

August 01, 2023

To,
BSE Limited
The Corporate Relationship Department,
P J Towers, Dalal Street,
Mumbai – 400 001
BSE Security Code: 509073

Sub: Newspaper Clippings - “Thirty Ninth Annual General Meeting and Information on E-voting and other related information”

Dear Sir/Madam,

We enclose herewith the copies of the notice of the date of the Thirty Ninth Annual General Meeting of the Company and Information of E-voting and other related information, published on August 01, 2023 in the following newspapers:

“Financial Express” – All India Editions, in English language and “Mumbai Lakshadweep” – Mumbai Edition, in Marathi language.

This is for your information and records.

Thanking you,

FOR HATHWAY BHAWANI CABLETEL & DATACOM LIMITED

AJAY SINGH

Company Secretary and Compliance Officer
FCS: 5189

Encl: As above

LUMAX INDUSTRIES LIMITED
 CIN: L74899DL1981PLC012804
 Regd. Office: 2nd Floor, Harbans Bhawan-II, Commercial Complex, Nangal Raya, New Delhi- 110046 Tel: 011 49857832
 Website: www.lumaxworld.in/lumaxindustries, Email: lumaxshare@lumaxmail.com

NOTICE OF 42nd ANNUAL GENERAL MEETING OF LUMAX INDUSTRIES LIMITED & E-VOTING INFORMATION

NOTICE is hereby given that 42nd (Forty Second) Annual General Meeting ("AGM") of the members of Lumax Industries Limited ("the Company") will be held on Tuesday, August 22, 2023 at 10:30 A.M. (IST) through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM"), in compliance with the applicable provisions of the Companies Act, 2013 read with the circulars issued by Ministry of Corporate Affairs ("MCA") and Securities and Exchange Board of India ("SEBI"), to transact the business(es), as set out in the Notice of AGM, without physical presence of the Members at a common venue.

The Company has sent the Notice of 42nd AGM and Annual Report for the Financial Year 2022-23 only through electronic mode on Monday, July 31, 2023 to Members whose e-mail addresses are registered with the Depository Participants ("DP") / Registrar and Share Transfer Agent ("RTA") i.e., KFin Technologies Limited / the Company.

Members may note that the aforesaid Notice and Annual Report for the Financial Year 2022-23 are also available at the website of the Company i.e. <https://www.lumaxworld.in/lumaxindustries/> on the website of the Stock Exchanges i.e. www.bseindia.com and www.nseindia.com and on the website of National Securities Depository Limited (NSDL) at www.evoting.nsdl.com.

Pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014, as amended from time to time and other applicable provisions of Companies Act, 2013 and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and Secretarial Standards on General Meeting (SS-2) issued by The Institute of Company Secretaries of India, the Company is pleased to provide facility to its members, to cast their vote on all the Resolutions set forth in the Notice convening the AGM using electronic voting system ("remote e-Voting"), provided by National Securities Depository Limited ("NSDL"). The detailed procedure/instructions in this respect have been provided in notes to the Notice of AGM.

The members of the Company, holding shares either in physical form or in dematerialised form, as on the Cut-off date i.e., Wednesday, August 16, 2023, may cast their vote electronically. The e-voting period shall commence on Saturday, August 19, 2023 (09.00 A.M. IST) and ends on Monday, August 21, 2023 (05.00 P.M. IST). The e-Voting module shall be disabled by NSDL for voting after 05.00 P.M. (IST) on Monday, August 21, 2023. Those who are not Members on the cut-off date should accordingly treat the AGM Notice for information purposes only. Once the vote on a resolution is cast by the member, he shall not be allowed to change it subsequently. The voting rights of Members shall be in proportion to the shares held by them in the total paid-up Equity Share Capital of the Company as on the cut-off date. Members who have already cast their votes through remote e-Voting prior to the AGM may also attend the AGM but shall not be entitled to cast their votes again. Members attending the AGM who have not cast their votes through remote e-Voting shall be able to exercise their voting rights during the AGM.

Any person, who acquires shares and becomes member of the Company after dispatch of the notice and holding shares on the Cut-off date i.e. Wednesday, August 16, 2023 may obtain the login ID and password by sending a request at evoting@nsdl.co.in. However, if you are already registered with NSDL for e-voting then you can use your existing user ID and password to cast your vote.

The Company has appointed Mr. Maneesh Gupta, Practicing Company Secretary (FCS No. : 4982) as the Scrutinizer 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 as a speaker by sending a request from their registered email address to lumaxshare@lumaxmail.com, mentioning their name, DP ID and Client ID/ folio number, PAN and mobile number at least 7 days prior to the date of AGM i.e. by Tuesday, August 15, 2023 by 5:00 P.M. (IST). Only those Members, who have registered themselves as a speaker, will be allowed to express their views/ask questions during the AGM. The Company reserves the right to restrict the number of questions and number of speakers at the AGM.

Members who need assistance before or during the AGM with use of technology or in case of any queries or issues or grievances pertaining to e-voting, may please refer to Help/FAQ section /available at www.evoting.nsdl.com or call on Telephone no.: 022-4886 7000 and 022-2499 7000 or send a request at evoting@nsdl.co.in. Alternatively, Members may also write to the Company Secretary of the Company at the email ID: lumaxshare@lumaxmail.com.

For Lumax Industries Limited
 Raajesh Kumar Gupta
 Executive Director and Company Secretary

Place : Gurugram
 Date : July 31, 2023

The Kerala Minerals & Metals Ltd
 (A Govt. of Kerala Undertaking) Sankaramangalam, Kollam-691583
 Phone : +91-476-2651215 to 217, E-mail : contact@kmmml.com, URL : www.kmmml.com

TENDER NOTICE

For more details, please visit E-tendering Portal, <https://econnect.kerala.gov.in> or www.kmmml.com

No	Tender ID	Items
1.	2023_KMML_591148_1	For the supply of HT Motor

Chavara. 31.07.2023 Sd/ Managing Director for The Kerala Minerals and Metals Ltd

RELIANCE CAPITAL

1. Extract from the Consolidated Unaudited Financial Results of Reliance Capital Limited for the quarter ended June 30, 2023.
 (₹ in lakh, except per share data)

Sl. No.	Particulars	Quarter ended 30-Jun-23 Unaudited	Year ended 31-Mar-23 Audited	Quarter ended 30-Jun-22 Unaudited
1.	Total Income from Operations	5 95 715	19 03 691	3 59 638
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Item)	44 428	(1 65 427)	(45 766)
3.	Net Profit / (Loss) for the period (after Tax, Exceptional and / or Extraordinary Item)	43 446	(1 75 941)	(49 140)
4.	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	52 539	(2 05 775)	(79 339)
5.	Equity Share Capital	25 324	25 324	25 324
6.	Other Equity		(12 31 853)	
7.	Earnings Per Share (Basic & Diluted (Face Value of Rs.10/- each)) (not annualised)			
	(i) Basic (₹)	17.3	-70.07	-19.57
	(ii) Diluted (₹)	17.3	-70.07	-19.57

2. Extract from the Standalone Unaudited Financial Results of Reliance Capital Limited for the quarter ended June 30, 2023.
 (₹ in lakh)

Sl. No.	Particulars	Quarter ended 30-Jun-23 Unaudited	Year ended 31-Mar-23 Audited	Quarter ended 30-Jun-22 Unaudited
1	Total Income	1 467	2 098	268
2	Profit / (Loss) before tax	21 052	(1 70 770)	(21 475)
3	Profit / (Loss) after tax	21 052	(1 70 770)	(21 475)

3. The above is an extract of the detailed format of the quarter ended financial results filed with the Stock Exchange(s) on July 30, 2023, under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the Company's website i.e. www.reliancecapital.co.in and on the website of the Stock Exchange(s) i.e. www.bseindia.com and www.nseindia.com

4. The Reserve Bank of India ("RBI") has superseded the board of directors of Reliance Capital Limited ("Company") and appointed Mr. Nageswara Rao Y as the Administrator of the Company in terms of Section 45-IE of the Reserve Bank of India Act, 1934 ("RBI Act"). The RBI, in exercise of powers conferred under Section 45-IE 5(a) of the RBI Act, had constituted a three-member Advisory Committee to assist the Administrator of the Company in discharge of his duties. Further, pursuant to an order dated December 6, 2021 of the National Company Law Tribunal, Mumbai Bench ("NCLT"), Corporate Insolvency Resolution Process ("CIRP") has been initiated against the Company as per the provisions of the Insolvency and Bankruptcy Code, 2016 ("Code").

July 30, 2023
Reliance Capital Limited
 CIN: L65910MH1986PLC165645
 Regd. Office: Kamala Mills Compound, Trade World B Wing, 7th Floor, S. B. Marg, Mumbai 400 013
 Tel.: +91 22 4158 4000, Fax: +91 22 2490 5125
 E-mail: rci.investor@reliancecap.com, Website: www.reliancecapital.co.in

hathw@
HATHWAY CABLE AND DATACOM LIMITED
 Regd. Office: 805/806, Windsor, 8th Floor, Off CST Road, Kalina, Santacruz (East), Mumbai 400 098
 Tel No.: 022 40542500, Fax: 022 40542700
 CIN: L6420AMH1959PLC011421
 Website: www.hathway.com; Email: info@hathway.net

NOTICE FOR THE ATTENTION OF SHAREHOLDERS OF THE COMPANY SIXTY THIRD ANNUAL GENERAL MEETING AND INFORMATION ON E-VOTING

Notice calling the Sixty Third Annual General Meeting ("AGM") of the Company, scheduled to be held in compliance with applicable Circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM") on Tuesday, August 22, 2023 at 12:00 noon IST, and the Standalone and Consolidated Audited Financial Statements for the financial year 2022-23, along with the Board's Report, Auditors Report and other documents required to be attached thereto, have been sent on Monday, July 31, 2023, electronically, to the Members of the Company. The Notice of AGM and the aforesaid documents are available on the Company's website at www.hathway.com and on the website of the Stock Exchanges i.e. BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE") at www.bseindia.com and www.nseindia.com respectively, and on the website of KFin Technologies Limited ("KFinTech") at <https://evoting.kfintech.com>.

The Annual Report of the Company for the year 2022-23 can be accessed at <https://www.hathway.com/assets/pdf/Annual%20Report-2022-23.pdf>

The documents referred to in the Notice of the AGM are available electronically for inspection by the members from the date of circulation of this Notice of the AGM. Members seeking to inspect such documents can send an email to info@hathway.net.

Remote e-voting and e-voting during AGM:
 The Company is providing to its Members facility to exercise their right to vote on resolutions proposed to be passed at AGM by electronic means ("e-voting"). Members may cast their votes remotely on the dates mentioned herein below ("remote e-voting"). The Company has engaged the services of KFinTech as the agency to provide e-voting facility.

Information and instructions comprising manner of voting, including voting remotely by Members holding shares in dematerialised mode, physical mode and for Members who have not registered their email address has been provided in the Notice of the AGM. The manner in which (a) persons who become Members of the Company after dispatch of the Notice of the AGM and holding shares as on the cut-off date (mentioned herein below); (b) Members who have forgotten the User ID and Password, can obtain/generate the same, has also been provided in the Notice of the AGM.

The remote e-voting facility will be available during the following voting period:

Commencement of remote e-voting	9:00 a.m. IST on Saturday, August 19, 2023
End of remote e-voting	5:00 p.m. IST on Monday, August 21, 2023

The remote e-voting will not be allowed beyond the aforesaid date and time and the remote e-voting module shall be forthwith disabled by KFinTech upon expiry of the aforesaid period.

Members attending the AGM who have not cast vote(s) by remote e-voting will be able to vote electronically ("Insta Poll") at the AGM.

A person, whose name is recorded in the Register of Members as on the cut-off date, i.e. Tuesday, August 15, 2023 only shall be entitled to avail the facility of remote e-voting or for voting through Insta Poll.

Manner of registering / updating email address:

(a) Members holding shares in physical mode, who have not registered/ updated their email address with the Company, are requested to register/ update their email address with Link Intime India Private Limited, Registrar and Transfer Agent ("RTA"), by submitting Form ISR-1 (available on the website of the Company: www.hathway.com) duly filled and signed along with requisite supporting documents to Link Intime India Private Limited at C 101, 247 Park, L.B.S. Marg, Vikhroli (West), Mumbai - 400 083.

(b) Members holding shares in dematerialised mode, who have not registered / updated their email address with their Depository Participants, are requested to register / update their email address with the Depository Participant(s) with whom they maintain their demat accounts.

In case of any query pertaining to e-voting, members may refer to the "Help" and "FAQs" sections/ E-voting user manual available through a dropdown menu in the "Downloads" section of KFinTech's website for e-voting: <https://evoting.kfintech.com>.

Members are requested to note the following contact details for addressing queries/grievances, if any:
 Mr. S.V.Rajui, Deputy Vice President
 KFin Technologies Limited
 Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500 032, India
 Email: evoting@kfintech.com
 Toll-free No.: 1800-309-4001 (from 9:00 a.m. IST to 5:00 p.m. IST)

Joining the AGM through VC/OAVM:
 Members will be able to attend the AGM through VC/OAVM, through JioMeet, at <https://t.jio/hathwayagm>. The information about login credentials to be used and the steps to be followed for attending the AGM are explained in Note no. 8 of the Notice of AGM. Members who have cast their vote(s) by remote e-voting may also attend the AGM but shall not be entitled to cast their vote(s) again at the AGM.

By order of the Board of Directors
 Sd/-
Ajay Singh
 Head Corporate Legal, Company Secretary
 & Chief Compliance officer
 (FCS 5189)

Place : Mumbai
 Dated: August 01, 2023

hathw@ bhawani
HATHWAY BHAWANI CABLETEL & DATACOM LIMITED
 Regd. Office: 805/806, Windsor, 8th Floor, Off CST Road, Kalina, Santacruz (East), Mumbai - 400 098
 Tel No.: 022 40542500 Fax: 022 40542700
 CIN: L65910MH1984PLC034514
 Website: www.hathwaybhawani.com; Email: investors.bhawani@hathway.net

NOTICE FOR THE ATTENTION OF SHAREHOLDERS OF THE COMPANY THIRTY NINTH ANNUAL GENERAL MEETING AND INFORMATION ON E-VOTING

Notice calling the Thirty Ninth Annual General Meeting ("AGM") of the Company, scheduled to be held in compliance with applicable Circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India, through Video Conferencing ("VC") / Other Audio-Visual Means ("OAVM") on Tuesday, August 22, 2023 at 03:00 p.m. IST, and the Standalone and Consolidated Audited Financial Statements for the financial year 2022-23, along with the Board's Report, Auditors Report and other documents required to be attached thereto, have been sent on Monday, July 31, 2023, electronically, to the Members of the Company. The Notice of AGM and the aforesaid documents are available on the Company's website at www.hathwaybhawani.com and on the website of the Stock Exchange i.e. BSE Limited ("BSE") at www.bseindia.com and on the website of KFin Technologies Limited ("KFinTech") at <https://evoting.kfintech.com>.

The Annual Report of the Company for the year 2022-23 can be accessed at <https://hathwaybhawani.com/assets/pdf/HBCDL%20Annual%20Report%202022-23.pdf>

The documents referred to in the Notice of the AGM are available electronically for inspection by the members from the date of circulation of this Notice of the AGM. Members seeking to inspect such documents can send an email to investors.bhawani@hathway.net.

Remote e-voting and e-voting during AGM:
 The Company is providing to its Members facility to exercise their right to vote on resolutions proposed to be passed at AGM by electronic means ("e-voting"). Members may cast their votes remotely on the dates mentioned herein below ("remote e-voting"). The Company has engaged the services of KFinTech as the agency to provide e-voting facility.

Information and instructions comprising manner of voting, including voting remotely by Members holding shares in dematerialised mode, physical mode and for Members who have not registered their email address has been provided in the Notice of the AGM. The manner in which (a) persons who become Members of the Company after dispatch of the Notice of the AGM and holding shares as on the cut-off date (mentioned herein below); (b) Members who have forgotten the User ID and Password, can obtain/generate the same, has also been provided in the Notice of the AGM.

The remote e-voting facility will be available during the following voting period:

Commencement of remote e-voting	9:00 a.m. IST on Saturday, August 19, 2023
End of remote e-voting	5:00 p.m. IST on Monday, August 21, 2023

The remote e-voting will not be allowed beyond the aforesaid date and time and the remote e-voting module shall be forthwith disabled by KFinTech upon expiry of the aforesaid period.

Members attending the AGM who have not cast vote(s) by remote e-voting will be able to vote electronically ("Insta Poll") at the AGM.

A person, whose name is recorded in the Register of Members as on the cut-off date, i.e. Tuesday, August 15, 2023 only shall be entitled to avail the facility of remote e-voting or for voting through Insta Poll.

Manner of registering / updating email address:

(a) Members holding shares in physical mode, who have not registered/ updated their email address with the Company, are requested to register/ update their email address with KFinTech, Registrar and Transfer Agent ("RTA"), by submitting Form ISR-1 (available on the website of the Company: www.hathwaybhawani.com) duly filled and signed along with requisite supporting documents to KFinTech at Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500 032.

(b) Members holding shares in dematerialised mode, who have not registered / updated their email address with their Depository Participants, are requested to register / update their email address with the Depository Participant(s) with whom they maintain their demat accounts.

In case of any query pertaining to e-voting, members may refer to the "Help" and "FAQs" sections/ E-voting user manual available through a dropdown menu in the "Downloads" section of KFinTech's website for e-voting: <https://evoting.kfintech.com>.

Members are requested to note the following contact details for addressing queries/grievances, if any:
 Mr. V Balakrishnan, Vice President
 KFin Technologies Limited
 Selenium Tower B, Plot 31-32, Gachibowli, Financial District, Nanakramguda, Hyderabad 500 032, India
 Email: evoting@kfintech.com
 Toll-free No.: 1800-309-4001 (from 9:00 a.m. IST to 5:00 p.m. IST)

Joining the AGM through VC/OAVM:
 Members will be able to attend the AGM through VC/OAVM, through JioMeet, at <https://t.jio/hbcldagm>. The information about login credentials to be used and the steps to be followed for attending the AGM are explained in Note no. 8 of the Notice of AGM. Members who have cast their vote(s) by remote e-voting may also attend the AGM but shall not be entitled to cast their vote(s) again at the AGM.

By order of the Board of Directors
 Sd/-
Ajay Singh
 Company Secretary and Compliance officer
 (FCS 5189)

Place : Mumbai
 Dated: August 01, 2023

UPL Limited
 OpenAg™
 CIN: L24219GJ1985PLC025132
 Regd. Office: 3-11, G.I.D.C., Vapi, Valsad-396195, Gujarat
 Telephone: +91 260 2432716 | Email: upl.investors@upl-ltd.com | Website: www.upl-ltd.com

EXTRACT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE 2023

Sr. No.	Particulars	Quarter ended			
		Jun-23	Mar-23	Jun-22	Mar-23
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from operations	8,963	16,569	10,821	53,576
2	Net (Loss) / Profit for the period before tax (before exceptional items)	(19)	1,420	1,142	5,320
3	Net (Loss) / Profit for the period before tax (after exceptional items)	(62)	1,391	1,064	5,150
4	Net Profit / (Loss) for the period after tax (after exceptional items) attributable to shareholders of the Company	166	792	877	3,570
5	Total Comprehensive Income for the period (after tax)	31	983	1,729	6,424
6	Total Comprehensive Income attributable to shareholders of the Company	112	712	1,426	5,267
7	Paid up equity share capital (Face Value of the Share - Rs. 2/- each)	150	150	150	150
8	Other Equity				26,708
9	Earnings Per Share (EPS) (of Rs. 2/- each) :				
	Basic Earnings per Share	1.33	10.68	10.76	45.79
	Diluted Earnings per Share	1.33	10.68	10.76	45.79

Notes:

- The above is an extract of the detailed format of unaudited consolidated financial results for the quarter ended 30th June, 2023 filed with the Stock Exchanges under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. The full format of the unaudited financial results (consolidated and standalone) for the quarter ended 30th June, 2023 are available on the Company's website viz. www.upl-ltd.com and on the website of BSE (www.bseindia.com) and NSE (www.nseindia.com).
- For the other line items referred in regulation 52 (4) of the SEBI LODR Regulations, pertinent disclosures have been made to NSE (www.nseindia.com) and can also be accessed on the Company's website viz. www.upl-ltd.com.
- Key standalone financial information is as under:

Sr. No.	Particulars	Quarter ended			
		Jun-23	Mar-23	Jun-22	Mar-23
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Revenue from operations	3,594	3,581	5,007	18,783
2	Profit / (loss) before Tax	308	(56)	543	1,284
3	Profit / (loss) after Tax	267	(163)	479	975

4. The above results have been reviewed and recommended to the Board of Directors by the Audit Committee at its meeting held on 31st July, 2023 and subsequently approved by the Board of Directors at its meeting held on 31st July, 2023. These results have been subjected to limited review by the statutory auditor.

For and on behalf of UPL Limited
 Raj Tiwari
 DIN - 0977257
 Wholetime Director

Place: Mumbai
 Date: 31st July 2023

MOTILAL OSWAL Mutual Fund

Motilal Oswal Asset Management Company Limited
 Registered & Corporate Office : 10th Floor, Motilal Oswal Tower, Rahimtullah Sayani Road, Opposite Parel ST Depot, Prabhadevi, Mumbai - 400 025
 • Toll Free No. : +91 8108622222, +91 22 40548002 • Email : amc@motilaloswal.com
 • Website: www.motilaloswalmf.com • CIN No.: U67120MH2008PLC188186

Hosting of Annual Report and Abridged Summary thereof for the Schemes of Motilal Oswal Mutual Fund (MOMF)

Notice is hereby given to all the Investors of the Schemes of Motilal Oswal Mutual Fund (MOMF) that in accordance with the Regulation 56(1) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI circular dated June 5, 2018, the Annual report of the Schemes of MOMF for period ended March 31, 2023 have been hosted on the website of MOMF i.e. www.motilaloswalmf.com and AMFI Website <http://www.amfiindia.com>.

Investors can request for physical or electronic copy of Annual report or abridged summary thereof through any of the following modes / options:

- Send us an email at amc@motilaloswal.com from the registered email id; or
- Contact us on the Toll free no : +91-8108622222, +91-22-40548002; or
- Written request can be sent at KFin Technologies Limited (Unit - Motilal Oswal Mutual Fund) Selenium, Tower B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally, Hyderabad, Rangareddi TG - 500 032, or by emailing at legal.compliance@kfintech.com.

Investors are requested to kindly take note of the above.

For Motilal Oswal Asset Management Company Limited
 (Investment Manager for Motilal Oswal Mutual Fund)
 Sd/-
Navin Agarwal
 Managing Director & Chief Executive Officer

Place : Mumbai
 Date : July 31, 2023

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

TERA SOFTWARE LIMITED
 Regd. Office: #8-2-293/82/A/1107, Plot No 1107, Road No 55, Jubilee Hills, Hyderabad-33.
 CIN: L7220TG1994PLC018391, Website: www.terasoftware.com, Tel: 040 2354 7447

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2023
 Rupees in Lakhs

Sl. No	Particulars	Quarter Ended		For the Year Ended
		30-06-2023 Unaudited	30-06-2022 Audited	
1	Total Income from operations	2,052.47	4,664.49	2,899.29
2	Net Profit / (Loss) for the period (before tax, Exceptional and Extraordinary items)	190.86	354.59	(42.41)
3	Net Profit / (Loss) for the period (before tax after Exceptional and Extraordinary items)	190.86	354.59	(42.41)
4	Net Profit / (Loss) for the period after tax (after Exceptional and Extraordinary items)	79.21	350.15	(59.37)
5	Total Comprehensive income for the period (Comprising Profit/Loss) for the period (after Tax) and other comprehensive income (after tax)	115.09	(3.65)	(3.65)
6	Equity Share Capital	1,251.19	1,251.19	1,251.19
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of current year)			9,535.65
8	Earning Per Share (of Rs 10/- each) (for continuing and discontinued operations)			
	Basic	0.63	2.80	(0.47)
	Diluted	0.63	2.80	(0.47)

Notes:

- The above financial results for the quarter ended 30th June, 2023 have been reviewed by the Audit Committee and were approved by the Board of Directors of the Company at the meeting held on 31st July, 2023
- This statement is as per regulation 33 of the SEBI (Listing obligations and disclosure Requirements) Regulations, 2015. These financials results of the Company were prepared in accordance with the Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 ("the act") read with relevant rules issued there under ("Ind AS") and other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ("SEBI").
- Due to a revision in basic salary during the estimation of Gratuity liability for the Quarter, there has been a reduction of gratuity liability by Rs. 38.30 Lakhs
- Orders issued by GST Department: Disputed GST Liability for Rs. 91.29 Lakhs between GSTR 3B Vs 2B during the period from Sept-2019 to March-2020 including interest for which Company filed appeals/Writ-petitions before Appellate Joint Commissioner(ST), Tirupathi/Honorable High Court of Andhra Pradesh, Amaravathi.
- Orders issued by Assistant Commissioner of Central Tax and Central Excise, Amaravathi CGST Divisional Office, Vijayawada: Disputed Transitional Credit including interest and Penalty of Rs. 141.67 Lakhs for which Company filed an appeal before Joint/Additional Commissioner of Central Tax (Appeals), Guntur, Andhra Pradesh.
- Corresponding quarter/year figures have been re-grouped / re-classified wherever necessary to confirm to the classification of the current period.

for TERA SOFTWARE LIMITED
 Sd/- T. Gopichand
 Chairman & Managing Director
 DIN : 00107886

Place: Hyderabad
 Date: 31.07.2023

