

AUDITED FINANCIAL RESULTS
FOR THE YEAR ENDED MARCH 31ST, 2022

(All amount in ₹ Lakhs, unless otherwise stated)			
Sl. No.	Particulars	Year ended	
		March 31st, 2022	March 31st, 2021
1	Total Income from Operations	3,14,955	3,40,728
2	Net Profit/(Loss) for the year (before Tax, Exceptional and/or Extraordinary items)	(2,67,485)	(7,14,089)
3	Net Profit/(Loss) for the year before tax (after Exceptional and/or Extraordinary items)	(2,67,485)	(7,14,089)
4	Net Profit/(Loss) for the year after tax (after Exceptional and/or Extraordinary items)	(2,77,292)	(7,13,611)
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(2,77,530)	(7,13,713)
6	Paid up Equity Share Capital	7,902	7,902
7	Reserves (excluding Revaluation Reserve)	(6,07,123)	(3,29,593)
8	Securities Premium Account	1,97,084	1,97,084
9	Net Worth	(11,73,342)	(7,72,829)
10	Outstanding Debt	31,97,996	31,37,232
11	Debt Equity Ratio (Number of times)	(2.73)	(4.06)
12	Earnings Per Share (of ₹ 10/- each) (for continuing and discontinued operations)		
	– Basic (₹)	(350.93)	(903.08)
	– Diluted (₹)	(350.93)	(903.08)
13	Debenture Redemption Reserve	39,824	39,824

Notes: 1) **Supersession of Board of Directors and Implementation of Corporate Insolvency Resolution Process**

The Reserve Bank of India ('RBI') vide press release dated October 4, 2021 in exercise of the powers conferred under Section 45-IE (1) of the Reserve Bank of India Act, 1934 ('RBI Act') superseded the Board of Directors of the Company ('the Company' or 'SEFL') and appointed an Administrator under Section 45-IE (2) of the RBI Act. Further, RBI, in exercise of powers conferred under section 45-IE (5) (a) of the RBI Act, constituted a three-member Advisory Committee to assist the Administrator in discharge of his duties.

Thereafter RBI filed applications for initiation of Corporate Insolvency Resolution Process ('CIRP') against the Company under section 227 read with clause (zk) of sub-section (2) of Section 239 of the Insolvency and Bankruptcy Code (IBC), 2016 ('the Code') read with Rules 5 and 6 of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019 ('FSP Insolvency Rules') before the Hon'ble National Company Law Tribunal, Kolkata Bench ('Hon'ble NCLT'). Hon'ble NCLT vide its order dated October 8, 2021 admitted the application made by RBI for initiation of CIRP against the Company. Further, Hon'ble NCLT gave orders for appointment of Mr. Rajneesh Sharma, as the Administrator to carry out the functions as per the Code and that the management of the Company shall vest in the Administrator. Further, Hon'ble NCLT also retained the three-member Advisory Committee, as aforesaid, for advising the Administrator in the operations of the Company during the CIRP.

2) These audited financial results of the Company for the quarter and year ended March 31, 2022 have been taken on record by the Administrator on May 18, 2022 while discharging the powers of the Board of Directors of the Company which were conferred upon him by the RBI press release dated October 4, 2021 and subsequently, powers conferred upon him in accordance with Hon'ble NCLT order dated October 8, 2021. It is also incumbent upon the Resolution Professional, under Section 20 of the Code, to manage the operations of the Company as a going concern. As a part of the CIRP, the Administrator has initiated audits/reviews relating to the processes and compliances of the Company and has also appointed professionals for conducting transaction audit as per section 43, 45, 50 and 66 of the Code. As such, these financial results are subject to outcome of such audits/reviews. Since the Administrator has taken charge of the affairs of the Company on October 4, 2021, the Administrator is not liable or responsible for any actions and has no personal knowledge of any such actions of the Company prior to his appointment and has relied on the position of the financial statements of the Company as they existed on October 4, 2021.

Regarding information pertaining to period prior to October 4, 2021 the Administrator has relied upon the explanations, clarifications, certifications, representations and statements made by the Chief Financial Officer, Company Secretary, Chief Business Officer, Chief Risk Officer, Chief Compliance Officer and Legal Head ('the existing officials of the Company'), who were also part of the Company prior to the appointment of the Administrator.

The above financial results for the quarter and year ended March 31, 2022 were subjected to audit by the Joint Statutory Auditors (Haribhakti & Co. LLP, Chartered Accountants and J. Kala & Associates, Chartered Accountants) of the Company as required under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('Listing Regulations').

3) The above is an extract of the detailed financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full financial results are available on the websites of the Bombay Stock Exchange and National Stock Exchange and the website of the Company (www.srei.com).

4) For the items referred in sub-clauses (q), (u) and (v) of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Bombay Stock Exchange and National Stock Exchange and can be accessed on www.bseindia.com and www.nseindia.com respectively.

5) Previous year figures have been regrouped/rearranged, wherever considered necessary, to conform to the classification of the current year.

For **SREI EQUIPMENT FINANCE LIMITED**
(a Company under Corporate Insolvency Resolution Process by an order dated October 8, 2021 passed by Hon'ble NCLT, Kolkata)
MR. RAJNEESH SHARMA
ADMINISTRATOR APPOINTED UNDER IBC

Place: **Kolkata**
Date : **May 18, 2022**

Srei Equipment Finance Limited
Regd. Office: 'Vishwakarma'
86C, Topsia Road (South), Kolkata - 700 046
Website: www.srei.com
CIN : U70101WB2006PLC109898



The Administrator has been appointed under Rule 5(a)(iii) of the Insolvency and Bankruptcy (Insolvency and Liquidation Proceedings of Financial Service Providers and Application to Adjudicating Authority) Rules, 2019 under the Insolvency and Bankruptcy Code, 2016. The affairs, business and property of Srei Equipment Finance Limited are being managed by the Administrator, Mr. Rajneesh Sharma, who acts as agent of the Company only and without any personal liability.
Address for Correspondence - Vishwakarma, 86C, Topsia Road (South), Kolkata, West Bengal, 700046
Email ID for Correspondence: sreadministrator@srei.com

FORM G INVITATION FOR EXPRESSION OF INTEREST	
(Under Regulation 36A (1) of the Insolvency and Bankruptcy (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)	
RELEVANT PARTICULARS	
1 Name of the corporate debtor	Pranav Construction Systems Private Limited
2 Date of incorporation of corporate debtor	September 10, 2003
3 Authority under which corporate debtor is incorporated / registered	Registrar of Companies, Mumbai
4 Corporate identity number / limited liability identification number of corporate debtor	U29246MH2003PTC142133
5 Address of the registered office and principal office (if any) of corporate debtor	Plot No. C-10, T.T.C. Industrial Estate, M.I.D.C. Pawane, Koperkhairne, Navi Mumbai – 400705
6 Insolvency commencement date of the corporate debtor	March 11, 2022
7 Date of invitation of expression of interest	May 20, 2022
8 Eligibility for resolution applicants under section 25(2)(h) of the Code is available at:	For the detailed EOI and eligibility criteria, please contact on cirp.pcspl@nrip.co.in or kamalgunaniip@gmail.com
9 Norms of ineligibility applicable under section 29A are available at:	For the Norms of ineligibility applicable under section 29A, please contact on cirp.pcspl@nrip.co.in or kamalgunaniip@gmail.com
10 Last date for receipt of expression of interest	June 19, 2022
11 Date of issue of provisional list of prospective resolution applicants	June 29, 2022
12 Last date for submission of objections to provisional list	July 04, 2022
13 Date of issue of final list of prospective resolution applicants	July 14, 2022
14 Date of issue of information memorandum, evaluation matrix and request for resolution plans to prospective resolution applicants	July 04, 2022
15 Manner of obtaining request for resolution plan, evaluation matrix, information memorandum and further information	The Resolution Professional shall share the documents through e-mail or virtual data room after verification of KYC documents and eligibility criteria under section 29A of Insolvency and Bankruptcy Code, 2016 and prequalification criteria as approved by the Committee of Creditors.
16 Last date for submission of resolution plans	August 03, 2022
17 Manner of submitting resolution plans to resolution professional	Via sealed envelope or as mentioned in the request for resolution plans.
18 Estimated date for submission of resolution plan to the Adjudicating Authority for approval	September 02, 2022
19 Name and registration number of the resolution professional	Name: Kamal Kishor Gurnani Reg No.: IBBI/IPA-001/IP-P01463/2018-2019 /12338
20 Name, Address and e-mail of the resolution professional, as registered with the Board	Name: Kamal Kishor Gurnani Address: 1301 Building No-23, E Palazzo Chs Limited Mahada Hsg Society Powai, Mumbai - 400076 Email: kamalgunaniip@gmail.com
21 Address and email to be used for correspondence with the resolution professional	Address: 702, Janaki Centre, Dattaji Salvi Road, Off Veera Desai Road, Andheri (west), Mumbai - 400053 Email: cirp.pcspl@nrip.co.in
22 Further Details are available at or with	Mr. Kamal Kishor Gurnani Email: cirp.pcspl@nrip.co.in , kamalgunaniip@gmail.com
23 Date of publication of Form G	May 20, 2022
Date: May 20, 2022 Place: Mumbai	For and on behalf of Pranav Construction Systems Private Limited Sd/: Kamal Kishor Gurnani Resolution Professional of Pranav Construction Systems Private Limited IP registration details as under: Reg. no. IBBI/IPA-001/IP-P01463/2018-2019/12338 1301 Building No-23, E Palazzo CHS Limited Mahada Hsg Society Powai, Mumbai – 400076. Email: kamalgunaniip@gmail.com

R S SOFTWARE (INDIA) LIMITED
(CIN : L72200WB1987PLC043375)
Corporate Office : "FMC FORTUNA", 1st Floor,
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Tel.: 033-22876254 / 6255 / 5746, Fax: 033-22876256
E-mail: rscorp@rssoftware.co.in, Website: www.rssoftware.com
NOTICE FOR TRANSFER OF EQUITY SHARES TO INVESTOR EDUCATION AND PROTECTION FUND

This Notice is published pursuant to the provisions of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016, as amended ("the Rules") and notified by the Ministry of Corporate Affairs. Pursuant to Section 124(6) of the Companies Act, 2013 ("the Act") read with Rule 6 of the Rules, all shares in respect of which dividends remain unclaimed/unpaid for seven consecutive years or more, shall be transferred by the Company to the Demat Account of IEPF Authority.

Accordingly, all shareholders whose dividends for the financial year 2014-15 (Final) onwards have remained unpaid / unclaimed the corresponding shares of the face value of Rs 5/- each in respect of such shareholders therefore will be due to be transferred to Demat Account of IEPF Authority in the following manner:

- a. In case of shares held in Physical form, by issuance of New Share certificates and thereafter transferring the shares to Demat Account of IEPF Authority. Accordingly, the original share certificate(s), which stand registered in your name would stand automatically cancelled and be deemed non-negotiable.
- b. In case of shares held in Demat Form, by transfer of shares directly to Demat Account of IEPF Authority through the Depository participants as per Rules.

Adhering to the various requirements set out in the Rules, the company has communicated individually to the concerned shareholders whose shares are liable to be transferred to Demat Account of IEPF Authority at their last recorded address with the Company for taking appropriate action. The full details of such shareholders having unencashed dividends and shares due for transfer has been given on the website of the Company www.rssoftware.com.

Notice is hereby given to all such shareholders to make an application to the Company / Registrar & Share Transfer Agents within 15th July 2022 with a request for claiming the unpaid dividend so that the shares are not transferred to the IEPF. In case the company does not receive any communication from the concerned shareholders by the due date, the Company shall with a view to comply with the requirements set out in the Rules transfer the shares to the Demat Account of IEPF, without any further notice. No claim shall lie against the Company in respect of Unclaimed Dividend/shares transferred to IEPF in compliance with the Rules.

Any person, whose shares and unclaimed dividends have been transferred to the Fund, may claim the shares/dividends from the IEPF Authority by making online application in Form IEPF 5 for which details are available at www.iepf.gov.in and on the website of the Company www.rssoftware.com.

In case the shareholders have any queries on the subject matter and the Rules, they may contact the Company's Registrar & Share Transfer Agents at CB Management Services (P) Ltd, P-22 Bondel Road, Kolkata- 700019 , West Bengal, Tel No. 033-4011-6700/16/17/23/28, Fax No. 033-4011-6739, E-mail: rta@cbmsl.com.

By Order of the Board
Kolkata
19th May, 2022
Vijendra Surana
CFO & Company Secretary

Aditya Birla Sun Life
Mutual Fund



Aditya Birla Sun Life AMC Limited(Investment Manager for Aditya Birla Sun Life Mutual Fund) Registered Office: One World Center, Tower 1, 17th Floor, Jupiter Mills, Senapati Bapat Marg, Elphinstone Road, Mumbai - 400 013. Tel.: 4356 8000. Fax: 4356 8110/8111. CIN: L65991MH1994PLC080811

Record Date for Distribution

NOTICE IS HEREBY GIVEN THAT the Trustees of Aditya Birla Sun Life Mutual Fund have approved Wednesday, May 25, 2022*, as the Record Date for declaration of distribution under the Income Distribution cum Capital Withdrawal (IDCW) option in the following schemes, subject to availability of distributable surplus on the Record Date:

Name of the Scheme	Plans/Option	Quantum of Distribution per unit# on face value of Rs.10/- per unit	NAV as on May 18, 2022 (Rs.)
Aditya Birla Sun Life Balanced Advantage Fund (An open ended Dynamic Asset Allocation fund)	Regular Plan – IDCW	0.110	21.96
	Direct Plan - IDCW	0.120	24.07
Aditya Birla Sun Life India GenNext Fund (An open ended equity scheme following Consumption theme)	Regular Plan – IDCW	1.832	30.53
	Direct Plan - IDCW	2.243	37.38

The NAV of the schemes, pursuant to pay out of distribution would fall to the extent of payout and statutory levy (if applicable).

#As reduced by the amount of applicable statutory levy. *or the immediately following Business Day if that day is a non-business day.

All unitholders whose names appear in the Register of Unitholders / Beneficial owners under the IDCW option of the said schemes as at the close of business hours on the Record Date shall be eligible to receive the distribution so declared.

For **Aditya Birla Sun Life e AMC Limited**
(Investment Manager for Aditya Birla Sun Life Mutual Fund)
Sd/-
Authorised Signatory

Date : May 19, 2022
Place : Mumbai

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.