



TATA CAPITAL LIMITED

Corporate Identity Number: U65990MH1991PLC060670

Registered Office: 11th Floor, Tower A, Peninsula Business Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013

Tel.: 022 6606 9000

Website: www.tatacapital.com Email: investors@tatacapital.com

Extract of Financial Results for the quarter ended December 31, 2023

(Rs. in Crore)

Sr. No.	Particulars	Standalone			Consolidated		
		Quarter ended		Year ended	Quarter ended		Year ended
		December 31, 2023	December 31, 2022	March 31, 2023	December 31, 2023	December 31, 2022	March 31, 2023
		Unaudited	Unaudited	Audited	Unaudited	Unaudited	Audited
1	Total Income from operations	3,466.61	2,434.48	10,173.97	4,889.93	3,349.69	13,637.13
2	Net profit/(loss) for the period (before tax, exceptional items)	837.39	546.74	3,049.31	1,297.73	784.87	3,936.56
3	Net profit/(loss) for the period before tax (after exceptional items)	837.39	546.74	3,049.31	1,297.73	784.87	3,936.56
4	Net profit/(loss) for the period after tax (after exceptional items)	664.35	406.32	2,321.10	1,022.96	574.20	2,945.77
5	Total Comprehensive income for the period [comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax)]	642.76	404.15	4,170.20	1,787.47	761.71	4,745.81
6	Paid up Equity Share Capital (Face value : Rs. 10 per share)	3,746.41	3,587.82	3,631.77	3,699.14	3,535.11	3,507.07
7	Reserves (excluding Revaluation Reserve)	14,634.77	7,694.07	11,109.71	18,714.68	10,507.06	13,761.14
8	Securities Premium Account	5,094.47	2,656.02	3,205.84	5,042.05	2,631.64	3,173.25
9	Net worth	18,971.64	12,134.57	15,496.08	22,830.02	14,771.63	17,959.49
10	Paid up Debt Capital / Outstanding Debt	92,817.64	68,385.28	77,743.68	1,34,919.94	1,00,526.76	1,12,359.40
11	Outstanding Redeemable Preference Shares	1,018.92	1,130.35	1,070.15	1,018.92	1,130.35	1,070.15
12	Debt Equity Ratio	4.89	5.64	5.02	5.91	6.81	6.26
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)						
	- Basic	*1.80	*1.13	6.47	*2.32	*1.70	8.44
	- Diluted	*1.80	*1.13	6.47	*2.32	*1.70	8.44
14	Capital Redemption Reserve	5.75	5.75	5.75	5.75	5.75	5.75
15	Debt Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Interest Service Coverage Ratio	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

(* Not annualised)

Notes:-

1 The above is an extract of the detailed format of quarterly / annual financial results filed with the Stock Exchange under Regulation 52 of the Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of quarterly / annual financial results are available on the website of BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and website of the Company (https://www.tatacapital.com/about-us/investor-information-and-financials.html).

2 For the other items referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the stock exchanges and can be accessed on the website of BSE Limited (www.bseindia.com), National Stock Exchange of India Limited (www.nseindia.com) and can be assessed on https://www.tatacapital.com/about-us/investor-information-and-financials.html.

For Tata Capital Limited

Sd/-

Rajiv Sabharwal

Managing Director & CEO

DIN: 00057333

Place: Mumbai

Date: February 13, 2024

AGARWAL INDUSTRIAL CORPORATION LIMITED.						
Regd. Office : Unit 201-202, Eastern Court, Sion Trombay Road, Chembur, Mumbai 400 071. Tel No. 022-25291149/50. Fax : 022-25291147 CIN L99999MH1995PLC084618 Web Site : www.aicld.in, Email : contact@aicld.in						
EXTRACT OF STATEMENT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2023						
S.No.	Particulars	Standalone			Consolidated	
		Quarter Ended 31/12/2023	Nine Months ended 31/12/2023	Quarter Ended 31/12/2022	Quarter Ended 31/12/2023	Nine Months ended 31/12/2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
1	Total Income from Operations	40,934.52	1,13,582.29	49,026.24	48,908.65	1,35,222.42
2	Net Profit/(Loss) for the period (before Tax, Exceptional)	2,180.55	4,740.13	2,164.69	3,337.15	8,357.66
3	Net Profit/(Loss) for the period before tax (after Exceptional items)	2,180.55	4,740.13	2,164.69	3,337.15	8,357.66
4	Net Profit/(Loss) for the period after tax (after Exceptional items)	1,625.27	3,534.72	1,608.06	2,762.60	7,121.31
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,625.27	3,534.72	1,608.06	2,738.71	7,249.30
6	Equity Share Capital	1,495.78	1,495.78	1,495.78	1,495.78	1,495.78
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year (Other Equity)	-	-	-	-	-
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -					
	1. Basic (₹) :	10.87	23.63	11.24	18.47	47.61
	2. Diluted (₹) :	10.87	23.63	11.24	18.47	47.91

NOTES:

- The above Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine Months Ended on December 31, 2023 of Agarwal Industrial Corporation Limited ("The Company") drawn in terms of Regulation 33 of SEBI (LODR) Regulations, 2015 as amended, are reviewed by the Audit Committee and approved by the Board of Directors today i.e. February 13, 2024 and are subjected to Limited Review by the Auditors of the Company. These financial results are available at the Company's and Stock Exchanges' websites.
- During the Nine Months' period ended on 31, December, 2023 in the current financial year 2023-24, the Company under its Ancillary Infra - Bitumen and allied products segment, sold 3.02 Lakhs MTs of Bitumen and allied products as compared to 2.72 Lakhs MTs sold during the corresponding period in the previous year thus registering a growth of 11.02 %.
- The above Consolidated Financial Results for the Quarter & Nine Months Ended on December 31, 2023 include the financial results of its Wholly Owned Subsidiary (WOS) Companies- (i) Bituminex Cochin Private Limited, (ii) AICL Overseas FZ-LLC (iii) Agarwal Translink Private Limited and (iv) AICL Finance Private Limited.
- The Company's operations are segregated into 3 segments which are (a) Ancillary Infra [Bitumen and allied products] (b) Logistics and (c) Windmill. These businesses are of seasonal nature due to which revenue and profits get varied accordingly.
- The Company's Indian Wholly Owned Subsidiary Company - Bituminex Cochin Private Limited is also in the business of manufacturing and trading of Bitumen and allied products whereas its Overseas Wholly Owned Subsidiary Company - AICL Overseas FZ-LLC, RAS AL KHAIMAH, UAE is in the business activity of Petroleum Products Vessel chartering and is in possession of vessels and is carrying its commercial operations in accordance with the guidelines / notifications with regard to Overseas Direct Investments (ODI) issued by the Reserve Bank of India from time to time. This Overseas WOS presently has its own 10 Petroleum Products Vessels which together have ferrying capacity of about 1.02 Lakhs MTs. Agarwal Translink Private Limited is another Indian Wholly Owned Subsidiary of the Company which is engaged in the business of transportation of Bitumen, LSHS and owns large fleet of specialized Bitumen Tankers and also operates a BPCL Petrol Pump in Shahpur, Asangaoon, Maharashtra. Further, the Company have, also incorporated an NBFC (Non Depository Company as WOS of the Company and in this regard, an application to be made to the Reserve Bank of India for issuance of Licence is under process.
- The Basic and Diluted Earnings Per Share (EPS) has been calculated for the current and previous periods/years in accordance with IND AS-33.
- The Company and its subsidiaries have not discontinued any of its operations during the period under review.
- Previous periods' figures have been regrouped/rearranged wherever necessary to confirm to the current period's classification.
- The operations/profitability of the Company and its subsidiary companies continue to perform better and are expected to do still better in the periods to come.

For Agarwal Industrial Corporation Limited
Sd/-

Place : Mumbai
Date : February 13, 2024

Laith Agarwal
Whole Time Director
DIN No. 01335107

VIPUL LIMITED

Regd. Office: Unit No. 201, C-50, Malviya Nagar, Delhi-110017

Corp. Office: Vipul TechSquare, Golf Course Road, Sector-43, Gurgaon-122009

CIN No. : L65923DL2002PLC167607, Phone No. : 0124-4065500, Website: www.vipulgroup.in

Extract of Standalone Unaudited Financial Results for the 3rd Quarter & Nine Months ended December 31, 2023

(₹ In Lakhs except per share Earnings per share)

S. No.	Particulars	FOR THE QUARTER ENDED			FOR THE NINE MONTHS ENDED		
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	FOR THE YEAR ENDED 31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from operations	14,791.60	867.58	759.20	16,381.32	6,335.42	4,696.04
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	8,247.75	(709.15)	(1,221.19)	6,161.45	(3,453.65)	(10,015.51)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	8,247.75	(709.15)	(1,221.19)	6,161.45	(12,886.80)	(19,478.66)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	6,422.43	(709.15)	(1,221.19)	4,336.13	(12,886.80)	(19,478.66)
5	Equity Share Capital	1199.84	1199.84	1199.84	1199.84	1199.84	1199.84
6	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax) and discounted operations)	6,422.43	(709.15)	(1,221.19)	4,336.13	(12,886.80)	(19,448.49)
7	Earnings per share (of ₹ 1/- each) (for continuing and discontinued operations)						
	- Basic	5.35	(0.59)	(1.02)	3.61	(10.74)	(16.23)
	- Diluted	5.35	(0.59)	(1.02)	3.61	(10.74)	(16.23)

Extract of Consolidated Unaudited Financial Results for the 3rd Quarter & Nine Months ended December 31, 2023

S. No.	Particulars	FOR THE QUARTER ENDED			FOR THE NINE MONTHS ENDED		
		31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	FOR THE YEAR ENDED 31.03.2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from operations	17,067.57	980.04	860.89	18,868.17	7,304.72	8,482.59
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	8,142.94	(817.35)	(1,393.35)	5,794.22	(7,121.81)	(1,474.55)
3	Net Profit/(Loss) for the period before Tax (after Exceptional and/or Extraordinary items)	8,142.94	(817.35)	(1,393.35)	5,794.22	(10,145.96)	(10,937.70)
4	Net Profit/(Loss) for the period after Tax (after Exceptional and/or Extraordinary items)	6,317.62	(1,708.09)	(1,391.97)	3,078.16	(11,041.34)	(11,733.80)
5	Equity Share Capital	1199.84	1199.84	1199.84	1199.84	1199.84	1199.84
6	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and other Comprehensive Income (after tax) and discounted operations)	6,317.62	(1,708.09)	(1,391.97)	3,078.16	(11,041.34)	(11,704.20)
7	Earnings per share (of ₹ 1/- each) (for continuing and discontinued operations)						
	- Basic	5.27	(1.42)	(1.16)	2.57	(9.20)	(9.78)
	- Diluted	5.27	(1.42)	(1.16)	2.57	(9.20)	(9.78)

NOTE:

The above are extracts of the detailed format of Standalone and Consolidated Un-Audited for the 3RD quarter and nine months ended December 31, 2023, filed with BSE Ltd. and National Stock Exchange of India Ltd., under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). The full format of the standalone and consolidated un-audited for the 3RD quarter and nine months ended December 31, 2023 is available on the websites of the stock exchanges i.e. www.bseindia.com and www.nseindia.com and on the Company's website i.e. www.vipulgroup.in.

The above standalone and consolidated un-audited for the 3RD quarter and nine months ended December 31, 2023 is reviewed by the Audit Committee and on the recommendations have been approved by the Board of Directors at their respective meetings held on Tuesday, February 13, 2024. Further in accordance with the requirements of Regulation 33 of the Listing Regulations with the stock exchanges, the statutory auditor have carried out limited review for standalone and consolidated un-audited for the 3RD quarter and nine months ended December 31, 2023 and the limited review report has been approved by the Board.

The above results have been prepared in accordance with recognitions and measurements principles laid down in Ind AS prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

These results will be made available on the Company's website viz www.vipulgroup.in and websites of BSE Limited and National Stock Exchange of India Limited viz, www.bseindia.com and www.nseindia.com.

For and on behalf of the Board
Vipul Limited
Sd/-

Punit Beriwal
Managing Director, CEO & CFO

Date : February 13, 2024
Place : Gurugram

ARCL ORGANICS LTD

CIN : U24121WB1992PLC056562

Regd Office: Rampur, BBT Road, Maheshatala, Kolkata-700141 | Tel: +91 33 24018042 | Email: legal@arcl.in | Website: www.arclorganics.com

Extract of Unaudited Financial Results for the Quarter and Nine Months ended December 31, 2023

Rs. in Lakhs

Sr. No.	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended		Nine Months ended		Year ended	Quarter ended		Nine Months ended		Year ended		
		31-Dec-2023	30-Sep-2023	31-Dec-2022	31-Dec-2023	31-Dec-2022	31-Mar-2023	31-Dec-2023	30-Sep-2023	31-Dec-2022	31-Dec-2022	31-Mar-2023	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Total Income from Operations	4913.98	4389.22	3172.23	13503.72	11979.98	16849.27	4913.98	4389.22	3172.23	13503.72	11979.98	16849.41
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items#)	511.80	206.19	26.94	888.13	996.34	1680.06	538.36	239.81	26.87	952.18	993.71	1669.82
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items#)	511.80	206.19	26.94	888.13	996.34	1680.06	538.36	239.81	26.87	952.18	993.71	1669.82
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items#)	353.16	91.48	19.13	587.02	707.40	1177.63	379.72	125.04	19.06	639.77	704.77	1167.39
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	353.44	92.22	19.13	588.04	707.40	1180.50	380.00	125.78	19.06	640.79	704.77	1170.26
6	Equity Share Capital	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
7	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)						4562.90						4624.68
8	Earnings Per Share (of Re. 1/- each) (for continuing and discontinued operations) -												
	Basic (In Rs.)	4.41	1.14	0.24	7.34	8.84	14.72	4.75	1.56	0.24	8.00	8.81	14.59
	Diluted (In Rs.)	4.41	1.14	0.24	7.34	8.84	14.72	4.75	1.56	0.24	8.00	8.81	14.59

Note:

- The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS).
- The above Unaudited Financial Results of the Company have been reviewed by the Audit Committee and were approved by the Board of Directors in their respective meetings held on February 13, 2024.
- The above results for the quarter and nine month ended 31st December, 2023 have been reviewed by the Statutory Auditors as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- The Company is in a single Business Segment and therefore Ind AS 108 on "Operating Segments" are considered to constitute one reporting segment.
- Provision for Retirement benefit (related to Gratuity and Leave Encashment) will be done on actuarial basis at year end.
- The Company has become listed with BSE Limited w.e.f. 29th September 2023. Hence, Figure of the Quarter ended December 2022 and Nine months ended December 2022 as considered in these results, was not subject to Limited Review.
- The figures for the corresponding previous year / quarter / half-year have been regrouped / rearranged wherever necessary, to make them comparable.

Place : Kolkata
Date: 13.02.2024

Attention: ARCL Organics Ltd got listed on BSE on 29.09.2023. All the shareholders holding shares in physical form are requested to demat their physical shares. For any queries regarding demat of shares kindly contact Linkintime India Pvt Ltd or email us at legal@arcl.in or call us at 9831923853.

For and on behalf of the Board
Suraj Ratan Mundhra
Managing Director
DIN-00681223

CORRIGENDUM TO THE LETTER OF OFFER WITH RESPECT TO THE OPEN OFFER TO THE PUBLIC SHAREHOLDERS OF

AKM CREATIONS LIMITED
("TARGET COMPANY") (FORMERLY KNOWN AS AKM LACE AND EMBROTEX LIMITED)
Regd office: C-110 G/F Bhola Nath Nagar, Shahdara Delhi, East Delhi - 110032
Website: www.akmlace.com</