

The Corporate Relationship Department,
BSE Limited
1st Floor , New Trading Ring Rotunda
Building, P.J. Towers
Dalal Street,
Mumbai 400 001

Scrip Code- 532468

KAMA/SEC/BSE

20.05.2020

Dear Sirs,

Sub: Submission of copies of newspaper publication for Postal Ballot Notice

In continuation of our intimation dated 19.05.2020, we wish to inform that KAMA Holdings Limited has duly published a newspaper advertisement for Postal Ballot under applicable provisions of relevant laws and latest MCA Circulars No. 14/2020 dated April 08, 2020 and General Circular No. 17/2020 dated April 13, 2020 (the 'MCA Circulars') in the following newspaper on 20.05.2020 –

1. Financial Express – English (All editions)
2. Jansatta – Hindi (Delhi edition)

Enclosed copies of advertisement dated 20.05.2020 for your information and record. Please note that e-version of these newspaper are also available.

The same is also available on the Companies website www.kamaholdings.com

Thanking you,

Yours faithfully,

For Kama Holdings Limited



Ekta Maheshwari
Whole Time Director, CFO & Company
Secretary
DIN: 02071432

Encl : A/a

KAMA Holdings Limited

Block-C, Sector-45
Gurgaon 122 003
Haryana, India
Tel: +91-124-4354400
Fax: +91-124-4354500
Email : info@kamaholdings.com
Website : www.kamaholdings.com

Regd. Office:
Jnit No. 236 & 237, 2nd Floor
DLF Galleria, Mayur Palace
Mayur Vihar Phase-1 Extension
Delhi 110091

Tata Power posts over 2-fold jump in Q4 net to ₹475 cr

PRESS TRUST OF INDIA
New Delhi, May 19

Consolidated net profit was ₹172 crore in the quarter ended March 31, 2019

TATA POWER ON Tuesday posted a twofold jump in its consolidated net profit to ₹475 crore in the January-March quarter compared to the year-ago period. The company's consolidated net profit was ₹172 crore in the quarter ended on March 31, 2019, a company statement said.

"PAT (profit after tax or net profit) was up 177% at ₹475 crore as against ₹172 crore due to gain on sale of Cennergi investment offset by impairment provision in SED & reversal of MAT Credit due to transition to new tax regime in the renewables business," the company explained in the statement. Its consolidated revenue stood at ₹6,881 crore as compared to ₹7,597 crore in the corresponding quarter last year mainly due to delay in project execution in solar EPC (engineering procurement and construction) business on account of Covid-19, lower power demand and lower coal price, it said.

"Tata Power Group's FY20 revenue stood at ₹28,948 crore as compared to ₹29,984 crore last year mainly due to lower power demand, delay in project execution in solar EPC business on account of Covid-19 and lower coal prices," it added.

The consolidated net profit stood at ₹1,316.44 crore in 2019-20 as against ₹2,605.66 crore in the previous fiscal year.

The board has declared a dividend of ₹1.55 per share.

Praveer Sinha, CEO & MD, Tata Power said, "All our businesses and operations have performed exceptionally well. Our robust performance is supported by excellent performance of renewable business & capacity addition."

CANARA ROBECO

Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.
Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.
Tel.: 6658 5000 Fax: 6658 5012/13 www.canararobeco.com CIN No.: U65990MH1993PLC071003

NOTICE-CUM-ADDENDUM NO. 09

Precautionary measures taken against Coronavirus issue in respect of Canara Robeco Mutual Fund - Bangalore Branch

Investors are requested to note that, AMFI vide its notice dated 22nd March, 2020 has issued a directive, recommending all mutual funds to implement social distancing measures and keep their branch offices closed. It was thereby decided that Canara Robeco branches will be temporarily closed with effect from Monday 23rd March 2020 till further notice.

Considering the overall current situation of Bangalore city, it has been decided to recommence the operational activities of Bangalore branch of Canara Robeco Mutual Fund with effect from 20th May, 2020.

Unit holders are requested to visit www.canararobeco.com in respect of their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.

For and on behalf of Canara Robeco Asset Management Company Ltd.
(Investment manager for Canara Robeco Mutual Fund)

Date: 19-05-2020
Place: Mumbai

sd/-
Authorised Signatory

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

KAMA HOLDINGS LIMITED
(CIN : L92199DL2000PLC104779)

Registered Office: Regd. Office: The Galleria, DLF Mayur Vihar, Unit No. 236 & 237, 2nd Floor, Mayur Place, Mayur Vihar Phase I Extn, Delhi – 110091

Corporate Office : Block-C, Sector-45, Gurgaon-122 003, Haryana
Tel. No: (+91-11) 49482870, (+91-124) 4354400, Fax: (+91-11) 49482900, (+91-124) 4354500
Email: info@kamaholdings.com website: www.kamaholdings.com

NOTICE OF POSTAL BALLOT

Members are hereby informed that pursuant to provisions of Section 110 and other applicable provisions of the Companies Act, 2013 ("the Act") read with Companies (Management and Administration) Rules, 2014 ("the Rules"), as amended, KAMA Holdings Limited ("the Company") is seeking approval from its Members for passing of an Ordinary Resolution as set out in the Postal Ballot Notice dated May 12, 2020 ("Postal Ballot Notice") by way of electronic voting.

In terms of the relevant provisions of the Act read with the Rules and in accordance with the guidelines prescribed by the Ministry of Corporate Affairs ("MCA") for holding general meetings/ conducting postal ballot process through e-voting vide General Circular Nos.14/2020 dated April 08, 2020 and 17/2020 dated April 13, 2020 ("MCA Circulars"), the Postal Ballot Notice along with the instructions regarding e-voting has been sent only by email on Tuesday, May 19, 2020 to all those Members, whose email address is registered with the Company or with the Depositories/Depository Participants or Registrar & Transfer Agent ("RTA") Kfintech Technologies Private Limited ("Kfintech") and whose names appear in the Register of Members/ list of Beneficial Owners as on Friday, May 15, 2020 ("Cut-off Date"). Members are required to communicate their assent or dissent through the remote e-voting system only.

The Postal Ballot Notice is available on the website of the company at www.kamaholdings.com and on the e-voting website of Kfintech at <https://evoting.karvy.com>. As per the MCA Circulars and in view of non-availability of postal and courier services, physical copy of Postal Ballot Notice, Postal Ballot Form and pre-paid business reply envelope have not been sent to the Members for this Postal Ballot.

Members who have not registered their email address and in consequence could not receive the Postal Ballot Notice may temporarily get their email address registered with the Company's RTA, Kfintech, by accessing the link <https://karisma.kfintech.com/emailreg> and following the registration process given below. Alternatively, the process may be completed by accessing the link under Investor Section of the Company's website on www.kamaholdings.com

- Electronic folios:**
- (a) Visit the link <https://karisma.kfintech.com/emailreg>
 - (b) Select the company name i.e. KAMA Holdings Limited
 - (c) Shareholder to enter DPID-CLID / Folio No. and PAN No.
 - (d) Shareholder to enter the email id and Mobile No.
 - (e) System check the authenticity of the client id and PAN and send the different OTPs to Mobile and Email to Validate.
 - (f) Shareholder to enter the OTPs received by SMS and Email to complete the validation process. (OTPs will be valid for 5 min. Only).
 - (g) System confirms the email id for the limited purpose of serviced postal ballot notice.
 - (h) System will send the notice & procedure for e-voting to the email given by shareholder
- Physical folios:**
- (a) Visit the link <https://karisma.kfintech.com/emailreg>
 - (b) Select company name i.e. KAMA Holdings Limited
 - (c) Shareholder to enter physical Folio No and PAN No.
 - (d) If PAN No is not available in the records, shareholder to enter one of the Certificate No.
 - (e) Shareholder to enter the email id and Mobile No.
 - (f) System check the authenticity of the Folio No. and PAN/Certificate No and send the different OTPs to Mobile and Email to Validate.
 - (g) Shareholder to enter the OTPs received by SMS and Email to complete the validation process. (OTPs will be valid for 5 min. Only).
 - (h) If PAN is not available, system will prompt to upload the duly signed scan copy of the PAN.
 - (i) System confirm the registration of email id.
 - (j) System will send the notice & procedure for e-voting to the "email" given by shareholder.

Post successful registration of the email address, the Members are requested to permanently register their email address, in respect of electronic holdings with the Depository through the concerned Depository Participant and in respect of physical holdings with the Company's RTA, Kfintech Technologies Private Limited, Selenium, Tower B, Plot 31 & 32, Gachibowli, Financial District, NanakRamguda, Hyderabad 500 032, India by following due procedure.

Mr. Sanjay Aggarwal, Proprietor of M/s S. Aggarwal & Associates, Practicing Company Secretaries (FCS : 6158 / CP No. 8989) has been appointed as "Scrutinizer" for conducting the Postal Ballot process in a fair and transparent manner.

In compliance with the provisions of Sections 108 and 110 of the Act read with the rules made there under, Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, as amended, ("the Listing Regulations") and in accordance with the MCA Circulars, the Company has engaged Kfintech as the agency for facilitating remote e-voting to enable the Members to cast their votes electronically ("remote e-voting"). Voting rights of the members shall be reckoned as on the Cut-off Date. Person who is not a Member as on the Cut-off Date should treat this notice for information purposes only.

The period of evoting shall commence on Wednesday May 20, 2020 at 9.00 A.M. (IST) and end on Thursday, June 18, 2020 at 5.00 P.M. (IST). The e-voting module shall be disabled by Kfintech for voting after the above mentioned time. No voting shall be allowed thereafter once the vote is confirmed by the Member, he/she shall not be allowed to change it subsequently.

The result of the Postal Ballot shall be announced not later than Friday, June 19, 2020 at the Corporate Office of the Company. The resolution, if passed by the requisite majority, shall be deemed to have been passed on the last date specified by the Company for e-voting, i.e. Thursday, June 18, 2020.

The result of the Postal Ballot along with the Scrutinizer's Report will be placed on the Company's website, i.e. www.kamaholdings.com and on the e-voting website of Kfintech i.e. <https://evoting.karvy.com>. The same shall simultaneously be communicated to the BSE LIMITED, on which the shares of the Company are listed and displayed at the registered office and Corporate office of the company once the lockdown is lifted.

In case of any query/concern/grievance, Members may refer the (i) remote e-voting user manual or (ii) Help & Frequently asked questions (FAQs), available at the downloads section of <https://evoting.karvy.com> or may contact Mr. B.V. Kishore, Deputy Manager - Corporate Registry, Kfintech Technologies Private Limited, Selenium, Tower B, Plot 31 & 32, Gachibowli, Financial District, NanakRamguda, Hyderabad 500 032, India, at email: einward.ris@kfintech.com; 1800-3454-001 (toll free) or may write to the Company Secretary at investors@kamaholdings.com.

For KAMA HOLDINGS LIMITED
Sd/-
Ekta Maheshwari
Date : May 19, 2020
Place : Gurugram, Haryana

Whole Time Director, CFO & Company Secretary
(DIN : 0207143)

JSW HOLDINGS LIMITED
Regd. Off.: Village: Vasind, Taluka: Shahapur, District: Thane – 421 604
CIN: L67120MH2001PLC217751

NOTICE

NOTICE is hereby given that pursuant to Regulation 47 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Wednesday, the 27th day of May, 2020 to inter alia, consider and take on record, amongst other business, the Audited Standalone & Consolidated Financial Results of the Company for the Fourth Quarter (Q4) and year ended on 31st March, 2020.

Place: Mumbai
Date : May 19, 2020

For JSW Holdings Limited
Sd/-
Deepak Bhat
Company Secretary

NLC India Limited
"Navratna" - Government of India Enterprise
Regd. Office : First Floor, No.8, Mayor Sathyamurthy Road, FSD, Egmore Complex of Food Corporation of India, Chetpet, Chennai - 600 031.
Corp. Office : Block-1, Neyveli-607 801, Cuddalore District, Tamil Nadu.
CIN No.: L33090TN1956GOI003507, Website: www.nlcindia.com

NOTICE INVITING TENDERS FOR SUPPLIES (e-Tender Notices Sl.No.1 to 5)

Sl.No. Tender Ref./Scope of Supplies & Qty. Reqd.

1. ENQ / 20-21 / 000155 / MM19 (01) dt.23-04-2020: Procurement of Refractory Castable (single item). Due date of opening: 22-05-2020
2. 20-21 / 000275 / MM10 (01) dt. 11-05-2020: M.S ERW pipe of size 168.3 mm OD, 8 mm nominal wall thickness with edges bevelled to an angle of 30 degree and in length of 7 to 14 metres conforming to IS:3589 Fe 410 Gr. Qty.: 2000 Metres. Due date of opening: 08-06-2020
3. PTE: ENQ / 20-21 / 000302 / MM18 (06) dt.16-05-2020: Procurement of industrial compressed O₂ gas conforming to IS 309/1974 II revision at 27deg.C. Qty.: 180000 Cubic Metres. Due date of opening: 15-06-2020
4. ENQ / 20-21 / 000307 / MM17 (01) dt.15-05-2020: Procurement of steel cord splicing material sets (2 items). Steel cord splicing material (1 item) solution for steel cord belt splicing / repair (1 item) having solid content, tie gum/ bonded rubber sheet (1item)- Total 5 items. Due date of opening: 15-06-2020
5. ENQ No. 20-21 / 000316 / MM09 (04) dt.15-05-2020: Purchase of M&M (OE) Spares (Price Agreement) Due date of opening: 19-06-2020

FOR e-TENDER DOCUMENTS/DETAILS/CORRIGENDUM VISIT: www.nlcindia.com

PUBLIC SECTOR IS YOURS : HELP IT TO HELP YOU

भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA
www.rbi.org.in

Gol Announces the Sale of Four Dated Securities for ₹30,000 crore on May 22, 2020

The Government of India (GoI) has announced the sale (issue/ re-issue) of four dated securities:

Sr. No.	Nomenclature	Notified amount Nominal (in ₹ Crore)	Earmarked for Retail Investors* (in ₹ Crore)
1.	5.09% GS 2022	3,000	150
2.	5.79% GS 2030	18,000	900
3.	GOI FRB 2031	4,000	200
4.	7.19% GS 2060	5,000	250

GoI will have the option to retain additional subscription up to ₹2,000 Crore each against any one or more of the above securities.

The sale will be subject to the terms and conditions spelt out in this notification (called 'Specific Notification'). The stocks will be sold through Reserve Bank of India, Mumbai Office, Fort, Mumbai - 400001, as per the terms and conditions specified in the General Notification F.No.4(2)-W&M/2018, dated March 27, 2018.

The auction will be price based for all the securities, using multiple price method. The auction will be conducted by RBI, Mumbai Office, Fort, Mumbai on May 22, 2020 (Friday). The result will be announced on the same day and payment by successful bidders will have to be made on May 26, 2020 (Tuesday).

For further details, please see RBI press release dated May 18, 2020 on RBI website - (www.rbi.org.in).

Attention Retail Investors*
(*PFs, Trusts, RRBs, Cooperative Banks, NBFCs, Corporates, HUFs and Individuals)

Retail investors can participate in the auctions for the amounts earmarked for them on a non-competitive basis through a bank or a primary dealer. For more information, detailed list and telephone numbers of primary dealers/bank branches and application forms, please visit RBI website (www.rbi.org.in) or FIMMDA website (www.fimmda.org).

Government Stock offers safety, liquidity and attractive returns for long duration.

"Don't get cheated by E-mails/SMSs/Calls promising you money"

VIKAS MULTICORP LIMITED
CIN: L25111DL1995PLC073719
Regd. Office: G-1 34/1, EAST PUNJABI BAGH, NEW DELHI-110026
Ph.:011-40450110 | E-mail: cs@vikasmulticorp.com | Website: www.vikasmulticorp.com

NOTICE OF POSTAL BALLOT AND REMOTE E VOTING

Members are hereby informed that in terms of the provisions of Section 110 and other applicable provisions, if any, of the Companies Act, 2013, read with Rule 22 of the Companies (Management and Administration) Rules, 2014, as amended from time to time, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable laws and regulations, the approval of Members of Vikas Multicorp Limited ("the Company") is being sought for the following Resolutions by way of Postal Ballot including e-voting:

S.No	Description of Resolutions
1	Consolidation of Nominal Value of Shares
2	Alteration of existing Clause V of the Memorandum of Association of the Company
3	Increase in The Total Shareholding Limits For All Foreign Institutional Investors ("FIIs") Including their Sub-Accounts

The Company has completed the dispatch of the Postal Ballot Notice along with explanatory statement and the Postal Ballot form on May 19, 2020 to all the Members whose names appeared in the Register of Members as on Friday May 15, 2020 (the cut off date).

- a) through electronic mode to the Members whose email IDs are registered and
- b) through physical mode, along with a self addressed prepaid envelope to the Members whose email IDs are not registered.

The voting rights of the Members (through Postal Ballot form or Remote E-voting) shall be reckoned on the Equity Shares held by them as on the close of business hours on Friday, May 15, 2020, being the cut-off date fixed for this purpose.

The Company has engaged the services of National Securities Depository Limited (NSDL) for providing E-voting facility to all the Members. Members are requested to note that the voting, both through postal ballot and e voting will commence at 9.00 AM (IST) on Wednesday, the May 20, 2020 and will end at 5.00 PM (IST) on Thursday, June 18, 2020. The Members can opt for only one mode of voting i.e. postal ballot or e voting. The detailed procedure for e voting has been provided in Postal ballot Notice and Postal Ballot Form, already circulated.

The Board of Directors of the Company (the "Board") by resolution dated May 16, 2020, has appointed M/s. Kumar G & Co., Practicing Company Secretaries as the Scrutinizer ("Scrutinizer") for conducting the postal ballot / remote e-voting process in a fair and transparent manner. Members are requested to note that duly completed and signed postal ballot forms should reach the Scrutinizer on or before 5.00 PM (IST), Thursday, June 18, 2020. Postal Ballot Forms received after 5.00 PM (IST), Thursday, June 18, 2020 will not be considered as valid and voting through postal ballot or e voting shall not be allowed beyond the said date and time.

Any Member who does not receive the postal ballot form may either send an e-mail to cs@vikasmulticorp.com or may apply to Registrar and Share Transfer Agent of the Company to vijayp1@alankit.com and can obtain a duplicate postal ballot form. The Postal Ballot Notice and Postal Ballot Form can also be downloaded from the Company's website and from the Stock Exchanges website where the Company's shares are listed.

The result of the Postal Ballot (including remote e voting) along with the Scrutinizer's Report, will be announced by the Managing Director of the Company or by any person as may be authorized by them at 5.00 PM on Friday, June 19, 2020 at Registered Office and the same will be displayed on the Company's Website besides being communicated to the Stock Exchanges, Depositories and Registrar and Share Transfer Agent.

In case of any queries or grievances relating to Postal Ballot/Remote E-voting, Members are requested to contact Mr. Vijay Pratap Singh, Alankit Assignments Limited, 4E/2, Alankit House, Jhandewalan Extension, New Delhi- 110055, Tel. No. 91-11-42541234, Mob No: 9868888098, email ID: vijayp1@alankit.com.

For Vikas Multicorp Limited
Sd/-
Gaurav Aggarwal
Company Secretary

Place: Delhi
Date: May 20, 2020

VIZAG GENERAL CARGO BERTH PRIVATE LIMITED			
Regd. Office : Sipcot Industrial Complex, Madurai By Pass Road, T V Puram, PO Tuticorin, Tamilnadu - 628 002 CIN: U35100TN2010PTC075408			
Audited Statement of Assets and Liabilities as at March 31, 2020			
		(Amount in Rs. Crores)	
	Particulars	As at March 31, 2020 (Audited)	As at March 31, 2019 (Audited)
I	ASSETS		
1	Non-current assets		
	(a) Property, plant and equipment	1.41	1.12
	(b) Capital work in progress	0.03	0.66
	(c) Intangible assets	511.21	530.86
	(d) Financial assets		
	(i) Trade Receivables	1.66	1.70
	(ii) Other financial assets	3.12	13.68
	(e) Other non-current assets	2.40	3.49
	(f) Income tax assets non current	7.98	3.68
	Total Non-current assets	527.81	555.19
2	Current assets		
	(a) Inventories	2.30	1.47
	(b) Financial Assets		
	(i) Investments	49.57	34.01
	(ii) Trade Receivables	17.20	13.54
	(iii) Cash and cash equivalents	3.06	2.47
	(iv) Other financial assets	13.90	1.35
	(c) Other current assets	12.97	10.48
	(d) Income tax assets	1.66	1.66
	Total Current assets	100.66	64.98
	Total Assets	628.47	620.17
II	EQUITY AND LIABILITIES		
A	EQUITY		
	(a) Equity Share capital	32.11 (12.06)	32.11 (43.58)
	(b) Other Equity		
	Total Equity	20.05	(11.47)
B	LIABILITIES		
1	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	-	425.13
	(ii) Others financial liabilities	14.38	20.95
	(b) Deferred tax liabilities (Net) (Refer note 4)	21.41	77.09
	(c) Other non-current liabilities	27.23	28.63
	(d) Provisions	0.64	0.29
	Total Non-current liabilities	63.66	552.09
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Trade payables		
	(a) Total Outstanding dues of Micro Enterprises and Small Enterprises	0.88	-
	(b) Total Outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	56.32	22.37
	(ii) Other financial liabilities	476.87	49.46
	(b) Other current liabilities	10.32	7.51
	(c) Provisions	0.38	0.21
	Total Current liabilities	544.77	79.55
	Total liabilities	608.43	631.64
	Total Equity and Liabilities	628.47	620.17

VIZAG GENERAL CARGO BERTH PRIVATE LIMITED					
Regd. Office : Sipcot Industrial Complex, Madurai By Pass Road, T V Puram, PO Tuticorin, Tamilnadu - 628 002 CIN: U35100TN2010PTC075408					
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED MARCH 31, 2020					
(Rs. in Crores except earning per share data)					
Particulars		Half year ended 31-Mar-20 Unaudited	Previous year ended 31-Mar-19 Unaudited	Current year ended 31-Mar-20 Audited	Previous year ended 31-Mar-19 Audited
I	Revenue From Operations	78.12	68.07	146.56	141.03
II	Other Operating income (Refer note 2)	3.22	4.58	24.57	6.67
III	Other income	2.35	1.86	3.74	2.86
IV	Total Income (I + II + III)	83.69	74.51	174.87	150.56
V	Expenses				
(a)	Employee benefits expense	1.04	2.06	4.03	4.54
(b)	Rent including licence fees paid for land	2.14	1.70	4.24	3.39
(c)	Royalty	29.23	27.48	54.97	61.59
(d)	Power and Fuel	5.89	4.90	11.20	10.35
(e)	Finance Costs	21.51	20.77	42.40	41.38
(f)	Depreciation and amortisation expense	12.57	12.45	25.08	24.99
(g)	Other expenses	12.89	14.64	28.55	31.52
VI	Total expenses	85.28	84.00	170.47	177.78
VII	Profit / (Loss) before tax and exceptional items (IV-V)	(1.59)	(9.49)	4.40	(27.20)
VIII	Profit / (Loss) before tax (VI-VII)	8.23	(9.49)	(24.32)	(27.20)
IX	Tax expense/ (Benefits): (Refer note 4)	(47.86)	2.12	(56.13)	5.96
X	Profit / (Loss) for the period (VII - IX)	56.09	(11.61)	31.81	(33.16)
XI	Other Comprehensive Income / (Loss)				
	Items that will not be reclassified to the profit and loss				
	Remeasurement loss of the net defined benefit liability / asset	(0.29)	(0.01)	(0.29)	(0.01)
XII	Total Comprehensive Income/ (Loss), net of tax (X + XI)	55.80	(11.62)	31.52	(33.17)
	Paid-up equity share capital (Face Value of Rs. 10)	32.11	32.11	32.11	32.11
	Paid-up debt capital / Outstanding Debt	425.12	425.25	425.12	425.25
	(Non Convertible Debentures at Face Value of Rs. 10 Lakhs each)				
	Other Equity excluding revaluation reserves as per balance Sheet of previous accounting year.			(12.06)	(43.58)
	Debt redemption reserve			-	-
	Earnings / (Loss) Per Share in Rs. (Face Value of Rs.10)				
	- Basic	17.47	(3.62)	9.91	(10.33)
	- Diluted	3.36	(3.62)	1.90	(10.33)
	(not annualised except for the year ended March 2020 & March 2019)				
	Debt Equity Ratio	21.20	(37.07)	21.20	(37.07)
	Debt Service Coverage Ratio	2.41	1.36	1.23	1.12
	Interest Service Coverage Ratio	2.41	1.36	1.23	1.12

VIZAG GENERAL CARGO BERTH PRIVATE LIMITED

Regd. Office : Sipcot Industrial Complex, Madurai By Pass Road, T V Puram, PO Tuticorin, Tamilnadu - 628 002

Notes:

- The Audit Committee has reviewed the above results and the Board of Directors has approved the above results and its release at their respective meetings held on May 18, 2020.
- Other operating income for the current year includes Rs.22.35 Crores of scrap sales.
- Exceptional items for the current year amounting to Rs.28.72 represents All India Engine hire charges ("AIEHC") and Land Rent amounting to Rs. 20.93 Crores and Rs. 7.79 Crores respectively (after allocation of Rs. 9.82 crores for AIEHC to Maritime Venture Private Limited (IIFlow subsidiary)), basis the guidelines given by Expert panel in their opinion. Subsequently, Engine hire charges amounting to Rs.21.50 crore inclusive of Service tax - Rs. 2.58 crore) up to August 2017 has been accepted by VPT Board and for remaining period, Engine hire charges amounting to Rs.6.06 Crores pertaining to the Company has been provided and calculated on estimation basis as the final settlement for the remaining amount is pending. Allocation of AIEHC amounting to Rs.9.82 Crores as mentioned above has been done during the half year ended March 31, 2020 at arm's length pricing basis transfer pricing opinion taken from Expert.
- In Finance Act 2019 (Act*), corporate tax rate for domestic companies having turnover below 400 crore has been reduced to 25% (Plus surcharge and cess). Accordingly, the Company has re-measured its Deferred Tax based on the rate prescribed in the Act and has recognized deferred tax reversal of Rs. 12.91 Crores relating to deferred tax as at March 31, 2019 in the statement of Profit & Loss during half year ended September 30, 2019. In addition, Company has recognized a deferred tax credit of Rs. 46.28 crores during the current half year on carry forward unabsorbed depreciation only for those temporary differences which would be utilised beyond tax holiday period basis the management projections.
- Considering the nature of Company's business and operations there are no separate reportable segments (business and / or geographical) in accordance with the requirements of IND AS 108 on 'Operating Segments'.
- Additional disclosures as per Regulation 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosures Requirement) Regulations, 2015 and as amended:

a) Previous due date of Interest/Principal repayment which were duly complied by the Company:

S. No.	Particulars	Previous Due Date and Status		
		Principal Due Date	Interest Due Date	Status
1	NCD's - INE905007028 bearing interest 8.25%	-	17-May-19	Paid

b) Following Due dates of Interest/Principal repayment along with amount due are as follows:

S. No.	Particulars	Following Due Date and Amount due (1st April, 2020 to 30th September, 2020)			
		Principal Due Date	Amount Due (Cr)	Interest Due Date	Interest Due (Cr)
1	NCD's - INE905007028 bearing interest 8.25%	-	-	15-May-20	34.87*
2	NCD's - INE905007028 bearing interest 8.25%	30-Sep-20	425	30-Sep-20	13.25

*Interest paid on due date i.e. May 15, 2020

- During the year, CRISIL updated the credit rating suffix of Non-Convertible Debentures (NCD) from CRISIL "AA (SO)(Stable)" to CRISIL "AA (CE)(Stable)" on September 7, 2019 & later reaffirmed the same ratings on January 13, 2020. Subsequent to year end, CRISIL has updated the credit rating suffix of NCD from CRISIL "AA (CE)(Stable)" to CRISIL "AA(CE)(Negative)" on April 6, 2020.
- The Listed Non-Convertible debentures of the company aggregating Rs. 425 Crores as on 31st March 2020 are Secured by way of first pari-passu charge on the specific movable and/or immovable Fixed Assets, as may be identified and notified by the Issuer to the Security Trustee from time to time, with minimum asset coverage of 1 time of the aggregate face value of Bonds outstanding at any point of time. The asset cover thereof exceeds 1 time of the principal amount of the said debentures as at March 31, 2020.

a) Other Informations:

(Rs. in Crores except other wise mentioned)

S. No.	Particulars	Current year	Previous year
		31-Mar-20	31-Mar-19
a)	Net Worth (Equity + Other Equity)	20.05	(11.47)
b)	Debt Redemption Reserve	-	-
c)	Interest Coverage Ratio (No. of times)	1.23	1.12
d)	Debt Service Coverage Ratio (No. of times)	1.23	1.12
e)	Debt : Equity Ratio (No. of times)	21.20	(37.07)

Note: The ratios have been computed as Debt for Equity - Total Debt/Equity, Debt Service Coverage Ratio - EBITDA / (Finance Cost + Principal repayment of debt during the period- Loans taken for principal repayment), Interest Service Coverage Ratio - EBITDA / Finance cost, Total Debt - Total borrowings including current maturities of long term borrowings, Equity - Equity Share Capital + Other Equity, EBITDA - Earnings before finance costs, depreciation, amortisation & tax, Finance Cost - Interest on NCD + Interest on Compulsory Convertible Debentures ("CCD").

- The Company has net current liabilities amounting to Rs.444.10 Crores mainly on account of Non-Convertible Debentures which are due for repayment in Sep'20. The directors have received a letter of support from Vedanta Limited, the parent company, who will provide financial support to the Company to enable it to meet its obligations as and when they fall due and to carry on its current business for the next 12 months. Thus, the financial statements have been prepared on going concern basis. Further, the Management has also considered industry reports, economic indicators and general business conditions to make an assessment of the implications arising out of business caused due to COVID-19. The Company considers this as short term in nature which will not impact the Company in long run as Company deals in cash based cargo handling activities which is essential commodity for various power and steel plants all across India. The eventual outcome of the impact of the global health pandemic related to COVID-19 is as well as actual cargo traffic and port tariffs considering the long period may be different from those estimated as on the date of approval of these financial statement.
- The figures for the half year ended March 31, 2020 and March 31, 2019 are the balancing figures between audited figures in respect of full financial year ended March 31, 2020 and March 31, 2019 respectively and the unaudited published year to date figures upto September 30, 2019 and September 30, 2018 respectively, being the end of the first half year of the respective financial year, which were subject to limited review.
- The figures for the previous periods have been re-classified/re-grouped, whenever necessary, to correspond with the current period's classification/disclosure.

Place: Mumbai
Date: May 19, 2020

For Vizag General Cargo Berth Private Limited
Poja Yadvava
Director
DIN : 07146082

