RANE HOLDINGS LIMITED

CIN: L35999TN1936PLC002202 | Regd. Office: "MAITHRI", 132, Cathedral Road,
Chennai - 600 086. Visit us at: www.ranegroup.com

Extract of unaudited consolidated financial results for the quarter ended June 30, 2022

Rs. Lakhs

S. No.	Particulars	Quarter Ended		Year Ended
		June 30, 2022	June 30, 2021	March 31, 2022
		Unaudited	Unaudited	Audited
		82,108	53,187	2,71,466
		3,066	(848)	3,270
		3,066	1,959	7,358
		2,060	2,074	3,506
		2,604	1,870	4,372
		1,428	1,428	1,428
				76,194
		14.04	12.72	16.91
		14.04	12.72	16.91

For Rane Holdings Limited
Ganesh - Chairman & Managing Director

muthoot FINCORP
MUTHOOT FINCORP LIMITED

"Our Company, Muthoot Fincorp Limited (the "**Company**" or the "**Issuer**") was incorporated in the Republic of India under the Companies Act, 1956, as amended as a public limited company on June 10, 1997 at Trivandrum and registered as a Non-Banking Financial Company ("**NBFC**") 16.00170 within the meaning of the Reserve Bank of India Act, 1934, as amended (the "**RBI Act**"). For further details, see "*General Information*" and "*History and Certain Corporate Matters*" on page 42 and 88, respectively, of the Prospectus.

CIN: U65929KL1997PLC011518; **PAN:** AACCM1453E; **Website:** www.muthootfincorp.com
Registered office: Muthoot Centre, TC.No 27/3022 Punnen Road, Trivandrum - 695 001, Kerala; **Tel:** +91 471 491 1550;
Corporate office: Muthoot Centre, Near Spencer Junction, M.G. Road, Trivandrum- 695 001, Kerala; **Tel:** +91 471 491 1439;
Compliance Officer and Contact Person: Sachu Sivas; **Email:** sachu.sivas@muthoot.com **Tel:** +91 471 491 1621;
Chief Financial Officer: Thomas Muthoot; **Email:** thomas@muthoot.com, **Tel:** +91 484 416 1616.

CREDIT RATING : "CRISIL A + / Stable" by CRISIL Limited
Indicates that instruments with this rating are considered to have adequate degree of safety regarding timely servicing of financial obligations and carry lowest credit risk.

PROMOTERS OF THE COMPANY :
(i) Thomas John Muthoot, Email: muthoot@muthoot.com Tel: +91 484 431 1505, (ii) Thomas George Muthoot Email: muthoot@muthoot.com Tel: +91 484 416 1650 and (iii) Thomas Muthoot, Email: muthoot@muthoot.com Tel: +91 484 416 1616. For further details, please see "Our Promoter" on page 115 of the Prospectus.

PUBLIC ISSUE BY MUTHOOT FINCORP LIMITED, ("COMPANY" OR "ISSUER") OF SECURED REDEEMABLE NON-CONVERTIBLE DEBENTURES OF FACE VALUE OF ₹1,000 EACH ("NCDs") FOR AN AMOUNT AGGREGATING TO ₹25,000 LAKHS WITH GREEN SHOE OPTION OF UP TO ₹25,000 LAKHS AGGREGATING TO ₹50,000 LAKHS (THE "ISSUE"). THE ISSUE IS BEING MADE PURSUANT TO THE PROVISIONS OF SECURITIES AND EXCHANGE BOARD OF INDIA (ISSUE AND LISTING OF NON-CONVERTIBLE SECURITIES) REGULATIONS, 2021, AS AMENDED (THE "SEBI NCS REGULATIONS"), THE COMPANIES ACT, 2013 AND RULES MADE THEREUNDER AS AMENDED TO THE EXTENT NOTIFIED AND THE SEBI OPERATIONAL CIRCULAR. THE ISSUE IS NOT PROPOSED TO BE UNDERWRITTEN.

The following are the salient terms of the NCDs to be issued pursuant to the prospectus dated August 3, 2022 ("Prospectus")

Options							
Nature	Secured	Secured	Secured	Secured	Secured	Secured	Secured
Tenure	27 Months	38 Months	48 Months	27 Months	38 Months	48 Months	96 Months
Frequency of Interest Payment	Monthly	Monthly	Monthly	Cumulative	Cumulative	Cumulative	Cumulative
Minimum Application				₹10,000 (10 NCDs)			
In multiples, of				1 NCD after minimum application			
Face Value of NCDs (₹ /NCD)				₹1,000 (1 NCD)			
Issue Price (₹ /NCD)				₹1,000 (1 NCD)			
Mode of Interest Payment/ Redemption				Through various options available			
Coupon (%) per annum	8.00%	8.25%	8.35%	N.A.	N.A.	N.A.	N.A.
Coupon Type				Fixed			
Redemption Amount (₹ /NCD) for Debenture Holders*	1,000	1,000	1,000	1,196	1,297	1,395	2,007
Effective Yield (%) (per annum)*	8.29%	8.56%	8.67%	8.29%	8.56%	8.66%	9.09%

Put and Call Option	NA
Deemed Date of Allotment	September 6, 2022

*Maximum allotment under series VII is ₹7,500 lakhs

For the details of category wise eligibility, and allotment in the Issue please see "Issue Procedure - Who can Apply, Issue Procedure - Method of Application and Issue Procedure - Basis of Allotment" on pages 402, 404 and 424 of the Prospectus respectively.

Our Company would allot the option I of NCDs, as specified in the Prospectus to all valid Applications, wherein the Applicants have not indicated their choice of the relevant Option of NCDs.

Place : Chennai
Date : August 04, 2022

muthoot FINCORP
MUTHOOT FINCORP LIMITED

Registered office: Muthoot Centre, TC No 27/3022 Punnen Road, Trivandrum - 695 001, Kerala; Tel: +91 471 491 1550,
Corporate office: Muthoot Centre, Near Spencer Junction, M.G. Road, Trivandrum - 695 001, Kerala; Tel: +91 471 491 1430,
CIN: U65929KL1997PLC011518; PAN: AACCM1453E; Website: www.muthootfincorp.com
Compliance Officer and Contact Person: Sachu Sivas; Email: sachu.sivas@muthoot.com; Tel: +91 471 491 1621;
Chief Financial Officer: Thomas Muthoot; Email: tthomas@muthoot.com; Tel: +91 484 416 1616

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(Indicates that instruments with this rating are considered to have adequate degree of safety regarding timely servicing of financial obligations and carry lowest credit risk

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(i) Thomas John Muthoot, Email: muthoot@muthoot.com Tel: +91 471 491 1505, (ii) Thomas George Muthoot Email: muthoot@muthoot.com Tel: +91 484 416 1650 and
(iii) Thomas Muthoot, Email: muthoot@muthoot.com Tel: +91 484 416 1616. For further details, please see "Our Promoter" on page 115 of the Prospectus.

Options	I	II	III	IV	V	VI	VII
Nature	Secured	Secured	Secured	Secured	Secured	Secured	secured
Tenure	27 Months	38 Months	48 Months	27 Months	38 Months	48 Months	96 Months

Minimum Application		₹10,000 (10 NCDs)
In multiples, of		1 NCD after minimum application
Face Value of NCDs (₹ /NCD)		₹1,000 (1 NCD)
Issue Price (₹ /NCD)		₹1,000 (1 NCD)
Mode of Interest Payment/ Redemption		Through various options available

ISSUE PROGRAMME
ISSUE OPENS ON FRIDAY, AUGUST 5, 2022
ISSUE CLOSES ON THURSDAY, SEPTEMBER 1, 2022

GANESHA ECOSPHERE LIMITED
CIN : L51109UP1987PLC009090
Regd. Office : Raipur (Rania), Kalpi Road, Distt. Kanpur Dehat - 209304 (U.P.)
E-mail : secretarial@ganeshaecosphere.com, Website : www.ganeshaecosphere.com
Tel. No. : 0512-2555505-06, +91 9198708383, Fax No. : 0512-2555293

Extract of Unaudited Consolidated Financial Results for the Quarter ended June 30, 2022
(₹ in Lakh)

Sl. No.	Particulars	Quarter ended 30.06.2022 (Unaudited)	Quarter ended 30.06.2021 (Unaudited)	Year ended 31.03.2022 (Audited)
1.	Total Income from Operations	29,258.70	19,635.95	82,144.36
2.	Net Profit/ (Loss) for the period before Exceptional Item & Tax	1,845.18	1,458.05	8,266.41
3.	Net Profit/ (Loss) for the period before tax (after Exceptional Item)	1,845.18	(1,055.17)	8,266.41
4.	Net Profit/ (Loss) for the period after tax (after Exceptional Item)	1,327.04		(1,283.77)
5.	Total Comprehensive Income for the period (Comprising Profit/ (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	1,327.80		(1,275.76)
6.	Equity Share Capital	2,182.94		2,182.94
7.	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of previous year)			
	Earnings Per Share (of ₹10/- each)			
	Basic (after exceptional item)	6.09		(5.88)
	Diluted (before exceptional item)	6.09		
	Diluted (after exceptional item)	6.09		

Notes :
1. Additional Information on standalone financial results is as follows:

Revenue from Operations			
Profit/ (Loss) before Exceptional Item and Tax			

For GANESHA ECOSPHERE LIMITED
(Shyam Sunder Sharma)
Chairman

Place : Kanpur
Date : 04.08.2022