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IOT UTKAL ENERGY SERVICES LIMITED

Rs in Cro

Year to Date for Previous Year Ended 31.12.202

142.0 188.7

156.67 210.1

36.67 36.67 27.44 27.44 27.44 53.63 53.63 40.15 40.15 40.15

526.28 1472.28 -159.79 366.48 526.28 1416.42 -147.08 379.2

0.52 4.02 1.13 2.8

Rejith Bhaska ne Director & CEC DIN: 1028389

0.76 3.74 1.18 2.87

Regd Office

NOTICE

NOTICE Transfer of Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Shareholders are hereby informed that pursuant to the provisions of Section 124 and other applicable provisions of the Companies Act, 2013 ('the Act') and Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund), Rules, 2016. ('the Rules') as amended, the Interim Dividend declared for the financial year 2016-17, which remained unclaimed for a period of seven years will be cordited to Investor Education and Protection Fund Authority ('IEPF') on May 27, 2024. The corresponding shares on which dividends remain unclaimed for seven consecutive years will also be transferred to IFPF Account as per the procedure set out in the Rules.

IEFF Account as per use procedure set out in the routes. The Company has sent individual communication to the concerned shareholders whose shares are liable to be transferred to IEPF as per the Rules. The complete details of all the shareholders whose shares are due for transfer to IEPF Account are available on the Company's website at <u>https://investor.ofss.oracle.com</u>. Shareholders are requested to refer the website of the Company to verify the details of their shares liable to be transferred to IEPF. Shareholders are requested to forward the requisite documents, as mentioned in the communication, to Ms. KFin Technologies Limited, Registrar and Transfer Agent of the Company, to claim the unclaimed dividend amount on or before **April 28**, 2024.

Company, to claim the unclaimed dividend amount on or before April 28, 2024. In case, the Company does not receive any communication from the concerned shareholders by April 28, 2024, the Company shall, with a view to comply with the requirements set out in the Rules, would transfer the said unpaid dividend and corresponding shares to IEPF without further notice in compliance with the Rules. Shareholders may note that no claim shall lie against the Company in respect of unclaimed dividend and shares transferred to IEPF. The unclaimed dividend and the shares once transferred to IEPF including benefits accruing thereon after the date of transfer can be only claimed from IEPF Authority only after following the procedure prescribed under the Rules. For the purpose of claiming transferred shares and dividends, an application can be made to the IEPF Authority in prescribed Form IEPF-5. available at www.iend dox.in

shares and dividends, an application can be made to the IEPF Authority in prescribed Form IEPF-5, available at <u>www.iepf.gov.in</u>. In case of any queries on the above matter, the shareholders may contact Mis KFin Tachnologies Limited. Registrar and Transfer Agent of the Company.viz., Juni: Oracle Financial Services Software Limited. Selenium Building, Tower B, Plot No. 31 & 32, Financial District, Nanakramguda, Serilingampally, Rangareddy, Telangana - 500 032, Toll free No.: 1800 3034 001, email: <u>einward.ris@kfintech.com</u>.

For Oracle Financial Services Software Limited

Place : Mumbai

Onkarnath Banerjee

Date : January 25, 2024		Compa	iny secre	tary & Co	mpliance	Childer
IED		TDIECI	IMITED			
IFB Bood Of	CIN: L51109	TRIES L WB1974PLC atala Road, H 19; Fax : (09	029637 (olkoto 700	0.88		
Tel: (091) (E-mail : investors	(33) 3048 92	19; Fax : (09	1) (33) 3048	9230		
EXTRACTS OF UN	AUDITED S	TATEMENT	OF FINANC	IAL RESUL		
FOR THE QUARTER	AND NINE	MONTHS E	NDED 31 DE	CEMBER, 2		ts. in crores
			Consoli			
Particulars		uarter ender 30.09.2023		Nine mon 31 12 2023	ths ended	Year ended
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Total income from operations (net) 2. Net profit for the period (before tax,	1160.83	1100.90	999.16	3347.64	3184.84	4194.99
exceptional, extraordinary items and share of loss of associate)	33.82	39.23	(3.35)	77.91	37.96	34.59
Net profit for the period before tax	33.02	38.23	(5.55)	77.01	57.80	34.35
(after exceptional, extraordinary items and share of loss of associate)	26.28	31.38	(3.35)	58.22	37.96	32.18
 Net profit/(loss) for the period after tax and non-controlling interest (after 						
exceptional, extraordinary items and share of loss of associate)	17.45	21.53	(1.14)	38.36	24.88	14 94
 Total Comprehensive income/(loss) for the period after non-controlling interest 		2				
[Comprising Profit/(loss) for the period						
(after tax) and Other Comprehensive Income/(loss) (after tax)]	18.61	21.23	0.61	38.22	25.68	19.21
 Equity share capital (Face Value - Rs. 10/- each) 	41.28	41.28	41.28	41.28	41.28	41.28
7. Other Equity 8. Earnings Per Share (before extraordinary	-	-	-	-	-	626.19
items) (of Rs. 10/-each) (not annualised)						
- In Rs. (a) Basic	4.31	5.31	(0.28)	9.47	6.14	3.69
(b) Diluted 9. Earnings Per Share (after extraordinary	4.31	5.31	(0.28)	9.47	6.14	3.69
items) (of Rs. 10/-each) (not annualised) - In Rs.						
(a) Basic (b) Diluted	4.31 4.31	5.31 5.31	(0.28) (0.28)	9.47 9.47	6.14 6.14	3.69 3.69
(6) 64460		0.01				Rs. in crores
	Q	uarter ende	Standalo d		ths ended	Year ended
Particulars	31.12.2023	30.09.2023	d 31.12.2022	Nine mon 31.12.2023	31.12.2022	31.03.2023
	31.12.2023		d 31.12.2022	Nine mon 31.12.2023	31.12.2022	Year ended 31.03.2023 Audited 4104.05
1. Total income from operations (net) 2. Net profit for the period (before tax.	31.12.2023 Unaudited 1133.22	30.09.2023 Unaudited 1068.06	d 31.12.2022 Unaudited 976.79	Nine mon 31.12.2023 Unaudited 3256.35	31.12.2022 Unaudited 3119.01	31.03.2023 Audited 4104.05
Total income from operations (net) Net profit for the period (before tax, exceptional and extraordinary items) Net profit for the period before tax (after	31.12.2023 Unaudited 1133.22 32.38	30.09.2023 Unaudited 1068.06 38.20	d 31.12.2022 Unaudited 976.79 (3.47)	Nine mon 31.12.2023 Unaudited 3256.35 74.13	31.12.2022 Unaudited 3119.01 37.75	31.03.2023 Audited 4104.05 34.40
Total income from operations (net) Net profit for the period (before tax, exceptional and extraordinary items) Net profit for the period before tax (after exceptional and extraordinary items)	31.12.2023 Unaudited 1133.22	30.09.2023 Unaudited 1068.06	d 31.12.2022 Unaudited 976.79	Nine mon 31.12.2023 Unaudited 3256.35	31.12.2022 Unaudited 3119.01	31.03.2023 Audited 4104.05
Total income from operations (net) Net profit for the period (before tax, exceptional and extraordinary items) Net profit for the period before tax (after exceptional and extraordinary items) Net profit for the period after tax (after exceptional and extraordinary items)	31.12.2023 Unaudited 1133.22 32.38	30.09.2023 Unaudited 1068.06 38.20	d 31.12.2022 Unaudited 976.79 (3.47)	Nine mon 31.12.2023 Unaudited 3256.35 74.13	31.12.2022 Unaudited 3119.01 37.75	31.03.2023 Audited 4104.05 34.40
Total income from operations (net) Net profit for the period (before tax, exceptional and extraordinary items) Net profit for the period before tax (after exceptional and extraordinary items) Net profit for the period after tax (after period incomprising profit for the period to the period incomprising profit for the period	31.12.2023 Unaudited 1133.22 32.38 32.38	30.09.2023 Unaudited 1068.06 38.20 38.20	d 31.12.2022 Unaudited 976.79 (3.47) (3.47)	Nine mon 31.12.2023 Unaudited 3256.35 74.13 74.13	31.12.2022 Unaudited 3119.01 37.75 37.75	31.03.2023 Audited 4104.05 34.40 34.40
 Total income from operations (net) Net profit for the period (before tax, exceptional and extraordinary items) Net profit for the period before tax (after exceptional and extraordinary items) Net profit for the period after tax (after exceptional and extraordinary items) Total Comprehensive income for the 	31.12.2023 Unaudited 1133.22 32.38 32.38	30.09.2023 Unaudited 1068.06 38.20 38.20	d 31.12.2022 Unaudited 976.79 (3.47) (3.47)	Nine mon 31.12.2023 Unaudited 3256.35 74.13 74.13	31.12.2022 Unaudited 3119.01 37.75 37.75	31.03.2023 Audited 4104.05 34.40 34.40
Total income from operations (net) Total income from operations (net) tel profit for the period (before tax, rith) were profit for the period before tax, rither xeceptional and extraordinary (item) Net profit for the period after tax, rither xeceptional and extraordinary (item) Total Comprehensive income for the period (Comprehensive income for the period (latter tax) and Other Comprehensive [Ensity share cachial	31.12.2023 Unaudited 1133.22 32.38 32.38 32.38 23.70	30.09.2023 Unaudited 1068.06 38.20 38.20 28.69	d 31.12.2022 Unaudited 976.79 (3.47) (3.47) (1.38)	Nine mon 31.12.2023 Unaudited 3256.35 74.13 74.13 55.02	31.12.2022 Unaudited 3119.01 37.75 37.75 24.79	31.03.2023 Audited 4104.05 34.40 34.40 17.24
Total income from operations (net) Net profit for the period (before tax, exceptional and extraordinary items) Net profit for the period before tax (after exceptional and extraordinary items) Total Comprehensive income for the exceptional and extraordinary items) Total Comprehensive income (after tax) and Other Comprehensive income (after tax) Equity share capital Equity share capital Comertiany Totale Comprehensive Income (after tax)	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48	30.09.2023 Unaudited 1068.06 38.20 28.69 28.46	d 31.12.2022 Unaudited 976.79 (3.47) (3.47) (1.38) (1.83)	Nine mon 31.12.2023 Unaudited 3256.35 74.13 74.13 55.02 54.37	31.12.2022 Unaudited 3119.01 37.75 37.75 24.79 23.44	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37
Total income from operations (net) Total income from operations (net) werepriorial and extraordinary items) Si Net profit for the period before tax, differ exceptional and extraordinary items) exceptional and extraordinary items) exceptional and extraordinary items for the period (Comprising Profit for the period (form fail) and Other Comprehenvice (infer ia) and Other (infer ia) and Other (infe	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48	30.09.2023 Unaudited 1068.06 38.20 28.69 28.46	d 31.12.2022 Unaudited 976.79 (3.47) (3.47) (1.38) (1.83)	Nine mon 31.12.2023 Unaudited 3256.35 74.13 74.13 55.02 54.37	31.12.2022 Unaudited 3119.01 37.75 37.75 24.79 23.44	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28
Total income from operations (net) Total income from operations (net) exceptional and extraordinary items) ave proof for the period before tax, dense exceptional and extraordinary items) Total competentiave income for the resolution of the period before tax (after exceptional and extraordinary items) Total competentiave income for the income (after tax) and Other Competentiave income (after tax) and other Competentiave income (after tax) Tother Capital Emrings Per Share(before extraordinary - in Rule - income)	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48 41.28 —	30.09.2023 Unaudited 1068.06 38.20 38.20 28.69 28.46 41.28 —	d 31.12.2022 Unaudited 976.79 (3.47) (3.47) (1.38) (1.83) 41.28 —	Nine mor 31.12.2023 Unaudited 3256.35 74.13 74.13 55.02 54.37 41.28 	31.12.2022 Unaudited 3119.01 37.75 37.75 24.79 23.44 41.28 —	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28 615.28
Total income from operations (net) Net profit for the period (before tax, exceptional and extraordinary items) Net profit for the period before tax (after exceptional and extraordinary items) Net profit for the period after tax (after exceptional and extraordinary items) Total Comprehensive income for the period (Comprising Profit for the period (Comprising Profit for the period income (after exa) Exating the exceptional and extraordinary items) Exating the exception of the exceptional and extraordinary items income (after exat) Exating the exception of the extendinary items) Exatings Profits (Not exat) Exatings Profits (Not exat) Total Comprehenses Income (after extraordinary items) Exatings Profits (Not exat) Total Comprehenses Income (after extraordinary items) (after 10-exch) (not annualized) (b) Diuted	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48	30.09.2023 Unaudited 1068.06 38.20 28.69 28.46	d 31.12.2022 Unaudited 976.79 (3.47) (3.47) (1.38) (1.83)	Nine mon 31.12.2023 Unaudited 3256.35 74.13 74.13 55.02 54.37	31.12.2022 Unaudited 3119.01 37.75 37.75 24.79 23.44	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28
Total income from operations (net) . Net profit for the period (before tax, wcceptional and extraordinary tilens) . Net profit for the period before tax (after wcceptional and extraordinary tilens) . Net profit for the period thefre tax (after wcceptional and extraordinary tilens) . Period for the period after tax (after wcceptional and extraordinary tilens) period (Comprising Profit for the period after tax) and (Detr. Comprehensive Infert tax) and (Detr. Comprehensive Infert tax) and (Detr. Comprehensive Income (after tax)] . Other Equity . To there Equity . Distregulated (Comprising Profit for the period in Re.	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48 41.28 	30.09.2023 Unaudited 1068.06 38.20 28.69 28.46 41.28 — 7.08	d <u>31.12.2022</u> <u>Unaudited</u> 976.79 (3.47) (3.47) (1.38) (1.83) 41.28 – (0.34)	Nine mor 31.12.2023 Unaudited 3256.35 74.13 74.13 55.02 54.37 41.28 – 13.58	31.12.2022 Unaudited 3119.01 37.75 24.79 23.44 41.28 – 6.12	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28 615.28 4.25
Total income from operations (net) Net profit for the period (pefore tax, exceptional and extraordinary items) Net profit for the period before tax (after exceptional and extraordinary items) Total Comprehensive income for the period after tax (after exceptional and extraordinary items) Total Comprehensive income for the income (after tax) and Other Comprehensive income (after tax) Explicitly after capital Comprehensive income for the income (after tax) Total Comprehensive income (after extraordinary income) (a) Basic (b) Diuted (after extraordinary income) Earnings Pris Share(after extraordinary income) (after State) (not ammalised) Earnings Pris Share(after extraordinary income)	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48 41.28 	30.09.2023 Unaudited 1068.06 38.20 28.69 28.46 41.28 	d 31.12.2022 Unaudited 976.79 (3.47) (1.38) (1.83) 41.28 - (0.34) (0.34)	Nine mor 31.12.2023 Unaudited 3256.35 74.13 74.13 55.02 54.37 41.28 - 13.58 13.58	31.12.2022 Unaudited 3119.01 37.75 24.79 23.44 41.28 - 6.12 6.12	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28 615.28 4.25 4.25
Total income from operations (net) Total income from operations (net) Net profit for the period before tax, development and extraordinary (tems) Net profit for the period before tax (after exceptional and extraordinary (tems) exceptional and extraordinary (tems) constraining Profit for the period (Comprising Profit for the period (Comprising Profit for the period (Comprising Profit and State) Total Comprehensive income for the information of the period (Comprising Profit for the per	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48 41.28 	30.09.2023 Unaudited 1068.06 38.20 28.69 28.46 41.28 — 7.08	d <u>31.12.2022</u> <u>Unaudited</u> 976.79 (3.47) (3.47) (1.38) (1.83) 41.28 – (0.34)	Nine mor 31.12.2023 Unaudited 3256.35 74.13 74.13 55.02 54.37 41.28 – 13.58	31.12.2022 Unaudited 3119.01 37.75 24.79 23.44 41.28 – 6.12	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28 615.28 4.25
Total income from operations (net) Not port for the pariod (perfor tax, exceptional and extraortimary times) Not port for the pariod before tax (after exceptional and extraortimary times) Not port for the pariod after tax (after tax (after tax) (after t	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48 41.28 5.85 5.85 5.85 5.85 5.85 5.85 5.85 5	30.09.2023 Unaudited 1066.06 38.20 38.20 28.69 28.46 41.28 7.08 7.08 7.08 7.08 7.08 7.08 7.08 7.0	d <u>31.12.2022</u> <u>Unaudited</u> 976.79 (3.47) (3.47) (1.38) (1.83) 41.83 41.83 (0.34) (0.34) (0.34) (0.34) (0.34) (0.34) 2.5 The full for Start 2.5 The full for Start 3.5 The full for S	Nine mor 3112.2023 Unaudited 3256.35 74.13 55.02 54.37 41.28 54.37 41.28 13.58	31.12.2022 Unaudited 3119.01 37.75 37.75 24.79 23.44 41.28 6.12 6.12 6.12 6.12 6.12 r and nine regulators of under Regulators of under Regulators of under the sto Justries.com	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28 615.28 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25
Total income from operations (net) Total income from operations (net) Net portif for the period (pefore tax, exceptional and extraordinary times) Net portif for the period before tax (after exceptional and extraordinary times) coceptional and extraordinary times) coceptional and extraordinary times coceptional extraordinary times coceptional and extraordinary times coceptional extraordinary times coceptional and extraordinary times coceptional extraordinary times coceptional and extraordinary 2024. The above is an extraord of the dealind four adminibility	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48 41.28 5.85 5.85 5.85 5.85 5.85 5.85 5.85 5	30.09.2023 Unaudited 1066.06 38.20 38.20 28.69 28.46 41.28 7.08 7.08 7.08 7.08 7.08 7.08 7.08 7.0	d <u>31.12.2022</u> <u>Unaudited</u> 976.79 (3.47) (3.47) (1.38) (1.83) 41.83 41.83 (0.34) (0.34) (0.34) (0.34) (0.34) (0.34) 2.5 The full for Start 2.5 The full for Start 3.5 The full for S	Nine mor 3112.2023 Unaudited 3256.35 74.13 55.02 54.37 41.28 54.37 41.28 13.58	31.12.2022 Unaudited 3119.01 37.75 37.75 24.79 23.44 41.28 6.12 6.12 6.12 6.12 6.12 6.12 6.12 6.12	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28 615.28 4.25 4.25 4.25 4.25 4.25 4.25 4.25 4.25
Total income from operations (net) Total income from operations (net) Net portif for the period (pefore tax, exceptional and extraordinary times) Net portif for the period before tax (after exceptional and extraordinary times) coceptional and extraordinary times) coceptional and extraordinary times coceptional extraordinary times coceptional and extraordinary times coceptional extraordinary times coceptional and extraordinary times coceptional extraordinary times coceptional and extraordinary 2024. The above is an extraord of the dealind four adminibility	31.12.2023 Unaudited 1133.22 32.38 32.38 23.70 23.48 41.28 5.85 5.85 5.85 5.85 5.85 5.85 5.85 5	30.09.2023 Unaudited 1066.06 38.20 38.20 28.69 28.46 41.28 7.08 7.08 7.08 7.08 7.08 7.08 7.08 7.0	d 31.12.2022 Unaudited 976.79 (3.47) (3.47) (1.38) (1.83) 41.28 (0.34) (0.34) (0.34) (0.34) (0.34) (0.34) (0.34) S. The full for December 20 December 20 De	Nine mor 3112.2023 3112.2023 3126.35 74.13 75.02 54.37 41.28 - 13.58 <t< th=""><th>31.12.2022 Unaudited 3119.01 37.75 24.79 23.44 41.28 6.12 6.12 6.12 6.12 6.12 6.12 6.12 6.12</th><th>31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28 615.28 4.25 4.25 4.25 4.25 5.28</th></t<>	31.12.2022 Unaudited 3119.01 37.75 24.79 23.44 41.28 6.12 6.12 6.12 6.12 6.12 6.12 6.12 6.12	31.03.2023 Audited 4104.05 34.40 34.40 17.24 19.37 41.28 615.28 4.25 4.25 4.25 4.25 5.28

No. Particulars Quarter Ended Nine Monthe Ended Quarter Ended Nine Monthe Ended Unaudited Unaud				Star	dalone		Co	nsolidated	Crores except p	er slidre udta
Unaddied			Quarter			ths Ended			Nine Mon	ths Ended
1 Total Income from Operations 1521.05 528.37 1,622.33 1,622.34 521.05 583.24 1,720.63 1,732.88 2 Net Profit (Loss) for the participation before tax (after Exceptional Items) 15.02 48.06 58.42 455.88 11.28 33.46 1,328 47.76 1 Net Profit (Loss) for the participation before tax (after Exceptional Items) 15.02 48.06 58.42 455.88 11.28 33.46 1,328 47.76 1 Net Profit (Loss) for the participation before tax (after Exceptional Items) 11.23 33.31 21.43 69.20 50.90 22.01 12.39 20.44 57.86 12.28 33.46 17.22 20.44 57.96 22.01 12.39 20.44 57.96 22.01 12.39 20.44 57.96 22.01 12.39 20.44 57.96 22.07 12.39 20.44 57.96 22.07 12.39 20.44 57.96 12.67 16.27 16.27 16.27 16.27 16.27 16.27 16.27 16.27 16	No.		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited
2 Net Profit (Loss) for the period fore Tax. Exceptional items) 1502 40.06 58.42 95.88 12.88 33.46 13.28 47.16 Net Profit (Loss) for the period fore tark called "Exceptional items) 112.33 33.31 21.48 68.20 90.99 23.71 12.38 33.66 (10.28) 20.44 Net Profit (Loss) for the period fore Competent seve income (after tax) (after Exceptional items) 112.33 33.31 21.43 662.09 90.99 23.71 12.39 20.48 Total Competent seve income (after tax) (after Exceptional items) 10.85 33.46 20.32 68.40 57.9 16.27			31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022	31.12.2023	31.12.2022
	3 4 5 6 7	Nel Proft / (Loss) for the period (before Tax, Exceptional items) Nel Proft / (Loss) for the period before tax (after Exceptional items) Nel Proft / (Loss) for the period after tax (after Exceptional items) Total Comprehense income for the period (Comprising Proft/) (Loss) for the period (after tax) and Other Comprehensive Income (after tax) Equity Share Capital Earnings Per Share (of Rs. 10- each) (Not annualised for the quarters)	15.02 15.02 11.23 10.85 16.27	48.06 45.45 33.31 33.46 16.27	58.42 (81.89) 21.43 20.32 16.27	95.88 93.27 69.20 68.40 16.27	12.88 12.88 9.09 8.78 16.27	38.46 35.85 23.71 (5.50) 16.27	13.28 (90.93) 12.39 22.80 16.27	47.16 44.55 20.48 7.70 16.27

exceptional tem consequent to be safe of LMCA. Rare Madras International Holdings B.V. has carred out areduction of carried temporal in the equity monoconvertible redeemable company has determined that it is eligible to damin the tax benefit arring from such losses and has accordingly recorded a defend tax assess. The Company has determined that it is eligible to damin the tax benefit arring from such losses and has accordingly recorded a defend tax assess The Company has also charlen of the such assessment in the Company helieves that will have accordingly accorded a defend tax assess. The Company has also charlen of the such assessment is the tax assessment in the such assessment in the such assessment in the such assessment is a standalone and consolidated financial results for the nine months ended December 31, 2022, acceptional lemes includes Rs. 18.75 crores which primarily comprise of privation of the such assessment in the such assessment in the such assessment in the such assessment is assess in labilities of LMCA were derecognized in the carbination financial results for the quarter ended December 31, 2022 includes net foreign such assessment assess in labilities of LMCA were derecognized on the such assessment is equivalent and December 31, 2022, the Company has such assessment as includes net foreign such assessment assessment of investment of investment assessment ass

n subsidiaries of Rs. 20.06 cr

ess of setting up th # 31, 2023. For Rane (Madras) Limited L Ganesh Chairman

January 25, 2024

BAJAJ HOUSING FINANCE LIMITED

CIN: U65910PN2008PLC132228 | Registered Office: Bajaj Auto Limited Complex, Mumbai-Pune Road, Akurdi, Pune - 411 035 Corporate Office: Cerebrum IT Park, B2 Building, 5th Floor, Kumar City, Kalyani Nagar, Pune 411014. Tel.: 020-71878060 | E-mail: bhflinvestor.service@bajafinserv.in | Website: https://www.bajajhousingfinance.in/

Extract of unaudited Financial Results for the quarter ended 31 December 2023

Sr. No.	Particulars	Quarter Ended 31.12.2023 (Reviewed)	Quarter Ended 31.12.2022 (Reviewed)	Year Ender 31.03.2023 (Audited)
1	Total Income from operations	1,946.24	1,517.09	5,665.23
2	Net Profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	571.86	451.83	1,700.00
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	571.86	451.83	1,700.00
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	436.97	334.27	1,257.80
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	437.66	334.27	1,261.9
6	Paid-up equity share capital	6,712.16	6,712.16	6,712.1
7	Reserves (excluding Revaluation Reserve)	4,303.57	2,647.69	2,953.3
8	Securities Premium Account	837.72	837.72	837.7
9	Net Worth	11,853.45	10,197.57	10,503.1
10	Paid up Debt Capital/Outstanding Debt	63,708.22	51,997.22	53,745.3
11	Outstanding redeemable Preference Shares	-	-	
12	Debt Equity Ratio	5.37	5.10	5.1
13	Earnings per share (Face value of ₹10/- each) (for continuing and discontinued operations) a. Basic (₹) b. Diluted (₹)	0.65* 0.65*	0.50* 0.50*	1.88
14	Capital Redemption Reserve	NA	NA	N
15	Debenture Redemption Reserve	NA	NA	N
16	Total debts to total assets	0.84	0.83	0.8
17	Net Profit Margin percent	22.45%	22.03%	22.205
18	Gross NPA (stage 3 asset, gross) ratio	0.25%	0.23%	0.225
19	Net NPA (stage 3 asset, net) ratio	0.10%	0.10%	0.089
20	Provision coverage (on stage 3 asset) ratio	60.67%	54.63%	63.609
21	Capital to risk-weighted assets ratio (Regulatory requirement-15%)	21.92%	23.00%	22.979
22	Liquidity Coverage Ratio (Regulatory requirement-85%)	149.22%	101.32%	149.72%

Notes: 1. The abo tes: The above is an extract of the detailed unaudited financial results for the quarter ended 31 December 2023 which have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 25 January 2024, subjected to limited review by joint statutory auditors and field with the stock exchange under Regulations 52 of SEII (Listing Obligations and Discissure Requirements) Regulations, 2016 (SEII Listing Regulations), as amended. The full format of the aforesaid financial results is available on the website of the Company and BSE Limited Le https://www.bajihousingfinance.in/ and www.beenidia.com.respectively. Debt Service Coverage Ratio, Interest Service Coverage Ratio, Current ratio, Long term debt to working capital, Bad debts to Accounts receivable ratio, Current liability ratio, Debtors turnover, Inventory turnover and Operating margin percent are not relevant to the Company.

Debt Service Coverage Ratio, Interest Service Covera ratio, Current liability ratio, Debtors turnover, Inventor

By order of the Board of Directors For **Bajaj Housing Finance Limited**

Atul Ja

Managing Director DIN: 09561712

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