

SIDCL/Sect/2025-26/023

May 29, 2025

**BSE Limited
P. J. Towers,
Dalal Street, Mumbai-400001
BSE Scrip Code: 511411/955319**

**The Calcutta Stock Exchange Limited
7, Lyons Range,
Kolkata - 700001
CSE Scrip Code: 026027**

Dear Sir/Madam,

**Sub: Audited Financial Results for the quarter and year ended March 31, 2025
published in the newspapers**

In continuation to our letter dated May 28, 2025, inter alia, with regard to submission of Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended on March 31, 2025, please find enclosed the copy of the Financial Results published on May 29, 2025, in the newspapers i.e. Financial Express and Aajkal.

This is for your information and records.

Thanking you,

Yours faithfully,

For Shristi Infrastructure Development Corporation Limited

KRISHNA
KUMAR
PANDEY

Digitally signed by
KRISHNA KUMAR
PANDEY
Date: 2025.05.29
11:46:36 +05'30'

**Krishna K Pandey
Company Secretary & Compliance Officers**

Encl: As Above

(...Contd.)

| Sl. No. | Type of Instrument | Percentage of exposure | Circular references* |
|---------|---|---|---|
| | for loss absorption (For eg. Additional Tier 1 bonds and Tier 2 bonds issued under Basel III framework) | | |
| 11 | Debt instruments with Credit enhancement/ structured obligations | The scheme shall not invest in such securities. | Para 4.5.3 (for Overnight & Liquid fund)/ Para 12.3 of SEBI Master Circular on Mutual Funds dated June 27, 2024 |
| 12 | Tri-party repos | Upto 5% of net assets | Not applicable |

It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially (subject to and within the maximum limits prescribed above) depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. The asset allocation pattern described above may alter from time to time on a short-term basis on defensive considerations (As per Para 1.14.1.2.b of SEBI Master circular on Mutual Funds dated June 27, 2024), keeping in view market conditions, market opportunities, applicable regulations and political and economic factors (i.e., for reasons other than downgrade in rating) and would, in such cases, shall be rebalanced within 30 calendar days from date of deviation. However, if the asset allocation pattern is to be altered for other reasons, as this is a fundamental attribute, the procedure outlined in the paragraph on fundamental attributes below, shall be followed.

Portfolio Rebalancing
In the event of deviations the portfolio will be rebalanced as per Para 2.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024. In the event of deviation from mandated asset allocation mentioned in the Scheme Information Document (SID) due to passive breaches (occurrence of instances not arising out of omission and commission of AMCs), rebalancing period shall be 30 Business Days. Where the portfolio is not rebalanced within 30 Business Days justification in writing, including details of efforts taken to rebalance the portfolio shall be placed before the Investment Committee. The Investment committee shall then decide on the course of action. The Investment Committee, if so desires, can extend the timelines up to sixty (60) business days from the date of completion of mandated rebalancing period. However, at all times the portfolio will adhere to the overall investment objectives of the Scheme.

All the reporting and disclosure requirements as mentioned in Para 2.9 of SEBI Master Circular on Mutual Funds dated June 27, 2024 shall be complied with. This includes disclosure to investors in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme.

NOTE: The investment under Direct Plans shall have the same portfolio as that of the plan/option under which it is introduced, and hence the same investment objectives and investment pattern as that of the existing respective Scheme/Scheme Portfolio.


TEMPORARY INVESTMENTS: When the Fund Managers believes market or economic conditions are unfavourable for investors, the scheme may invest up to 100% of the Fund's assets in a temporary defensive manner by holding all or a substantial portion of its assets in cash, cash equivalents or other high quality short-term investments. Temporary defensive investments generally may include commercial paper, bank obligations, repurchase agreements and other approved money market instruments, including Mibor/call linked instruments, fixed deposits of banks etc. The manager also may invest in these types of securities or hold cash while looking for suitable investment opportunities or to maintain liquidity. In these circumstances, the Fund may be unable to achieve its investment goal.

Exit Load
For each purchase of units - 1% if redeemed/switched out within 3 years of allotment
Subject to the Regulations, the Trustee / AMC reserves the right to modify / change the load structure on a prospective basis.

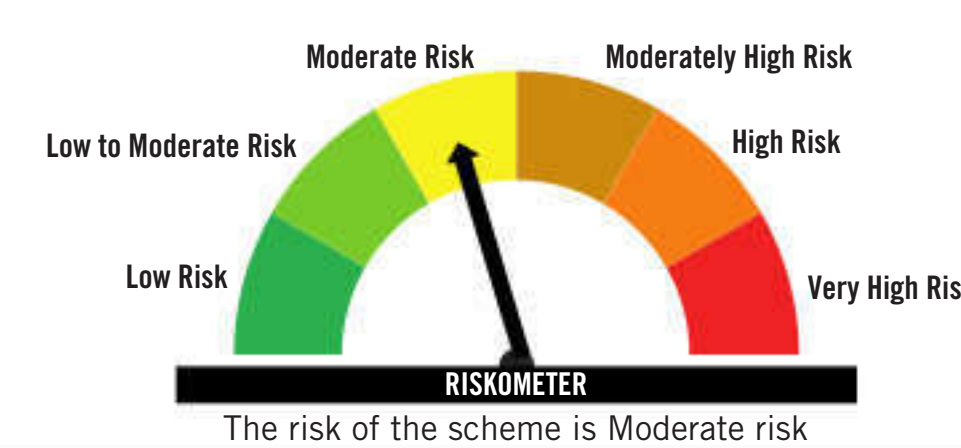
Fund Manager (s)
Rajasa Kakulavarapu & Venkatesh Sanjeevi

Benchmark
40% Nifty 500 TRI + 40% Nifty Short Duration Debt Index + 20% domestic gold price

Product label
This product is suitable for investors who are seeking
• Capital appreciation and Income generation over medium to long term
• A fund of funds investing in diversified asset classes through a mix of strategic and tactical allocation



The risk of the scheme is High risk



The risk of the scheme is Moderate risk

***Considered as Fundamental Attribute Change**
Aforesaid change in scheme features constitute change in fundamental attributes of the Scheme in accordance with Regulation 18 (15A) of SEBI (Mutual Funds) Regulation, 1996. In terms of prevailing regulatory requirements, investors in the Scheme are given an option to exit at the prevailing Net Asset Value (NAV) without any exit load, in case they do not wish to continue in this Scheme in view of the change in the fundamental attributes. The period of this no load exit offer is from June 4, 2025 to July 3, 2025 (both days inclusive). The redemption request for this purpose may be submitted at any of Official Points of Acceptance of Transactions (OPAT) of Franklin Templeton Mutual Fund, and the NAV applicable will be based on the day and time the application is received at any of the designated OPAT. Unitholders who do not exercise the exit option on or before 3.00 pm on July 3, 2025 would be deemed to have consented to the proposed change.

However, the exit option without load will not be available to investments in the Scheme made on or after June 4, 2025. Unitholders who have pledged their units will need to procure a release of their pledge prior to submitting their redemption request.

The changes in scheme features have been approved by the Board of Directors of the Franklin Templeton Asset Management (India) Pvt. Ltd. (investment manager for schemes of Franklin Templeton Mutual Fund) and Franklin Templeton Trustee Services Pvt. Ltd. (the Trustee to the schemes of Franklin Templeton Mutual Fund).

All the other terms and conditions of the Scheme Information Document of the Scheme, read with the addenda issued from time to time, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the Scheme, read with the Addenda.

This addendum is dated May 28, 2025.

For **Franklin Templeton Asset Management (India) Pvt. Ltd.**
(Investment Manager of Franklin Templeton Mutual Fund)
Sd/-
Authorised Signatory

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

For All Advertisement Booking
Call : 9836677433, 7003319424

ANNEXURE I
ADHATA GLOBAL LIMITED
(FORMERLY MV COTSPIN LIMITED)
CIN - L18101WB1993PLC060752
32, Chowringhee Road, "Om Tower," 8th Floor, Kolkata - 700071
Email id: compliance.mvel@gmail.com
Contact No. 033-22263780 Website: www.mvcotspintd.com

STATEMENTS OF AUDITED STANDALONE RESULTS
for the Quarter ended March 31st, 2025 (Amount Rs. In Lacs)

| SL No. | Particulars | Current Quarter ending 31-Mar-25 | Year to Date 31-Mar-25 | Corresponding 3 months ended in the previous year 31-Mar-24 |
|--------|--|----------------------------------|------------------------|---|
| 1 | Total Income from Operations | 161.59 | 584.20 | 127.38 |
| 2 | Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extra ordinary items#) | 46.03 | 24.61 | (45.05) |
| 3 | Net Profit / (Loss) for the period before tax (after Exceptional items and/or Extraordinary items#) | 6.03 | (15.39) | (45.05) |
| 4 | Net Profit / (Loss) for the period after tax (after Exceptional and/or Extra ordinary items#) | 6.03 | (15.39) | (53.87) |
| 5 | Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)] | 6.03 | (15.39) | (53.87) |
| 6 | Equity Share Capital | 471.55 | 471.55 | 471.55 |
| 7 | Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year | | | |
| 8 | Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) - | | | |
| | 1) Basic: | 0.13 | (0.33) | (1.14) |
| | 2) Diluted: | 0.13 | (0.33) | (1.14) |

Note
a) The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the websites of the Stock Exchange(s) and the listed entity. (URL of the filings).
b) The impact on net profit / loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies shall be disclosed by means of a footnote.
c) Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind-AS Rules / AS Rules, whichever is applicable.

For ADHATA GLOBAL LIMITED
Vinay Dalmia
Whole Time Director
(DIN: 01219851)

Date : 28th day of May, 2025
Place: Kolkata

SHRISTI
WELCOME TO LIFE

Shruti Infrastructure Development Corporation Limited
Regd. Office : Plot No. X - 1, 2 & 3, Block-EP, Sector V, Salt Lake City, Kolkata-700 091
CIN - L65922WB1990PLC049541
Phone No. : (033) 4020 2020 / 4015 4646
E-mail : investor.relations@shristicorp.com, Website : www.shristicorp.com

EXTRACT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2025
(₹ in Lakhs)

| Sl. No. | Particulars | STANDALONE | | | | | CONSOLIDATED | | | | |
|---------|--|----------------------|------------------------|----------------------|----------------------|----------------------|------------------------|----------------------|----------------------|-------------|-------------|
| | | Quarter Ended | | Year Ended | | Quarter Ended | | Year Ended | | | |
| | | 31.03.2025 (Audited) | 31.12.2024 (Unaudited) | 31.03.2024 (Audited) | 31.03.2025 (Audited) | 31.03.2024 (Audited) | 31.12.2024 (Unaudited) | 31.03.2024 (Audited) | 31.03.2025 (Audited) | | |
| 1 | Total Income from operations | 4,135.25 | 1,872.16 | 4,890.63 | 8,712.46 | 10,125.80 | 4,135.25 | 1,872.16 | (3,135.97) | 8,712.46 | 11,538.58 |
| 2 | Net Profit / (Loss) for the period (before Tax and Exceptional item) | 668.93 | (927.56) | (1,678.69) | (965.06) | (5,139.07) | 673.15 | (927.76) | (1,318.68) | (961.42) | (5,163.71) |
| 3 | Net Profit / (Loss) for the period before Tax (after Exceptional item) | 668.93 | (927.56) | 2,031.44 | (965.06) | (1,428.94) | 673.15 | (927.76) | 2,391.45 | (961.42) | (1,453.58) |
| 4 | Net Profit / (Loss) for the period after Tax (after Exceptional item) | 701.09 | (913.27) | 1,948.21 | (1,001.33) | (1,839.53) | 705.31 | (913.46) | 2,313.68 | (997.69) | (1,867.87) |
| 5 | Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive income (after tax)] | 664.50 | (910.01) | 1,962.02 | (1,028.17) | (1,826.51) | 332.82 | (66.73) | 1,614.38 | (1,555.36) | (4,007.52) |
| 6 | Paid up Equity Share Capital (Face value Rs. 10/-) | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 | 2,220.00 |
| 7 | Reserves (excluding Revaluation Reserves as shown in the Audited Balance Sheet) | (7,915.16) | (8,579.65) | (6,886.99) | (7,915.16) | (6,886.99) | (15,234.11) | (15,566.93) | (13,166.36) | (15,234.11) | (13,166.36) |
| 8 | Net Worth | (5,695.16) | (6,359.65) | (4,666.99) | (5,695.16) | (4,666.99) | (13,014.11) | (13,346.93) | (10,946.36) | (13,014.11) | (10,946.36) |
| 9 | Paid up Debt Capital/ Outstanding Debt | 37,625.56 | 39,205.85 | 40,736.11 | 37,625.56 | 40,736.11 | 38,245.38 | 39,833.90 | 41,358.64 | 38,245.38 | 41,358.64 |
| 10 | Debt Equity Ratio | (6.61) | (6.16) | (8.73) | (6.61) | (8.73) | (2.94) | (2.98) | (3.78) | (2.94) | (3.78) |
| 11 | Earning per Share (of Rs 10/- each) | | | | | | | | | | |
| | (i) Basic (Rs.) | 3.16 | (4.11) | 8.78 | (4.51) | (8.29) | 1.69 | (0.32) | 7.22 | (6.86) | (18.10) |
| | (ii) Diluted (Rs.) | 3.16 | (4.11) | 8.78 | (4.51) | (8.29) | 1.69 | (0.32) | 7.22 | (6.86) | (18.10) |
| 12 | Debtenture Redemption Reserve | 3,222.24 | 3,121.54 | 2,819.46 | 3,222.24 | 2,819.46 | 3,222.24 | 3,121.54 | 2,819.46 | 3,222.24 | 2,819.46 |
| 13 | Debt Service Coverage Ratio | 1.49 | (0.58) | 0.60 | 0.30 | 0.14 | 1.49 | (0.58) | 0.23 | 0.30 | 0.14 |
| 14 | Interest Service Coverage Ratio | 2.46 | (0.95) | 6.17 | 0.46 | 0.50 | 2.47 | (0.95) | 2.41 | 0.46 | 0.49 |

Note: 1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 28th May, 2025. 2. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results are available on the Stock Exchange website i.e. BSE website (www.bseindia.com), Calcutta Stock Exchange Limited (www.cse-india.com) and Company's website (www.shristicorp.com).

Place : Kolkata
Dated : 28th May, 2025

For and on behalf of the Board of Directors
Shruti Infrastructure Development Corporation Limited
Sunil Jha
Managing Director

THE BIGGEST CAPITAL ONE CAN POSSESS
KNOWLEDGE

