

No. CTL/DEB/20-21/Noting Certificate/2953

November 11, 2020

To Whomsoever It May Concern,

CERTIFICATE FOR RECEIPT AND NOTING OF INFORMATION

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

We, Catalyst Trusteeship Limited (“**Debenture Trustee**”) hereby confirm that we have received and noted the information, as specified under regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (“**Regulations**”), provided to us by **Solid Properties Private Limited** (“**the Company**”) for the Half year ended September 30, 2020.

This Certificate is being issued pursuant to the requirements of regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange(s) by the Company.

For **Catalyst Trusteeship Limited**



Authorised Signatory

Encl: Results submitted by Company





SOLID PROPERTIES (P) LTD

Regd. Office :

810, Surya Kiran Building,
19, Kasturba Gandhi Marg,
Connaught Place, New Delhi - 110001
Tel.: 2375 2430
CIN NO. U74899DL1988PTC033108

To,
The Secretary
Listing department
Bombay Stock Exchange Limited
14th Floor, P.J. Towers, Dalal Street, Fort
Mumbai-400001

Date: 09/11/2020

Dear Sir,

Sub: Half yearly communication to exchange in terms of regulations 52(4) of SEBI (LODR) Regulations, 2015

In compliance of the requirements of clause 52(4) of SEBI (LODR) Regulations, 2015 and Listing Agreement dated 14th August 2019 in respect of 10% secured, listed, rated, redeemable, non-convertible debentures (NCDs) aggregating to Rs.75 Crores. The Listed entity, while submitting half yearly financial results, shall disclose the following line items along with the financial results so we are giving the following information on the basis of audited financial results for the year ended on September 30, 2020:

1. Credit Rating of Debentures: **ICRA B**
2. Asset Cover Available: **2.20**
3. Debt- Equity Ratio: **0.84**
4. Previous due date for the payment of interest and whether the same has been paid or not: **August 02, 2020 and same has been paid.**
5. Previous due date for the payment of principal and whether the same has been paid or not: **NA**
6. Next due date for the payment of interest : **February 02, 2021**
7. Next due date for the payment of principal :**August 02, 2022**
8. Debt service coverage ratio: **NIL**
9. Interest service coverage ratio: **NIL**
10. Outstanding redeemable preference shares (quantity and value): **Nil**
11. Capital redemption reserve / Debenture redemption reserve : **Nil**
12. Net worth: **Rs.4831.97 Lakhs**
13. Net Profit After Tax: **NIL**
14. Earnings Per Share: **NIL**

You are requested to kindly take the same on record.

Thanking you

Sincerely

For Solid Properties (P) Ltd.

Vinay Goel

Director

Director

CC: Catalyst Trusteeship Limited

Windsor, 6th Floor, Office No. 604, CST Road
Kalina, Santacruz (East), Mumbai-400098



SOLID PROPERTIES (P) LTD

Regd. Office :

810, Surya Kiran Building,
19, Kasturba Gandhi Marg,
Connaught Place, New Delhi - 110001
Tel.: 2375 2430
CIN NO. U74899DL1988PTC033108

Security Code: 10% Non- Convertible Debentures (NCDs)

Date: 09/11/2020

Scrip Code: 77040293

Scrip Name: - Solid Properties Pvt Ltd

ISIN: INE849K07018

To,
The Secretary
Listing department
Bombay Stock Exchange Limited
14th Floor, P.J. Towers, Dalal Street, Fort
Mumbai-400001

SUB: COMPLIANCE IN RESPECT OF LISTED DEBT INSTRUMENTS PLACED IN MARKET- REGULATION 52 OF SEBI (LODR) REGULATIONS, 2015 FOR half year ended on September 30, 2020

Dear Sir

I, the undersigned on behalf of M/s Solid Properties Private Limited do hereby submit you the following document:

- 1. Regulation 52- Financial Results of the Company under SEBI (LODR) regulations 2015 for the half year ended on 30.09.2020.**

Kindly take note of the above document.

Thanking you,

For Solid Properties Pvt Ltd

For Solid Properties (P) Ltd.

Vinay Goel
Director


Director

ENCL: Financial result_Reg-52



SURENDER KUMAR & CO.
CHARTERED ACCOUNTANTS

D-296, Prashant Vihar, Rohini, Delhi-85
Tel.: 27565646 Mob.: 9810664141
E-mail : s_goel1957@hotmail.com

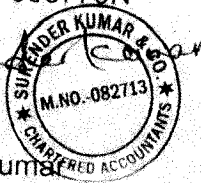
The Board of Directors
Solid Properties Private Limited
810, Surya Kiran Building
19, K.G.Marg, Connaught Place,
New Delhi – 110001

We have reviewed the accompanying statement of unaudited financial results of **SOLID PROPERTIES PRIVATE LIMITED** for the half year ended September 30, 2020 and the year to date results for the year ended March 31, 2020. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This statement requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanied statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Surender Kumar & Co.
Chartered Accountants
Firm Regn. No. 003770N



CA Surender Kumar
Proprietor
Membership No. 082713
Place: Delhi
Date: 09.11.2020
UDIN: 20082713AAAACK6850

SOLID PROPERTIES PRIVATE LIMITED

Balance Sheet as at 30 September, 2020

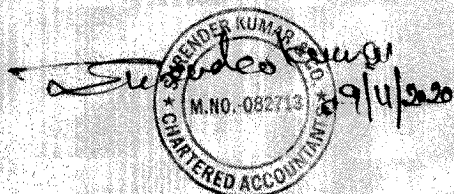
Particulars		Note No.	As at 30 Sept., 2020	As at 31 March, 2020
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	1,815,290.00	1,815,290.00
	(b) Reserves and surplus	2	481,381,658.92	481,381,658.91
	(c) Money received against share warrants		-	-
2	Share application money pending allotment		483,196,948.92	483,196,948.91
3	Non-current liabilities			
	(a) Long-term borrowings	3	403,660,308.02	355,992,244.37
	(b) Deferred tax liabilities (net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions		-	-
4	Current liabilities		403,660,308.02	355,992,244.37
	(a) Short-term borrowings		-	-
	(b) Trade payables	4	1,200,708.48	3,714,147.54
	(c) Other current liabilities	5	186,935,553.24	177,122,802.24
	(d) Short-term provisions	6	2,910.00	2,910.00
			188,139,171.72	180,839,859.78
	TOTAL		1,074,996,428.66	1,020,029,053.06
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	7	162,4607.27	1,922,394.00
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		-	-
	(iv) Intangible assets under development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments	8	1,624,607.27	1,922,394.00
	(c) Deferred tax assets (net)	9	99,900.00	99,900.00
	(d) Long-term loans and advances	10	4,922.24	4,922.24
	(e) Other non-current assets		33,000,000.00	33,000,000.00
2	Current assets		34,729,429.51	35,027,216.24
	(a) Current investments		-	-
	(b) Inventories	11	848,042,451.03	784,872,604.95
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	12	641,072.62	837,152.87
	(e) Short-term loans and advances	13	467,836.50	719,786.00
	(f) Other current assets	14	191,115,639.00	198,572,293.00
			1,040,266,999.15	985,001,836.82
	TOTAL		1,074,996,428.66	1,020,029,053.06

SIGNIFICANT ACCOUNTING POLICIES

20

NOTES TO THE ACCOUNTS

21



For SOLID PROPERTIES PVT. LTD.

PANKAJ GOEL
DIRECTOR
DIN: 00283012

Vijay Goel
VINAY GOEL
DIRECTOR
DIN: 00273796

Date - 09.11.2020

UDIN - 20082713AAAACK6850

SOLID PROPERTIES PRIVATE LIMITED

Profit and Loss statement for the Half Year ended 30th September, 2020

Particulars	Note No	As at 30 Sept., 2020	As at 31 March, 2020
I. Revenue from operations			
II. Other Income	15	-	28,997.00
III. Total Revenue (I + II)			28,997.00
IV. Expenses:			
Cost of materials consumed			
Purchase of Stock-in-Trade	16	41,063,306.61	87,071,583.88
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	11	(63,169,846.51)	(140,391,201.81)
Employee benefit expense	17	5,125,720.00	11,314,538.00
Financial costs	18	11,026,163.10	26,166,798.92
Depreciation and amortization expense	7	297,786.73	295,582.00
Other expenses	19	5,656,870.07	15,542,699.01
Total Expenses		(0.00)	0.00
V. Profit before exceptional and extraordinary items and tax	(III - IV)	0.00	28,997.00
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)		0.00	28,997.00
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		0.00	28,997.00
X. Tax expense:			
(1) Current tax : For current year			2,910.00
(2) MAT credit			(2,490.00)
(3) Deferred tax			6,782.00
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	0.00	21,795.00
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		0.00	21,795.00
XVI. Earning per equity share:			
(1) Basic		0.00	0.12
(2) Diluted		0.00	0.12

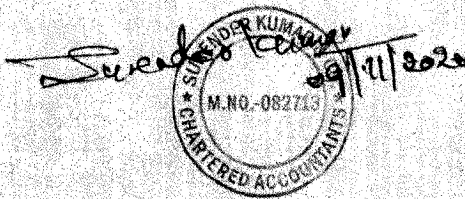
SIGNIFICANT ACCOUNTING POLICIES

20

NOTES TO THE ACCOUNTS

21

For SOLID PROPERTIES PVT. LTD.



PANKAJ GOEL

PANKAJ GOEL
DIRECTOR
DIN: 00283012

VINAY GOEL

VINAY GOEL
DIRECTOR
DIN: 00273796

Date - 09.11.2020

UDIN - 20082713AAAACK6850

SOLID PROPERTIES PRIVATE LIMITED
Schedules annexed to and forming part of Balance Sheet as at 30 September, 2020

Note 1 : Share capital

Particulars	As at 30 Sept., 2020		As at 31 March, 2020	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised Equity shares of Rs. 10/- each with voting rights	200,000	2,000,000.00	200,000	2,000,000.00
(b) Issued Equity shares of Rs. 10/- each with voting rights	181,529	1,815,290.00	181,529	1,815,290.00
(c) Subscribed and fully paid up Equity shares of Rs. 10/- each with voting rights	181,529	1,815,290.00	181,529	1,815,290.00
	181,529	1,815,290.00	181,529	1,815,290.00

Notes:

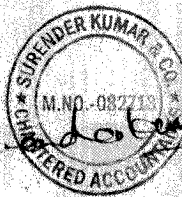
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	As at 30 Sept., 2020		As at 31 March, 2020	
	Number of shares	Amount	Number of shares	Amount
Equity Shares at the beginning of the year	181,529	1,815,290.00	181,529	1,815,290.00
ADD: Shares issued during the year	-	-	-	-
Equity Shares at the end of the year	181,529	1,815,290.00	181,529	1,815,290.00

(ii) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 30 Sept., 2020		As at 31 March, 2020	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights:				
(i) Mr. Pankaj Goel (Director)	27,450	15%	27,450	15%
(ii) Mr. Vinay Goel (Director)	72,550	40%	72,550	40%
(iii) Express Projects (P) Ltd.	69,074	38%	69,074	38%

For SOLID PROPERTIES PVT. LTD.



Pankaj Goel

PANKAJ GOEL
DIRECTOR
DIN: 00283012

Vinay Goel

VINAY GOEL
DIRECTOR
DIN: 00273796

Date: 09.11.2020

UDIN: 20082713AAAACK6850

SOLID PROPERTIES PRIVATE LIMITED
Schedules annexed to and forming part of Balance Sheet as at 30 September, 2020

Note 2 : Reserve & Surplus

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
Share Premium Account		
Opening balance		
Additions during the year	480,075,442.00	480,075,442.00
Closing Balance	480,075,442.00	480,075,442.00
Profit and Loss Account		
Opening balance		
Additions during the year	1,306,216.92	1,284,421.92
Closing Balance	0.00	21,795.00
	1,306,216.92	1,306,216.92
C/F to Bal.Sheet	481,381,658.92	481,381,658.91

Note 3 : Long-term borrowings

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(a) Loans and advances from related parties		
Unsecured :		
Related parties	2,145,385.00	1,186,712.00
otherthan Related	10,000.00	10,000.00
	2,155,385.00	1,196,712.00
(b) Loans and advances from otherthan related parties		
Secured :		
Credit balance in the current account		3,143,878.45
10% Non Convertible Debentures (Secured against Express One Project - Vasundhara)	400,000,000.00	350,000,000.00
HDFC Ltd - Term Loan (Secured against Motor Vehicle Toyota Crysta)	1,504,923.02	1,651,653.92
	401,504,923.02	354,795,532.37
TOTAL	403,660,308.02	355,992,244.37

NOTE 4: Trade Payable

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) Sundry Creditors		
More Than One year		
Others	1,200,708.48	3,714,147.54
TOTAL	1,200,708.48	3,714,147.54

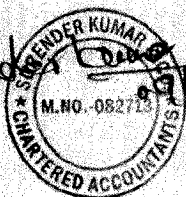
NOTE 5: Other Current Liabilities

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) Advances from customers	184,005,764.00	162,574,823.00
(ii) Salary Payable	1,179,470.00	1,148,463.00
(iii) Audit fees payable	5,100.00	5,100.00
(iv) Security deposits taken	580,795.24	453,316.24
(v) TDS Payable	51,555.00	298,568.00
(vi) GST Payable	250,129.00	75,262.00
(viii) Other Current Liabilities	862,740.00	12,567,270.00
TOTAL	186,935,553.24	177,122,802.24

NOTE 6 : Short term Provision

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) Provision for Tax	2,910.00	2,910.00
TOTAL	2,910.00	2,910.00

For SOLID PROPERTIES PVTN.TD.

Suresh

 M.NO. 082713
 09/11/2020

Pankaj
PANKAJ GOEL
 DIRECTOR
 DIN: 00283012

Vinay
VINAY GOEL
 DIRECTOR
 DIN: 00273796

Date: 09.11.2020

UDIN: 20082713AAAACK6850

SOLID PROPERTIES PRIVATE LIMITED
Schedules annexed to and forming part of Balance Sheet as at 30 September, 2020

NOTE 8: Non-Current Investments

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) Shares of Wiseman Knitfab Pvt. Ltd. (9990 Share F.V. 10/- Holding 99.90%)	99,900.00	99,900.00
TOTAL	99,900.00	99,900.00

Note 9 : Deferred tax Assets

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) Deferred tax asset for Depreciation	4,922.24	4,922.24
TOTAL	4,922.24	4,922.24

NOTE 10 : Long-term loans and advances

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) Wiseman Knitfab Pvt. Ltd.	33,000,000.00	33,000,000.00
TOTAL	33,000,000.00	33,000,000.00

NOTE 11 : INVENTORIES

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
Opening Stock	784,872,604.95	644,481,403.14
ADD : Cost Incurred		
Finance Cost	11,026,163.10	26,166,798.92
Employee Benefit Expenses	5,125,720.00	11,314,538.00
Purchase of stock	41,063,306.61	87,071,583.88
Depreciation	297,786.73	295,582.00
Other Expenses	5,656,870.07	15,542,699.01
	848,042,451.46	784,872,604.95
LESS : Other Income	848,042,451.46	784,872,604.95
Closing Stock	848,042,451.46	784,872,604.95

Note 12 : Cash & Cash Equivalents

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) Cash in hand	548,706.83	527,038.83
(ii) Balances with scheduled banks	92,365.79	310,114.04
Total	641,072.62	837,152.87

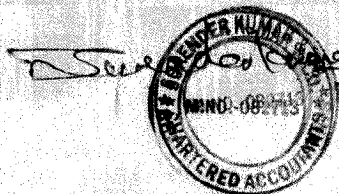
Note 13 : Short Term Loans & Advances

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) Maintenance Security	68,750.00	68,750.00
(ii) IGST (U.P.)	-	-
(iii) CGST (U.P.)	177,819.50	651,036.00
(iv) SGST (U.P.)	-	-
Express Projects Private Limited	221,267.00	-
Total	467,836.50	719,786.00

Note 14 : Other Current Assets

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
(i) TDS	27,069.00	9,819.00
(ii) Security	187,000,000.00	197,000,000.00
(iii) TCS Receivable	16,600.00	16,600.00
(iv) Electricity Deposit	1,310,000.00	1,310,000.00
(v) Advances to Suppliers	2,671,680.00	192,884.00
(vi) MAT credit	2,490.00	2,490.00
(vii) Misc. Advances	87,800.00	40,500.00
Total	191,115,639.00	198,572,293.00

For SOLID PROPERTIES PVT, LTD.



09/11/2020
PANKAJ GOEL
DIRECTOR
DIN: 00283012

Vinay
VINAY GOEL
DIRECTOR
DIN: 00273796

Date - 09.11.2020

UDIN : 20082713AAAACK6850

SOLID PROPERTIES PRIVATE LIMITED

Note-7: TANGIBLE ASSETS

Sl. No.	Head	Rate %	Gross Block				Depreciation			Net Block	
			As on 01/04/2020	Addition	Sale/Loss during the half year	Total as on 30/09/2020	As on 01/04/2020	Sale/Loss during the half year	Total as on 30/09/2020	As on 30/09/2020	As on 31.03.2020
1	Toyota Cysta	31.23%	1,801,432			1,801,432	244,403	243,130	487,533	1,313,899	1,557,029
2	Air Conditioner	43.07%	90,200			90,200	85,690		85,690	4,510	4,510
3	Furniture	25.89%	294,034			294,034	16,015	35,990	32,005	242,029	278,019
4	Batching Plant	45.07%	118,000			118,000	35,164	18,667	53,831	64,169	82,836
CURRENT YEAR			2,503,666	-	-	2,303,666	381,272	297,787	679,059	1,624,607	1,927,394

Note: As Schedule II comes into effect on 01.04.2014, the carrying amount of the asset as on that date, shall be depreciated over the remaining useful life of the asset as per this schedule. Further if an asset has value more than WDV and its life has been expired, the difference has been charged to profit & Loss under depreciation.

FOR SOLID PROPERTIES PRIVATE LIMITED
 PANKAJ GOEL
 DIRECTOR
 DIN: 00283012



Dab - 09.11.2020
 UDIN - 20082713AAAAACK6850

SOLID PROPERTIES PRIVATE LIMITED
Schedules annexed to and forming part of Balance Sheet as at 30 September, 2020

Note 15 : OTHER INCOME

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
Interest Income	-	-
Miscellaneous income	-	5,404.00
Total	-	23,593.00

NOTE 16 : Purchase Of Stock

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
Labour Charges.	-	-
Material	5,250,614.00	17,239,788.44
Oil Expenses	35,554,960.49	69,197,831.44
Total	257,732.12	633,964.00

NOTE 17: Employee Benefit Expenses

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
Salary	-	-
Staff Welfare	5,101,279.00	11,262,439.00
Total	24,441.00	52,099.00

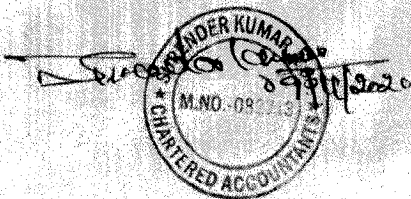
NOTE 18 : Finance Cost

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
Interest HDFC T/L	-	-
Interest HDFC Auto Loan	(902,012.00)	2,294,799.00
Interest on Debentures	59,172.10	59,560.92
Processing Fees	11,869,003.00	12,557,227.00
Total	11,026,163.10	26,166,798.92

NOTE 19 : OTHER EXPENSES

Particulars	As at 30 Sept., 2020	As at 31 March, 2020
Audit Fees	-	5,100.00
Bank Charges	-	11,883.92
Filing Charges	3,028.12	810.00
Insurance	810.00	18,165.00
Misc. Expenses	1,954.00	-
Consultancy fees	192,225.81	102,927.26
Fees & Taxes	224,000.00	-
Electricity Expenses	307,692.25	3,335,699.34
Advertisement & Publicity	1,540,710.00	1,191,066.00
Professional Fees	37,946.00	2,768,112.00
Business Promotion	880,423.00	3,220,435.50
Commission	458,596.00	410,106.00
Conveyance	330,750.00	130,650.00
Freight & Cartage	107,051.00	181,400.00
Hiring Charges	236,639.00	544,881.00
Housekeeping Charges	429,758.00	938,744.00
Office Expenses	118,835.00	32,143.00
Printing & Stationery	443,348.00	377,532.00
Repair & Maintenance	28,900.00	29,184.00
Sanction Fees	154,048.21	423,288.56
Telephone Expenses	-	1,035,220.00
Travelling Expenses	98,541.68	130,241.43
Vehicle Running Expenses	-	240,774.00
Water expenses	51,877.00	415,146.00
Total	9,737.00	15,542,699.01

For SOLID PROPERTIES PVT. LTD.




PANKAJ GOEL
 DIRECTOR
 DIN: 00283012


VINAY GOEL
 DIRECTOR
 DIN: 00273796

Date: 09.11.2020
 UDIN: 20082713AAAACK6850

SOLID PROPERTIES PVT. LTD.

Note- 20: Significant Accounting Policies

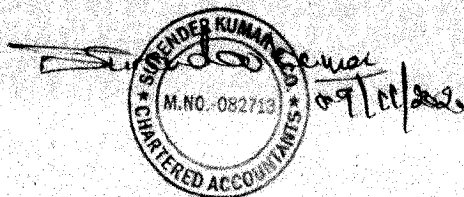
- (a) **BASIS OF PREPARATION OF FINANCIAL STATEMENT:** These Financial Statements have been prepared in accordance with the generally accepted accounting principles in India under historical cost convention on going concern basis based on accrual method of accounting, the accounting standards issued by the Institute of Chartered Accountants of India and the provisions of the Companies Act, 2013 as adopted consistently by the company.
- All the assets and liabilities have been classified as current and non-current as per company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of the products and time between the acquisition of the assets for processing and their realization in cash and cash equivalents, the company has ascertained its operating cycle as 12 months for the purpose of current, non-current classification of assets and liabilities.
- (b) **REVENUE RECOGNITION:** The Company follows the mercantile system of accounting and recognizes incomes and expenses on accrual basis.
- (c) **TANGIBLE ASSETS AND DEPRECIATION:** Fixed Assets are stated at cost.
- (d) **CASH & CASH EQUIVALENTS:** It includes cash in hand, demand deposits with banks and other short term highly liquid assets with original maturities of three months or less.
- (e) **BORROWING COST:** Borrowing cost are directly attributable to the acquisition or construction of qualified assets are capitalized as part of the cost of the assets up to the date the asset is ready for their intended use. All other borrowing costs are recognized in the statement of Profit and Loss in the year in which they are incurred.
- (f) **IMPAIRMENT OF ASSETS:** Assessment is done at each Balance Sheet date as to whether there is any indication that a tangible asset may be impaired. For the purpose of assessing impairment, an asset whose carrying value exceeds there recoverable amount are written down to the recoverable amount, as per the estimates of management and accordingly impairment loss is recognized.
- (g) **INVESTMENTS:** Investment that are readily realizable and are intended to be held for not more than one year from the date on which such investment are made classified as current investment. All other investments are classified as long term investments. Current Investment is carried at cost or fair value whichever is lower. However, Long Term Investments are carried at cost, less any diminution in the value other than of temporary nature.

Note- 21: OTHER NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED ON MARCH 31ST, 2020

1. Additional Information pursuant to the Provisions of Schedule III to the Companies Act, 2013:

	30.09.2020	31.03.2020
a. Value of Raw Material Consumed		
b. CIF Value of Imports	NA	NA
c. Expenditure in Foreign Currency	NA	NA
d. Remittance in Foreign Currency towards Dividends	NA	NA
e. Earnings in Foreign Currency	NA	NA

2. The company record a liability for any claim where potential loss is probable and capable of being estimated and discloses such matter in the financial statement if material. For potential losses that are considered possible but not probable the company provide disclosure in the financial statement but does not record a liability in its accounts unless loss become probable like the Company has given corporate


 SENDER KUMAR
 M.NO. 082713
 CHARTERED ACCOUNTANTS

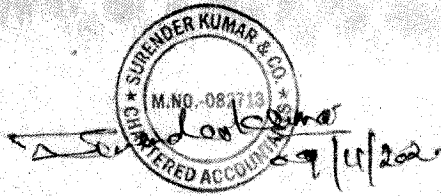
For Solid Properties (P) Ltd.

Director

Dak: 09.11.2020 UDIN 20082713 AAAA CK 6850

guarantee to Allahabad Bank for an amount of Rs. 20,00,00,000/- against overdraft facility sanctioned to Express Projects Private Limited that we do not expect any probable loss on same.

3. Claims against the company not acknowledged as debt. -- NIL
4. Estimated amount of contracts remaining to be executed on capital account and not provided for is - NIL
5. In the opinion of the Board the current assets, loans and advances are approximately of the value stated if realized in the ordinary course of business.
6. DIRECTORS' REMUNERATION NIL NIL
7. GRATUITY: No provision for gratuity has been made in the books of accounts, as there is no employee with the company who is eligible for the gratuity benefit during the year.
8. Previous year figures have been rearranged or regrouped wherever necessary.



FOR SOLID PROPERTIES PVT. LTD.

[Handwritten signature]

PANKAJ GOEL
(DIRECTOR)
DIN- 00283012

[Handwritten signature]

VINAY GOEL
(DIRECTOR)
DIN- 00273796

Date: 09.11.2020

UDIN: 20082713AAPACK6850

In the E-Auction Notice published in our edition dated 08.11.2020 in Sl. No. 2, M/s Bharat Electric Works in Total Dues which should be read as under. Other details will remain unaltered.

Published as Should be read as Rs. 35,37,999.00 Rs. 39,39,178.33

Authorised Officer, Bank of Baroda

"Form No. INC-25A"

Advertisement to be published in the newspaper for conversion of public company into a private company

Before the Regional Director, Ministry of Corporate Affairs Northern Region, New Delhi

In the matter of the Companies Act, 2013, section 14 of Companies Act, 2013 and rule 41 of the Companies (Incorporation) Rules, 2014

AND In the matter of Tandav Textile Mills Limited having its registered office at C-65, Okhla Industrial Area, New Delhi-110020

Applicant Notice is hereby given to the general public that the company intending to make an application to the Central Government under section 14 of the Companies Act, 2013 read with aforesaid rules and is desirous of converting into a private limited company in terms of the special resolution passed at the Extra Ordinary General Meeting held on 05th October, 2020 to enable the company to give effect for such conversion.

Any person whose interest is likely to be affected by the proposed change/status of the company may deliver or cause to be delivered or sent by registered post of his objections supported by an affidavit stating the nature of his interest and grounds of opposition to the concerned Regional Director, Northern Region, New Delhi (B-2 WING, 2nd Floor, Paryavaran Bhawan, CGO complex, New Delhi-110003), within fourteen days from the date of publication of this notice with a copy to the applicant company at its registered office at the address mentioned below:

Registered Office of the Applicant: C-65, Okhla Industrial Area, New Delhi-110020. For and on behalf of the Applicant: Raj Kumar Gupta, Director

Date: 09.11.2020 Place: Delhi DIN: 00342366

Bank of India POSSESSION NOTICE (for Immovable Property)
Branch Bank Street New Delhi-110005
Whereas, the undersigned being the authorized Officer of Bank of India, Bank Street Branch under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002...

पंजाब नेशनल बैंक Punjab National Bank
Tender Notice (Housekeeping & Maintenance)
Punjab National Bank invites online bids from reputed/eligible contractors for specialized Housekeeping & Gardening at New Custom House (Including PNG Branch) Building at IGAI Airport ND.

VISHVAS PROJECTS LIMITED
STANDALONE UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER AND HALF YEAR ENDED 30/09/2020

FORM B PUBLIC ANNOUNCEMENT
(Regulation 12 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016)
FOR THE ATTENTION OF THE STAKEHOLDERS OF AVJ INFRASTRUCTURE PRIVATE LIMITED

Table with 6 columns: Sr. No., Particulars, Quarter Ended (30/09/20), 3 Months Ended (30/06/20), Year to date Figures (30/09/20), and Previous Year (31/03/20)

By order of the Board VISHVAS PROJECTS LIMITED (Formerly known as Mecrom Agro Industries Limited) Sd/- KISHORI PRASAD GUPTA DIRECTOR

For All Advertisement Booking Call : 0120-6651214

Union Bank Khatima (E-CB) Branch: Sitarganj Road, Khatima, U.S.Nagar Uttarakhand-262308

POSSESSION NOTICE
Whereas, Undersigned being the Authorised officer of Union Bank of India under, the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (Act 54 of 2002) and in exercise of Powers conferred under section 13(2) read with rule 8 of the Security Interest (Enforcement) Rules, 2002...

STEEL STRIPS LIMITED
EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2020

Notice is hereby given that the National Company Law Tribunal, Principal Bench, New Delhi has ordered the commencement of liquidation of the AVJ Infrastructure Private Limited on 6th November 2020

The stakeholder of AVJ Infrastructure Private Limited are hereby called upon to submit their claims with proof on or before 6th December, 2020, to the liquidator at the address mentioned against item No. 10.

Table with 4 columns: Sr. No., Name & Address of Borrower/Guarantor, Description of Immovable Properties, Outstanding Amount

SOLID PROPERTIES PVT LTD
ANNEXURE I [Regulation 52 (8), read with Regulation 52 (4), of the SEBI (LODR) Regulations, 2015]

DECOROUS INVESTMENT AND TRADING COMPANY LTD.
STATEMENT OF PROFIT & LOSS FOR QUARTER ENDED 30.09.2020

NOTES:
a) The above is an extract of the detailed format of half yearly/annual financial results filed with the Stock Exchanges under Regulation 52 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

STATEMENT OF ASSETS & LIABILITIES
Particulars AS AT 30.09.2020 AS AT 31.03.2020

STEEL STRIPS INFRASTRUCTURES LIMITED
EXTRACT OF STANDALONE & CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2020

Ind-Swift Laboratories Ltd.
EXTRACT OF STANDALONE & CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2020

SAB INDUSTRIES LIMITED
EXTRACT OF STANDALONE & CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30/09/2020

