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**BSE ACKNOWLEDGEMENT**

<b>Acknowledgement Number</b>	8947905
<b>Date and Time of Submission</b>	2/6/2025 6:47:28 PM
<b>Scripcode and Company Name</b>	523209 - NICCO UCO ALLIANCE CREDIT LTD.
<b>Subject / Compliance Regulation</b>	Integrated Filing (Financial)
<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.



# NICCO UCO ALLIANCE CREDIT LIMITED

NICCO HOUSE, 2nd Floor, 2, Hare Street, Kolkata - 700 001

Phone : 033 4005 6499, 033 4003 5159

E-mail : mdnuacl@gmail.com, nufslcal@gmail.com

CIN : L65910WB1984PLC037614

Date: 06.02.2025

The Secretary  
BSE Limited  
PJ Towers, 25th Floor  
Dalal Street, Mumbai 400001

Dear Sir,

**Scrip Code 523209**

**Sub: Integrated Filing (Financials)**

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated 02<sup>nd</sup> January, 2025 we are submitting herewith the Integrated Filing (Financials) for the quarter ended 31<sup>st</sup> December, 2024.

The above information is also available on the website of the Company [www.nuacil.com](http://www.nuacil.com)

This is for your information and records.

Thanking you,

Yours faithfully,

For Nicco Uco Alliance Credit Ltd.

(SS Majumdar)

Company Secretary & Compliance Officer

ICSI Memb. No. ACS 1484



INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF  
INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF NICCO UCO ALLIANCE CREDIT LIMITED  
2, Hare Street  
Kolkata – 700001  
E-mail ID : [mdnuacl@gmail.com](mailto:mdnuacl@gmail.com)

1. We have reviewed the accompanying statement of unaudited **Standalone** Financial Results of **NICCO UCO ALLIANCE CREDIT LIMITED** ("the Company") for the Quarter and Nine Months ended **31<sup>st</sup> December, 2024**, ("the Statement") being submitted by the company pursuant to the requirement of pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Report" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

Attention is invited to the following foot notes to the financial results: -

- a) Note No. 6 regarding restoration of NBFC License by Reserve Bank of India;
- b) Note No. 7 regarding proceedings initiated by SFIO and pending in Chief Metropolitan Magistrate's Court;
- c) Note No. 8 regarding non confirmation of balances by Banks.
- d) Note No. 9 there is no pending investors complaints as on **31<sup>st</sup> December, 2024**;
- e) Note No. 10 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. 288 crores and Rs. 1942 crores respectively.




3. We conducted our review of Statement in accordance with the Standard on Review Engagements (SRE)2410 'Review of Interim Financial Information Performed by the Independent Auditor of Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting practices generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Kolkata

Date: 6th February, 2025

UDIN: 25051800BMIWSQ2951

For BASU CHANCHANI & DEB  
CHARTERED ACCOUNTANTS  
R. No.-304049E

  
BISWANATH CHATTOPADHYAY  
Partner  
(M. No.-051800)

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Particulars	Quarter Ended			Nine Months Ended		Rs in Lacs
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	Year Ended
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
a Revenue from operations	0	0	0.00	0	0	0
b Other Income	3.65	1.31	8.38	5.62	22.20	65.81
Total Income from continuing operations	3.65	1.31	8.38	5.62	22.20	65.81
2 Expenses						
a Cost of materials consumed	0	0.00	0.00	0	0	0
b Excise Duty	0	0.00	0.00	0	0	0
c Purchases of stock-in-trade	0	0.00	0.00	0	0	0
d Changes in inventories of finished goods work-in-progress and stock-in-trade	0	0.00	0.00	0	0	0
e Employee benefits expenses	4.33	4.36	4.13	12.71	12.23	16.88
f Finance Costs	339.08	325.42	287.95	983.51	826.77	1123.47
g Depreciation and amortisation expenses	0.18	0.19	0.24	0.55	0.72	0.96
h Other Expenses	9.97	12.72	8.18	37.10	21.40	74.75
Total Expenses of continuing operations	353.56	342.69	300.50	1033.87	861.12	1216.06
3 Profit/(Loss) from continuing operations before Exceptional Items and Tax (1-2)	-349.91	-341.38	-292.12	-1028.25	-838.92	-1150.26
4 Exceptional Items	0	0.00	0.00	0	0	0
5 Profit/(Loss) before tax from continuing operations (3-4)	-349.91	-341.38	-292.12	-1028.25	-838.92	-1150.26
6 Tax expense						
a Current Tax	0	0.00	0.00	0	0	0
b Deferred Tax	0.00	0.00	-0.03	0.00	-0.03	-0.13
7 Profit (+)/ Loss (-) for the period from continuing operations (5-6)	-349.91	-341.38	-292.15	-1028.25	-838.95	-1150.39
8 Discontinued Operations						
Profit /Loss from discontinued operations before tax	0	0.00	0.00	0	0	0
Tax expense of discontinued operations	0	0.00	0.00	0	0	0
Profit /Loss for the period from discontinued operations	0	0.00	0.00	0	0	0
9 Profit (+)/loss (-) for the period (7-8)	-349.91	-341.38	-292.15	-1028.25	-838.95	-1150.39
10 Other Comprehensive Income from continuing operations						
A(i) Items that will not be reclassified to profit or loss	-0.01	0.01	0.31	0.00	0.31	1.32
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0.00	0.00	0	0	0
B(i) Deferred Tax	0	0.00	0.00	0	0	0
11 Other Comprehensive Income from discontinued operations						
A(i) Items that will not be reclassified to profit or loss	0	0.00	0.00	0	0	0
(ii) Income tax relating to items that will not be reclassified to profit or loss	0	0.00	0.00	0	0	0
B(i) Items that will be reclassified to profit or loss	0	0.00	0.00	0	0	0
(ii) Income tax relating to items that will be reclassified to profit or loss	0	0.00	0.00	0	0	0
12 Total Comprehensive Income for the period (9+10+11)						
(a) arising from continuing operations	-349.92	-341.37	-291.84	-1028.25	-838.64	-1149.07
(b) arising from discontinued operations	0	0	0	0	0	0
13 Paid-up Equity Share Capital (Face value of Rs. 2)	1656.36	1656.36	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	-0.42	-0.41	-0.35	-1.24	-1.01	-1.39
(b) Diluted	-0.42	-0.41	-0.35	-1.24	-1.01	-1.39
Earning per Equity Share of Rs. 2 each (not annualised) from continuing operations						
(a) Basic	-0.42	-0.41	-0.35	-1.24	-1.01	-1.39
(b) Diluted	-0.42	-0.41	-0.35	-1.24	-1.01	-1.39
Earning per Equity Share of Rs. 2 each (not annualised) from discontinued operations						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

As per our Report of even date annexed

Mr. Uditendu Sarkar (DIN - 10509121)

Chairman *Uditendu Sarkar*

Mr. Kaustubha Basu (DIN - 10185801)

Managing Director *Kaustubha Basu*

Mr. Prabir Kumar Nag (DIN - 07178929)

Director *Prabir Kumar Nag*

Ms. Anita Lahiri (DIN - 10520216)

Director *Anita Lahiri*

Mr. S. S. Marudher (Membership No-1484)

Company Secretary *S. S. Marudher*

Mr. Mahadeb Chatterjee (PAN no - AU/PC/4629A)

Chief Financial Officer *Mahadeb Chatterjee*

For BASU CHANCHANI & DEB  
CHARTERED ACCOUNTANTS  
R. No. 304049E

*Biswanath Chattopadhyay*  
BISWANATH CHATTOPADHYAY  
Partner  
(M. No. 051800)

NICCO UCO ALLIANCE CREDIT LIMITED


2ND FLOOR, NICCO HOUSE, 2, HARE STREET, KOLKATA 700 001

CIN : L65910WB1984PLC037614

Notes to Standalone Financial Statement As On 31.12.2024.

- 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 06 / 02 / 2025
- 2 The limited review of results for the quarter ended 31st December, 2024 have been reviewed by the Statutory Auditors of the Company.
- 3 Other Comprehensive Income represents difference arising out of revaluation of investments.
- 4 Valuation of unquoted shares have been made under Net Worth basis as per latest available Balance sheet.
- 5 Property, Plant and Equipment have been taken at book value.
- 6 Appeal against the order of RBI regarding cancellation of NBFC Licence is pending before Appellate Authority for Non-banking Financial Companies.
- 7 A few cases initiated by SFIO against the company relating to accounting violation are pending before Chief Metropolitan Magistrates' Court.
- 8 Confirmations of balances are not available from Banks where the accounts have turned NPA.
- 9 There is no pending investors complaints as on 31st December, 2024
- 10 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.1942 cr inclusive of Rs.288 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.
- 11 Previous period's figures are rearranged/regrouped/reclassified wherever necessary.

As per our Report of even date annexed

For BASU CHANCHANI & DEB  
CHARTERED ACCOUNTANTS  
R. No.-304049E  
  
BISWANATH CHATTOPADHYAY  
Partner  
(M. No.-051800)

Place: Kolkata

Date: 6th February 2025

On behalf of the Board of Directors

Mr. Uditendu Sarkar (DIN : 10509121)

Chairman



Mr. Kaustubha Basu (DIN: 10185801)

Managing Director



Mr. Prabir Kumar Nag (DIN :07178929)

Director



Ms. Anita Labiri ( DIN: 10520216)

Director



Mr. S. S Majumder ( Membership No-1484)

Company Secretary



Mr. Mahadev Chatterjee (PAN no : AJUPC4629A)

Chief Financial Officer



INDEPENDENT AUDITORS' REVIEW REPORT ON REVIEW OF  
INTERIM FINANCIAL RESULTS

TO THE BOARD OF DIRECTORS OF NICCO UCO ALLIANCE CREDIT LIMITED  
2, Hare Street  
Kolkata – 700001  
E-mail ID : [mdnuacl@gmail.com](mailto:mdnuacl@gmail.com)

1. We have reviewed the accompanying statement of unaudited Consolidated Financial Results of **NICCO UCO ALLIANCE CREDIT LIMITED** ("Holding Company") and its subsidiary (the Holding Company and its subsidiary together referred to as "the Group") for the Quarter and Nine Months ended **31<sup>st</sup> December, 2024**, ("the Statement"). The Statement is being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
2. This statement which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Report" ("Ind AS 34") prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

Attention is invited to the following foot notes to the financial results: -

- a) Note No. 6 regarding restoration of NBFC License by Reserve Bank of India;
- b) Note No. 7 regarding proceedings initiated by SFIO and pending in Chief Metropolitan Magistrate's Court;
- c) Note No. 8 regarding non confirmation of balances by Banks.
- d) Note No. 9 there is no pending investors complaints as on **31<sup>st</sup> December, 2024**;
- e) Note No. 10 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. 288 crores and Rs. 1942 crores respectively.




3. We conducted our review of Statement in accordance with the Standard on Review Engagements (SRE)2410 'Review of Interim Financial Information Performed by the Independent Auditor of Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. The Statement includes the results of the following entities (Refer point 1 of the statement):
1. Nicco Uco Alliance Credit Limited – Holding Company
  2. Nicco Insurance Agents and consultants Ltd. - Subsidiary
5. Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting practices generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Place: Kolkata**

**Date: 6th February, 2025**

**UDIN: 25051800BMIWSR2933**

For BASU CHANCHANI & DEB  
CHARTERED ACCOUNTANTS  
R. No.-304049E

  
BISWANATH CHATTOPADHYAY  
Partner  
(M. No.-051800)




STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024

Particulars	Rs in Lacs					
	Quarter Ended			Nine Months Ended		Year 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
<b>1</b> Income from operations						
a. Revenue from operations	0	0.00	0	0	0	0.00
b. Other Income	3.67	1.34	8.41	5.70	22.28	65.91
Total Income from continuing operations	3.67	1.34	8.41	5.70	22.28	65.91
<b>2</b> Expenses						
a. Cost of materials consumed	0.00	0.00	0.00	0	0	0.00
b. Excise Duty	0.00	0.00	0.00	0	0	0.00
c. Purchases of stock-in-trade	0.00	0.00	0.00	0	0	0.00
d. Changes in inventories of finished goods work-in-progress and stock-in-trade	0.00	0.00	0.00	0	0	0.00
e. Employee benefits expenses	4.33	4.36	4.13	12.71	12.23	16.88
f. Finance Costs	339.08	325.42	287.95	983.51	826.77	1123.47
g. Depreciation and amortisation expenses	0.18	0.19	0.24	0.55	0.72	0.96
h. Other Expenses	10.04	12.76	8.21	37.27	21.54	74.93
Total Expenses of continuing operations	353.63	342.73	300.53	1034.04	861.26	1216.25
<b>3</b> Profit/(Loss) from continuing operations before Exceptional Items and Tax (1-2)	-349.96	-341.39	-292.12	-1028.34	-838.98	-1150.34
<b>4</b> Exceptional Items	0.00	0.00	0.00	0	0	0.00
<b>5</b> Profit/(Loss) before tax from continuing operations (3 - 4)	-349.96	-341.39	-292.12	-1028.34	-838.98	-1150.34
<b>6</b> Tax expense						
a. Current Tax	0.00	0.00	0.00	0	0	0.00
b. Deferred Tax	-0.03	-0.04	-0.05	-0.07	-0.09	-0.22
<b>7</b> Profit (+)/ Loss (-) for the period from continuing operations (5-6)	-349.99	-341.43	-292.07	-1028.41	-838.89	-1150.55
<b>8</b> Discontinued Operations						
Profit /Loss from discontinued operations before tax	0.00	0.00	0.00	0	0	0.00
Tax expense of discontinued operations	0.00	0.00	0.00	0	0	0.00
Profit /Loss for the period from discontinued operations	0.00	0.00	0.00	0	0	0.00
<b>9</b> Profit(+)/Loss(-) for the period (7-8)	-349.99	-341.43	-292.07	-1028.41	-838.89	-1150.55
<b>10</b> Other Comprehensive Income from continuing operations						
A(i) Items that will not be reclassified to profit or loss	0.22	0.24	0.52	0.69	0.93	2.18
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
B(i) Deferred Tax	0.00	0.00	0.00	0	0	0.00
<b>11</b> Other Comprehensive Income from discontinued operations						
A(i) Items that will not be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
(ii) Income tax relating to items that will not be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
B(i) Items that will be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0	0	0.00
<b>12</b> Total Comprehensive Income for the period (9+10+11)						
(a) arising from continuing operations	-349.77	-341.19	-291.55	-1027.72	-837.96	-1148.38
(b) arising from discontinued operations	0	0.00	0	0	0	0
<b>13</b> Paid-up Equity Share Capital (Face value of Rs. 2)	1656.36	1656.36	1656.36	1656.36	1656.36	1656.36
<b>14</b> Earning per Equity Share of Rs. 2 each (not annualised) from continuing and discontinued operations						
(a) Basic	-0.42	-0.41	-0.35	-1.24	-1.01	-1.39
(b) Diluted	-0.42	-0.41	-0.35	-1.24	-1.01	-1.39
Earning per Equity Share of Rs. 2 each (not annualised) from continuing operations						
(a) Basic	-0.42	-0.41	-0.35	-1.24	-1.01	-1.39
(b) Diluted	-0.42	-0.41	-0.35	-1.24	-1.01	-1.39
Earning per Equity Share of Rs. 2 each (not annualised) from discontinued operations						
(a) Basic	0.00	0.00	0.00	0.00	0.00	0.00
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00

As per our Report of even date annexed

For BASU CHANCHAMI & DEB  
CHARTERED ACCOUNTANTS  
R. No.-304049E

  
BISWANATH CHATTOPADHYAY  
Partner  
(M. No.-051800)

Place: Kolkata  
the 6th February, 2025

Mr. Uditendu Sarkar (DIN : 10509121)

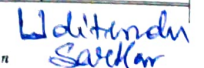
Mr. Kaustubha Basu (DIN : 10185801)

Mr. Prabir Kumar Nag (DIN : 07178929)

Ms. Anita Lahiri (DIN : 10520216)

Mr. S. S. Majumder (Membership No-1484)

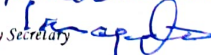
Mr. Mahadeb Chatterjee (PAN no : AJUPC4629A)

  
Chairman

  
Managing Director

  
Director

  
Director

  
Company Secretary

  
Chief Financial Officer

**NICCO UCO ALLIANCE CREDIT LIMITED**

2ND FLOOR, NICCO HOUSE, 2, HARE STREET, KOLKATA 700 001

CIN : L65910WB1984PLC037614

Notes to Consolidated Financial Statement As On 31.12.2024.

- 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 06 / 02 / 2025
- 2 The limited review of results for the quarter ended 31st December, 2024 have been reviewed by the Statutory Auditors of the Company.
- 3 Other Comprehensive Income represents difference arising out of revaluation of investments.
- 4 Valuation of unquoted shares have been made under Net Worth basis as per latest available Balance sheet.
- 5 Property, Plant and Equipment have been taken at book value.
- 6 Appeal against the order of RBI regarding cancellation of NBFC Licence is pending before Appellate Authority for Non-banking Financial Companies.
- 7 A few cases initiated by SFIO against the company relating to accounting violation are pending before Chief Metropolitan Magistrates' Court.
- 8 Confirmations of balances are not available from Banks where the accounts have turned NPA.
- 9 There is no pending investors complaints as on 31st December, 2024
- 10 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.1942 cr inclusive of Rs.288 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.
- 11 Previous period's figures are rearranged/regrouped/reclassified wherever necessary.

As per our Report of even date annexed

On behalf of the Board of Directors

Mr. Uditendu Sarkar (DIN : 10509121)

Chairman 

Mr. Kaustubha Basu (DIN: 10185801)

Managing Director 

Mr. Prabir Kumar Nag (DIN :07178929)

Director 

Ms. Anita Lahiri (DIN: 10520216)

Director 

Mr. S. S Majumder ( Membership No-1484)

Company Secretary 

Place: Kolkata


Mr. Mahadev Chatterjee (PAN no : AJUPC4629A)

Chief Financial Officer

Date: 6th February 2025



For BASU CHANCHANI & DEB  
CHARTERED ACCOUNTANTS  
R. No.-304049E

  
BISWANATH CHATTOPADHYAY  
Partner  
(M. No.-051800)

**NICCO UCO ALLIANCE CREDIT LIMITED**  
**2ND FLOOR, NICCO HOUSE, 2, HARE STREET, KOLKATA 700 001**  
**CIN : L65910WB1984PLC037614**

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT, ETC.**

*-Not Applicable*

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

*-Not Applicable*

<b>Sl. No.</b>	<b>Particulars</b>	<b>Rs. in Crore</b>
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
	A) Total amount outstanding as on date -	<i>0.00</i>
	B) Of the total amount outstanding, amount of default as on date	<i>0.00</i>
<b>2.</b>	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
	A) Total amount outstanding as on date	<i>0.00</i>
	B) Of the total amount outstanding, amount of default as on date	<i>0.00</i>
<b>3.</b>	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b><i>0.00</i></b>

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter)**

*-Not Applicable*

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)**

*-Not Applicable*