



TCM Limited

(Formerly Travancore Chemical & Mfg. Co. Ltd.)

Regd. Office : 28/2917, "Aiswarya",
Ponneth Temple Road, Shanthi Nagar,
Kadavanthra, Cochin - 682 020.
Phone - 0484 - 2316771

Email : info@tcmlimited.in / Web. www.tcmlimited.in
CIN : L24299KL 1943PLC001192
GSTIN-32AAACT6206A1Z4

TCM No.527/ 2025
12th November 2025

M/s The Bombay Stock Exchange,
Registered Office
25th Floor, P.J. Towers,
Dalal Street,
Mumbai - 400 001

BSE SCRIPT CODE - 524156

Dear Sir/ Madam,

Sub:- Newspaper Advertisement of Unaudited Consolidated & Standalone Financial Results for the quarter ended 30th September 2025.

Pursuant to Regulations 30 and 47 of SEBI (LODR) Regulations, 2015, we are forwarding herewith copies of Newspaper clippings regarding Unaudited Consolidated & Standalone Financial Results for the Quarter ended 30th September 2025 published on Wednesday, 12th November 2025 in "Financial Express" in English language and "Deepika" in Vernacular daily.

Kindly take the same on records.

Thanking you,
Yours faithfully
For TCM Limited

Gokul V Shenoy
Shenoy

Digitally signed by
Gokul V Shenoy
Date: 2025.11.12
17:09:04 +05'30'

Gokul V Shenoy
Company Secretary



Encl: Newspaper clippings- Financial Express & Deepika dt. 12/11/2025

TCM LIMITED

Registered office: House No.28/2917, Aiswarya, Ponneth Temple Road, Shanthi Nagar, Kadavanthra, Ernakulam, Kerala - 682 020 Tel: +91 0484 2316771; E-mail: Email :info@tcmlimited.in; Website: www.tcmlimited.in

EXTRACT OF FINANCIAL RESULTS FOR THE YEAR AND QUARTER AND SIX MONTHS PERIOD ENDED 30 SEPTEMBER 2025

Rs. in lakhs

Sl. No	Particulars	STANDALONE						CONSOLIDATED					
		For the quarter ended		For the half year ended		For the year ended		For the quarter ended		For the half year ended		For the year ended	
		30 Sep 2025	30 June 2025	30 Sept 2024	30 Sept 2024	30 Sept 2024	31 March 2025	30 Sep 2025	30 June 2025	30 Sept 2024	30 Sept 2024	30 Sept 2024	31 March 2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total income from operations (including other income)	568.38	321.14	662.18	889.52	1,184.40	2,950.82	652.23	326.87	692.96	979.10	1,224.61	3,047.53
2	Net profit/(loss) for the period before tax before exceptional items	(31.30)	(151.64)	(18.68)	(182.94)	(62.93)	311.52	(83.16)	(239.02)	(63.83)	(322.18)	(172.41)	136.53
3	Net profit/(loss) for the period before tax after exceptional items	(31.30)	(151.64)	(18.68)	(182.94)	(62.93)	311.52	(83.16)	(239.02)	(63.83)	(322.18)	(172.41)	136.53
4	Net profit/(loss) for the period after tax after exceptional items	(31.30)	(147.88)	(18.68)	(179.18)	(62.93)	314.92	(83.16)	(235.26)	(63.83)	(318.42)	(172.41)	139.93
5	Total comprehensive income for the period (comprising profit/(loss) for the period (after tax) and other comprehensive income (after tax))	(31.30)	(147.88)	(18.68)	(179.18)	(62.93)	326.37	(83.16)	(235.26)	(63.83)	(318.42)	(172.41)	151.38
6	Equity share capital (Face value of Rs.10 each)	747.79	747.79	747.79	747.79	747.79	747.79	747.79	747.79	747.79	747.79	747.79	747.79
7	Reserves (excluding revaluation reserve) as shown in the audited balance sheet of the year	-	-	-	-	-	3,036.44	-	-	-	-	-	2,303.78
8	*Earnings per share (Face value of Rs.10 each)(in Rs) - Basic (not annualised)	(0.42)	(1.98)	(0.25)	(2.40)	(0.84)	4.21	(1.05)	(3.00)	(0.77)	(4.04)	(2.08)	2.61
9	*Earnings per share (Face value of Rs.10 each)(in Rs) - Diluted (not annualised)	(0.42)	(1.98)	(0.25)	(2.40)	(0.84)	4.21	(1.05)	(3.00)	(0.77)	(4.04)	(2.08)	2.61

The above is an extract of the detailed format of the financial results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the BSE Limited website URL: www.bseindia.com/corporates) and on the Company's website.

For TCM Limited
sd/-
Joseph Varghese
Managing Director
(DIN - 0685735)

Kochi
11 November 2025

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JM Financial

Corporate identify Number : U67190MH2007PLC74287

Registered Office: 7th Floor, Cnergy, Appasaheb Marathe Marg, Prathadevi, Mumbai 400025 | Website : www.jmfinancialarc.com

Contact Person: 1. Ramsunder Ganessan - 9846350350, 2. Chandan Sakhalakar - 9820407168, 3. Sinduja Pillai - 022-6224 1676

E-Auction Sale Notice – Fresh Sale

That Piramal Capital and Housing Finance Ltd have assigned a pool of Loan (including below mentioned Loans) together with underlying security interest created thereon along with all the rights, title and interest thereon under Section 5 (1) (b) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 ("SARFESI ACT") vide an assignment agreement dated March 29, 2023 ("the Assignment Agreement") in favour of JM Financial ARC (JM) (herein referred as Assignee) acting in its capacity as trustee of JM Financial ARC – Aranya – Trust, its authorized and appointed to act as Service provider / Collection agent to facilitate all operational and procedures processes vide Assignment / Service Agreement.

Pursuant to taking possession of the secured asset mentioned hereunder by the Authorized Officer of Secured Creditor under the SARFESI Act, 2002 for the recovery of amount due from borrowers, offers are invited by the undersigned for purchase of immovable property, as described hereunder, which is in the possession, on 'As is Where is Basis', 'As is What is Basis' and 'Whatever is There is Basis'. Particulars of which are given below:

Loan Code / Branch / Borrowers / Guarantors	Demand Notice Date and Amount	Property Address - final	Reserve Price	Earnest Money Deposit (EMD) (10% of RP)	Outstanding Amount (08-11-2025)
Loan Code No.: 12400001417 & 12400001434, Kottayam (Branch), Muralasecharanunithan R (Borrower), Sreelatha P (Co Borrower 1)	Dt: 20-02-2020, Rs. 3252659/-, (Rs. Thirty Two lakh Fifty Two Thousand Six Hundred Fifty Eight Only) & Dt: 08-11-2022, Rs. 394909/-, (Rs. Three lakh Ninety Four Thousand Nine Hundred Nine Only)	All The piece and Parcel of the Property having an extent - Resy No:138/3-2 Eanathu Village Adoor Taluk Pathanamthitta District Pathanamthitta Kerala-691526	Rs. 3950000/-, (Rs. Thirty Nine lakh Fifty Thousand Only)	Rs. 395000/-, (Rs. Three lakh Ninety Five Thousand Only)	Rs. 5455917/-, (Rs. Fifty Four lakh Fifty Five Thousand Nine Hundred Seventeen Only) & Rs. 652686/-, (Rs. Six lakh Fifty Two Thousand Six Hundred Sixty Six Only)
Loan Code No.: 0030010893, Kochi (Branch), (1) Mrs. Parthas Textiles, A Partnership Firm, Represented by its Managing Partners (Borrower), (2) Mr. Rajendran K L (Co-Borrower), (3) Mrs. Sreedharan Mudrika, Legal Heir of Late Mr. K. L. Sivakumar - Co-Borrower, (4) Mrs. Sruthi Mudrika, Legal Heir of Late Mr. K. L. Sivakumar - Co-Borrower, (5) Mrs. Sidhi Mudrika, Legal Heir of Late Mr. K. L. Sivakumar - Co-Borrower, (6) Mr. Lakshman Kumar V (Co-Borrower), (7) Mrs. Shyamala Mohan Raj (Co-Borrower), (8) Mrs. Seemany Rajendran (Co-Borrower), (9) Mrs. Sreedevi Shivakumar (Co-Borrower), (10) Mr. Praveen Rajendran (Co-Borrower)	Dt: 24-01-2025, Rs. 36707309/-, (Rs. Six Crore Sixty Seven lakh Seven Thousand Nine Hundred Six Only)	Item No. 1:- All that pieces and parcels of land having an extent of 3.14 Ares of land comprised in Sy. No.737/3, part of Ernakulam Village, Taluk Kanayannur Taluk, Ernakulam District, and along with all rights and easements as described in Sale Deed No.1235 of 1996 (Prior Deed) of Ernakulam SRO, and all other rights therein. Measurement: Starting from the South-Eastern Corner of the Property 31.7 Mts., towards north, and then from there 31.4 mts., towards South, and then 10.1 Mts., from there towards East and ending at the point where measurement started, covered by Sale Deed No. 666/2011 of Ernakulam SRO. Boundaries:- East - Nettepparambu (presently property of Santhamma Sukumaran Nair and Property of Parthas), South - M Bhaskara Menon Road, (Corporation Road), West - Property of Lakshmiakuti Amma.	Rs. 45240510/-, (Rs. Four Crore Fifty Two lakh Fifty Thousand Five Hundred Ten Only)	Rs. 4524051/-, (Rs. Forty Five lakh Twenty Four Thousand Fifty One Only)	Rs. 72515614/-, (Rs. Seven Crore Twenty Five lakh Fifteen Thousand Six Hundred Fourteen Only)

DATE OF E-AUCTION: 18-12-2025, FROM 11.00 A.M. TO 1.00 P.M. (WITH UNLIMITED EXTENSION OF 5 MINUTES EACH), LAST DATE OF SUBMISSION OF BID: 17-12-2025, BEFORE 4.00 P.M.

For detailed terms and conditions of the Sale, please refer to the link provided in <https://www.jmfinancialarc.com/Home/Assetsforsale> OR <https://www.bankauctions.in>.

STATUTORY 30 DAYS SALE NOTICE UNDER SARFESI ACT TO THE BORROWER/GUARANTOR / MORTGAGOR

The above mentioned Borrower/Guarantor are hereby notice to pay the sum as mentioned in section 13(2) notice in full with accrued interest till date before the date of auction, failing which property will be auctioned/sold and balance dues if any will be recovered with interest and cost from borrower/guarantor.

Date :12.11.2025, Place : Kerala

Sd/- (Authorised Officer Aranya - Trust)

BEFORE THE REGISTRAR OF COMPANIES, ERNAKULAM, KERALA

In the matter of sub-section (5), Section 13 of Limited Liability Partnership Act, 2008 and Rule 17 of the LLP Rules, 2009

AND

In the matter of TYME TECHNOLOGY VENTURES MARINE EQUIPMENT SERVICES LLP, LLPINAAZ-7712, having its registered office at No. 4461, 2nd Floor, Suite #1289, Valamkottil Towers, Juggemunkku, Kakkadan, Kochi, Thrissur, Kerala-682021, India

.....Petitioner

Notices is hereby given to the General Public that Notice under Section 13 of the LLP Act, 2003 will be filed before the Registrar of Companies, Ernakulam by the petitioner LLP seeking confirmation of alteration of LLP Agreement. Intends of the resolution passed in the meeting of the partners held on 31.10.2025 to enable it to change the place of its registered office from "State of Kerala" to the "State of Maharashtra".

Any person whose interest is likely to be affected by the proposed change of the registered office of the LLP may deliver or cause to be delivered or sent by Registered post of his/her objections supported by an affidavit stating the nature of his/her interest and grounds of opposition supported by an affidavit to the Registrar of Companies, Ernakulam, Corporate Shewan, BMC Road, Thrissur, Kochi-682021, Kerala, within 21 (twenty one) days from the date of publication of this notice with a copy to the petitioner LLP at its registered office at the address mentioned above.

For TYME Technology Ventures Marine Equipment Services LLP

Date : 31.10.2025 Sd/- Anoop Rajeevan Designated Partner, DPIN : 09426392 Address : Aathira, Pullen Lane Thessar, Kerala-680005 Email : anoop@tyme.com Telephone Number : 9833925567

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Date :12.11.2025, Place : Kerala

Sd/- (Authorised Officer Aranya - Trust)

AXIS BANK LIMITED

(CIN: L6510GJ1993PLC020769)

Structured Assets Group First Floor, Club House Road, Anna Salai, Chennai-600 002. Email id: eswaralah@axisbank.com

By Speed Post with Ack. Due & Email

17th October, 2025

01) M/s. Beta Health Care Products Private Limited (Borrower, Hypothecator & Mortgagor)

having registered office at 12C, Noel Vilas and Apartments No. 10/636-A 37, Thirikkakara, Kakkadan, Kerala-682030. And also at 21B, Cichin Special Economic Zone, Kakkadan, Cochin, Kerala-682037.

02) Mr. Xavier C Moolayil (Director, Mortgagor & Guarantor)

at Moolayil Kadalikal PO Manjallor, Ernakulam-686670.

03) Mr. Boney Moolayil (Director, Mortgagor & Guarantor)

at Moolayil Kadalikal PO Manjallor, Ernakulam-686670.

04) Mrs. Rani Xavier (Director, Mortgagor & Guarantor)

at Moolayil Kadalikal PO Manjallor, Ernakulam-686670.

05) Greeband Foods (India) Private Limited (Guarantor)

having registered office at 12C, Noel Vilas and Apartments No. 10/636-A 37, Thirikkakara, Kakkadan, Kerala-682030. And also at Plot #39A, Cochin Special Economic Zone, Kakkadan, Kochi-682037.

06) Tintin Paper Products (Partnership Firm) (Guarantor)

at Door No. 5/124 B, Thazhuvankunnu, P.O. Kallorkad, PO Ernakulam-686668.

07) Boney Med Suppliers (Proprietorship Firm) (Guarantor)

at C/3, Thuthiyoor, Kakkadan, Ernakulam-686638.

08) Tinara Medical Supplies (Proprietorship Firm) (Guarantor)

at V/171 F, Tinara Building, Pallikkara, Kumarapuram, Ernakulam-683565.

09) Tinara Printers (Partnership Firm) (Guarantor)

at V/171 F, Kumarapuram, Pallikkara, Ernakulam-683565.

Email: boney@betahealthcare.com, financebeta@gmail.com, greebandsurgicals@gmail.com

Ref.: i) Various discussion and communications exchanged with you.

ii) Our letter dated 03rd June 2025 bearing reference No. AXISB/CSBG/KOC/076/2025-26 informing you No. 01 about the classification of account as Non-Performing Assets ("NPA").

iii) Our Recall Notice dated 19th September 2025 bearing reference No. AXIS/SAG/SOUTH/2025-26/088 wherein we have recalled the credit facilities sanctioned to You No. 01 and invoked the guarantee provided by You Nos. 02 to 09.

Sub: Notice under Section 13 (2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002.

We, Axis Bank Limited, (hereinafter referred to as "the Bank"), a Company incorporated under the Companies Act, 1956 and carrying on its Banking business under the Banking Regulation Act, 1949 and having its Registered Office at Trishul, 3rd Floor, Opp. Samaratheswar Temple, Near Law Garden, Ellis Bridge, Ahmedabad - 380 006 and Structured Assets Group at 1st Floor, New No. 3, Old No. 2, Club House Road, Anna Salai, Chennai-600002 and branch at Axis Bank Ltd., 1st Floor, Pukalakkal City Centre & Sivasdas Towers, M K K Nair Road, Palairavattom, Kochi-682025, issued this Demand Notice under Section 13 (2) of the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (hereinafter referred to as "SARFESI ACT") in its capacity as Secured Creditor.

You No.1 the principal Borrower is a Private Company carrying the business of gloves manufacturing Company in the name and style as "M/s. Beta Health Care Products Private Limited" (hereinafter referred to as "Borrower Company"). In the end of August 2022, the Borrower Company had approached our Bank for taking over their existing credit facilities i.e. Cash Credit of Rs. 15.50 crores ("CC"), EPC/PCFC/FBP/FBD etc of Rs. 11.50 crores as sub limit of CC and Term Loan of Rs. 1.86 crores ("TL-3") from HDFC Bank and sanction of Bank Guarantee of Rs. 2.00 crores ("BG"), Letter of Credit of Rs. 2.00 crores ("LC") as sub limit of BG, SBLC of Rs. 2.00 crores as sub limit of BG, LC backed bill discounting of Rs. 5.00 crores ("LCBN"), Term Loan of Rs. 7.50 crores ("TL-1"), Term Loan (ECLGS) of Rs. 1.21 crores ("TL-3") and Loan Equivalent Risk of Rs. 0.50 crores ("LER") i.e. total credit facilities aggregating to Rs. 33.57 crores. After due consideration our Bank had taken over your existing credit facilities i.e. CC of Rs. 15.50 crores, EPC/PCFC/FBP/FBD etc of Rs. 11.50 crores as sub limit of CC and TL-3 of Rs. 1.86 crores from HDFC Bank and sanctioned BG of Rs. 2.00 crores, LC of Rs. 2.00 crores as sub limit of BG, SBLC of Rs. 2.00 crores as sub limit of BG, LCBN of Rs. 5.00 crores, TL-1 of Rs. 7.50 crores, TL-3 (ECLGS) of Rs. 1.21 crores and Loan Equivalent Risk of Rs. 0.50 crores ("LER") i.e. total credit facilities aggregating to Rs. 33.57 crores vide sanction letter dated 04th September 2022 bearing reference No. AXIS-0000056126-CBG/SEG/KOCHI/2022-23.

In the end of September 2022, the Borrower Company had approached our Bank for reduction of LCBN from Rs. 5.00 crores to Rs. 3.00 crores and sanction of LCBN of Rs. 3.00 crores i.e. total credit facilities aggregating to Rs. 33.57 crores. After due consideration our Bank had reduced LCBN from Rs. 5.00 crores to Rs. 3.00 crores and sanctioned LCBN of Rs. 3.00 crores i.e. total credit facilities aggregating to Rs. 33.57 crores vide sanction letter dated 04th October 2022 bearing reference No. AxisB/CSBG/KOC/11/1290/2022-23.

In the month of October 2022, the Borrower Company had approached our Bank for reduction of CC from Rs. 15.50 crores to Rs. 11.50 crores, reduction of EPC/PCFC/FBP/FBD etc from Rs. 11.50 crores to Rs. 7.50 crores as sub limit of CC, closure of BG of Rs. 2.00 crores, closure of LC of Rs. 2.00 crores as sub limit of BG, closure of SBLC of Rs. 2.00 crores as sub limit of BG, renewal of LCBN of Rs. 3.00 crores, renewal of LCBN of Rs. 2.00 crores, TL-1 of Rs. 7.50 crores, TL-2 of Rs. 1.86 crores, TL-3 of Rs. 1.21 crores (ECLGS) and renewal of LER of Rs. 0.50 crores i.e. total credit facilities aggregating to Rs. 27.57 crores. After due consideration our Bank reduced CC from Rs. 15.50 crores, reduced EPC/PCFC/FBP/FBD etc from Rs. 11.50 crores to Rs. 7.50 crores as sub limit of CC, BG of Rs. 2.00 crores was closed, LC of Rs. 2.00 crores as sub limit of BG was closed, SBLC of Rs. 2.00 crores as sub limit of BG was closed, renewed LCBN of Rs. 3.00 crores, renewed LCBN of Rs. 2.00 crores, TL-1 of Rs. 7.50 crores, TL-2 of Rs. 1.86 crores, TL-3 of Rs. 1.21 crores (ECLGS) and renewal of LER of Rs. 0.50 crores i.e. total credit facilities aggregating to Rs. 27.57 crores vide sanction letter dated 27th October 2022 bearing reference No. AXISB/CSBG/KOC/11/1291/2022-23.

In the month of May 2023, the Borrower Company approached our Bank for renewal of CC of Rs. 11.50 crores, renewal of EPC/PCFC/FBP/FBD of Rs. 7.50 crores as sub limit of CC, renewal of FBP/FPD/EBRD of Rs. 7.50 crores as sub limit of CC, renewal of LCBN of Rs. 3.00 crores, closure of LCBN of Rs. 2.00 crores, sanction of FPD of Rs. 2.00 crores as sub limit of LCBN, TL-1 of Rs. 7.50 crores, TL-2 of Rs. 1.86 crores, WCLT under ECLGS of Rs. 0.79 crores and renewal of LER of Rs. 0.50 crores i.e. total credit facilities aggregating to Rs. 24.89 crores. After due consideration our Bank renewed CC of Rs. 11.50 crores, renewed EPC/PCFC/FBP/FBD of Rs. 7.50 crores as sub limit of CC, renewed FBP/FPD/EBRD of Rs. 7.50 crores as sub limit of CC, renewed LCBN of Rs. 3.00 crores, closure of LCBN of Rs. 2.00 crores, sanctioned FPD of Rs. 2.00 crores as sub limit of LCBN, TL-1 of Rs. 7.50 crores, TL-2 of Rs. 1.86 crores, WCLT under ECLGS of Rs. 0.79 crores and renewal of LER of Rs. 0.50 crores i.e. total credit facilities aggregating to Rs. 24.89 crores vide sanction letter dated 17th May 2023 bearing reference No. Axis/CSBG/KOC/SEG/CO/01651/2023-24.

In the month of January 2024 and May 2024 the Borrower Company approached our Bank for renewal of the aforesaid credit facilities. After due consideration our Bank had renewed the aforesaid credit facilities vide sanction letter dated 25th January 2024 bearing reference No. Axis B/SME KOC/SEG CO/5409/2023-24 and 23rd May 2024 bearing reference No. AxisB/SME KOC/SEG/33/50/2024-25.

The terms and conditions of the above mentioned sanction letters were duly accepted by you and the sanction letters are duly acknowledged by you.

You have entered into and executed various documents and created various securities including inter-alia charge on the Borrower Company's movable assets/properties as detailed in Schedule B and charge on You Nos. 01 to 04 immovable properties as detailed in Schedule C herein below, with the Bank, inter-alia agreeing to pay interest at the contractual rate of interest and also to repay the principal amount as per the terms of sanctions.

That in terms of the sanctions letters:

i) You No. 01 the Borrower Company have created charge on your movable assets/properties more particularly described in Schedule B herein below vide Facility Agreement cum Hypothecation dated 19th September 2022 in favour of our Bank, thereby securing the due repayment of the aforesaid credit facilities availed by the Borrower Company along with the interest and future charges.

ii) You Nos. 01 to 04 jointly extended charge on your immovable properties more particularly described in Schedule C herein below which was created in favour of HDFC Bank vide Memorandum recording past transactions of creation of mortgage by delivery of title deeds dated 16th January 2023 whereby extended charge on the immovable properties for our aforesaid credit facilities also, thereby securing the due repayment of the aforesaid credit facilities availed by the Borrower Company from our Bank along with the interest and future charges. The charge on immovable properties more particularly described in Schedule C herein below are shared pari passu between our Bank (Axis Bank Ltd.) and HDFC Bank.

iii) You Nos. 02 to 04 had jointly executed Deed of Guarantee dated 19th September 2022 and You Nos. 05 to 09 respectively executed Deed of Guarantee dated 09th September 2022, in favour of our Bank, thereby guaranteeing the due repayment of the aforesaid credit facilities availed by the Borrower Company along with the interest and future charges.

The aforesaid securities are "Secured Assets" within the meaning of Section 2(1)(zc) of the SARFESI Act.

The aforesaid secured assets are fully owned by You Nos. 01 and 03 the addressee above named who is a "Borrower" within the meaning of Section 2(1)(f) of the SARFESI Act.

The Borrower Company after availing the aforesaid credit facilities, failed and neglected to operate the same in accordance with the agreed terms and conditions of the sanctions and has committed various defaults/irregularities in repayment of interest and principal amounts. In spite of repeated requests, the Borrower Company has not paid the outstanding dues to the Bank and no concrete proposal or solution, acceptable to the Bank, to regularize the account has been made by Borrower Company. In view of default committed by the Borrower Company in servicing the dues, the Borrower Company's account has been classified as Non-Performing Asset ("NPA") as on 22nd May 2023 in Bank's books in accordance with guidelines issued by the Reserve Bank of India ("RBI") from time to time. However, we regret to note that till date no concrete proposal or solution acceptable to the Bank, for repayment of the Bank's dues has been submitted by the Borrower Company. Mortgagors and Guarantors respectively.

The outstanding position of aforesaid credit facilities availed by the Borrower Company and the liability of the Borrower Company being Borrower, Mortgagor & Hypothecator and You Nos. 02 to 04 as Directors, mortgagors & guarantors and You Nos. 05 to 09 as Guarantors respectively to the Bank towards repayment of the aforesaid credit facilities, as on 16th October 2025 (after giving due credit to all payments made by you, if any) is given in Schedule A hereunder along with interest levied as per the terms of the sanctions.

Having regard to your failure to meet your liability in respect of the aforesaid credit facilities and classification of your account as NPA, we hereby invoke the provisions of Section 13 of the SARFESI Act and by this Notice issued under the provisions of Section 13(2) of the SARFESI Act and without prejudice to the Bank's rights arising from the various documents executed by all of you, we hereby call upon You No. 01 i.e. Borrower Company being Borrower, Mortgagor & Hypothecator and You Nos. 02 to 04 as Directors, mortgagors & guarantors and You Nos. 05 to 09 as Guarantors respectively to pay the Bank jointly and severally an amount of Rs. 15,13,67,166.40 (Rupees Fifteen Crores Thirteen Lakhs Sixty Seven Thousand and One Hundred and Sixty Six Paise Forty Only) outstanding as on 16th October 2025 with further interest w.e.f. 17th October 2025 till the date of payment at contractual rate payable/compounded at monthly rests and penal interest as applicable, within a period of 60 days from the date of this demand notice. In case of your failure to make repayment of the Bank's dues in the aforesaid manner, the Bank will be entitled to and will exercise all or any of the rights available to it under Section 13 (4) and 15 of the SARFESI Act in respect of the Secured Assets mentioned herein above including takeover of the management of business of You No. 1 i.e. Borrower Company.

Please further note that under provisions of SARFESI Act, in case you jointly and severally, fail to make the payment of aforesaid outstanding dues within the stipulated period of 60 days from the date of this demand notice, in terms of Section 13 (4) of the SARFESI Act, we shall be constrained to invoke the provisions thereof and take possession of the Secured assets/properties i.e. mortgaged/hypothecated charged to the Bank and which are more particularly described in Schedule B and C herein below.

Please further note that in terms of Section 13 (13) of the SARFESI Act, you shall not transfer by way of sale, lease or otherwise any of the Secured Assets/properties stated under Schedule B and C of this Notice without prior written consent of the Bank.

Your attention is invited to provision of Section 13 (8) of SARFESI Act in respect of time available to redeem the Secured Assets.

As per the provision of the aforesaid SARFESI Act, you are also informed that in case if the proceeds from the liquidation of the Secured Assets are not adequate to cover the dues of the Bank, the Bank reserves its right to proceed against all of you jointly and severally for recovery of balance dues by initiating appropriate legal action.

Kindly note that all costs, charges, expenses that shall be incurred by the Bank in the process of its actions under Section 13 (4) of SARFESI Act and incidental thereto shall be recoverable from you in the manner prescribed under the SARFESI Act.

Please note that the Bank shall exercise its right to set off the credit balances, if any, available in any of your account(s) with us, towards outstanding dues in respect of the aforesaid credit facilities availed by You No. 01 i.e. Borrower Company.

Please note that vide our letter dated 03rd June 2025 bearing reference No. AXISB/CSBG/KOC/076/2025-26 we have informing you No. 01 about the classification of account as NPA. We had issued captioned Recall Notice dated 19th September 2025 bearing reference No. AXIS/SAG/SOUTH/2025-26/088 whereby we have recalled the aforesaid credit facilities availed by you from our Bank and called upon You No. 01 i.e. Borrower Company being Borrower, Mortgagor & Hypothecator and You Nos. 02 to 04 as Directors, mortgagors & guarantors and You Nos. 05 to 09 as Guarantors respectively to pay the outstanding of Rs. 14,97,17,236.68 (Rupees Fourteen Crores Ninety-Seven Lakhs Seventeen Thousand Two Hundred Thirty-Six and Paise Sixty-Eight Only) outstanding as on 18th September 2025 with further interest w.e.f. 19th September 2025. In the said Recall Notice dated 18th September 2025, we had also invoked the guarantee provided by You Nos. 02 to 09 and stated that in case of failure to comply with the requisition stated therein, the Bank will be constrained to file/initiate legal action/proceeding for recovery of their outstanding dues and enforcement of security.

Please note that this Demand Notice u/s. 13 (2) of SARFESI Act is issued without prejudice to our right to initiate or to proceed with, if already initiated, such other legal actions against the Borrower Company/Mortgagors/Guarantors including the action under The Recovery of Debts and Bankruptcy Act, 1993 ("RDB Act") and Insolvency & Bankruptcy Code, 2016 ("IBC") any other legal action, as the Bank may deem fit, for recovery of its legitimate dues.

In case of any clarification you may feel free to contact the undersigned as per below mentioned contact details.

SCHEDULE A : Total Outstanding as on 16th October 2025

Facility	Ac No	Sanction Amount	Loan O/s (excluding unapplied interest) as on 16th October 2025	Unapplied interest upto 16th October 2025	Total O/s as on 16th October 2025
CC	922030048037664	7,61,44,369.07	7,61,44,369.07	30,78,570.89	7,92,22,939.96
LNSTL	922060052672447	87,93,399.02	87,93,399.02	3,94,595.30	91,

