

August 11, 2021

BSE Limited
P. J. Towers,
Dalal Street
Mumbai – 400 001

National Stock Exchange of India Limited Exchange Plaza C-1, Block G, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051

Scrip Code: 532371 Scrip Symbol: TTML

Dear Sir/Madam,

Subject: Publication of Unaudited Financial Results for the Quarter ended June 30,

2021

Pursuant to Regulation 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please note that the Unaudited Financial Results of the Company for the Quarter ended June 30, 2021 were published in Business Line and Navshakti on August 11, 2021. Copies of the same are enclosed for your information and records.

Yours faithfully, For Tata Teleservices (Maharashtra) Limited

VRUSHALI Digitally signed by VRUSHALI NEELESH DHAMNASKAR DHAMNASKAR 14:56:25 +05'30'

Vrushali Dhamnaskar Company Secretary

Encl.: As stated above.

COMMODITIES/AGRI-BUSINESS

MCX COMPDEX MCX BULLDEX MCX METLDEX 1 31 pts (0.28%) ■ -12 pts (-0.099) **67 pts** (0.43%) NCDEX AGRIDEX -33 pts (-2 nom) 11187.30 11127.56 15633.79 15521.22 15565.94 11096.27 13852.01 13837.04 13839.74 15498.77

Iron ore prices at 3-month low as China curbs steel output | Go short on NCDEX

Decline in global rate benefits Indian steel sector as NMDC cuts ore prices

Iron prices have dropped to a near three-month low as china's imports have dropped following its move to control steel production during the current half to meet carbon emission

during the current half to meet carbon emission norms.

Iron ore with 63.5 per cent ferrous content ruled at 5167 a tonne on Tuesday, down from a peak of \$230.2 on May 12 this year. Iron ore with 62 per cent ferrous content quoted at \$173.52 at tonne down from \$231 in May and also last month.

The global drop in iron prices has benefited the Indian user industry, mainly steel firms, with the National Mineral Development Corporation, the country's largest iron or results.

ment Corporation, the country's largest iron ore

producer, reducing lump ore prices by ₹300 a tonne and that of fines by ₹200 to ₹7,150 and ₹6,160, respectively. It is for the second con-secutive time that NMDC has cut iron ore prices since July.

Major reason
A major reason for iron
A major reason
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Chinese steel sector makes

up 15 per cent of the total carbon emissions by the Communist country. One of the world's top five produ-cers Shagang Group, loc-ated in Jiangsu province, has said that it was cutting its steel output to comply with its government's ef-forts to cut carbon emis-

It has been asked to reduce its overseas sale of steel products by 50 per

Imports below 100 mt

Imports below 100 mt
The company produced 41.6
million tonnes (mt) of
crude steel last year.

A further indication of
Chimese steel production
declining is data showing
that iron ore imports into
China from Australia
slipped for the fourth consecutive month in June.
The drop in imports is
seen in sync with the
Chinese efforts to control

China's crackdown on steel mills and improvement in Brazil supplies have dragged down iron ore prices

supplies have dragged down fron steel production and keep it at last year's level. China's iron ore imports dropped to 88.51 mt in July compared with 89.41 mt in June. Shipments have been below 100 mt since March, when imports were recor-ded at 102.1 mt.

Iron ore prices have ral-lied since the last quarter of 2020 in tune with the com-

modity prices' rally as de-veloped nations came up with monetary measures to strengthen demand.

Brazilian pressure
In addition, production in
the world's largest producer Vale in Brazil was affected following a dam
burst. Vale said improvements have been made to

dam safety, which points to an increase in production. The Brazilian firm said that its ore production ca-pacity had increased to 330 mt per annum during the June quarter. This is also putting pressure on iron

ore prices.

Analysts are of the view that iron ore has peaked during May-June and its prices are headed south for the rest of the year. Chinese analysts and investment banks have been betting on the back of a fall in steel production growth

the back of a fall in steel production growth.

The Chinese Iron and Steel Association has projected a slower growth in steel production during the current half compared with the first half this year. This augurs well for Indian steel user industries, which have been affected by the surge in our prices since Novemin ore prices since Novem

sovbean futures

COMMODITY CALL

AKHIL NALLAMUTHU

The continuous contract of soyabean on the National Commodity and Derivatives Exchange (NCDEX) witnessed a stellar rally in 2021 until the end of last month. It rose from about ₹4,600 levels to hit a high of ₹10,680 in the last week, thereby gaining 2.3 times in the first seven months of the vear. the year. Although there was a

Arthough there was a broad consolidation phase between April and June, when the contract was largely oscillating between ₹6,800 and ₹8,000, it managed to breakout of this range in July and hit the high of ₹10,680. However, the bitting the high of the property of the pr since hitting the high, the contract started to



struggle. On Tuesday, the contract slipped below the important support of ₹9,000 and below the 21-day moving average, which cur-rently lies at around ₹8,950.

rently lies at around ₹8,950. This indicates that the fu-truers is likely to trade with a downward bias in the com-ing days.

Traders can consider initiating fresh short position in soyabean August futures with stop-loss at ₹9,150 and look for a target of ₹8,100.

Maharashtra sugar mills pay 99% FRP to farmers

Grower organisations happy, but sugar mill directors worried about the financial hurden

Pune, August 10
Sugar mills in Maharashtra
paid ₹30,418.01 crore net
fair and remunerative price
(FRP) to sugarcane farmers
have been at this year Come

(FRP) to sugarcane farmers by July 31 this year. Compared with the same period last year, this year's FRP is 222 per cent higher with an overall rise of 16.689 crore. In July 2020, mills had paid \$13.728.94 crore net FRP that was about 95 per cent of the total payable FRP. However, this year, mills have set a record by paying 99 per cent of the

total ₹30,809.91 crore payable FRP. Only 1.28 per cent, that is ₹391.90 crore FRP ar-

that is ₹391.90 crofe RP ar-rears are with mills, accord-ing to the Maharashtra Sugar Commissioner office report released on August 4. Out of 190 mills that star-ted the crushing season, 141 sugar mills have paid 100 per cent FRP while 49 mills have to pay arrears. The Sugar Commissioner has is-sued Revenue Recovery Cer-tificate (RRC) to 32 mills for

the dues to farmers. Total FRP of ₹321 crore for the previous crushing season is pending with mills.

Amit Shah to visit
Even as farmers' organisations are happy with the
high FRP, sugar mills are
worried about their finantial burden. Recently, a delegation of sugar barons under the leadership of
Sharad Pawar met Cooperation Minister Amit Shah and

requested him to address concerns of the sugar in-

requested him to address concerns of the sugar industry.

According to sources, Pawar requested Shah to visit Pune-based Vasantdada Sugar Institute, the apex research and development body of the State's sugar sector. The industry plans to make a detailed presentation before Shah and seek the Central government's help so that sugar mills can start next crushing season without any problems.

The sugar industry wants permission to establish independent "Ethanol Manufacturing Unif" within the premises of the co-operative sugar mills to get easy loans from banks. Also, the industry has been demanding a hike in the minimum selling price (MSP) of sugar.

Webinar on outlook for poultry sector

Beleaguered by Covid
The sector has undergone a
turbulent period recently.
First, the Covid pandemic
broke out and rumours
about poultry products affected it badly.
Even as it was recovering

Even as it was recovering

from the ill-effects, the avian influenza struck to cause another setback. Then came the second Covid wave with the lock-General August 19
India is the world's largest egg and broiler meat producer. Last year, the poultry market value, including eggs and broiler meat, was pegged at Tisles lakh crore. Poultry is one of the promising sectors registering a double-digit CAGR over the last decade.

The growth over the meet five years it expected to be 15 per cent.

Beleaguered by Covid He sector has undergone a turbulent period recently. First, the Covid pandemic broke out and rumours about poultry products affected it badly.

Great feed in the lietlects, the advantance struck to cause another seeback. Then came the sector of poultry meat shops on sundays — a key day for sales.

Then, the sector has the size of character as farmgate the safe of the poultry from the maize increased, besides edible oil which is given to the animals for energy.

Prices of feed for egg-lay-ing and broiler birds have doubled in the last 3-4 months.

Quite a few small farms have been ferredd in shift farms have been ferredd in shift for the control of the sector has forced in shift for the prices of feed for egg-lay-ing and broiler birds have been ferredd in shift farms.

months.

Quite a few small farms
have been forced to shut

Good agrovet BusinessLine FOR THE POULTRY SECTOR

down and some others have cut down production. These apart, the expenses

have increased on account of higher fuel and labour charges.

The road ahead How can the poultry sector march forward to continue the double-digit growth that has been witnessed over the past decade? What are the hurdles it could face

and how can the Indian industry face those challenges? These are some of the questions that an eminent panel of experts will be answer at the Webinar Post-Pandemic Outlook for the Poultry Sector organised by Godrej Agrovet and Hindu Businessline on August 12th.

BusinessLine on August 22th.

The experts include M AnThe experts include M AnThe experts include M AnBaltam Singly Sackay Mills
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Coder J Yson Foods and G
Chandrashekhar, senior journalist 8 policy
commentator.

To register for the webinar visit: https://bit.ly/BitGOOREJ or scan the QR
Code.

Fertiliser subsidy, import up in 3 years

Indian farming sector has seen increase in the subsidyand import of fertilisers in

in the subsidyand import of fertilisers in the last three years.

In a reply in Lok Sabha on Tuesday, almostly Mandavlya, Union Minister for Chemicals and Fertilisers, said the total amount of subsidy disbursed on fertilisers increased to ₹1.3 lakh crore in 2020-1 against ₹34,45 crore in 2019-20. It was at ₹73.45 crore in 2019-20. It was at ₹73.45 crore in 2018-9. Import of urea increased to 98.28 lakh tonnec (IU) in 2020-21 from 91.23 It in 2019-20. act 43.51 to 2019-10.

20 and 74.81 lt in 2018-19. The import of NPK increased to 13.90 lt

in 2020-21 against 7.46 lt in 2019-20 and 5.46 lt in 2018-19.

During 2020-21, the import of MOP and DAP increased to 42.27 lt (36.70 lt in 2019-20), and 48.82 lt (48.70 lt), respectively.

Use of bio-fertilisers
To a separate query on the use of bio-fer-tilisers and pesticides, Narendra Singh Tomar, Union Minister for Agriculture and Farmers' Welfare, said bio-fertilisers are promoted through integrated nutri-ent management and are made integral part of package of practices developed by ICAR and state agriculture universities.

- The AGM Notice along with the explanatory statement and the Annual Report for the Financial year 200-27 is available and can be downloaded from the Company's website weak semillimitation can and he verbasis of SSE Limited & Company's website weak semillimitation can made he verbasis of SSE Limited & Company's website weak semillimitation and he verbasis of SSE Limited & College (India) Limited (COSL) thiss/www.ecolingridia.com/. Members can stated and participate in the AGM through VC OWAM facility only. The instructions for joining the Annual General Meeting are provided in the Notice of the AGM. Members attending the meeting through VCOMA shall be counted for the purposes of rectioning the quorum under Section 103 of the Companies AG/. 201
- Companies Act, 2013.

 In complance with Section 190 of the Companies Act, 2013 read with Reule 20 of the Companies (Management and Administration) Rules, 2014 as aniested of the Companies (Management and Administration) Rules, 2014 as aniested of the Section (1904) Rules, 2014 as aniested to the Section (1904) Rules, 2014 as aniested to the Real Reule (1904) Rules (1
- If your e-mail address is not registered with the RTA/ DP you may please follow below instructions for obtaining login details for e-voting Shareholders holding shares in physical mode are requested to send a request to the RTA of the Company, KFin Technologies Phrate Limited at elimizard.sis@diffilecth.com by providing Folion to, Name of Shareholder Phone Number, Scanned Copies of the Share Certificate (front and back) PAN card (self-attested). Adam'a (self-attested).

were uit of rillA - einwarding@kfiniach.com.

Notice is hereby given that the Register of Members and Share Transfer Books of the Company will remain closed from 3rd September, 2021 to 9th September, 2021 (Both days inclusive) for AGM and payment of Final Morden. Final Dividend for they sex 2022; it idealered at the AGM, will be paid to the Members whose names appear on the Register of Members and Beneficial Olmers of Shares as per the decisit turnised by the Depostories, as the case may be, as at the close of the business hours on 2rd September, 2021.

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TATA TELESERVICES (MAHARASHTRA) LIMITED

Regd. Office: D-26, TTC Industrial Area, MIDC Sanpada, P.O. Turbhe, Navi Mumbai -Tel.: 91-22-6661 5111, e-mail: investor relations@tatatel.co.in,

website: www.tatateleservices.com

Corporate Identification Number: L64200MH1995PLC086354

(Rs. in Crores, except per share data)

	STATEMENT OF UNAUDITED FIN	IANCIAL	RESULI	SFOR			
THE QUARTER ENDED JUNE 30, 2021							
			Year ended				
Sr. No.		June 30, 2021	March 31, 2021	June 30, 2020	March 31, 2021		
_		(Unaudited)	(Audited)	(Unaudited)	(Audited)		
1	Total Income from operations	268.03	265.29	243.30	1,043.66		
2	Net (Loss) for the period (before tax and exceptional items)	(318.45)	(288.29)	(302,49)	(1,216,88)		
3	Net (Loss) for the period before tax (after exceptional items)	(318.45)	(288.29)	(1,069.26)	(1,996.69)		
4	Net (Loss) for the period after tax	(318.45)	(288.29)	(1,069.26)	(1,996.69)		
5	Total Comprehensive (Loss) for the period [Comprising	(318.63)	(288.13)	(1,070.34)	(1,995.24)		
	Net (Loss) for the period after tax and Other						
	Comprehensive Income/(Loss) after tax]						
6	Paid-up Equity Share Capital (Face value of Rs.10/- each)	1,954.93	1,954.93	1,954.93	1,954.93		
7	Other Equity (including reserves)				(20,445.81)		
8	(Loss) per equity share (Face value of Rs.10/- each)						
П	- Basic and Diluted (In Re.)	(1.63)	(1.47)	(5.47)	(10.21)		

- totes:

 The above is an extract of the detailed format of financial results for the quarter ended June 30, 2021, filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements Regulations, 2015). The full format of financial results for the quarter ended June 30, 2021 is available on the Stoc Exchange with the state of the desired produced by the state of the Compan (http://www.tabelideservices.com/).

Linking weutites (www.bsendia.com and www.nseindia.com) and on the website of the Company (http://www.dstelladesonvices.com).

The Horible Supreme Court (SC) pronounced its Judgement on October 24, 2019 (Judgement), dismissing the appeals of operators and allowing Department of Telecommunications (DCT) appeals in respect of the definition of Gross Revenue (GR) and Adjusted Gross Revenue (AGR) as defined in the Unified Access Service License Agreement.

On September 1, 2020, SC directed the Operators to pay 10% of the total duse as demanded by DCT by March 31, 2021 and the balance in installments commencing April 1, 2021 up to March 31, 2031 payable by 31* March of every year. As directed by the SC, ITML has, on September 28, 2020, furnished an undertaking to DCT to make the payment of arrivars as per the SC order. TTML has made payment of Rs.353.35 cores and will ensure ongoing complained with the SC orders.

On March 27, 2021, ITML abroyath Tata Teleservices Limited (TTSL) have filed Compliance Affidavit before SC are required under the AGR Judgement, On April 6, 2021, ITML and TTSL have also filled before SC the respective Undertakings which were submitted to DCT in terms of SC order dated September 1, 2020, DCT has filed affidavit in compliance of the order dated September 1, 2020, DCT has filed affidavit to compliance of the order dated September 1, 2020, DCT has filed affidavit to Compliance in Jude country.

Total Access the SC order of the SC order of SC order of the SC order of the SC order of the SC order.

those affidavits of compliance in due course.

TIML abngwith TSL, on January 10, 2021, filed a joint application for direction/clarification of order dated September 1, 2020 wherein TIML and TTSL to seek rectification of computational errors and erroneous disallowances in the amounts claimed by DoT. The said application was dismissed by SC on July 22, 2021. apprication was dismissed by 3 of or 0.92 x, 2.62 r.)
Unring the quarter ended June 50, 2021, TTML has continued to recognize interest on AGR obligations. The amoun has been recorded in compliance with the accounting standards, strictly without prejudice to TTML's legal rights claims, remedies and contentions available under the second content of the content of th

Learns, relibeues and connemions advalued under law.

Exceptional tierus comprises of the following:
Additional provision towards LF & SUC #566.77 cores for the quarter ended June 30, 2020 and Rs.779.81

The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the beautiful formation of the Board of Directors of the Company at its meeting hadd on August 10, 2021.

For and on behalf of the Board of Directors.

For and on behalf of the Board of Director

(DIN No. 00058133) Date : August 10, 2021

:::

Edible oil mission: Oil palm developers see transformation in farmers' lives

Billty and attract further investments in various States of India, he about 2p ments of the State of Popers and Processors Association (OPDPA) hopes that the launch of the \$\frac{1}{2}\text{OPDPA}\$ hopes that the same way it happened after Andhra Pradesh farmers took to oil palm cultivation a few years ago.

Welcoming the Prime Minister's announcement of NMEO-OP on Monday OPDPA said that a strong and robust long-term policy mechanism will give phis crop the required push across India.

Sanjay Goenka, President of OPDPA, said that the expanse of oil palm cultivation in the country is very negligible today as compared to the potential the crop possesses. We have seen the transformation this crop has brought about in the lives of the farmer community in Andhra Pradesh, and we hope to emulate the same in the other potential states as well," he said, adding oil palm is a highly remunerative crop to the farmer that has the potential to provide the highest return on investment per acre compared to other commercial crops.

Structural policy changes

Structural policy changes Stating that the industry is in need of several reforms to maintain its vi-

ability and attract further invest-ments in various States of India, he said OPDPA has been aggressively pursuing the agenda with the gov-ernment to bring in structural policy changes which will greatly propel the industry to new growth levels. With these policy changes and new scheme NMEO-OP, India changes and new scheme NMEO-OP, India can truly achieve PM's vision of 'Aat-manirbharta' in edible oils, he said. India is dependent on imported edible oils, with nearly 15 million tonnes (mt) of edible oils getting im-ported to meet the country's an-nual requirement of about 22

conditions in the regions, it said.

K.P.R. MILL LIMITED

NOTICE TO SHAREHOLDERS

Notice is hereby given that:

19th Annual General Meeting(AGM) of the Members of K.P.R. Mill Limited.

Coinbates will be held on Thursday the 99th September, 2021 at 02.20 PM.

SIT through Video Conferencing (*VIO) / Other Audio Visual Means

(*COAVM*). The Motoce of AGM and Annual Report are being sent by e-mail to
at the siterachicars with held atheras on 60 88.2022 at whose e-mail and whose e-mail and sent settlement of the siterachicars of th

process acrived by your LP.

Members with have not updated their mandate for receiving the dividend directly in their Bank Account through Electronic Clearing Services (ECS or any other means [Ecletronic Bank Mandate] can engieth their Bestonic Bank Mandate to receive dividends directly to their Bank Account Bank Mandate to receive dividends directly to their Bank Account Description (Ecclonically, by Sending a self-diseased scarred copy of the Cancelle Cheque, issued by the Bank Account on their Description (EC) or the Cancelle Cheque, issued by the Bank Account of the Cancelle Cheque, issued by the Bank and Englishment of the Shareholder by ema

टाटा टेलीसर्व्हिसेस (महाराष्ट्र) लिमिटेड

नोंद. कार्यालय : डी-२६, टीटीसी इंडस्ट्रीयल एरिया, एमआयडीसी सानपाडा, थी. ओ. तुर्ये, नवी मुंबई – ४००७०३ दू : ११-२२-६६६१ ५१११, ई-मेल : investor.relations@tatatel.co.in वेषमाइंट : www.tatateleservices.com कांपरिट आयडोटिफिकेशन नंबर : एल६४२००एमएच१९९५पीएससी०८६२५५ (प्रति शेषर माहिती सोडून रु. कोटीत)

Э₹.	तपशील		संपलेले वर्ष		
gn.		३० जून, २०२१	३१ मार्च, २०२१	३० जून, २०२०	३१ मार्च, २०२१
		(अलेखापरिक्षित)	(लेखापरिक्षित)	(अलेखापरिक्षित)	(लेखापरिक्षित
१	प्रवर्तनातून एकूण उत्पन्न	२६८.०३	२६५.२९	२४३.३०	१,०४३.६
ą	कालावधीसाठी निञ्चळ (तोटा) (कर आणि अपवादात्मक बार्बीपूर्वी)	(३१८.४५)	(२८८.२९)	(३०२.४९)	(१,२१६.८८
ş	करपूर्व कालावधीसाठी निव्वळ (तोटा) (अपवादात्मक बाबीनंतर)	(३१८.४५)	(२८८.२९)	(१,०६९.२६)	(१,९९६.६९
Х	कालावधीसाठी करोत्तर निव्वळ (तोटा)	(३१८.४५)	(२८८.२९)	(१,०६९.२६)	(१,९९६.६९
q	कालावधीसाठी एकूण सर्वसमावेशक (तोटा) (कालावधीसाठी करोत्तर निञ्चळ (तोटा) आणि करोत्तर इतर सर्वसमावेशक उत्पन्न/(तोटा) धरून)	(३१८.६३)	(२८८.१३)	(१,०७०.३४)	(१,९९५.२)
ξ	भरणा झालेले समभाग भांडवल (दर्शनी मूल्य रु. १०/- प्रत्येकी)	१,९५४.९३	१,९५४.९३	१,९५४.९३	१,९५४.९
G	इतर इक्विटी (राखीव सह)				(२०,४४५.८
۷	प्रति समभाग (तोटा) (दर्शनी मूल्य रु. १०/- प्रत्येकी)				
	मूलभूत व सौम्यिकृत (रु.)	(१.६३)	(१.४७)	(५.४७)	(१०.२

हार है. (१९६४) हैं के अन्युव्य के अन्य के अन्युव्य के अन्युव्य के अन्युव्य के अन्युव्य के अन्युव्य के अन्य के अन्युव्य क्रम्य क्

में खानिक केला. ३० जूर, २०११ रोजी संबक्तिया तिमाहीत, टीटीयमणन ने एजीआर दासित्व गणले आहे. कारवाने उपलब्ध टीटीएमएन ये कारदेशीर अधिकार, रावे, उपार यांता वाधा गैंड न देता अकार्डटिंग स्टेडर्डम ज्या अनुपालनात रकम नींदलती आहे. अगवादात्मक नार्वीमध्ये खालित गोडींचा समानेबा होता. ३० जूर, २०२० रोजी संबक्तिता तिमाहीती. १०६६.७० कोटी व ३१ मार्च, २०२१ रोजी संवलेत्या वर्षासादी १. ७७९.८१ कोटींची एलएक आणि एपसुची मूर्ती जालींची सत्तुद दींग २ सूद्धा बचारी. जयीत वित्तीत निकर्णना लोखायी.स्था समितीने पुनर्शिलीकित केले आणि १० ऑगस्ट, २०२१ रोजी हालेल्या बैठकीत कंपनीच्या संचालक मंडवारे मंडुरी दिली.

ठिकाण : मुंबई दिनांक : १० ऑगस्ट, २०२१

The spirit of Mumbai is now 93 years old!



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कञ्जा सूचना (नियम ८(१) पहा) (स्थावर मिळकतीकरिता)

ı	स्थायर ामळकताचा यणन								
I	कर्जदार/ हमीदाराचे नाव उर्वरीत धकवाकी (रु.)		गहाण मिळकतीचे वर्णन	मागणी	सांकेतिक				
I		+ ज्याज आणि परिज्यस		सूचनेची तारिख					
I	श्री. प्रशांत सिधाराम		फ्लॅट क्र. I/ ४०२ आणि, I/ ४०३, ४ घा मजला, चंद्रेश ओसिस		०६,०८,२०२१				
ı	वाय		(एचआयएम) सीएचएसएल, आय विंग, लोडा हेव्हन, निलजे						
I		तीनशे पंधरा मात्र)	गाव, कल्बाग शिळ रोड, डॉबिवली पूर्व, जि. ठाणे- ४२१२०१.						

दी धरमसी मोरारजी केमिकल कंपनी लिमिटेड

(CIN: L24110MH1919PLC000564) नोंदणीकृत कार्यालयः प्रॉस्पेनट चेंबर्स, ३१७/३२१, डॉ. डी. एन. रोड, फोर्ट, मुंबई-४०० ००१. होन: +०२२ २२०४८८८१-२–३, ईमेल आयडी: investor@dmcc.com, वेबसाईट: www.dm

३० जुन, २०२१ रोजी संपलेल्या तिमाहीकरिता अलिप्त आणि एकत्रित अलेखापरिक्षित वित्तीय निष्कर्षांचा उतारा

अनु.	तपशील	अलिम			एकतित				
ЭF.		संपलेली तिमाही अलेखापरीक्षित		संपलेले वर्ष लेखापरीधित		संपलेली तिमाही अलेखापरीक्षित		संपलेले वर्ष लेखापरीधित	
		३०.०६.२०२१	39.03.7079	\$0.08.7090	38.03.2028	३०.०६.२०२१	39.03.2029	30.05.2020	39.03.9099
			(टीप २ वपा)				(टीप २ वघा)		
?	प्रवर्तनातुन एकूण उत्पन्न	9,988.83	६,४२५.२७	३,९५१.३८	30,968.80	6,789.98	4,446.98	3,943.89	२०,७९२.६३
3	कालावधीकरिता निञ्चळ नफा/(तोटा) (कर, अपद्मादात्मक आणि/किंद्रा असाधारण बाबीपूर्वी)	१,०५१.६६	688.86	404.08	3,802.02	e,048.84	८६५.४८	504.85	3,808.38
ş	करापूर्वी कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा असाधारण प्रावीनंतर)	१,०५१.६६	55.82	504.68	\$,४०२.०२	8,048.84	८६५.४८	504.85	8,808.88
¥	करानंतर कालावशीकरिता निन्यळ नफा/(तीटा) (अपवादात्मक आणि/किंवा असाधारण वांबीनंतर)	৬५१.७२	\$,000.04	448.88	3,345.00	648,40	1,004.58	487.66	3,740.66
4	कालाकभीकारेता एकूण ऱ्यापक उत्पन्न (कालावधीकारेता नफा/(तोटा) (करानंतर) आणि इतर व्यापक उत्पन्न (करानंतर) समाविष्ट)	649.70	१०७१, २५	484.00	3,704.90	હવ્ય. ૦૫	1,009.14	484.99	3,706.86
4	समभाग भांडवल	7,893.99	2,893.99	२,४९३.९९	2,893.99	2,883.88	2,493.99	2,893.99	2,893.99
9	मागील वर्षाच्या लेखापरीक्षित ताळेखंदात दर्शिक्त्याप्रमाणे इतर इविषटी (पुनमुल्यांकन राखीय वगळता)				₹¥ ,७ ₹¥.₹८				8×,68×.4×
٥	प्रती भाग मिळकत (प्रत्येकी ६, १० चे दर्शनी मूल्य) (अधंदित आणि खंडित प्रवर्तनाकरिता) –मुस्तभृत आणि मौम्मिकृत:	\$.01	×. 38	9.86	१३. ०६	3.01	×.38	9.86	₹ ३, <i>०</i> 5

ा।
स्वेचने वर्गात अलेक्सपीवित अतिम आणि एक्सित क्लिक किल्म केरली अधिवित्त , २०१३ च्या करता १,३३ अंतर्गत वितित हुँदिवन अकार्क्टम स्टेड्स (हेट एएस) महत्त्व केरली व हुँदिवन अकार्क्टम स्टेड्स (हेट एएस) महत्त्व केरली व हुँदिवन अकार्क्टम स्टेड्स (हेट एएस) महत्त्व केरली क्लिक स्टेड्स (हेट एएस) महत्त्व केरली केरल

तीनिक आब्देशनी आहे.

अर्थीन १- का पुरुष न करेगा प्रतान नवाणि देत्वा को होने आहे. दूरणा लादेश समय खुडूबु आर्थिक व मार्गाद्व वस्तानी हुं करा आहे. तथारी प्रणिकार्णणा अंदाव मुझा क्षेत्रीक १- का प्रतान नवाणि देत्वा को होने आहे. दूरणा लादेश समय खुडूबु आर्थिक व मार्गाद्व वस्तानी हुं करा आहे. तथारी स्थानी अर्थेत अर्थेत साथ को का प्रतान प्रतीन के अर्थेत आविक के अर्थेत साथ के अर्थेत साथ के अर्थेत आविक के अर्थेत साथ के अर्थेत आविक के अर्थेत साथ के अर्थेत के अर्थेत आविक के अर्थेत १- का विकास के अर्थेत अर्

त्या होनू अमेरन हैं की अपने से का हान है कि उन है जो अपवांनी संबंधी दिशों, ओड़ भारतच्या प्रतासक प्रशास हाले असे, सवांत, कोमान तालेस को र परिवाद के अस्य की अपने की अस्य की अस

(बी. एल. गोकुळदास मॅनेजिंग डाबरेक्टर अँड चिफ एक्ड्रिक्युटिव्ह ऑफिस



GTL Infrastructure Limited

Registered Office: Global Vision, 3rd Floor, Electronic Sadan II, MIDC, TTC Industrial Area, Mahape, Navi Mumbai- 400 710, Maharashtra, India. Tel: +91 22 6829 3500 | Fax: +91 6829 3545 | Email: gilshares@gtlinfra.com | Website: www.gtlinfra.com | CIN-L74210MH2004PLC144367

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2021

₹ in Lakhs except Share Dat

(CALL HESULIS FORT THE CUART IST ENDED CUINES (CAZVA)

3. The Horbite Sepann Court of Indich both between the suights to Preporty Tax and States can key properly tax non the same. The matter being still sub judics with respect of the component of Properly fax non-recorded of demand redices for empirity of the fowers of the Company and the Company's right to recover properly tax from certain customers, the Company is unable to quantify adular properly tax non-recorded of definition of the substance of the substa

- leave the ming Local for adjustation.

 (a) As of Lune 30, 27, 73 94% of Indian Rupee Debt of \$22,825 Lakins have been assigned in favour of Edelweiss Asset Reconstruction Company ("EARC") acting in its capacity as Trustee of EARC. Trust-SC 330 vide assignment agreement executed in favour of EARC. The Company is contesting and pursuing legal proceedings to enforce Reserve Bank of India's Master Circular on Productional Norms on Income Reconplicion. Asset Scientification and Provisioning Perlaming for Anances dated, July 1, 2015 ("IRAC") clause 6.4 (d) (i) against remaining lenders before the Horible Supreme Court. Pursuant to the same, the Company has not obtained balance confirmations from these lenders.
- (b) One of the remaining secured lenders, referred in note no. 5 (a) above, allegedly claiming ₹ 64,639 Lakhs has filed proceedings before the National Company Law Tribunal (the "NCLT") under Insolvency and Bankruptcy Code 2016 which has not been admitted so far.
- (c) The Honble Supreme Court vide its order dated March 6, 2020 issued a notice and directed the lenders to maintain status quo in the abovementioned matters against which an app and vacation of Status quo order has been filed by one of the lenders.
- The Company lost substantial number of transicion is last few years, due to various events which were beyond management control, such as shutdown / exit of major telecom operators namely Ancel Group, Relainze Communications and Tala Tele, Business combination of Voldatione & Idea, Teleror & Artel, recent ASRI developments etc. These developments have resulted in reduction in the revenue and earnings resulting in evocion of Company's net worth and provision for impairment of property, plant and equipment. Further the Company has received notices of recall of barns from EARC and IDBI Bank claiming alleged detail in terror & Masser Restructuring Agreement dated December 31, 2011. The Company has strongly refuted the claims. Smultaneously, the Company is also discussing with Lenders the proposed realignment of debt.

- Lenders the proposed realignment of debt.

 The Company is optimistic that the proposed realignment of debt with Lenders in accordance with cash flows will be concluded in near future. In addition to the above, various resource optimization intellates under state by the Company, can lead to stabilization and revival. Therefore, the Company continues to prepare the bools of account on Going Concern basis. Further, the Company as about the concernance of the concernan
- 9. Mr. Millid Naik, Whole Time Director of the Company retired during the previous year and was reappointed on January 20, 2021. Approval of shareholders is awaited towards his managerial remuneration ₹ 24.86 Lakhs for the quarter ended June 30, 2021 (₹ 69.78 Lakhs for the quarter ended March 31, 2021).
- 10. The outbreak of corona virus (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity, it has resulted in operational challenges in carrying out field work due to regional float enterficions in axes with significant number of COVID-19 cases. The passive infrastructure as well as active telecom operators are actively engaged in fulfilling the surger in demand rating just of the choice exercised by almost all indiactives to conduct their operations remote by the Company is trying by set to like the four tools remotive tight numbers. The Coronary is trying by set to like the Count of an extendit part numbers. The Coronary is trying better better to exceed the conductive of the conduc 11. The Company is predominantly in the business of providing "Telecom Towers" on shared basis and as such there are no separate reportable segments. The Company's operations are currently in India.
- 12. The figures for the corresponding previous period /year have been regrouped/rearranged wherever necessary, to make them comparable. The figures for the quarter ended March 31, 2021 are the balanching figures between the audited figures in respect of the full financial year ended March 31, 2021 and the year to date figures up to the third quarter of that financial year.

Note: The Financial results for Quarter ended June 30, 2021 along with Limited Review Report by Statutory Auditors is available on the websites of the stock exchange(s) at www.nseindia.com 8 <a href="https://w

ended on June 30, ended on June 30, ended on March 31, 2021 2020 2021 Revenue from Operations Total Income 36,466 38,889 34,631 1,44,884 infrastructure Operation & Maintenance Cost 22.092 23,297 20.951 87,103 Finance Costs 17,932 16,934 16,450 66,312 Bad Debts and Provision for Trade Receivables and Advances 864 (723) 832 Exchange Differences (Net) 476 (1,554) 1,291 2,738 16,450 21,919 Other Expenses Total Expense 58.178 70,280 55.472 2,35,073 PROFIT/(LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX (20,841) (21,712) (31,391) (90,189) Exceptional Items (Refer Note No. 8) 36.888 36.888 (68,279 (1,27,077) Tax Expenses PROFIT/(LOSS) FOR THE PERIOD/YEAR Other Comprehensive Income Remeasurement of the defined benefit plans (11) (14) (B) Items that will be reclassified to Profit or Loss Total Other Comprehensive Income (52) (68,265) TOTAL COMPREHENSIVE INCOME FOR THE PERIOD/YEAR (21,701) (20.893) (1,27,129) Paid -up equity share capital (Face value of ₹ 10 each) 12,49,743 12,49,659 12,31,910 12,49,659 (13,78,369) Earnings Per Equity Share of ₹ 10 each (0.17) (0.16)

As at August 10, 2021

B3 8,34,49,059 82 38,54,12,067 As at April 1, 2021 33.44.73.683 As at June 30, 2021 33.44.73.683 59.039

12,636

22,09,43,617

38.45.71.780

8.23.09.134