SC order on interest waiver: PSBs may have to take ₹2,000-cr hit

PRESS TRUST OF INDIA
New Delhi, April 4

PUBLIC SECTOR BANKS may have to bear a burden of ₹1,800-2,000 crore arising due to a recent Supreme Court judgement on the waiver of compound interest on all loan accounts which opted for moratorium during March-August 2020, sources said.

The judgement covers loans above ₹2 crore as loans below this got blanket interest on interest waiver in November 2020. Compound interest support scheme for loan moratorium cost the government ₹5,500 crore during 2020-21 and the scheme covered all borrowers including the prompt one who did not avail moratorium.

According to banking sources, initially 60% of borrowers availed moratorium and gradually the percentage came down to 40% and even less as collection improved with ease in lockdown. In case of corporate, this was as low as 25% as far as public sector banks were concerned.

They further said, banks would provide compound interest waiver for the period a borrower had availed moratorium. For example, if a borrower availed moratorium of three months, the waiver would be for that period.

The RBI on March 27 last year announced a loan moratorium on payment of instalments of term loans falling due between March 1 and May 31, 2020, due to the pandemic, later the same was extended to August 31.

The apex court order this time is only limited to those who availed moratorium so the liability of the public sector bank should be less than ₹2,000 crore as per rough calculations, sources added.

Besides, they said, the order does not specify a timeframe for the settlement of compound interest unlike last time so banks can devise a mechanism of adjusting or settling it in staggered manner. Meanwhile, Indian Banks' Association (IBA) has written to the government to compensate lenders for interest-on-interest waiver.

The government would take a call depending on various considerations.

The Supreme Court last month directed that no compound or penal interest shall be charged from borrowers for the six-month loan moratorium period, which was announced last year amid the Covid-19 pandemic, and the amount already charged shall be refunded, credited or adjusted.

Reliance-BP seeks buyers for 5.5 mmscmd gas from KG-D6

PRESS TRUST OF INDIA
New Delhi, April 4

RELIANCE INDUSTRIES AND its partner BP Plc of UK have sought bids for sale of 5.5 million standard cubic meters per day of additional natural gas that will be available for sale from their eastern offshore KG-D6 block.

The e-auction is slated for April 23 and the gas supply will start from late April or early May, according to the tender document.

Bidders will have to quote a price linked to Platts JKM (Japan Korea marker), the liquefied natural gas (LNG) benchmark price assessment for spot physical cargoes.

The lowest bid that can be placed is JKM minus $0.3 per million British thermal unit. The highest acceptable bid would be JKM plus $2.01 per mmBtu.

Trai mulling survey to asses if tariff plans meet needs of customers

PRESS TRUST OF INDIA
New Delhi, April 4

TELECOM REGULATOR TRAI is planning to conduct a consumer-facing survey to assess if tariff plans offered by operators are meeting actual requirements of varied categories of users, a top official said.

Telecom Regulatory Authority of India (Trai) may rope in an agency to conduct the survey for it. The survey is expected to start soon, said a Trai official privy to the development.

While telecom tariffs are under forbearance, the sector regulator will assess if plans currently being offered in the market are consumer-oriented, the official told *PTI*.

The tariffs plans need to cater to actual needs of consumers, those looking for voice as well as those who have data requirements. The idea is to ensure that consumers are not being nudged towards a particular type of tariff plan.

"IMPORTANT"

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Tele Fax 0512-2770137, Ph. 2770174, TOLL FREE NO. 18001805129

ISO 9001:2015

E-PROCUREMENT OPEN TENDER NOTICE No. MM/OT/01 to 17/AZ

Online Bids (Technical & Price Bid) are invited from well established & reputed Manufacturers/suppliers for supply of item as per details indicated below:

Sl. No.	Tender No.	Item	Appx. Estimated Value of Material (Rs. In Lakh)	Due date of Opening of Tender (Technical -Bid)
01	MM/OT/01/AZ	Smart Phone	269.70	29.04.2021
01	MM/OT/02/AZ	Packing Box for BTE Hearing Aid	33.50	28.04.2021
03	MM/OT/03/AZ	Rubber Tip	30.00	28.04.2021
04	MM/OT/04/AZ	Wooden Batten	203.80	29.04.2021
05	MM/OT/05/AZ	Bicycle Rims	306.75	29.04.2021
06	MM/OT/06/AZ	Bicycle Bell & Other Bicycle Items.	73.16	28.04.2021
07	MM/OT/07/AZ	Rims Assembly for Wheel Chair & Tricycle	483.14	30.04.2021
08	MM/OT/08/AZ	Rollator with Brake	60.00	28.04.2021
09	MM/OT/09/AZ	Bicycle Tyres & Tubes	348.00	30.04.2021
10	MM/OT/10/AZ	Solid EVA Tyre for wheel chair	481.32	28.04.2021
11	MM/OT/11/AZ	Bicycle chain and other Bicycle Items	151.38	29.04.2021
12	MM/OT/12/AZ	Bicycle Fork	123.34	29.04.2021
13	MM/OT/13/AZ	Folding Wheel Chair with Commode	561.75	28.04.2021
14	MM/OT/14/AZ	Folding Chair With Commode	174.50	28.04.2021
15	MM/OT/15/AZ	Polymer Gel Foam Cushion	156.50	29.04.2021
16	MM/OT/16/AZ	Foot Care Kit	576.80	29.04.2021
17	MM/OT/17/AZ	Walking Stick with Seat	204.75	29.04.2021

Interested Tenderers may download the tender document from ALIMCO website **www.alimco.in** (for reference only) and CPPP website:**https://eprocure.gov.in/eprocure/app**. Tender Fee of Rs. 600/- etc. as per Tender Terms to be submitted Through **Payment Gateway** available at www.alimco.in. All SSI/MSE vendors are exempted from tender fee on submission of valid UAM/URC.
Tenderers are requested to submit their Offers/Bids Online through E-Tendering Process only on **https://eprocure.gov.in/eprocure/app** and send original hard copy of Online Payment Receipt of Tender fee etc. to reach ALIMCO office on or before Bid submission end date which will be opened on Bid opening date indicated above. ALIMCO reserves the right to reject any or all requests/Offers without assigning any reason. No corrigendum notice shall be published in the news papers and interested parties have to visit NIC CPP portal/Corporation's website for updates, if any.

For ALIMCO - SM (Materials)

PUBLIC NOTICE

Notice is hereby given that the share certificate(s) nos. 00004252 to 00004301 bearing distinctive Nos. 417302-422301 for 5000 equity Ordinary shares of Mohindra Fasteners Limited standing in the name of M/s Sumu Financial Services Pvt. Ltd. have been reported lost/stolen and that an application for issue of duplicate certificate(s) in respect thereof has been made to the Mohindra Fasteners Ltd. 304, Gupta Arcade, Inder Enclve, Delhi-Rohtak Road, New Delhi-110087, India, to objection, if any, against issuance of such duplicate share certificate(s) should be made within 15 days from the date of publication of this notice. Share are not mortgaged and no loan has been taken against the same.

FORM NO. URC-2

Advertisement giving notice about registration under Part I of Chapter XXI of the Act
[Pursuant to section 374(b) of the Companies Act, 2013 and rule 4(1) of the Companies (Authorised to Register) Rules, 2014]

1. Notice is hereby given that in pursuance of sub-section (2) of section 366 of the Companies Act, 2013, an application is proposed to be made after fifteen days hereof but before the expiry of thirty days hereinafter to the Registrar at Delhi that Sai Shreeja Industries, a Partnership Firm may be registered under Part I of Chapter XXI of the Companies Act 2013, as a company limited by shares.
2. The Principal objects of the Company are as follows:
Manufacturing of automobile parts and other items used in automobile industry.
3. A copy of the draft Memorandum and Articles of Association of the proposed company may be inspected at the office at 310, 3rd Floor, Kanchan House, Commercial Complex, Plot No. C-1, Community Centre, Karampura, Delhi-110015.
4. Notice is hereby given that any person objecting to this application may communicate their objection in writing to the Registrar at Central Registration Centre (CRC), Indian Institute of Corporate Affairs (IICA), Plot No. 6, 7, 8, Sector 5, IMT Manesar, District Gurgaon (Haryana), Pin Code-122050, within twenty one days from the date of publication of this notice, with a copy to the company at its registered office.
Dated this 5th day of April, 2021

Sd/-
Name(s) of Applicant:
1. Amit Pahwa
2. Hritish Pahwa

BRITANNIA

BRITANNIA INDUSTRIES LIMITED
(Corporate Identity Number: L15412WB1918PLC002964)
Registered Office: 5/1A, Hungerford Street, Kolkata - 700 017. Phone: +91 33 22872439/2057 Fax: +91 33 22872501
Website: www.britannia.co.in; E-mail id:investorrelations@britindia.com

NOTICE

Notice is hereby given that the Record date for determining the eligibility of shareholders for the payment of interim dividend for the Financial Year 2020-21 is Saturday, 10th April, 2021, as duly intimated to the BSE Limited and the National Stock Exchange of India Limited.

Shareholders whose bank accounts are registered with the depository participant/registrar and transfer agent shall receive electronic credit of dividend and in case of shareholders whose bank accounts are not registered, dividend shall be paid through demand drafts sent to their registered addresses.

Shareholders are hereby informed that the Company is under an obligation to deduct tax at source ("TDS") w.e.f 1st April, 2020 at applicable rates in accordance with the provisions of the Income-tax Act, 1961 ("the Act"). Information on the applicable TDS rates and documents/information required to be submitted by different categories of Shareholders in this regard are made available on the website of the Company at http://britannia.co.in/investors/interim-dividend.

All shareholders are requested to update their details in the Register of Members through Registrar and Share Transfer Agent (RTA)/ Depository Participants and submit the required documents online on the portal of the RTA https://ris.kfintech.com/form15 or send physical documents to the address given below before **9th April 2021:**

Kfin Technologies Private Limited, KFintech, Tower B, Plot 31-32, Selenuim Building, Financial District Gachibowli, Nanakramguda, Gachibowli, Hyderabad - 500 032.

Please note that the Company will not be able to consider the documents/communication uploaded on portal or sent physically, after **9th April, 2021.**

For Britannia Industries Limited
Sd/-
T.V. Thulsidass
Company Secretary

Place : Bengaluru
Date : 4th April, 2021

CAN FIN HOMES LTD.
SCO-34 & 35, 1st Floor, Above Canara Bank, Sector-10A, Gurugram - 122001
Ph.: 0124-2370760 Email: gurgaon@canfinhomes.com

DEMAND NOTICE

Under Section 13 (2) of "The Securitisation and reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (No. 54 of 2002)" availed housing loan from our branch against the security of mortgage of the following asset/s belonging to you. As per list of this following amounts is due from you to Can Fin Homes Ltd together with future interest and other charges at the contracted rate.

Name of the Borrower / Guarantor / Mortgagor & Address	Demand of Amounting 13 (2) Notice as on date	Details of the Immovable Properties
Mrs. Sheenu Goel (Borrower) W/o Sandeep Goyal, House No. 2146 (Kh No-2930-2931), Gali No-74, Laxman Vihar, Phase-2, Gurgaon-122001, Haryana **Mr. Sandeep Goyal (Co-borrower)** S/o Prem Raj House No-2146 (Kh No 2930-2931), Gali No-74, Rajendra Park, Phase-2, Gurgaon-122001, Haryana **Mr. Dheeraj Kumar (Guarantor)** S/o Subhash Chand, H.No.-636/210, Laxman Vihar, Ph-2, Gurgaon, Haryana, Pin-122001	22,48,696/- Demand Notice Date 1/4/2021	House No-2146 (KH No. 2930-2931) Gali No-74, Laxman Vihar, Ph-2, Gurgaon, Pin-122001 admeasuring 50 sq.yds. Boundaries of the property are as under: North ; H.No-2147, South: H.No. 2145, East : Road, West : Other Property

Registered demand notice is send to you under Section 13 (2) of SARFEASI Act, 2002. But both the notices were returned unserved. Hence this paper publication. As you have failed to adhere to the terms of the sanction, the account is classified as an Non Performing Asset as per the NHB Guildines. You are hereby called upon to pay the above said amount with contracted rate of interest and other charges thereon from 31.03.2021 within 60 days from the date of this notice, failing which the undersigned will be constrained to initiate action under SARFEASI Act to enforce the aforesaid Security.

Sd/-
Date: 05/04/2021 Place : Gurugram Authorized Officer, Can Fin Homes Ltd.

"FORM NO. INC-26
[Pursuant to Rule 30 of Companies (Incorporation) Rules 2014]
Advertisement to be published in Newspaper for the change in Registered Office of the Company from Chandigarh (Union Territory) to State of Punjab
Before the Central Government
Northern Region Bench, Delhi
In the matter of sub-section 4 of section 13 of the Companies Act 2013 and clause (a) of sub-section (5) of Rule 30 of the Companies (Incorporation) Rules 2014
AND
In the matter of Vastram Worldwide Private Limited
(CIN: U51310CH2009PTC031741) having its Registered Office at Plot NO. 115, 1st Floor Industrial Area, Phase 2 Chandigarh-160002

Notice is hereby given to General Public that the company proposes to make the application to the Central Government under section 13 of the Companies Act 2013, seeking confirmation of alteration of Memorandum of Association of the company in term of special resolution passed at Extra ordinary General Meeting held on TUESDAY, 24TH DAY OF NOVEMBER 2020 to enable the company to change its Registered Office from **"CHANDIGARH (UNION TERRITORY)"** to **"THE STATE OF PUNJAB".**
Any person whose interest is likely to be affected by the proposed change, may deliver either on MCA portal (www.mca.gov.in) by filling investor complaint form or cause to be deliver or send by registered post of his/her objections supported by an affidavit stating the nature of his/her interest and ground of opposition to the Regional Director at the Address B-2 WING, 2nd FLOOR, PARYAVARAN BHAWAN, CGO COMPLEX, NEW DELHI – 110003, within 14 Days of date of publication of this notice with a copy to the applicant company at its registered office at the address mentioned below:
ADDRESS OF REGISTERED OFFICE: **Plot No. 115, 1st Floor Industrial Area, Phase 2 Chandigarh-160002**

For and on behalf of
Vastram Worldwide Private Limited
Prakash Radheshyam Mishra
(DIRECTOR)
DIN: 01286217

CIDCO
WE MAKE CITIES

NOTICE INVITING BID

Selection of Consultant for Preparation of Techno-Economic Feasibility Study for development of Integrated Logistics Park (ILP) at Chirle Belondkar in Pushpak Node, Navi Mumbai.

City and Industrial Development Corporation of Maharashtra Limited (CIDCO) through the process of e-tendering invites "On-line" Request for Proposal (RFP) comprising Technical and Financial Proposal from internationally experienced and reputed single business entities or consortia (not more than 3), who deem themselves qualified based on the criteria for eligibility and are bidding for this assignment, for the appointment of a consultancy firm to prepare Techno-Economic Feasibility Study for development of Integrated Logistics Park (ILP) at Chirle Belondkar in Pushpak Node, Navi Mumbai.

1) Name of work: Selection of Consultant for Preparation of Techno-Economic Feasibility Study for development of Integrated Logistics Park (ILP) at Chirle Belondkar in Pushpak Node, Navi Mumbai. 2) C.A. No.: 01/CIDCO/ CGM(T&A)/TECP2/20-21**3) Bid Security:** Rs. 1,00,000/- (Rupees One Lakh Only) **4) Consultancy Period:** Six (6) Months **5) Method of Selection:** Quality and Cost Based Selection (QCBS) **6) RFP Fee:** Rs. 5,900/- (Indian Rupees Five Thousand Nine Hundred Only) - including GST @ 18%, non-refundable, to be paid via online payment gateway mode only. This RFP document is non-transferrable.

The Bidding Schedule and Bidding documents will be available on the official e-tendering website of CIDCO Ltd. i.e. **www.mahatenders.gov.in** from 05/04/2021 at 15:00 hrs. onwards.

Chief General Manager (Transport &Airport)

CIN - U99999 MH 1970 SGC-014574
www.cidco.maharashtra.gov.in
CIDCO/PR/001/2021-22

Form No. INC-26
[Pursuant to rule 30 the Companies (Incorporation) Rules, 2014]
Public Notice for Shifting of Registered Office from New Delhi in National Capital Territory of Delhi to Mumbai in the State of Maharashtra
BEFORE THE CENTRAL GOVERNMENT REGIONAL DIRECTOR, NORTHERN REGION, NEW DELHI
In the matter of sub-section (4) of Section 13 of Companies Act, 2013 and clause (a) of sub-rule (5) of rule 30 of the Companies (incorporation) Rules, 2014
AND
In the matter of Uttaranchal Biotech Limited having its registered office at 62/4, 2nd Floor, Near Jawahar Book Depot, Ber Sarai, New Delhi -110016.....Petitioner

Notice is hereby given to the General Public that the Company proposes to make application to the Central Government under section 13 of the Companies Act, 2013 before Regional Director, Northern Region, New Delhi seeking confirmation to the proposed alteration of Clause II of alteration of the Memorandum of Association of the Company in terms of the special resolution passed at the Extra Ordinary General Meeting held on 31st October, 2020 at 10.00a.m. at the Administrative Office of the Company at 50 AB Govt. Industrial Estate, Charkop, Kandivali (West), Mumbai - 400063 to enable the Company to change its Registered Office from "National Capital Territory of Delhi" to "State of Maharashtra".

Any person whose interest is likely to be affected by the proposed change of the registered office of the Company may deliver either on the MCA-21portal (www.mca.gov.in) by filing investor complaint form or cause to be delivered or send by registered post of his/her objections supported by an affidavit stating the nature of his/her interest and grounds of opposition to the Regional Director, Northern Region at the address B-2 Wing, 2nd Floor, Paryavaran Bhawan, CGO Complex, New Delhi – 110003 within fourteen days of the date of publication of this notice with a copy to the applicant company at its registered office at the address mentioned below:

62/4, 2nd Floor, Near Jawahar Book Depot, Ber Sarai, New Delhi -110016

For and on behalf of the Petitioner Uttaranchal Biotech Limited
Sd/-
Uttamchand K. Jain
Director
DIN: 00205866

Date: 3rd April, 2021
Place: New Delhi

GLAND PHARMA LIMITED
Regd. Office: Survey No. 143-148, 150 & 151, Near Gandimaisamma 'X' Roads, D.P. Pally, Dundigal, Dundigal-Gandimaisamma Mandal, Medchal-Malkajgiri District, Hyderabad – 500 043, Telangana. CIN: U24239TG1978PLC002276
Website: www.glandpharma.com; email: investors@glandpharma.com
Tel: +91 40 3051 0999 Fax No.: +91 40 3051 0800

NOTICE

NOTICE is hereby given that pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Gland Pharma Limited ('the Company') will be held on **Monday, the 17th May, 2021**, *inter alia*, to consider and approve the audited financial results of the Company for the year ended March 31, 2021.

This intimation is also available on the website of the Stock Exchanges, BSE Limited (**www.bseindia.com**) & National Stock Exchange of India Limited (**www.nseindia.com**) where the Company's shares are listed and on the Company's website (**www.glandpharma.com**).

For and on behalf of Gland Pharma Limited
Sd/-
Sampath Kumar Pallerlamudi
Company Secretary and Compliance Officer, A-17901

Place : Hyderabad
Date : 03-04-2021

TITAN BIOTECH LIMITED
CIN: L74999RJ1992PLC013387
Reg. Office: A-902 A, RIICO. Indl. Area Phase-III, Bhiwadi, Rajasthan-301019,
Ph.: 011-27674615 | Email: hrd@titanbiotechltd.com | Website: www.titanbiotechltd.com

NOTICE OF LOSS OF SHARE CERTIFICATES

Notice is hereby given that the following share certificates of Titan Biotech Limited issued by the Company are stated to have been lost or misplaced or stolen and the registered holders thereof/ claimant have applied to Company for issue of Duplicate Share Certificates.

Sr. No.	Name & Folio No.	Cert. No.	Distinctive Nos.	No. of Eq. Shares
1.	Iqbal Irfan Bakhla 13872	6688	649271-649370	100
		6850	665471-665570	100
		14714	1451871-1451970	100
		15648	1545271-1545371	100
		29353	2915771-2915870	100

Any person(s) who has/ have any claim(s) in respect of such Share Certificates should lodge such claim(s) in writing with the company within 15 days of Publication of this notice after which no claims will be entertained and the registrars will proceed for issuing Duplicate Certificates.

For and on Behalf of
TITAN BIOECH LIMITED
SD/-
Charanjit Singh
Company Secretary

DATE : 03-04-2021
PLACE : New Delhi

FORM A
PUBLIC ANNOUNCEMENT
(Regulation 14 of the Insolvency and Bankruptcy Board of India (Voluntary Liquidation Process) Regulations, 2017)

FOR THE ATTENTION OF THE STAKEHOLDERS OF ENVIVO DESIGNS PRIVATE LIMITED

1.	Name of Corporate Person	**Envivo Designs Private Limited**
2.	Date of Incorporation of Corporate Person	14.03.2013
3.	Authority Under Which Corporate Person Is Incorporated/ Registered	Registrar of Companies, NCT of Delhi and Haryana
4.	Corporate Identity Number / Limited Liability Identity Number of Corporate Person	U74210HR2013PTC048564
5.	Address of The Registered office And Principal office (if Any) of Corporate Person	Plot No.-58 Sector-43, Gurgaon- 122002, Haryana
6.	Liquidation Commencement Date of Corporate Person	30.03.2021
7.	Name, Address, Email Address, Telephone Number And The Registration Number of The Liquidator	**Name:** Anurag Gupta **Address:** C/o. Anurag & Associates, AWFIS, 7th Floor, Tower-B, The Corenthum, Sector-62, Noida-201309 **Email:** anurag.gupta.fcs@gmail.com **Mobile No.:** 9910166700 **Reg.No.** IBBI/IPA-002/IP-N00833/2019-20/12613
8.	Last Date For Submission of Claims	29.04.2021

Notice is hereby given that the **Envivo Designs Private Limited** has commenced voluntary liquidation on **30.03.2021.**
The stakeholders of **Envivo Designs Private Limited** are hereby called upon to submit a proof of their claims, on or before **29.04.2021**, to the liquidator at the address mentioned against item 7. The financial creditors shall submit their proof of claims by electronic means only. All other stakeholders may submit the proof of claims in person, by post or by electronic means.
Submission of false or misleading proofs of claim shall attract penalties. Sd/-
Date: 04-04-2021 (Anurag Gupta)
Place: Noida Liquidator

K SUGAR C AND P IND COR

K.C.P.SUGAR AND INDUSTRIES CORPORATION LIMITED
CIN: L15421TN1995PLC033198
Registered Office: "Ramakrishna Buildings", No.239, Anna Salai, Chennai - 600 006
Phone No.: 044-28555 171 - 176 Fax: 044-2854 6617
Website: www.kcpsugar.com, Email Id: finance@kcpsugar.com

Credit Rating by CARE Ratings Limited CARE A; STABLE

DEPOSIT SCHEMES (Unsecured Deposits)

For Public and Shareholders
w.e.f. 05.04.2021
(For Renewal of Existing Deposits only)

Form DPT - 1 Circular in the form of advertisement inviting Deposits (only for renewal of existing Deposits) from Public / Shareholders pursuant to Section 73 (2) (a) and Section 76 of the Companies Act, 2013 and Rule 4 (2) of the Companies (Acceptance of Deposits) Rules, 2014

THE COMPANY INVITES AND ACCEPTS ONLY RENEWAL OF EXISTING DEPOSITS ON THE FOLLOWING TERMS:

Scheme - I (Fixed Deposit)				Scheme - II (Cumulative Deposit)			
Period	Rate of interest p.a.	Minimum amount of Deposit	Interest payable	Period	Rate of interest p.a.	Minimum amount of Deposit	Interest payable (compounded quarterly)
2 Years	8.00%	Rs.25000/-	Quarterly	3 Years only	8.50%	Rs.25000/-	On maturity
3 Years	8.50%	Rs.25000/-	Quarterly				

1. GENERAL INFORMATION

a.	Name of Company	**K.C.P.Sugar and Industries Corporation Limited**
	Address, Website and other contact details of the Company	Registered Office: "Ramakrishna Buildings", No.239, Anna Salai, Chennai - 600006. Phone No.: 044-28555171-176 Fax : 044-28546617 Email Id: finance@kcpsugar.com Website : www.kcpsugar.com
b.	Date of incorporation of the Company	11/10/1995
c.	Business carried on by the Company & its Subsidiaries with the details of branches or units, if any	Manufacturers of Sugar, Industrial Alcohol, Ethanol, Bio-Fertilisers, Carbon-di-oxide, Calcium Lactate and Incidental Cogeneration Power. Units at Vuyyuru & Lakshmipuram, Krishna District, Andhra Pradesh. Wholly owned Subsidiaries: **(i) The Eimco - K.C.P. Limited** Manufacturers of solid liquid separation equipments. Works at 11-A, 3rd Main Road, Industrial Estate, Ambattur, Chennai - 600 058. **(ii) KCP Sugars Agricultural Research Farms Limited** Engaged in research and development activities in agricultural sector. Farms at Thirupukuzhi and Melambi Villages, Kanchipuram District, Tamil Nadu
d.	Brief particulars of Management of the Company	The Company is managed by the Managing Director of the Company under the supervision, control and direction of the Board of Directors of the Company.
e.	Names, Addresses, DIN and Occupations of the Directors	

Name of the Director	DIN	Address (Residential)	Occupation
Ms.Irmgard Velagapudi	00091370	No.15, Damodarapuram Main Road, Adyar, Chennai - 20	Managing Director
Mr.Vinod R Sethi	00106598	No.2, 3rd Street, Poes Garden, Gopalapuram, Chennai - 86	Executive Chairman
Ms.Kiran Velagapudi	00091466	No.11, 3rd Street, Kasturi Estate, Gopalapuram, Chennai - 86	Executive Director
Mr.K.R.Adivarahan	00019844	No.12, Krishnapuri, II Street, R.A.Puram, Chennai - 28	Independent Director
Dr.Vithal Rajan	00021571	No.1-2-16/11, Block B, 1st Street, Habsiguda, Hyderabad - 500 007	Independent Director
Mr.M.S.V.M.Rao	00432640	Flat No. 202, Sri Nilaya Asia Manor Apartments, C Block, Road No.2, Khairatabad, Banjara Hills, Hyderabad - 500 034	Independent Director
Mr.Pratap K.Moturi	00020630	No.25-C, Ranjith Road, Kotturpuram, Chennai - 85	Independent Director
Ms.Renuka Jaypal	08942842	A4, Coral Haven, No.9, Rajagopalan Street, Valmiki Nagar, Thiruvanmiyur, Chennai-41	Independent Director

f.	Management perception of risk factors	The Company has two Deposit Schemes viz., Fixed Deposits / Cumulative Deposits and both are unsecured. The Company has unblemished track record of servicing the depositors till date without any default either in repayment of deposits or in payment of interest. The Company has deposited 20% of the amount of deposits maturing in the financial year 2020-21 in a separate bank account with HDFC Bank, Radhakrishnan Salai Branch, Chennai 600 004 on 16/05/2020, in pursuance of Section 73 (2) (c) of the Companies Act, 2013. CARE Ratings Limited have reaffirmed CARE A; Stable [Single A; Stable] for Fixed Deposits which denotes adequate degree of safety regarding timely servicing of financial obligations and carry low credit risk.
g.	Details of default, including the amount involved, duration of default and present status, in repayment of i. Statutory dues ii. Debentures and interest thereon iii. Loan from any bank or financial institution and interest thereon	Nil NA Nil

2. PARTICULARS OF THE DEPOSIT SCHEME

a.	Date of passing of Board Resolution	04/03/2021
b.	Date of passing resolution in the General Meeting authorising the invitation of such deposits	11/09/2014
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 there under	**Rs. 88,15,94,108/-** **Rs.62,97,10,077/- from Public** (25% of the aggregate of the paid up share capital and free reserves) **Rs.25,18,84,031/- from Shareholders** (10% of the aggregate of the paid up share capital and free reserves)
	i. The aggregate of deposits actually held on the last day of the immediately preceding financial year (31.03.2020)	Rs.67,17,83,000/-
	ii. The aggregate of deposits actually held on the date of issue of circular / advertisement (04.03.2021)	**Rs.68,85,72,000/-**
	iii. Amount of deposits proposed to be raised	**Only requests for renewals of Deposits maturing on or after 05/04/2021 will be accepted**
	iv. Amount of deposits repayable within the next twelve months	**Rs.17,70,78,000/-**
e.	**Terms of raising deposits (Only requests for renewals of Deposits maturing on or after 05/04/2021 will be accepted)**	
	Minimum amount	Rs.25000/- and thereafter in multiples of Rs.1000/- only
	Scheme I: Fixed Deposit	
	Term of deposit	Two/Three years interest payable quarterly
	Rate of interest	8.00% p.a. for 2 years deposit and 8.50% p.a. for 3 years deposit
	Interest payable	Interest on deposit under Scheme I will be payable every quarter on 30th June, 30th September, 31st December & 31st March.
	Scheme II: Cumulative Deposit	
	Term of deposit	Three years only. Interest payable on maturity, compounded quarterly
	Rate of interest	8.50% p.a.
	Interest payable	Interest on deposit under Scheme II will be payable on maturity, interest compounded quarterly.

Scheme I (Fixed Deposit) and Scheme II (Cumulative Deposit)

	Mode of payment of interest	Interest will be payable by way of warrants / DDs / ECS payable at par by specified branches of State Bank of India
	Repayment of principal amount	Deposits will be repayable on maturity and on surrender of duly discharged deposit receipt, by way of account payee cheques payable at par. In case of premature repayment of deposits after the expiry of a period of six months from the date of such deposit but before the expiry of the period for which such deposit was accepted, the rate of interest payable on such deposit shall be reduced by one percent from the rate which the Company would have paid had the deposit been accepted for the period for which such deposit had actually run and subject to compliance of the extant provisions of the Companies (Acceptance of Deposits) Rules, 2014. Premature closure of a Cumulative Deposit is not permitted.
	Renewal of deposits	Renewal of deposits will be considered on submission of fresh application accompanied by the duly discharged deposit receipt. Renewal will be accepted for the principal amount only
f.	Proposed time schedule mentioning the date of opening of the Scheme and time period for which the circular or advertisement is valid	This new circular has been approved by the Board of Directors on 04/03/2021 and the same has been filed with the Registrar of Companies on the same date. **The Deposit scheme for renewal of deposits will be open from 05/04/2021.** This circular in the form of advertisement shall be valid until the expiry of six months from the date of closure of Financial Year 2020-2021 or until the date on which the Financial Statements is laid before the Company in Annual General Meeting for the said Financial Year or the latest day on which that Annual General Meeting should have been held in accordance with the Companies Act, 2013, whichever is earlier. The circular in the form of advertisement issued on 27/10/2020 is being superseded by the Company as it has been decided only to renew the existing deposits with the Company at the option of the Depositor concerned and not to accept any fresh deposits.
g.	Reasons or objects of raising the deposits	To support business operations.
h.	**Credit rating obtained**	
	a) Name of credit rating Agencies	CARE Ratings Limited
	b) Rating obtained	CARE A; Stable [Single A; Stable]
	c) Meaning of the rating obtained and date of which obtained	Adequate degree of safety regarding timely servicing of financial obligations and carry low credit risk and date on which credit rating obtained is 31/08/2020
i.	Short particulars of the charge created or to be created for securing such deposits, if any	Not applicable
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.	None of the directors, promoters, key managerial personnel and their relatives are concerned or interested except to the extent of deposit if any they hold in the Company

3. DETAILS OF ANY OUTSTANDING DEPOSITS

a.	Amount outstanding as on 31.03.2020	**Rs.67,17,83,000/-**
b.	Date of acceptance	Accepted on different dates
c.	Total amount accepted during the Financial Year 2019 - 2020	Rs.7,89,84,000/-
d.	Rate of interest	8.50% for 2 years and 9.00% for 3 years
e.	Total number of depositors	3547
f.	Default, if any, in repayment of deposits and payment of interest thereon, if any including number of depositors, amount and duration of default involved	Nil
g.	Any waiver by the depositors, of interest accrued on deposit	Nil

4. FINANCIAL POSITION OF THE COMPANY

a. Profits of Company, before and after making provisions for tax, for the three financial years immediately preceding the date of issue of circular or advertisement — Profit (Amount in Rs.)

31.03.2018 Before taxation	31.03.2018 After taxation	31.03.2019 Before taxation	31.03.2019 After taxation	31.03.2020 Before taxation	31.03.2020 After taxation
(73475576)	83652974	255607402	101994146	(172889802)	(111507293)

b. Dividends declared by the Company in respect of the said financial years, interest coverage ratio for last three years (cash profit after tax plus interest paid or interest paid)

For the Year ended	Dividend declared	Dividend (%)	Interest Coverage Ratio
31.03.2018	1,13,38,505	10	1.11
31.03.2019	1,13,38,505	10	2.82
31.03.2020	1,13,38,505	10	–

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

Balance Sheet — Amount in Rupees

Particulars	As at March 31, 2020	As at March 31, 2019	As at March 31, 2018
ASSETS			
Non-current assets			
(a) Property, plant and equipment	847894314	912193700	926787718
(b) Capital work-in-progress	10826431	0	2923297
(c) Intangible assets	1130504	4919769	8709034
(d) Financial assets			
(i) Investments	699544862	815369202	872348185
(ii) Loans	4052564	3992829	6449813
(e) Deferred tax assets	0	0	33580753
(f) Other non-current assets	43364679	41294009	39438939
Current assets			
(a) Inventories	3364346137	3691299607	2075382060
(b) Financial Assets			
(i) Investments	569555191	550304789	934064175
(ii) Trade receivables	239757942	205378591	225940320
(iii) Cash and cash equivalents	53561793	22394977	23059461
(iv) Bank Balances other than (iii) above	77877612	90811410	72062112
(v) Other financial assets	204302576	54161958	12512656
(c) Current tax assets	–	–	12242856
(d) Other current assets	104274252	95551964	149613784
Total Assets	6220488857	6487772805	5395305185
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	113385050	113385050	113385050
(b) Other equity	2405455258	2529002504	2437221121
Liabilities			
Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	743197000	413413000	403524000
(ii) Other Financial liabilities	7464513	11336192	11336213
(b) Provisions	49183624	50099446	52293324
(c) Deferred tax liabilities	31128959	70889349	0
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	1518039308	1522766450	1335180451
(ii) Trade payables			
a) Total outstanding dues of micro enterprises and small enterprises	0	0	0
b) Total outstanding dues of creditors other than micro enterprises and small enterprises	609633157	1322168873	547486215
(iii) Other financial liabilities	703985040	363082907	449062134
(b) Other current liabilities	26521042	38463658	32733326
(c) Provisions	12295906	12524886	13073331
(d) Current Tax Liabilities	0	40640795	0
Total Equity and Liabilities	6220488857	6487772805	5395305185

Statement of Profit or Loss — Amount in Rupees

Particulars	For Year ended March 31, 2020	For Year ended March 31, 2019	For Year ended March 31, 2018
I Revenue from operations	3,54,53,62,224	3,17,83,38,789	3,29,95,49,988
II Other Income	11,23,74,986	12,76,70,794	57,75,77,382
III Total Income (I+II)	3,65,77,37,210	3,30,60,09,583	3,87,71,27,370
IV Expenses			
Cost of material consumed	2,54,04,22,170	3,59,73,16,055	2,89,12,28,741
Purchase of Stock-in-trade	77,94,677	–	–
Changes in inventories of finished goods, work-in-progress and stock-in-trade	32,09,27,599	(1,62,24,87,898)	12,03,56,042
Excise duty on sale of goods	–	–	4,83,87,547
Employee benefits expense	30,54,19,412	36,11,25,768	35,13,71,333
Finance costs	21,48,90,585	16,63,76,395	144072674
Depreciation and Amortisation	7,39,49,035	8,27,38,443	89406418
Other expenses	36,72,23,534	44,33,29,418	30,57,80,191
Total expenses (IV)	3,83,06,27,012	3,05,04,02,181	3,95,06,02,946
V Profit/(loss) before exceptional items and tax	(17,28,89,802)	25,56,07,402	(7,34,75,576)
VI Exceptional items	–	–	–
VII Profit/(loss) before tax	(17,28,89,802)	25,56,07,402	(7,34,75,576)
VIII Tax expense			
- Current Tax	–	5,10,00,000	–
- Deferred Tax	(4,04,29,729)	10,26,13,254	(15,71,28,550)
- Excess provision towards taxation relating to earlier years	(2,09,52,780)	–	–
IX Profit/(loss) for the period	(11,15,07,293)	10,19,94,148	8,36,52,974
X Other Comprehensive Income			
Items that will not be reclassified to profit or loss			
Remeasurements of defined benefit plan actuarial gains/ (losses)	22,98,554	53,13,760	(8,58,188)
Income tax expense on above	(6,69,339)	(18,56,847)	2,91,784
	16,29,215	34,56,933	(5,66,404)
XI Total Comprehensive Income for the period (Comprising profit and other comprehensive income for the period)	(10,98,78,078)	10,54,51,081	83086570
XII Earnings per equity share			
(1) Basic	(0.97)	0.93	0.74
(2) Diluted	(0.97)	0.93	0.74

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement

Statement of Cash Flow — Amount in Rupees

Particulars	For Year Ended March 31,2020	For Year Ended March 31,2019	For Year Ended March 31,2018
Cash flows from Operating Activities			
Total Income for the Period (PBT)	-172889802	255607402	-73475576
Adjustments:			
- Interest income	-11895096	-10570361	-373170
- Loss/(Profit) on Sale of Fixed Assets	-6306	-7949918	50387
- Loss/ (Gain) on Sale of Investments	-629871	756578	-73237693
- Adjustment for OCI	2298554	5313760	-858188
- Interest expense	214890585	9872256	19520452
-Dividend Income	-38652185	-38959806	-44740056
- Fair Value Adjustment	119459890	81784273	-400950278
- Depreciation and Amortization	73949035	82738443	89406418
Operating cash flow before Working Capital changes	186324803	378592628	-484817676
Changes in			
- Increase In Trade Receivables	-34379351	20561729	6936815
(Decrease) In Inventory	326953470	-1615917547	119609104
- Increase In Other current Financial Asset(s)	-150140616	-41649302	-3762345
- Decrease In Other Current Asset(s)	25219773	54261820	-75665371
- Increase In Long term loans	-59735	2456984	2895000
- Increase In Other Non-Current Asset	-2070670	-1855070	-4866710
(Decrease)/Increase In Long Term Provisions	-915821	-2193878	4487585
- (Decrease) In Other Financial Liabilities Non-Current	-3871679	-21	0
-(Decrease) In Trade Payables Current	-712335716	774682658	-29683299
(Decrease) In other Current Liabilities	-11942616	5730332	-144864249
Increase In Other Financial Liabilities Current	340902438	-85979532	158658788
(Decrease) In Short Term Provisions Current	-228980	-548445	1121894
(Decrease) /Increase in Other Non-Current Liabilities	0	0	-3193168
Income taxes paid	-53630077	1883653	-15824778
Net Cash generated from / (used in) Operations	-276499582	-888569818	15884302
Cash flows from Investing Activities			
Purchase of Fixed Assets	-16688527	-67449016	-15619353
Proceeds from Sale of Fixed Assets	8018	13967071	1214387
Investment made in Current and Non-Current Investments	-26660557	354490782	-512629932
Dividend Income	38652185	38959806	44740056
Proceeds from sale of Investments	4804476	3706736	598941361
Changes in margin Money Deposits	13033798	-18859298	-6763122
Interest received	11895096	10570361	373170
Net cash generated from/(used in) Investing Activities	24844489	335386461	108256567
Cash flows from Financing Activities			
Proceeds from / (repayment of) long term and short term borrowings	325056858	197464999	506603026
-Dividend Paid	-13669168	-13669698	-122820773
-Interest paid	-214890585	-9872256	-19520452
Net cash used in Financing activities	96497105	173923045	364261801
Increase in Cash and Cash Equivalents	31166816	-664484	3784994
Cash and Cash Equivalents at the beginning of the year	22394977	23059461	19274467
Cash and Cash Equivalents at the end of the year	53561793	22394977	23059461
Components of Cash and Cash Equivalents			
Cash on hand	939691	1392781	1837429
Balances with Banks	52622102	21002196	21222032
Total Cash and Cash Equivalents	53561793	22394977	23059461

a. There is no change in Accounting Policies during the last three years

5) 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 has satisfied itself 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 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 either been repaid or renewed under the Companies Act, 2013 at the applicable due date; 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 form of advertisement; h) The deposits accepted by the Company are unsecured and rank pari-passu with other unsecured liabilities of the Company.
All the Directors of the Company unanimously approved the Circular in the form of Advertisement (Form DPT-1) accepting only renewal of deposits maturing on or after 05/04/2021 from Public / Shareholders vide Circular Resolution dated 04/03/2021 and the same has been filed with Registrar of Companies on 04/03/2021. This advertisement is issued on the authority and in the name of Board of Directors of the Company.

// BY ORDER OF THE BOARD //

For K.C.P. Sugar and Industries Corporation Limited
IRMGARD VELAGAPUDI
Managing Director

Place: Chennai
Date: 05/04/2021

Applications for Renewal of Deposits are available at
1. K.C.P.Sugar and Industries Corporation Limited, Registered office at "Ramakrishna Buildings", No.239, Anna Salai, Chennai 600 006. Phone No.: 044-28555 171 - 176
2. Factory at Vuyyuru, Krishna District, AP -521 165 3.Factory at Lakshmipuram, Krishna District, AP - 521 131 4. Registered Brokers