# (A Government Company) Kothagudem Collieries - 507101, Telangana State

FINANCIAL EXPRESS

E-PROCUREMENT TENDER NOTICE Tenders have been published for the following Services / Material Procurement through e-procurement platform. For details, please visit https://tender.telangana.gov.in or - https://www.scclmines.com

NIT/Enquiry No. - Description / Subject - Last date and time for Submission of bid(s). **E102400154 -** Procurement of Switch Tripping Devices - **30.08.2024 - 17:00 Hrs.** E092400148 - Procurement of S.E. Copper wire on Rate Contract Basis for a period of two years -02.09.2024 - 17:00 Hrs. E172400162 - Microsoft Exchange E-Mail Services on Cloud Platform for 2 (Two) Years

04.09.2024 - 17:00 Hrs. E142400100 - Transportation of coal from IKOCP to SRP CHP and SRP OCP GL Bunkers on weight basis for a period of 2 years - 04.09.2024 - 17:00 Hrs. E122400163 – Hiring of Preweigh bin loading system at Yellandu railway siding, Yellandu Area

for a period of 5 years - 05.09.2024 - 17:00 Hrs. E132400167 - Procurement of Permitted Explosives (P1 & P5) & Detonators for Blasting in coal at underground mines in all areas of SCCL for a period of two years – 11-09-2024 17:00 Hrs. GM (MP) NIT/Enquiry No. - Description / Subject / Estimated Contract Value - Last date and time. RG2/CVL/ET-80/2024-25 - Repairs to damaged flooring with tiles in Class rooms and verandah

of SC High School at 8incline colony, RG-II area, Godavarikhani, Dist. Peddapalli, Telangana State Rs. 39,47,954/- 28.08.2024 - 04.30 P.M. RG-III/CVL/ET-27/24-25 - Providing foundation beds for plant and Machinery including Dyke walls in connection with capacity enhancement of RGSMS plant, RG-III Area. Godavarikhani, Peddapalli (Dist), Telangana (State) - 04.09.2024 - 04.30 P.M. DySE(Civil)/RG-III PR/2024-25/ADVT/MP/RG2/RG3/34

DIPR R.O. No.: 358-PP/CL-AGENCY/ADVT/1/2024-25



Regd.office: 3rd Floor, Maker Chambers IV. 222, Nariman Point, Mumbai - 400 021. Phone: 022-3555 5000, Email: investor.relations@ril.com CIN: L17110MH1973PLC019786

NOTICE

NOTICE is hereby given that the following certificate(s) issued by the Company are stated to have been lost or misplaced and Registered Holders thereof have applied for the issue of duplicate certificate(s).

Sr. No.	Folio No.	Name/Joint Names	Shares	Certificate Nos. From - To	Distinctive Nos. From - To
1	9522808	C G Balakrishnan	696	62649314-314	2221065677-372
	000-004-0000000000000000000000000000000		696	66913259-259	6897150354-049
2	9399194	Kishor Chohan	200	54792898-901	1327396220-419
3	27028225	Manminder Kaur	63	58323989-989	1619208745-807
			63	62338633-633	2195494362-424
	5000000		126	66574398-398	6866517308-433
4	337251	Sanjiv Bhambri	- 1	270514-514	12903662-667
		Veena Bhambri	25	312622-622	13491312-336
		016488040000000	9	416202-202	15735945-953
			7	513658-658	16674621-627
			i i	589544-544	17005351-351
			30	804132-132	19450511-540
			22	941982-982	24264138-159
			20	3030441-441	48850833-852
			1145	62403520-520	2201911491-635
			1434	66653002-002	6874145438-871
			130	93224513-515	290573917-046
5	79716324	Tejwanti Khurana	3	57100184-184	331628211-213
		8	25	57100184-184	469689995-019
			8	57100184-184	1271590446-453
			14	57100184-184	1338855429-442
			15	57100186-186	181986677-691
			10	57100186-186	193770828-837
			20	57100186-186	257953529-548
			5	57100186-186	331628206-210
			6	57100187-187	1338855443-448
			9	57100188-188	44481514-522
			5	57100188-188	50176553-557
			27	57100188-188	136885224-250
			9	57100188-188	147395800-808
			5	57100191-191	18190145-149
			- 11	57100191-191	26741161-171
			- 5	57100191-191	44481523-527
			26	57100191-191	84903613-638
			3	57100191-191	181986674-676
			20	59146231-231	193780738-757
			226	62294497-497	2191945950-175
	129000000000000000000000000000000000000		452	66509083-083	6861718939-390
6	84623563	V S Janaky Parmeshwar Subramanian	288	66737082-082	6882754824-111
7	14250425	Vidula Vijay Padhye	4	12598246-246	256634466-469
		Vijay Kumar P Padhye	204	62380182-182	2199020625-828

The Public is hereby warned against purchasing or dealing with these securities any way Any person(s) who has I have any claim in regard of the securities, should lodge such claim with the Company's Registrar and Transfer Agent viz. "KFin Technologies Limited", Selenium Tower B, Plot No. 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad - 500 032, within Seven (7) days from the date of publication of this notice, failing which, the Company will proceed to issue letter(s) of confirmation in lieu of duplicate certificate(s) in respect of the aforesaid securities. for Reliance Industries Limited

Total

Place : Mumbai

Date : August 23, 2024

Savithri Parekh Company Secretary and Compliance Officer

www.ril.com

# **ASHIKA**

#### ASHIKA CREDIT CAPITAL LIMITED CIN: L67120WB1994PLC062159

Trinity, 226/1, A.J.C Bose Road, 7th Floor, Kolkata-700020

Tel: (033) 40102500; Fax: (033) 40102543 Email: secretarial@ashikagroup.com; Website: www.ashikagroup.com

CORRIGENDUM TO THE NOTICE OF EXTRA ORDINARY GENERAL MEETING

In reference to the captioned subject matter and in continuation to our

publications dated 7th August, 2024 and 20th August, 2024, respectively, in Regional and English Newspaper (All India Edition), we are submitting herewith the 2nd Corrigendum to the Notice of the (01/2024-2025) Extra-Ordinary General Meeting ("EGM") of Ashika Credit Capital Limited ("the Company") which is scheduled to be held on Friday, 30th August, 2024 through Video Conferencing (VC)/ Other Audio Visual Means (OAVM) to transact the Businesses mentioned in the EGM Notice.

Further it had come to the knowledge of the Company that one of the proposed Allottees namely, "Ms. Varsha Jain" to whom 20,700 Equity Shares were proposed to be issued on Preferential Basis, subject to approval of the shareholders, has been disqualified pursuant to contravention of Regulation 159 and applicable provision of Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("ICDR Regulations").

In view of the above disqualification, the Preferential Issue ("PI Committee") of the Board of Directors of the Company, pursuant to the power delegated to it by the Board of Directors of the Company in its meeting held on 31st July, 2024, has proposed that these 20,700 Equity Shares which were earlier proposed to be allotted to Ms. Varsha Jain shall now be allotted to Mr. Bijay Kumar Dokania, another existing Allottee of the preferential issue subject to approval of the Shareholders.

Accordingly, in the Annexure A, of the Resolution No. 4 of the Notice of EGM at St. No. 43 in Page No. 22, "Varsha Jain" being disqualified has been removed and the proposed shares of 20,700 now be issued to Sl. No. 34 in Page No. 22 of Annexure A of the Resolution No. 4 of the Notice of EGM "Bijay Kumar Dokania", another existing Allottee of the preferential issue.

Further, in the Explanatory Statement to EGM Notice dated 31st July, 2024- On page 19:- Point no L and N, reference to Annexure B which is in page no 28 SI. No. 45 "Varsha Jain" one of the proposed allottees to whom 20,700 Equity Shares was proposed, being disqualified pursuant to contravention of Regulation 159 of Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("ICDR Regulations") has being removed and the proposed shares of 20,700 now be issued to SL No. 36 reference Annexure B in Page No. 27 "Bijay Kumar Dokania", another existing allottee of the preferential issue.

This Corrigendum has been issued to Shareholders to give Notice to the Shareholders to modify the details as mentioned herein in the Resolution No. 4 and Explanatory Statement as set forth in Item Nos. 4 & 5 to the EGM Notice dated 31st July, 2024.

The 2nd Corrigendum to the notice of EGM has been circulated to the Members of the Company, today, i.e. Friday, 23rd August, 2024.

Except the changes mentioned in the Corrigendum's, all information and content as set out in the EGM Notice dated 31st July, 2024 including the resolutions to be considered thereat remain unchanged. Members may note that the Corrigendum to the EGM Notice is available on the Company's website at www.ashikagroup.com at the weblink https://ashikagroup.com/investor\_relation\_details.php?category= preferential-allotment-of-securities and on the website of the Stock Exchange where the Company's Equity Shares are listed i.e.

www.bseindia.com.

Date: 23.08.2024

Place : Kolkata

Accordingly, all the concerned Shareholders, Stock Exchange, Depositories, Registrar and share Transfer Agent, Agencies appointed for e-voting, Other Authorities, Regulators and all other concerned persons are requested to take note of the aforesaid correction.

For Ashika Credit Capital Limited

(Anju Mundhra) Company Secretary FCS: 6686

Place: Gurugram

Date: August 23, 2024

## **Φ SAKTHI SUGARS LIMITED**

CIN: L15421TZ1961PLC000396

Regd. Office: Sakthinagar - 638315, Bhavani Taluk, Erode District, Tamilnadu Phone: 0422-4322222, 2221551 E-mail: shares@sakthisugars.com Web: www.sakthisugars.com

NOTICE FOR THE ATTENTION OF SHAREHOLDERS REGARDING 62ND ANNUAL GENERAL MEETING OF THE COMPANY

The Members of the Company are informed that 62nd Annual General Meeting (AGM) will be held on Thursday, 19th September 2024 at 11.30 A.M. through Video Conferencing (VC) or Other Audio Visual Means (OAVM) in compliance with the provisions of the Companies Act 2013, MCA Circular dated 25.09.2023 and SEBI Circular dated 07.10.2023, to transact the business set out in the Notice convening the AGM. Kindly note the following

. In compliance with the aforesaid MCA and SEBI Circulars, the Notice of the 62nd AGM along with the Annual Report for the financial year 2023-24 will be sent through e-mail to all the members whose e-mail addresses are registered with the Company / Registrar & Share Transfer Agents (RTA) , Depository Participants (except to those members who requested for physical copy of the same). The Notice and Annual Report will also be made available on the Company's website (www.sakthisugars.com) and on the websites of National Stock Exchange Ltd. (www.nseindia.com) and BSE Ltd. (www.bseindia.com) and also on the website of Link Intime India Pvt. Ltd. (https://instavote.linkintime.co.in).

Members who have not registered their e-mail addresses and mobile numbers are requested to get the same registered as stated below: a. Members holding shares in demat form can register by contacting their

respective Depository Participants. b. Members holding shares in physical form, may log in to the website of the Company's RTA Link Intime India Pvt. Ltd., www.linkintime.co.in, go to investor service section and select "e-mail/bank detail registration"

fill in the details and upload the required documents and submit. Any person who becomes a member of the Company after the AGM Notice and Annual Report are sent by e-mail, and holds shares as on the cut-off

date may obtain the user ID and password in the manner provided in the AGM Notice. The Company is providing e-voting facility (i.e. remote e-voting, and e-voting during the AGM) for members to cast their votes on all resolutions

. The detailed procedures for joining the AGM and for remote e-voting , e-voting during AGM are given in the AGM Notice. . Members are requested to refer to the AGM Notice for the full content and

details of the meeting. For Sakthi Sugars Limited Coimbatore Venkatesh 24th August 2024 Company Secretary

NIIT

set out in the AGM Notice.

MANAGED NIIT Learning Systems Limited TRAINING Registered Office: Plot No. 85, Sector 32, Institutional

SERVICES. Area, Gurugram - 122001, Haryana CIN: L72200HR2001PLC099478 Phone: +91(124) 4293000

Website: www.niitmts.com; E-mail: investors@niitmts.com

NOTICE OF 22ND ANNUAL GENERAL MEETING

The 22<sup>nd</sup> Annual General Meeting ('AGM') of the members of NIIT Learning Systems Limited ('the Company') will be held through Video Conferencing ('VC')/ Other Audio Visual Mode ('OAVM') on Tuesday, September 24, 2024 at 10:00 A.M. (IST) to transact the business as set out in the Notice convening the AGM. The AGM shall be in compliance with applicable provisions of the Companies Act, 2013 ('the Act') and rules made thereunder, the Securities and Exchange Board of India ('SEBI') (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with General Circular No. 09/2023 dated September 25, 2023, issued by the Ministry of Corporate ffairs and Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2023/167 dated October 7 2023 issued by SEBI (hereinafter collectively referred to as 'the Circulars') allowing the companies to hold the AGM through VC/OAVM without the physical presence of members at a common venue. Members participating through the VC/OAVM facility shall be reckoned for the purpose of quorum under Section 103 of the Act.

In compliance with the Circulars, the AGM Notice, Standalone and Consolidated Financial Statements for the financial year ended on March 31, 2024, Board's Report, Auditors' Reports, and other documents required to be attached thereto shall be sent to the members of the Company in electronic mode whose email addresses are registered with the Depository Participant(s). The aforesaid documents shall also be available on the Company's website at www.niitmts.com and on the website of the Stock Exchanges, i.e., BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com, respectively. The Company shall be providing facility to its members to cast their votes remotely using the electronic voting system ('remote e-voting'), for participation in the AGM

through VC / OAVM facility and remote e-voting during the AGM through National Securities Depositories Limited ('NSDL'). Notice of the AGM shall include procedure/ instruction(s) for attending AGM through VC/OVAM, remote e-voting by members holding shares in dematerialized mode and for members who have not registered their email addresses. The details will also be available on the website of the Company at www.niitmts.com and also on the website of NSDL at www.evoting.nsdf.com Members whose email addresses are not registered with the Depository Participant(s) may obtain/generate login credentials by following instructions given in the Notes to Notice of AGM. Members of the Company under the category of Institutional Shareholders are encouraged to attend and participate in the AGM through VC/OAVM and vote through remote e-voting. The Members participating in the AGM through VC/ OAVM facility shall be eligible to vote through e-voting system during the AGM, if not voted through remote e-voting. The members of the Company holding shares in dematerialized form, as on the cutoff date i.e., Tuesday, September 17, 2024, shall be entitled to cast vote by remote

e-voting or attend the meeting through VC/OAVM and cast vote at AGM. The remote e-voting period shall commence on Thursday, September 19, 2024 (9:00 A.M.) and end on Monday, September 23, 2024 (5:00 P.M.). The remote e-voting module shall be disabled by NSDL for voting thereafter. Once the vote on a resolution is cast by the member through remote e-voting, it cannot be changed, in the case of voting by remote e-voting and also e-voting at the AGM, vote cast through remote e-voting will be considered final and e-voting at the AGM will not be considered. Mr. Milan Malik, Practicing Company Secretary (Membership No. FCS 9888 and COP

No. 16614) and failing him, Mr. Subhash Chander Setia, Practicing Company Secretary (Membership No. FCS 3019 and COP No. 23681), the designated partners of Corpnexus Services LLP, have been appointed as the Scrutinizer(s) to scrutinize the e-voting process in a fair and transparent manner.

Members who would like to express their views or ask questions during the AGM may register themselves by sending request mentioning their name, demat account, email d, mobile number through their registered email to the Company at investors@niitmts.com. The Speaker Registration will be open till Tuesday, September 2024. Member(s) holding share(s) as on the cut-off date shall be entitled to register

Members having any query or seeking any information are requested to write /send email to the Company at least seven days in advance of AGM at investors@nitmts.com. Manner for registering/ updation of email address/ bank details:

Shareholders holding shares in dematerialized mode are requested to register/ update their email address/ bank details with their Depository Participant(s). Information on Dividend/ Tax Deduction at source (TDS) / withholding tax:

The Board of Directors at their meeting held on May 22, 2024 has recommended a final dividend of Rs. 2.75/- per equity share for the financial year 2023-24. The dividend once approved at the AGM, will be paid to those members whose names will appear on the Register of Members or in records of the Depositories as beneficial owners of the shares as on Thursday, September 5, 2024. The final dividend, subject to approval of members at AGM, will be paid (after deduction of tax at source as applicable) within 30 days from the date of the AGM electronically to those shareholders who have updated their bank account details. For shareholders who have not updated their bank account details in the demat account, dividend warrants/demand drafts/cheques will be sent to their registered addresses. To avoid delay in receiving the dividend, shareholders are requested to update their complete bank details with their depositories to receive the dividend directly into their bank account.

Shareholders may note that the Income Tax Act, 1961, ('the IT Act') as amended by the Finance Act, 2020, mandates that dividends paid or distributed by a company on or after April 1, 2020 shall be taxable in the hands of shareholders. The Company shall therefore be required to deduct tax at source ('TDS') at the time of making the payment of final dividend. In order to enable us to determine the appropriate TDS rate as applicable, shareholders are requested to submit relevant documents, as specified hereinbelow, in accordance with the provisions of the IT Act,

For Resident Shareholders, taxes shall be deducted at source under Section 194 of the Act, as follows:

Shareholders having valid Permanent	10% or as notified by the Government of				
Accounting Number (PAN)	India				
Shareholders not having PAN/ valid PAN	20% or as notified by the Government of India				

However, no tax shall be deducted on the dividend payable to resident individual shareholders, if the total dividend to be received by them during Financial Year 2024 25 does not exceed Rs. 5,000/- and also in cases where shareholders provide Form 15G/ Form 15H (Form 15H is applicable for resident individual shareholders aged 60 years or more) subject to conditions specified in the IT Act. Resident shareholders may also submit any other document as prescribed under the IT Act to claim a lower) Nil with holding of tax. PAN is mandatory for shareholders providing Form 15G/15H or any other document(s) as mentioned above.

For Non-resident Shareholders, taxes are required to be withheld in accordance with the provisions of Section 195 and other applicable sections of the IT Act, at the rates in force. The withholding tax shall be at the rate of 20% (plus applicable surcharge and cess) or as notified by the Government of India on the amount of dividend payable: However, as per Section 90 of the IT Act, non-resident shareholders have the option to be governed by the provisions of the Double Tax Avoidance Agreement ('DTAA' read with Multilateral instrument ("MLI") between India and the country of tax residence of the shareholder(s), if they are more beneficial to them. For this purpose, i.e. to avail the benefits under the DTA read with MLI, non-resident shareholders will have to provide the following:

Self-attested copy of PAN card allotted by the Indian Income Tax Authorities; Self-attested copy of Tax Residency Certificate for FY 2024-25 obtained from the

tax authorities of the country of which the shareholder(s) is a resident; Copy of duly filled Form 10F on Indian Income tax Portal. This form has to be filed

on the Indian Income Tax Portal by registering through below mentioned link

https://eportal.incometax.gov.in/iec/foservices/#/pre-login/register Self-declaration from Non-resident(s), primarily covering the following:

Non-resident is eligible to claim the benefit of respective tax treaty;

Non-resident receiving the dividend income is the beneficial owner of such income; Dividend income is not attributable/effectively connected to any Permanent

Establishment ('PE') or Fixed Base in India: Non-resident complies with any other condition prescribed in the relevant Tax Treaty and provisions under the MLI;

Non-resident does not have a place of effective management in India; In case of Foreign Institutional Investors/Foreign Portfolio Investors, tax will be

deducted under Section 196D of the IT Act @ 20% (plus applicable surcharge and cess) or rate provided in relevant DTAA read with MLI, whichever is more beneficial subject to the submission of the above documents.

This notice is being issued for the information and benefit of all the shareholders of the Company in compliance with the Circulars.

By Order of the Board For NIIT Learning Systems Limited

Deepak Bansal Company Secretary



Corporate Office: Nehru House, 4, Bahadur Shah Zafar Marg, New Delhi-110 002 Tel.No. 011-66001142/66001112, Fax No. 91-011-23722251/23722021 Email: jklc.customercare@jkmail.com, Website: www.jklakshmicement.com CIN: L74999RJ1938PLC019511

## **INVITES FIXED DEPOSITS**

SCHEME 'A' - (Non-Cumulative)			SCHEME 'B' - (Cumulative)					
Period	Rate of Interest per annum (%) payable Annually	Period	Rate of Interest Per Annum (%) Compounded Annually	Minimum Deposit (Rs.)	Amount Payable on Maturity (Rs.)	Effective Yield P. A. (%)		
1 Year	6.75	1 Year	6.75	1,00,000	1,06,750	6.75		
2 Years	7.25	2 Years	7.25	1,00,000	1,15,026	7.51		
3 Years	7.35	3 Years	7.35	1,00,000	1,23,710	7.90		
0.50% additional	interest to Senior Citizen (above 60	yrs.), Employees	, Shareholders, - max 0.50%					

### FORM DPT-1 CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

the deposits:

(H) Credit rating obtained

(ii) Rating obtained:

deposits, if any:

(iii) Meaning of the rating obtained:

(iv) Date on which rating was obtained:

Short particulars of the charge created

J) Any financial or other material interest of

the directors, promoters or key managerial

personnel in such deposits and the effect

of such interest in so far as it is different

from the interests of other persons.

(c) Total amount accepted 2023-24 :

(d) Rate of interest (p.a)

max 0.50%)

As on 31st March 2024

(e) Total number of depositors

(f) Default, if any, in repayment of deposits

and payment of interest thereon, if any,

including number of depositors, amount

or to be created for securing such

[Pursuant to Section 73 (2) (a) and Section 76 and Rule 4(1) & (2) of the Companies (Acceptance of Deposits) Rules, 2014] GENERAL INFORMATION (G) Reasons or objects of raising

(a) Name, Address, Website and other contact details of the Company:

Name: JK Lakshmi Cement Ltd. Regd. Off.: Jaykaypuram, District Sirohi-307 019 (Rajasthan).

Corporate Off.: Nehru House, 4, Bahadur Shah Zafar Marg, New Delhi-110 002. Tel. No. 011-66001142/66001112, Fax No. 91-011-23722251/23722021,

Website & Email: www.jklakshmicement.com, kamal@jkmail.com/ jklc.customercare@jkmail.com

Date of incorporation of the Company: 6th August 1938

c) Business carried on by the Company and its subsidiaries (direct & indirect) with the details of branches or units, if any: By the Company: The Company is engaged in manufacturing / production and sale of Cement & Cementitious Products.

By its Subsidiaries: Udaipur Cement Works Limited, Shripati Nagar, CFA Dabok - 313022, Udaipur, Rajasthan (Cement Manufacturer)

 Hansdeep Industries & Trading Company Limited, Patriot House, 4th Floor, 3, Bahadur Shah Zafar Marg, New Delhi-110002 (Trading of Cementitious Materials) iii. Ram Kanta Properties Private Limited, Nehru House, 4th Floor, 4, Bahadur Shah Zafar

Marg, New Delhi-110 002 (Acquiring, Developing, Constructing, Maintaining the Land & Buildings, Flats, Apartments etc.)

3. DETAILS OF ANY OUTSTANDING DEPOSITS iv. Hidrive Developers and Industries Pvt. Ltd, 4th Floor, 3, Patriot House, Bahadur Shah Zafar a) Amount Outstanding: Marg, New Delhi - 110002 \* (b) Date of acceptance

v. Agrani Cement Pvt. Ltd. 7, Council House Street, Kolkata, West Bengal-700001\* Avichal Cement Pvt. Ltd., 7, Council House Street, Kolkata, West Bengal-700001\*

vii. Mahabal Cement Pvt. Ltd., 7, Council House Street, Kolkata, West Bengal-700001 \* viii. Trivikram Cement Pvt. Ltd., 7, Council House Street, Kolkata, West Bengal-700001\* \* Business carried on the subsidiaries as mentioned in Sl. No. iv, v, vi, vii, viii - Activities

relating to Cement & Cementitious Products Units and other offices:

i. Cement Plant - Jaykaypuram, District Sirohi - 307019 (Rajasthan)

 Cement Plant - Malpuri, Khurd, Ahiwara, District Durg -491001 (Chhattisgarh) iii. Cement Grinding Unit- Motibhovan Kalol, District Gandhinagar-382010 (Gujarat)

iv. Cement Grinding Unit-Village Bajitpur, P.O. Jhamri, District Jhajjar - 124507 (Haryana) v. Cement Grinding Unit- Village Dastan, Taluka Palsana, District Surat-394310 (Gujarat)

 Cement Grinding Unit- Village Ghantikhal, Radhashyampur, P.O. Khutuni, Tal, Athagarh Distt Cuttak-754029 (Odhisha) vii. Fly Ash Blocks Unit - Village Bajitpur, P.O. Jharli, District Jhajjar - 124507 (Haryana)

viii. Fly Ash Blocks Units - Jawn, Anup Shar Road, Village Nagaula, Aligar - 202126

(Uttar Pradesh). The Company has following Regional Offices:

i. 304, Dev Arc Mall, Near Fun Republic, Iskon Circle, S.G. Highway, Satelite,

717A, G.T. Road, Opp. Guru Sharan Hospital, Near Ganesha Bus Stop, Bhatinda - 151001

iii. 1/3, Rakesh Marg, Near R.K. Banquet Hall, G.T. Road, Ghaziabad - 201001 iv. 305, Apex Mall, IInd Floor Lal Kothi Scheme, Tonk Road, Jaipur - 302015

v. Kasturi Building, Jamshedji Tata Road, Mumbai-400020 vi. 5th Floor, ACE Global, G.E. Road, Opp. Minocha Petrol Pump, Telebandha, Raipur-492001

vii. HIG 22,01-02, 1st Floor, BDA House, Jaydev Vihar, Bhubaneswar-751013 viii. 4th Floor, Prince Castle, Plot No. 105, Gajanan Nagar T Point, Nr. Chhatrapati Square

The Company has following RMC Plants: i. Plot No.563/2/2, Ashwamgh Indl. Estate, Opp. M.N. Desai Petrol Pump, Changodar, Bavla

Road, Ahmedabad - 382110 ii. Plot No.754, Dumad-Savli Road, Village Dumad, Vadodara - 391740

iii. Plot No. D-25, Site-B, Surajpur Industrial Area, Greater Noida - 201306 iv. E-123, Malviya Industrial Area, Malviya Nagar, Jaipur - 302017

v. Block No. 240P, Near Essar Petrol Pump, Jolva, Kadodara-Bardoli Road, Surat – 394305 vi. Plot No. 832 Industrial Area, Phase- IV, Baronada, Jodhpur - 342012

vii. F-196-197, RICCO Industrial Area, Khuskhera, Distt. Alwar - 301707 viii. Plot No. A-519, Road No. 7, Inderprastha Industrial Area, Jhalwar Road, Kota - 324005 ix. B-50, Phase-VI, Opp. Verka Milk Plant, Mohali - 160055

x. Plot No. 41 Phase-III, GIDC Estate, NH No. 8, Naroda, Ahmedabad - 382330

xi, B-126 A. Road No.2, Near Ford Showroom, Madari Industrial Area, Udaipur -313003 xii. Plot No. A-16/3, Ichchapora, GIDC, Village Bhatpore, Surat - 394510

xiii. Kh. No. 75/19, Vill Akhbarpur, Bartota Dist. Sonipat xiv. Kh. No. 365/2,365/4, 365/5, 366 Serikhedi, Raipur

(d) Brief Particulars of the Management of the Company:

The Company is managed by Chairperson & Managing Director and the President & Director under the superintendence, control, and direction of the Board of Directors (e) Name, Address, DIN and Occupations of the Directors:

Name	DIN No.	Address	Occupation
Smt. Vinita Singhania (Chairman & Managing Director)	00042983	Nehru House, 4, Bahadur Shah Zafar Marg, New Delhi-110 002	Industrialist
Dr. Raghupati Singhania (Non-Executive Director)	00036129	Patriot House, 3, Bahadur Shah Zafar Marg, New Delhi-110 002	Industrialist
Shri Arun Kumar Shukla (President & Director)			Service
Shri Sadhu Ram Bansal (Independent Director)	006471984	Plot No. 29, 2nd Floor, Sector 12A, Dwarka, New Delhi-110078	Banking Professiona
Shri N. G. Khaitan (Independent Director)	00020588	3, Queen's Park, Kolkata-700019	Attorney at Law
Shri Ravi Jhunjhunwala (Independent Director)	00060972	63, Friends Colony (East), New Delhi-110 065	Industrialist
Amb. Bhaswati Mukherjee (Independent Director)	07173244	C-135, Sarvodaya Enclave, New Delhi-110 017	Ambassador

(f) Management's perception of risk factors: The cement business is cyclical in nature and highly volatile. Cement demand is dependent on various external factors including state of economy, government policies and schemes on development of infrastructure and housing, fiscal measures, monsoon, and rural development. Rise in the logistic and fuel costs and fluctuations in the prices of key raw materials such as petcoke, coal, flyash etc. may have substantial bearing on the margins and profitability.

(g) Details of default, including the amount involved, duration of default and present (i) statutory dues: None, the Company is regular in depositing statutory dues with the appropriate authorities other than those which are sub-judice.

(ii) debentures and interest thereon: None (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: 23rd May 2024 (B) Date of passing of resolution in the general meeting authorizing the invitation of such

deposits: Annual General Meeting held on 04th September, 2014 (C) Type of deposits, i.e., whether secured or unsecured: Unsecured

(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 and amount of deposit repayable within next twelve months:

The amount which the company can raise by way of deposits as per the Companies Act,

2013 and the Rules thereunder (a) From Members (10% of the Aggregate of the paid - up share capital. free reserves and Securities Premium Account) Other Deposits (25% of the Aggregate of the paid - up share capital. 762.71 free reserves and Securities Premium Account) 1067.80 Amount of the aggregate of deposits held on the last day of the immediately preceding financial year: (i.e. 31.03.2024) 40.48

(E) Terms of raising of deposits: SCHEME 'B' (Cumulative) SCHEME 'A' (Non-Cumulative)

Amount of deposit repayable within the next twelve months

Amount of deposit proposed to be raised

Period	Per Annum (%) Payable Annually		Rate of Interest Per Annum (%) Compounded Annually			Effective Yield Per Annum (%)
1 Year	6.75	1 Year	6.75	1,00,000	1,06,750	6.75
2 Years	7.25	2 Years	7.25	1,00,000	1,15,026	7.51
3 Years	7.35	3 Years	7.35	1,00,000	1,23,710	7.90

Amount of deposits held on the date of issue of the Circular or advertisement

Mode of payment and repayment: Cheque/Draft/RTGS/NEFT (F) Proposed time schedule mentioning Date of opening of the Scheme The scheme will

the date of opening of the Scheme open from the date, following the day of the Annual and the time period for which the General Meeting to be held in the year 2024 subject circular or advertisement is valid: to regulatory provisions, as may be applicable. This circular is valid up to the date of the AGM to be held in the year 2025 or within six months from the close | Place: New Delhi

and duration of default involved : g) Any waiver by the depositors, of interest accrued on deposits: 4. FINANCIAL POSITION OF THE COMPANY

31st March, 2022

31st March, 2023.

Particulars

years immediately preceding the date of issue of circular or advertisement: Rs. in Crore Financial Year Ended Profit before tax Profit after tax

558.30

(a) Profits of the Company, before and after making provision for tax, for the three financial

To Support business operations

With Stable Outlook)

28.06.2023 & 09.01.2024

Not Applicable

Rs. 16.03 Crore

1 Yrs

6.75 %

(0.50% additional interest to Senior Citizen (above 60 yrs.), Employees, Shareholders -

CARE AA: Stable (Double A Outlook: Stable) &

Instruments are considered to have high Degree

of Safety regarding timely servicing of financial

Rs 40.48 Crore as on 31st March, 2024

2 Yrs

7.25%

3 Yrs

7.35%

417.56

8.38

As at 31st As at 31st As at 31st

Rs. in Crore

On or before 31st March, 2024

obligation. Such Instruments carry very low credit

CRISIL AA/Stable (CRISIL Double A Rating

(i) Name of the Credit Rating Agencies: CARE Ratings Limited & CRISIL Ratings Limited

481.46 31st March, 2023 330.23 31st March, 2024 645.56 425.37 (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) Dividend declared Financial Year Ended Interest Coverage (Rs. in Crore) 58.85 (100%) 9.02 31st March, 2022 44.13 (75%)

31st March, 2024 Interim 23.53 (40%) 10.64 Final 52.96 (90%) (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:

r distributed	March, 2024	March, 2023	March, 2022
ASSETS			
(1) Non-Current Assets			
(a) Property, Plant and Equipment (Including CWIP)	3010.67	2772.22	2836.28
(b) Financial Assets	1244.13	510.40	442.67
(c) Deferred Tax Assets (Net)		539	359
(d) Other Non-Current Assets	81.55	45.23	26.49
(2) Current Assets		3,31,40,0	
(a) Inventories	762.23	700.40	491.19
(b) Financial Assets	637.23	1014.82	959.10
(c) Other Current Assets	168.73	163.06	83.27
(d) Current Tax Assets (Net)	3.55	5.04	
TOTAL ASSETS	5908.09	5211.17	4839.00
EQUITY AND LIABILITIES EQUITY			
(a) Equity Share Capital	58.85	58.85	58.85
(b) Other Equity	3022.60	2664.89	2393.50
LIABILITIES Non-current Liabilities	10.15404040000	3.72-33-33	
(a) Financial Liabilities	747.44	871.29	1039.85
(b) Provisions	14.13	15.59	11.05
(c) Deferred Tax Liabilities (Net)	268.27	159,57	94.33
(d) Other Non-Current Liabilities	90,42	90.65	94.27
Current Liabilities	Selficia	800000	Second
(a) Financial Liabilities	1469,16	1103.84	848.16
(b) Other Current Liabilities	233.24	241,45	283.33
(c) Provisions	3.98	5.04	15.25
(d) Current Tax Liabilities (Net)	2000	334	0.41
	9		

TOTAL EQUITY AND LIABILITIES 5908.09 5211.17 4839.00 d) Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement: As at 31st As at 31st As at 31st March, 2024 March, 2023 March, 2022 453.95 539.91 Net Cash from Operating Activities 1015.61 Net Cash from / (used in) Investing Activities (786.59)(48.19)(207.26)Net Cash from / (used in) Financing Activities (279.21) (333.97)(311.18)(50.19) 71.79 21.47 Increase/(Decrease) in Cash and Cash equivalents Cash and Cash Equivalents as at the beginning of 67.13 138.93 45.66 Cash and Cash Equivalents as at the close of the year 88.73 138.93 67.13 e) Any change in accounting policies during the last three Financial Accounts have been years and their effect on the profits and the reserves prepared as per IND-AS

of the Company. 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 thereon; (b) The board of directors have satisfied themselves fully with respect to the affairs and prospects of the Company and that they are of the opinion that having regard to the estimated future

financial position of the Company, the Company will be able to meet its liabilities as and when they become due and that the Company will not become insolvent within a period of one year from the date of issue of the circular or advertisement, c) The Company has complied with the provisions of the Act and the rules made there under;

(d) The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government, (e) The deposits accepted by the Company before the commencement of the Act have been

repaid, they shall be treated as unsecured and ranking pari passu with other unsecured

repaid (or will be repaid along with interest thereon as and when claimed and until they are

(f) In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty;

g) The deposits shall be used only for the purposes indicated in the Circular or circular in the

 The deposits accepted by the Company (other than the secured deposits, if any, aggregate amount of which to be indicated) are unsecured and rank pari passu with other unsecured This CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS



Date: 23rd August, 2024

Company Secretary Certificate of the Statutory Auditor issued pursuant to the Companies (Acceptance of Deposits) Amendment Rules, 2018, which came into force on 15th August 2018 This is to certify that JK Lakshmi Cement Ltd. has not committed default in the repayment of

the public deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Companies Act, 2013. for S. S. Kothari Mehta & Company Chartered Accountants

> Firm's Registration Number : 000756N Sunil Wahal Partner Membership Number 087294

of the Financial Year 2024-25, whichever is earlier. UDIN: 24087294BKAHIW5246 Date: 23rd May, 2024 Disclaimer-lts to be distinctly understood that filing of circular or circular or circular of advertisement with the registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government Does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of

e statements made for opinions expressed in the circular or circular in the form of advertisement. The depositors should exercise due diligence before investing in the deposits schemes. financialexp.epapr.in Chandigarh

35.25

16.93