

KAL/COR/BSE/09/854/2025

23rd July 2025

The Manager - Listing Department,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.
Scrip Code: 530163

Dear Sir / Madam,

Sub.: Newspaper Advertisement - Notice of Postal Ballot

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended, we hereby enclose copies of the newspaper advertisement published on 23rd July 2025 for the Postal Ballot Notice in the following newspapers:

1. Financial Express (English – all India edition)
2. Deepika (Malayalam- Cochin Edition)

We request you to take this information on your records & kindly acknowledge receipt of the same.

Thanking you,

For Kerala Ayurveda Ltd.



Priyanka Gangwar
Company Secretary and Compliance Officer
Membership No.: F12378

Encl.: a/a

Registered Office :
Kerala Ayurveda Limited (An ISO 9001:2015 Certified Company)
XV/551, Athani, Nedumbassery, Ernakulam, Kerala, 683585.
CIN:L24233KL1992PLC006592
Ph: +91 484 2476301/2/3/4

Corporate Office :
Kerala Ayurveda Ltd, Ground Floor, BKN
Ambaram Estate
No.648/1, 1st Main, Binnamangala, 1st Stage
Indiranagar, Bengaluru-560038
Ph:+91- 080- 43760897

TVS Electronics Limited



Registered Office: Harita Towers, 2nd Floor, No. 119, St. Mary's Road, Abhirampuram, Chennai - 600 018. e-mail ID: webmaster@tvs-e.in | Website: www.tvs-e.in
Corporate Identity Number: L30007TN1995PLC032941

Notice of 30th Annual General Meeting of TVS Electronics Limited

NOTICE is hereby given that the Thirtieth Annual General Meeting ("AGM") of the members of the Company will be held on Wednesday, August 13, 2025 at 10.00 am (IST) through Video Conferencing/ Other Audio Visual Means ("VC/OAVM") without the physical presence of members at a common venue in compliance with applicable provisions of Companies Act 2013, and rules framed thereunder read with General Circular Nos. 20/2020, 9/2024 dated May 5, 2020, and September 19, 2024 respectively and other relevant circulars issued by the Ministry of Corporate Affairs ("MCA") and Securities and Exchange Board of India ("SEBI") (Listing Obligations and Disclosures Requirements) Regulations, 2015, (Listing Regulations) read with Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2024/133 dated October 03, 2024 and other relevant circulars issued by SEBI (collectively referred to as "relevant circulars").

In Compliance with the above MCA circulars and SEBI Circular, the Company has completed the dispatch of Notice of AGM and Annual Report for the Financial Year 2024-25 by sending it to the registered email address of the Members, whose names appear on the Register of Members/ Register of Beneficial Owners as at the close of business hours on Friday, 11th July, 2025. These documents are also available on the Company's website at www.tvs-e.in, websites of the Stock Exchanges viz., BSE Limited and National Stock Exchange of India Limited, www.bseindia.com and www.nseindia.com respectively and on the website of National Securities Depository Limited (NSDL) (Agency for providing the remote e-voting facility) at www.evoting.nsdl.com.

Members holding shares in physical form, who have not registered or updated the e-mail address and mobile numbers with the Company or the Registrar and Transfer Agent (RTA) may register/update the same in prescribed form ISR-1, along with a self-attested copy of the PAN Card at einward@integratedindia.com and investorservices@tvs-e.in.

The form can be downloaded at <https://postatus.integratedregistry.in/KYCRegister.aspx> and also from the Company's website at https://www.tvs-electronics.in/investor-relations/policies/codes?slug_name=Simplified_Norms_for_furnishing_Nomination_and_KYC_details&sub_cat_type=file.

Additionally, a letter providing the specific web link and QR Code containing the details of the Notice of the AGM and Annual Report for the financial year 2024-25 is being sent to such Members who have not registered their email address(es) with the Company or RTA.

Members holding shares either in physical form or dematerialized form as on the cut off date Wednesday, 6th August, 2025 may cast their vote electronically on any items of the businesses as set forth in the Notice of the AGM through the electronic voting system on NSDL.

Cut-off date for determining the eligibility to vote through remote e-voting or through voting facility during the AGM	Wednesday, 06 th August, 2025
The remote e-voting shall commence on	Sunday, 10 th August, 2025 at 10.00 A.M. (I.S.T)
The remote e-voting shall end on	Tuesday, 12 th August, 2025 at 5.00 P.M. (I.S.T)

The remote e-voting mode shall be disabled by NSDL after the above mentioned date and time and once the vote on a resolution is cast by a member, the member shall not be allowed to change it subsequently. The Members who have cast their vote by remote e-voting prior to the AGM may participate in the AGM through VC/OAVM, but shall not be entitled to cast their vote again through the e-voting system during the AGM. The Members participating in the AGM through VC/OAVM facility and who had not cast their vote by remote e-voting shall be entitled to cast their vote through e-voting system during the AGM.

Any person who acquires shares of the Company after dispatch of the Notice of AGM and Annual Report and holds shares as on cut-off date i.e., 06th August, 2025, may obtain the User ID and Password for e-voting by sending an email, intimating their DP ID and Client ID/ Folio No. to einward@integratedind.com or Member may send an e-mail request to evoting@nsdl.com. However, if the member is already registered with NSDL for e-voting then the existing User ID and Password can be used for casting the vote.

A person, whose name is recorded in the Register of Members or in the register of Beneficial Owners maintained by the Depositories as on the cut-off date only, shall be entitled to avail the facility of remote e-voting or e-voting during the AGM.

The Company has appointed Mr. G. Karthikeyan, Practising Company Secretary as the scrutinizer for conducting the remote e-voting and also e-voting process during the AGM in a fair and transparent manner.

In case of any queries, the Member may refer to the Frequently Asked Questions (FAQs) for Members and remote e-voting user manual for members available in the downloads section of www.evoting.nsdl.com or call on 022-48867000. You may also send queries/grievances relating to remote e-voting to Ms. Pallavi Mhatre, Senior Manager at evoting@nsdl.com

By order of the Board
K Santosh
Company Secretary

Chennai
22.07.2025

KERALA AYURVEDA LIMITED

CIN - L24233KL1992PLC006592

Regd. Office: XV/551, Nedumbassery, Athani P.O., Aluva-683585

Ph: 0484-2476301 (4 lines) Fax: 0484-2474376

Website: <https://www.keralaayurveda.biz>; Email: companysecretary@keralaayurveda.biz

POSTAL BALLOT NOTICE

Members are hereby informed that pursuant to the provisions of Section 110 and Section 108 and other applicable provisions, if any, of the Companies Act, 2013 ("the Act") read with Rule 22 and 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, ("the Rules"), General Circular Nos. 14/2020 dated April 8, 2020, 17/2020 dated April 13, 2020, 20/2020 dated May 5, 2020, 22/2020 dated June 15, 2020, 33/2020 dated September 28, 2020, 39/2020 dated December 31, 2020, 10/2021 dated June 23, 2021, 20/2021 dated December 8, 2021, 3/2022 dated May 5, 2022, 11/2022 dated December 28, 2022, and 09/2023 dated September 25, 2023, and General Circular No. 09/2024 dated September 19, 2024 issued by the Ministry of Corporate Affairs, Government of India (the "MCA Circulars"), Secretarial Standards on General Meetings issued by the Institute of Company Secretaries of India, and any other applicable laws, rules and regulations (including any statutory modification(s) or re-enactment(s) thereof, for the time being in force), the approval of the members of Kerala Ayurveda Ltd ("the Company") is sought for the following special businesses by way of remote e-voting ("e-voting") process:

Item No.	Description of the Resolutions	Type of Resolution
1	Approval for the continuation of Mr. Ramesh Vangal (DIN: 00064018) as the Non-Executive, Non-Independent Director, and Chairman of the Company	Ordinary Resolution
2	Approval for the continuation of Mr. Anand Subramanian (DIN: 00064083) as the Non-Executive, Non-Independent Director of the Company.	Ordinary Resolution
3	Approval of the appointment of Mr. Saif Khan (DIN:10780306) as Non-Executive, Independent Director of the company	Special Resolution
4	To consider and approve increase in overall Borrowing Limits of the Company as per Section 180 (1)(c) of the Companies Act, 2013	Special Resolution
5	Approval of material related party transactions with Katra Holding Private Limited	Ordinary Resolution
6	Approval of material related party transactions with Katra Phytochem (India) Private Limited	Ordinary Resolution

Pursuant to the MCA Circulars, the Company has completed the dispatch of electronic copies of the postal ballot notice along with the explanatory statement on **Tuesday, 22nd July 2025** through electronic mode to all the members of the Company whose names appeared in the Register of Members/List of Beneficial Owners maintained with the Company/Depository participant(s) respectively as on **Friday, 18th July 2025** ("Cut-off date") and whose e-mail IDs are registered with the Company/Depository participant(s).

The postal ballot notice is available on the Company's website <https://www.keralaayurveda.biz/>.

In compliance with the MCA circulars, Members can vote only through e-voting process. The voting rights shall be reckoned on the paid-up value of equity shares registered in the name of the Member(s) as on the Cut-off date. Any person who is not a member as on the Cut-off date should treat this Postal Ballot Notice for information purposes only.

The Company has entered into an agreement with Central Depository Services Limited ("CDSL") for the purpose of providing an e-voting facility to all its members. The e-voting facility will be available during the following period only:

Day, Date and Time of commencement of e-voting period	Thursday, 24 th July 2025 from 09:00 A.M. (IST)
Day, Date and Time of conclusion of e-voting period	Friday, 22 nd August 2025 till 05:00 P.M. (IST)
Cut-off Date	Friday, 18 th July 2025

The e-voting facility will be disabled by CDSL immediately after Friday, 22nd August 2025 till 05:00 P.M. (IST) and voting shall not be allowed beyond the said date.

In this regard, Members who have not registered/updated their email addresses are requested to register/update their email addresses with their respective Depository Participants ("DP"), if any, or with the Company's Registrar and Share Transfer Agent Integrated Registry Management Services Private Limited ("RTA") at irg@integratedindia.in, to receive copies of the Postal Ballot Notices in electronic mode. Members may follow the process detailed below for registration/updating of e-mail ID.

Type of holder	Process to be followed
Physical	Members are requested to send a request to the RTA of the Company, Integrated Registry Management Services Private Limited at irg@integratedindia.in providing Folio No., Name of member, scanned copy of the share certificate (front and back), PAN (self-attested scanned copy of PAN card), AADHAR (self-attested scanned copy of Aadhar card), Phone Number for registering/updating the email address.
Demat	Members are requested to contact your Depository participant(s) and register/update your email address in your demat account, as per the process advised by your DP

The Board of Directors of the Company ("the Board") has appointed CS Pramod SM or failing him CS Biswajit Ghosh of M/s. BMP & Co. LLP, a Practising Company Secretary firm, Bengaluru as Scrutinizer for conducting the Postal Ballot and e-voting process in a fair and transparent manner.

For the shareholders holding physical share certificates, we kindly remind you that dematerializing (demat) your shares offers several advantages.

The Scrutinizer will submit his report to the Chairman of the Board, or any other person authorized by him after the completion of scrutiny of e-voting, and the result of the voting by e-voting will be announced by the Chairman or any other person authorized by him, on or before **Tuesday, August 26, 2025**. The results along with the report of the Scrutinizer shall be displayed on the Company's website (<https://www.keralaayurveda.biz/>). The resolutions, if passed by the requisite majority, shall be deemed to have been passed on **Friday, August 22, 2025**.

Members desiring any information relating to the postal ballot of the Company by sending an email to the Company at companysecretary@keralaayurveda.biz.

Further shareholders may kindly note that, pursuant to Circular No. SEBI/HO/MIRSD/ MIRSD-PoD/P/CIR/2025/97 dated 2nd July 2025, SEBI has allowed to provide a special window only for re-judgment of transfer deeds for a period of six months from July 07, 2025 till January 06, 2026, which were lodged prior to the deadline of March 31, 2021 and rejected/returned/not attended to due to deficiency in the documents/process or otherwise.

Yours faithfully,
For KERALA AYURVEDA LIMITED
Sd/
Priyanka Gangwar
Company Secretary and Compliance Officer
Membership No.: F12378
Date: 23rd July 2025
Place: Bengaluru

DCM SHRIRAM LIMITED

Regd. Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi-110037
CIN: L74899DL1989PLC034923, E-mail: response@dcmsriram.com, Website: www.dcmsriram.com, Tel: 011-42102000

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS
(Pursuant to section 73(2)(a) and section 76 of the Companies Act, 2013 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014)

1. GENERAL INFORMATION		c. Business carried on by the Company and its subsidiaries with the details of branches or units, if any:	
a. Name, address, website and other contact details of the Company	DCM Shriram Limited CIN No.: L74899DL1989PLC034923 2 nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi-110037 Tel: 011-42102000 Email: response@dcmsriram.com Website: www.dcmsriram.com	DCM Shriram Ltd. is an integrated business entity, with extensive and growing presence across Chloro-Vinyl industry and the entire Agri value chain. The Company is engaged in manufacture/sale of Caustic Soda, Chlorine, Carbide, PVC Resin, Sugar (including distillery and cogen power), Seeds, Fertilisers, Cement, UPVC Windows & Doors including Aluminum Windows and value added segment in Agri Input Merchandising etc.	
b. Date of incorporation of the Company	6 th February 1989		
Units of the Company: The plants are situated at Bharuch (Gujarat), Abapur, Rupapur, Hariawan & Loni (U.P.), Kota & Bhawadi (Rajasthan), Hyderabad (Telangana), Chennai (Tamil Nadu) and Shubaneswar (Odisha)			
The details of the Subsidiaries of the Company are as under:			
Sr. No.	Name of the Subsidiaries	Business/ Objects	
1.	DCM Shriram Credit and Investments Ltd.	NBFC Company - Non deposit taking category	
2.	DCM Shriram Aqua Foods Ltd.	Dealing in Sea Foods	
3.	Biosseed India Ltd.	Trading of seeds	
4.	DCM Shriram Infrastructure Ltd.	Power projects	
5.	Fenesta India Ltd.	Manufacture, sale and installation of UPVC windows and doors	
6.	Shriram Biosseed Ventures Ltd.	Trading of goods and making loans and investments in subsidiaries engaged in seeds business.	
7.	DCM Shriram Foundation	Non-Profit Organization	
8.	Shridhar Shriram Foundation	Non-Profit Organization	
9.	Hariyali Rural Ventures Ltd.	Establishment of retail & wholesale outlets for agri/consumer and household goods/fuel	
10.	Shriram Agsmart Ltd.	Manufacture and deal in all kinds of agricultural chemicals, fertilizers, manures, their mixtures, by-products and formulations, petrochemicals, industrial, and any chemicals etc.	
11.	DCM Shriram Bio Enchem Ltd.	Carry on the business of bio energy production and use, including develop, use and sell biomass conversion technologies, all range of biotuels.	
12.	DCM Shriram Prochem Ltd.	Manufacture, import, export, buy, sell, trade and deal in all kind of industrial and non-industrial chemicals and chemical products and deal in all classes and kinds of fertilisers.	
13.	DCM Shriram Ventures Ltd.	Manufacturing innovative products, developing new technologies, provide consultancy and technological support and dealing in all kinds of technologies, Agri products and Chemical products.	
14.	Shriram Polytech Ltd.	Manufacture of products involving PVC, CPVC and other elastomeric/polymer materials etc.	
15.	DNV Global Private Ltd.	Engaged in the business of Hardware of Windows & Doors.	
16.	Shriram Farm Solutions Ltd.	Production of agricultural products viz. fertilizers, nutrients, crop protection, seeds and other farm solution products & services.	
17.	Biosseeds Holdings Pte. Ltd., Singapore	Seed research and investments in subsidiaries engaged in seeds business	
18.	Biosseed Research Philippines Inc., Philippines	Research, production, distribution, and trading of commercial hybrid seeds and other crops.	
19.	Biosseed Research USA Inc., USA	Seed and Biotechnology Research.	
d. Brief particulars of the management of the Company: The Company is managed by the Managing Directors, subject to direction, control and superintendence of the Board of Directors.			
e. Names, addresses, DIN and occupations of the Directors:			
Name	Address	DIN	Occupation
Mr. Ajay S. Shriram	Shivam, A-37, Vasant Marg, Vasant Vihar New Delhi-110057	00027137	Industrialist
Mr. Vikram S. Shriram	5/16, Shanti Niketan, New Delhi-110021	00027167	Industrialist
Mr. Ajit S. Shriram	5/20, Shanti Niketan, New Delhi-110021	00027918	Industrialist
Mr. Aditya A. Shriram	A-37, Vasant Marg, Vasant Vihar New Delhi-110057	10157483	Industrialist
Mr. Pradeep Dindolia	A-9A, Maharani Bagh, New Delhi-110065	00027995	CA
Mr. Praveesh Sharma	Flat C-2/303, Asian Games Village Complex, New Delhi- 110049	02252345	Retired IAS
Justice (Retd.) Vikramjit Sen	E-13, Third Floor, Kalindi Colony, New Delhi - 110065	00866743	Retired Judge
Mr. Pranam Wahi	K 901 Central Park 1, Sector 42 DLF Golf Course Road, Gurgaon, Haryana - 122009	00031914	CA & Ex-Banker
Ms. Seema Bahuguna	E - 12/7, Vasant Vihar, New Delhi - 110057	09527493	Retired IAS
Dr. Srinath Kaur	P-1/05, 6th Floor, Tower 2, Purvanchal Silver City, Greater Noida, Uttar Pradesh - 201308	10628625	Professor
Mr. Vipin Sondhi	House No. 38/6, Ganga Ram Hospital Marg, Rajender Nagar, S.O. Central, Delhi - 110060	00327400	Professional, Former MD & CEO
Mr. Tejpreet Singh Chopra	C-1/40, satdangung Development Area, New Delhi 110016	00317683	Industrialist
Mr. Ratinarayan Mishra	Flat No - 204, Block B5, New Jeevan Bima Nagar, New LIC Colony, Maithri Vihar, Chandrasekharpur, Shubaneswar, Khordha (Odisha) - 751023	10377015	Insurance Professional
Mr. Krishan Kumar Sharma	Flat No.806, Tower-3, Purvanchal Royal Park, Sector - 137, Noida - 201301, U.P.	07951296	Service
1. Management's perception of risk factors: • Chemicals and Vinyl operations are highly energy-intensive, posing cost and sustainability challenges. Sugarcane output, yields and recovery are vulnerable to climate related risks. • Certain businesses being capital intensive, can expose the company to financial risks. • Certain businesses viz. sugar, fertilizer, and agri-inputs are subject to regulatory interventions & climate risks which can impact operations and profitability. • Risk of data loss, and information security and privacy breach can lead to accidental exposure of confidential information, result in regulatory non-compliance and attract legal liabilities which may also result in risk of financial/business loss.			
g. Details of default, including the amount involved, duration of default and present status, in repayment of: i) statutory dues; ii) debentures and interest thereon; iii) loan from any bank or financial institution and interest thereon. None			
2. PARTICULARS OF THE DEPOSIT SCHEME			
a. Date of passing of board resolution;	21.07.2025	d. Amount which the Company can raise by way of deposits as per the Act and the rules made thereunder, and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised:	
b. Date of passing of resolution in the general meeting authorizing the invitation of such deposits;	18.8.2015		
c. Type of deposits, i.e., whether secured or unsecured;	Unsecured		
DEPOSITS WHICH THE COMPANY CAN RAISE UNDER THE COMPANIES (ACCEPTANCE OF DEPOSITS) RULES, 2014			
(i) Deposits from Shareholders under Rule 3(4)(a)		Rs. in Crores	
(ii) Other deposits under Rule 3(4)(b)		701.33	
TOTAL		1,753.32	
		2,454.65	
The aggregate of the deposits actually held under these Rules as on 31 st March, 2025.			
The aggregate of the deposits actually held under these Rules as on 21 st July, 2025 (date of Board Meeting in which this circular was approved).			
Amount of deposit repayable within the next twelve months; Rs. 4.72 Crores (repayable within the next twelve months from 21 st July 2025)			
e. Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment;			
Amount of Deposits (in Rs.)	Rate of Interest (in %)	Other Terms	
less than 1 (one) crore	For Public: 6.00% For Shareholders & Employees: 6.25%	Cumulative; Interest on half yearly rest basis	
1 (one) crore or more	6.50%	Cumulative & Non - Cumulative; Interest on quarterly rest basis	
Duration - 36 Months Mode of Payment & Repayment: Cheque / Demand Draft / Bank Transfer (NEFT / RTGS)			
f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid; Date of opening of the Scheme: 13 th August 2025. The circular is valid until the date of next AGM or until the expiry of six months from the date of closure of the financial year 2025-26, whichever is earlier.			
g. Reasons or objects of raising the deposits: To meet the business requirements of the Company.			
h. Credit rating obtained, Name of the Credit Rating Agencies, Rating obtained, Meaning of the rating obtained, Date on which rating was obtained; Agency: ICRA Limited Rating: [ICRA] AA+ (Stable); Meaning: Stable; Date: 30.08.2024			
i. Short particulars of the charge created or to be created for securing such deposits, if any; N.A.			
j. Any financial or other material interest of the directors, promoters or key managerial personnel (KMP) in such deposits and the effect of such interest in so far as it is different from the interests of other persons. None.			
3. DETAILS OF ANY OUTSTANDING DEPOSITS			
a. Amount Outstanding; As on 31 st March 2025: Rs. 38.62 Crores	b. Date of acceptance; Various dates		
c. Total amount accepted and renewed; Rs. 10.41 Crores (during Financial Year 2024-25)			
d. Rate of interest:			
Amount of Deposits (in Rs.)	Rate of Interest (in %)	Other Terms	
less than 1 (one) crore	For Public: 6.50% For Shareholders & Employees: 6.75%	Cumulative; Interest on half yearly rest basis	
1 (one) crore or more	7%	Cumulative & Non-Cumulative; Interest on quarterly rest basis	
Duration - 36 Months Mode of Payment & Repayment: Cheque / Demand Draft / Bank Transfer (NEFT / RTGS)			
e. Total number of depositors as on March 31, 2025; 69			
f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved; None			
g. Any waiver by the depositors, of interest accrued on deposits; None			
4. FINANCIAL POSITION OF THE COMPANY			
a. Profits of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement;	b. Dividends declared by the Company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)		
	Rs. in Crores		
Year	2022-23	2023-24	2024-25
Profit / (Loss) Before Tax	1,454.49	671.10	858.29
Profit / (Loss) After Tax	961.49	426.25	566.53
Total Dividend	2022-23	2023-24	2024-25
(Including interim dividend)	700%	330%	450%*
Interest coverage Ratio	61.00	13.1	16.24
* The total dividend for the financial year 2024-25 is 450%, which includes a final dividend of 170% as recommended by the Board of Directors at its meeting held on 5th May 2025, subject to declaration by the shareholders at the Company's 36th Annual General Meeting.			
c. A summary of the financial position of the Company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement;			
	Rs. in Crores		
EQUITY AND LIABILITIES	31.3.2023	31.3.2024	31.3.2025
Share Capital	31.35	31.35	31.35
Reserves & Surplus	6237.18	6545.23	6989.49
Non-current Liabilities	1947.80	2245.19	2464.63
Current Liabilities (including liabilities associated with asset classified as held for sale)	2491.25	2705.98	3191.09
Total	10707.58	11527.75	12676.56
ASSETS	31.3.2023	31.3.2024	31.3.2025
Fixed Assets	5596.11	6634.05	7137.68
Non-current Investments	347.07	422.56	448.24
Long Term Loans and Advances	22.13	42.37	44.71
Other Non-current Assets	232.27	144.93	160.97
Current Assets (including assets classified as held for sale)	4510.00	4283.82	4894.96
Total	10707.58	11527.75	12676.56
Previous year's figures regrouped, wherever necessary			
d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement;			
	Rs. in Crores		
Cash Flow from	2022-23	2023-24	2024-25
Operating Activities	1306.38	781.57	1096.55
Investing Activities	(1558.94)	(1054.93)	(827.15)
Financing Activities	(228.80)	163.52	1.04
Total Cash Flows	(481.36)	(109.84)	270.44
Previous year's figures regrouped, wherever necessary			
e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company. The Company adopted Indian Accounting Standards ("IND AS") notified by Ministry of Corporate Affairs w.e.f. 1.4.2016.			
5. A DECLARATION BY THE DIRECTORS THAT			
a. the Company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposits.			

