08.21 the company made a payment of Rs. 2.81 Cr said date as up-front payment so as to enable members of consortium to accord the necessary approval for onetime settlement by the respective competent authorities.
- 13 Previous period's figures are rearranged/regrouped/reclassified wherever necessary.

As per our Report of even date annexed

For G. BASU & CO.  
Chartered Accountants  
FRN No. - 301174E

FOR G. BASU & CO.  
Chartered Accountants  
R. No.-301174E

  
(G. GUHA)  
Partner  
(M. No.-054702)

11 AUG 2023

On behalf of the Board of Directors

Mr. Bidhan Chandra Lahiri (DIN :00668181)

Mr. Kaustubha Basu (DIN: 10185801)

Mr. Biswajit Roy (DIN: 00198746)

Ms. Aparna Dey ( DIN: 06941580)

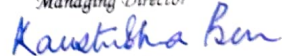
Mr. Prabir Kumar Nag (DIN :07178929)

Mr. S. S Majumder

Mr. Mahadev Chatterjee (PAN no : AJUPC4629A)

Chairman  



Managing Director

  
Kaustubha Basu

Director 

Director 

Director 

Company Secretary 

Chief Financial Officer

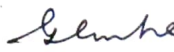
The Board of Directors,  
**Nicco Uco Alliance Credit Limited,**  
2, Hare Street  
Kolkata – 700001  
E-mail ID : [mdnuacl@gmail.com](mailto:mdnuacl@gmail.com)

We have reviewed the unaudited **Consolidated** financial results of **NICCO UCO ALLIANCE CREDIT LIMITED** (the "Company") for the quarter ended **30<sup>th</sup> June ,2023**, which are included in the accompanying Statement of unaudited financial results for the quarter ended **30<sup>th</sup> June ,2023** (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been signed by us for identification purposes. The Statement is the responsibility of the Company's management and has been approved by the Board of Directors on **11<sup>th</sup> August, 2023**. Our responsibility is to issue a report on the Statement based on our review.

1. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. The Standard required that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement.
2. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Attention is invited to the following foot notes to the financial results:-
  - a) Note No. 3 regarding current tax;
  - b) Note No. 7 regarding restoration of NBFC License by Reserve Bank of India;
  - c) Note No. 8 regarding proceedings initiated by SFIO and pending in Chief Metropolitan Magistrate's Court;
  - d) Note No. 9 regarding non confirmation of balances by Banks.
  - e) Note No. 10 there is no pending investors complaints as on **30<sup>th</sup> June, 2023**;
  - f) Note No. 11 regarding non provision of interest on dues to Banks under consortium of bankers and International Finance Corporation Washington with effect from 01.04.2015 resulting in reduction of loss for the current period and cumulative loss by Rs. 81 crores and Rs. 1393 crores respectively.
  - g) Note No: 12 in accordance in terms of decision taken at the Lender's Consortium Meeting held on 24.08.2021. The company made a payment of Rs. 2.81 crores said date as up-front payment so as to enable Members of Consortium to accord the necessary approval for one-time settlement by the respective competent Authorities.
4. Based on our review conducted as above , subject to our above observation , nothing has come to our attention that causes us to believe that the statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act,2013 and other recognized accounting practices and Policies and has not disclosed the information required to be disclosed in term Regulations 33 of the Listing Regulations,2015 including the manner it is to be disclosed or that it contains any material misstatement.

UDIN : 23054702BGYHAJ6640  
Place : Kolkata  
Date : 11<sup>th</sup> August 2023

For G. BASU & CO.  
Chartered Accountants  
R. No.-301174E

  
(G. GUHA)  
Partner  
(M. No -054702)



NICCO UCO ALLIANCE CREDIT LIMITED  
NICCO HOUSE, 2, HARE STREET, KOLKATA 700 001  
CIN : L66910WB1984PLC037614  
UNAUDITED FINANCIAL RESULTS FOR THE QTR ENDED 30 TH JUNE 2023

Rs in Lacs

Particulars	CONSOLIDATED Quarter ended			ONE YEAR ENDED
	30.06.2023	31.03.2023	30.06.2022	31.03.23
	Unaudited	Audited	Unaudited	Audited
1 Income from operations			0	0.00
1 a. Revenue from operations	0	0.00	0	13.73
b. Other Income	2.20	10.42	1.04	13.73
Total Income from continuing operations	2.20	10.42	1.04	
2 Expenses			0.00	0.00
a. Cost of materials consumed	0.00	0.00	0.00	0.00
b. Excise Duty	0.00	0.00	0.00	0.00
c. Purchases of stock-in-trade	0.00	0.00	0.00	0.00
d. Changes in inventories of finished goods work-in-progress and stock -in-trade	0.00	0.00	0.00	0.00
e. Employee benefits expenses	4.52	4.24	4.77	17.93
f. Finance Costs	262.45	249.33	223.07	951.99
g. Depreciation and amortisation expenses	0.24	0.25	0.26	1.03
h. Other Expenses	6.58	18.39	8.83	43.86
Total Expenses of continuing operations	273.79	272.21	236.93	1014.81
3 Profit/(Loss) from continuing operations before Exceptional Items and Tax (1-2)	-271.59	-261.79	-235.89	-1001
4 Exceptional Items	0.00	0.00	0.00	0.00
5 Profit/(Loss) before tax from continuing operations (3 - 4)	-271.59	-261.79	-235.89	-1001
6 Tax expense			0.00	0.00
a. Current Tax	0.00	0.00	0.00	-0.06
b. Deferred Tax	0.00	0.00	0.00	-1001
7 Profit (+)/ Loss (-) for the period from continuing operations (5-6)	-271.59	-261.79	-235.89	
8 Discontinued Operations			0.00	0.00
Profit /Loss from discontinued operations before tax	0.00	0.00	0.00	0.00
Tax expense of discontinued operations	0.00	0.00	0.00	0.00
Profit /Loss for the period from discontinued operations	0.00	0.00	0.00	0.00
9 Profit(+)/loss(-) for the period (7-8)	-271.59	-261.79	-235.89	-1001
10 Other Comprehensive Income from continuing operations			0.11	0.63
A(i) Items that will not be reclassified to profit or loss	0.20	0.20	0.00	0.00
(ii) income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
B(i) Deferred Tax	0.00	0.00	0.00	0.00
11 Other Comprehensive Income from discontinued operations			0.00	0.00
A(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
(ii) income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0.00
B(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
(ii) income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00
12 Total Comprehensive Income for the period (9+10+11)			-235.78	-1000.50
(a) arising from continuing operations	-271.39	-261.59	0	0
(b) arising from discontinued operations	0	0.00	0	0
13 Paid-up Equity Share Capital (Face value of Rs. 2)	1656.36	1656.36	1656.36	1656.36
14 Earning per Equity Share of Rs. 2 each (not annualised) from continuing and discontinued operations			-0.28	-1.20
(a) Basic	-0.33	-0.32	-0.28	-1.20
(b) Diluted	-0.33	-0.32	-0.28	-1.20
Earning per Equity Share of Rs. 2 each (not annualised) from continuing operations			-0.28	-1.20
(a) Basic	-0.33	-0.32	-0.28	-1.20
(b) Diluted	-0.33	-0.32	-0.28	-1.20
Earning per Equity Share of Rs. 2 each (not annualised) from discontinued operations			0.00	0.00
(a) Basic	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00

As per our Report of even date annexed  
For G. BASU & CO.  
Chartered Accountants

For G. BASU & CO.  
Chartered Accountants  
R. No. -301174E

Partner  
Membership No.

*Glulke*  
(G. GUHA)  
Partner  
(M. No. -054702)

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the 11th August 2023

Mr. Bidhan Chandra Lahiri (DIN :00668181)

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Mr. Prabir Kumar Nag (DIN :07178929)

Mr. S. S Majumder

Mr. Mahadev Chatterjee (Pan no : AJU PC 4629A)

Chairman

Managing Director

Director

Director

Director

Company Secretary

Chief Financial Officer



Notes to Consolidated Financial Statement As On 30.06.2023.

The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at their respective meetings both held on 11/08/2023

- 2 The limited review of results for the quarter ended 30 th June, 2023 have been reviewed by the Statutory Auditors of the Company.
- 3 Current Tax, if any, shall be provided for at the year end.
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- 9 Confirmations of balances are not available from Banks where the accounts have turned NPA.
- 10 There is no pending investors complaints as on 30th June 2023
- 11 In view of on going negotiations with consortiums of bankers and IFC(W) for one time settlement of their respective dues (inclusive of accumulated interest) at a much lower amount, it has been decided by the board of Directors to keep in abeyance charging of interest on dues to such institutions with effect from 01.04.2015 resulting in cumulative reduction of loss of Rs.1393 cr inclusive of Rs.81 Cr for current period. However, interest dues to two banks i.e. Axis Bank, Indusind Bank (portion of loan outside consortium of banks) and IFCI has been duly charged as they are outside the purview of such negotiation.
- 12 In accordance in terms of decision taken at the Lender's consortium meeting held on 24.08.21 the company made a payment of Rs. 2.81 Cr said date as up-front payment so as to enable members of consortium to accord the necessary approval for onetime settlement by the respective competent authorities.
- 13 Previous period's figures are rearranged/regrouped/reclassified wherever necessary.

As per our Report of even date annexed

For G. BASU & CO.  
Chartered Accountants  
FRN No. - 301174E

For G. BASU & CO.  
Chartered Accountants  
R. No.-301174E

  
(G. GUHA)  
Partner  
(M. No.-054702)

11 AUG 2023

On behalf of the Board of Directors

Mr. Bidhan Chandra Lahiri (DIN :00668181)

Mr. Kaustubha Basu (DIN: 10185801)

Mr. Biswajit Roy (DIN: 00198746)

Ms. Aparna Dey ( DIN: 06941580)

Mr. Prabir Kumar Nag (DIN :07178929)

Mr. S. S Majumder

Mr. Mahadev Chatterjee (PAN no : AJUPC4629A)

Chairman 

Managing Director

  
Kaustubha Basu

Director 

Director 

Director 

Company Secretary 

Chief Financial Officer

