

SWADESHI POLYTEX LIMITED

Regd Office: Kavi Nagar, Industrial Area, Ghaziabad-201002 (U.P.)
Tele/Fax: +91-120-2701472, Email: info@splindia.co.in, Website: www.splindia.co.in
CIN: L25209UP1970PLC003320

15th February, 2023

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400-001

Ref: Scrip Code No 503816

Dear Sir,

**Subject: Newspaper Clippings of Un-audited Financial Results for the quarter ended
31st December, 2022**

Pursuant to Regulation 30 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Un-audited Financial Results for the quarter ended 31st December, 2022 approved in the Board Meeting held on Monday, 13th February, 2023 was published today i.e. 15th February, 2023 in the following newspapers:

1. The Financial Express (English)
2. Jansatta (Hindi)

We submit herewith newspaper clippings for the same.

Request you to please take the above information on records.

Yours Faithfully,

For SWADESHI POLYTEX LIMITED

Anuradha Sharma
Company Secretary
Membership No: A51838

JAYPEE INFRATECH

165 Km expressway with 9 integrated townships
INDIAN MILESTONE IN INFRASTRUCTURE

JAYPEE INFRATECH LIMITED

Regd. Office: Sector -128, Noida-201304 (U.P.) CIN: L45203UP2007PLC033119

Ph: 91 (120) 4609000, 2470800 Fax : 91 (120) 4963122 Email: jpinfratech.investor@jalindia.co.in Website: www.jaypeeinftratech.com

EXTRACT OF UNAUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR QUARTER AND NINE MONTHS ENDED 31st DECEMBER, 2022

(₹ in lacs except EPs)

S. No.	Particulars	Standalone Results						Consolidated Results					
		Quarter Ended		Nine Months Ended		Year Ended		Quarter Ended		Nine Months Ended		Year Ended	
		31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Total Income from Operations	22,057	18,524	21,397	68,264	54,769	78,601	31,266	27,561	29,476	94,619	77,040	107,910
2	Net Profit/(Loss) for the period (before tax and exceptional and/or extraordinary items)	(60,290)	(61,058)	(52,353)	(176,466)	(162,286)	(232,095)	(60,124)	(63,548)	(54,003)	(182,503)	(168,332)	(242,212)
3	Net Profit/(Loss) for the period before tax (after exceptional and/or extraordinary items)	(60,290)	(61,058)	(52,353)	(176,466)	(162,286)	(232,095)	(60,124)	(63,548)	(54,003)	(182,503)	(168,332)	(241,346)
4	Net Profit/(Loss) for the period after tax (after exceptional and/or extraordinary items)	(60,290)	(61,058)	(52,353)	(176,466)	(162,286)	(232,095)	(60,124)	(63,548)	(54,003)	(182,503)	(168,332)	(241,346)
5	Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(60,290)	(61,058)	(52,354)	(176,466)	(162,289)	(232,094)	(60,123)	(63,551)	(53,990)	(182,494)	(168,311)	(241,311)
6	Paid-up Equity Share Capital (Face Value of ₹10/- each)	138,893	138,893	138,893	138,893	138,893	138,893	138,893	138,893	138,893	138,893	138,893	138,893
7	Other Equity (excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)	-	-	-	-	-	(694,966)	-	-	-	-	-	(720,001)
8	Earnings per Share (of ₹ 10/- each) for continuing and discontinued operations (not annualised):												
	- Basic (In ₹)	(4.34)	(4.40)	(3.77)	(12.71)	(11.68)	(16.71)	(4.33)	(4.58)	(3.89)	(13.14)	(12.12)	(17.38)
	- Diluted (In ₹)	(4.34)	(4.40)	(3.77)	(12.71)	(11.68)	(16.71)	(4.33)	(4.58)	(3.89)	(13.14)	(12.12)	(17.38)

Notes:
1. The above is an extract of the detailed format of the Unaudited Standalone and Consolidated Financial Results for the quarter/nine months ended 31st December, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the aforesaid Results for the quarter/nine months ended on 31st December, 2022 are available on the websites of the National Stock Exchange of India Limited (www.nseindia.com), BSE Limited (www.bseindia.com) and also on the Company's website (www.jaypeeinftratech.com). The items referred in the regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to National Stock Exchange of India Limited and BSE limited and also available on company's website.

2. The Standalone Results of the Company comprise of only one segment i.e. Yamuna Expressway Project, an integrated and indivisible project which inter-alia includes construction, operation and maintenance of Yamuna Expressway and rights for land development of 25 million sq. mtrs. along the expressway.

3. The Company, has been undergoing Corporate Insolvency Resolution Process ("CIRP") since 09.08.2017 in terms of the provisions of the Insolvency & Bankruptcy Code, 2016 ("IBC") vide order dated 09.08.2017 and 14.08.2018 passed by the Hon'ble National Company Law Tribunal ("NCLT") Allahabad read with order dated 09.08.2018 passed by the Hon'ble Supreme Court of India in Writ Petition (Civil) No. 744/2017 and order dated 06.11.2019 passed by the Hon'ble Supreme Court of India in the matter of Jaiprakash Associates Ltd. & Anr. Vs. IDBI Bank Ltd. & Anr. (Civil Appeal bearing Diary No. 27229 of 2019 and Civil Appeal No. 6486 of 2019).

The Hon'ble Supreme Court in the Civil Appeal Diary No(s). 14741/2020 between Jaypee Kensington Boulevard Apartments Welfare Association & Ors. Vs NBCC (India) Ltd & Ors. vide its order dated 06.08.2020 transferred all the pending appeals/cases with NCLAT to itself and directed the IRP to continue to manage the affairs of the Company. Further, the Hon'ble Supreme Court vide its judgment dated 24 March 2021 has directed the Interim Resolution Professional (IRP) to complete the CIRP within the extended time of 45 days from the date of this judgment by inviting modified/fresh resolution plans from Suraksha Realty Limited along with Lakshdeep Investments and Finance Private Limited ("Suraksha Group") and NBCC only, giving them time to submit the same within 2 weeks from the date of this judgment. It is made clear that the IRP shall not entertain any expression of interest by any other person nor shall be required to issue any new information memorandum.

Accordingly, the IRP invited fresh/ modified Resolution Plan from NBCC and Suraksha Group. Consequently, both applicants submitted their bids on 07.04.2021. Upon discussion of said resolution plan in CoC from time to time, both applicants revised their bids. Subsequently, the CoC approved the Final Resolution Plan submitted by Suraksha Group dated June 7, 2021 (read with its addendum) on June 23, 2021 and has been submitted to the Hon'ble NCLT principal bench Delhi on 07.07.2021. Objections were filed by ICICI bank, Yamuna Expressway Industrial Development Authority, Jaiprakash Associates Limited and others against the approved Resolution Plan of Suraksha group with Hon'ble NCLT, Principal Bench, Delhi. At present, the matter is reserved for orders/clarifications by Hon'ble NCLT, Principal Bench. The IRP is currently managing the operations of the Company and accordingly, the financial results have been prepared on going concern basis.

4. As per Hon'ble Supreme Court order dated 24.03.2021, the sum of ₹750 crores which was deposited by Jaiprakash Associates Ltd. (JAL) pursuant to the orders passed by it, in the case of Chitra Sharma, and accrued interest thereupon, stood transferred to NCLT and will be subjected to reconciliation of accounts between JAL and company which will be taken up under the supervision of NCLT by independent accounting expert and NCLT shall pass appropriate orders in the manner that, if any amount is found receivable by JAL/homebuyers of JIL, the same shall be made over to JIL from out of the said amount of ₹750 crores and accrued interest, and remainder thereof shall be returned to JAL in an appropriate account. The Hon'ble NCLT vide order dated 31.03.2021 appointed Grant Thornton Bharat LLP (GT) as the independent accounting expert for carrying out the reconciliation, which has submitted its final report to Hon'ble NCLT. At present, the Matter is reserved for order before Hon'ble NCLT Principal Bench Delhi.

5. Yes Bank Limited had issued a "Loan Recall Notice" to Jaypee Healthcare Limited (JHCL) vide its letter dated 08th Nov'19. Subsequently, Yes Bank Ltd. also filed an Application under section 7 IBC bearing CP (IB) No. 512/ALD/2019 before Hon'ble NCLT, Allahabad Bench against JHCL for repayment of the loan outstanding amount. Matter was taken up and arguments at length of both the Parties were heard from 06.01.2022 to 17.01.2022. Hon'ble NCLT, Allahabad Bench vide its Order dated 27th June 2022 held that the proceedings in the matter be kept in abeyance till the Order on the Resolution Plan in IA-2836/2021 in CP-77/2017 is passed by the Hon'ble NCLT Principal Bench, New Delhi. Based on the same, further course of action will be embarked upon in the present Application. However, JHCL was directed to ensure timely payment of the loan installment as per the available sources with it and work out a suitable plan to extinguish its liabilities failing which, Yes Bank Ltd. was given liberty to take any action as per law with respect to enforcement of any collateral security included in the loan agreements. Matter before Hon'ble NCLT, Allahabad Bench is now listed on 17th Feb'23. Meanwhile, Yes Bank Ltd. has also approached NCLAT, Principal Bench, New Delhi vide Company Appeal (AT) (Insolvency) No. 873 of 2022 against Hon'ble NCLT, Allahabad Bench Order dated 27th June 2022

which is pending adjudication. In the interim, in view of the assignment of loan by YES Bank Ltd. to J.C. Flowers Asset Reconstruction Private Limited (assignee), the bench proceeded to pass the order on the last date of hearing i.e. 23rd Jan'23 permitting the Assignee to file relevant application for continuation of Appeal. The Appeal is now listed for 22nd Feb'23 for further proceedings. As directed by Hon'ble NCLT, Allahabad Bench vide its order dated 27th June 2022, JHCL has submitted its Debt Restructuring Plan ("DRP") to extinguish its debt to Yes Bank Ltd. Limited (now J.C. Flowers Asset Reconstruction Private Limited, the Assignee) vide its letter dated 27.07.2022. The DRP was presented by JHCL to the consortium of lenders in the last Joint Lenders Meeting held on 17th Aug'22 with a request to consider the same. Lenders asked JHCL to seek shareholder/Interim Resolution Professional (IRP) consent on the proposed plan. Accordingly, JHCL has sent a Letter dated 7th Oct' 22 to the IRP of the Company, seeking concurrence of IRP/JHCL's shareholders on the DRP. Currently, JHCL is in discussion with the IRP of the Company for the required approval.

6. The total income from operations is inclusive of revenue from land for development aggregating to ₹1778.48 Lakh and ₹ 11922.94 Lakh for the quarter and nine months ended 31.12.2022 respectively.

7. As the power of Board of Directors have been suspended, the above result have not been approved by the Board of Directors. However, the same have been reviewed and signed by IRP Shri Anuj Jain on February 13, 2023 for filing with the stock exchange. Presently the company does not have any CFO (resigned on 31.07.2020) or CEO.

8. Yamuna Expressway Project has been part financed by consortium of Lenders led by IDBI Bank Limited. IDBI Bank Limited, as lender's agent of consortium on behalf of all consortium lenders excluding ICICI Bank Limited (assignors) have assigned a facilities provided by the lenders to the JIL vide Common Loan Agreement dated 30th April 2015, Facility Agreement dated 30th April 2015, security Trustee Agreement dated 30th April 2015, Novation Deed, Takeout Finance Agreement dated 22nd May 2015, Deed of Hypothecation dated 25th May 2015, personal Guarantee dated 25th May 2015 (as amended) to National Assets Reconstruction Company Limited (assignee) vide Joint Assignment Agreement dated 20th January 2023. Pursuant to the Joint Assignment Agreement dated 20th January 2023, the assignee shall step into the shoes of the assignors for all intent and purposes under the said facility agreement, security trustee agreement and all other facility documents containing all the terms and conditions, representations, warranties, covenants and principal relatives to the assignment of loans and all other rights, title and interest under the financing documents and to the underlying security interests, pledges and guarantees in respect to such loans. Presently, the Company has disclosed outstanding loans and interest in financial results as per balances appearing in its Books of Accounts as per agreements with respective banks/financial institutions. Finance Cost is inclusive of Interest on debt aggregating to ₹ 70404.57 Lakh and ₹ 202509.34 Lakh for the quarter and nine months ended 31.12.2022 respectively, which shall be restated on implementation of the Resolution Plan approved by the Adjudicating Authority.

9. The Company reviewed the deferred tax assets/ liabilities on temporary differences between the tax base of assets and liabilities and their carrying amounts for financial reporting purpose at reporting date. However, since the Company was under CIRP, there is virtual uncertainty of taxable profits in near future and availability of deferred tax assets to be set off. Accordingly, the deferred tax (net assets) for the reporting period i.e. April 1, 2022 to December 31, 2022 have not been considered.

10. The privately placed listed Non Convertible Debentures (NCD) aggregating to ₹ 33813.51 Lakh (including outstanding interest of ₹ 12618.51 Lakh) as on 31st December, 2022 are secured by way of exclusive charge/mortgage on 124.73 acres of land situated at Land parcel 4 i.e. Tappal, Dist. Aligarh, Uttar Pradesh. Security Cover available as on 31st December, 2022 is 60% (based upon distressed fair value) of Principal and Interest amount outstanding of Secured Non-Convertible Debentures. The company has not been able to maintain the security cover as stated in the Information Memorandum/Debtenture Trust Deed since the Company is undergoing Corporate Insolvency Resolution Process. The NCD holder i.e. Axis Bank has filed a claim in respect of NCD and is a "Financial Creditor" for the outstanding amount and the dues will be settled upon implementation of Resolution Plan approved by the Adjudicating Authority.

11. The outbreak of corona virus (COVID-19) pandemic globally and in India caused significant disturbance and slowdown of economic activity. Due to the lockdown announced by the Government, the Company's operations were suspended/slowed down for some part of the year ended March 31, 2022 and accordingly financial results for the period ended December 31, 2021 have been adversely impacted and are therefore not comparable with those for the current periods. The operations and economic activities have gradually resumed with requisite precautions.

12. The figures for the quarter ended 31 December, 2022 represents the balancing figures between the reviewed figures of the nine months ended 31 December, 2022 and the published year to date figures up to September 30, 2022.

13. The previous quarters/nine months/ year figures have been reworked/regrouped/rearranged wherever necessary to conform with those of current quarter/ nine months/year.

For and on behalf of Jaypee Infratech Limited

Anuj Jain
(Interim Resolution Professional)
IBBI/IPA-001/IP-P00142/2017-18/10306

Place : Noida

Date : 13th February, 2023

PRADYUMNA STEELS LIMITED

CIN: L27109DL1972PLC319974
Regd. Office: Flat No. 702, 7th Floor, Kanchenjunga Building 18, Barakhamba Road, New Delhi -110001
Phone: +91 11 23310001-05, Email: hcsindia@yahoo.co.in, Website: www.psteeltd.com

FOR THE ATTENTION OF THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES

FINAL REMINDER CUM FORFEITURE NOTICE
(Last date for payment: Saturday, 04.03.2023)

- The Board of Directors of the Company, in its meeting held on 13th February, 2023, has approved issuance of a "Final Reminder cum Forfeiture Notice" to the 18 partly paid-up equity shareholders holding 14,125 shares who have yet not paid the call money of Rs. 1/- per share.
- The Company has sent the Final Reminder cum Forfeiture Notice dated 14.02.2023 to the holders of partly paid-up equity shares who have yet not paid the call money.
- The holders of partly paid-up equity shares may note that in the event of failure to pay the call money along with interest thereon, if any on or before 04.03.2023, the partly paid-up equity shares (including the amount already paid thereon) held by them shall be liable to be forfeited in accordance with the provisions of the Articles of Association of the Company.
- The Final Reminder cum Forfeiture Notice together with the instructions and Payment Slip, can be downloaded from the website of the Company at www.psteeltd.com.
- Please read the instructions set out in the Final Reminder cum Forfeiture Notice before making payment.
- The holders of partly paid-up equity shares may seek clarification on any query related to the payment of call money by email to himanshu.singh@hindusthan.co.in.
- This Final Reminder cum Forfeiture Notice is solely intended for payment of call money by the holders of partly paid-up equity shares who have not yet paid the call money. This notice does not constitute an offer for solicitation of an offer to purchase or sell any securities of the Company

For Pradyumna Steels Limited

Sd/-

(Murari Lal Birmiwala)

Director

DIN: 00642510

Date: 14.02.2023

Place: New Delhi

SWADESHI POLYTEX LIMITED

Regd. Office: Kavi Nagar, Industrial Area, Ghaziabad - 201002, Uttar Pradesh
CIN: L25209UP1970PLC003320, Phone No. 0120 2701472, EMAIL ID: info@spindia.co.in

Statement of Unaudited Financial results for the Quarter and nine months ended on December 31, 2022

Sl. No.	Particulars	(Rupees in Lakhs)		
		Quarter Ended	Nine Months Ended	Quarter Ended
		31.12.2022	31.12.2022	31.12.2021
	Unaudited	Unaudited	Unaudited	
	Income			
	a) Revenue from Operations	994.98	2,812.63	-
	b) Other Income	66.43	144.68	3.93
1.	Total Income	1,061.41	2,957.31	3.93
2.	Total Expenses	87.46	220.38	39.27
3.	Profit before exceptional items	973.95	2,736.93	(35.34)
3a	EBTIDA	974.33	2,738.08	(34.97)
4.	Profit before tax	973.95	2,736.93	(35.34)
5.	Total Tax expenses	186.29	523.68	(9.85)
6.	Net Profit after tax	787.66	2,213.25	(25.49)
7.	Profit from Discontinued	-	-	-
8.	Paid-up Equity Share Capital	390.00	390.00	390.00
9.	Earnings per Equity Share			
	a) Basic (In Rs.)	2.02	5.67	(0.07)
	b) Diluted (In Rs.)	2.02	5.67	(0.07)

(Rupees in Lakhs)

Notes:

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors in their held on 13th February, 2023

2. In Line with the provisions of Ind 108 'Operating Segments' as notified under the Companies (IndAS) Rules 2015 and as provided in Section 133 of the Companies Act, 2013, the operations of the company fall under the head "Real Estate" which is considered to be the only reportable segment by the Management.

By order of the Board

Sd/-

Gaurav Swarup

Chairman

DIN:00374298

Dated: 13.02.2023

Place: Ghaziabad

BTTL

Bhilwara Technical Textiles Limited

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2022

(₹ in Lacs Except per share data)

Particulars	STANDALONE						CONSOLIDATED					
	Quarter Ended		Nine Months Ended		Year Ended		Quarter Ended		Nine Months Ended		Year Ended	
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
Total Income from Operations	395.53	382.46	543.38	1,247.14	1,618.55	2,039.32	395.53	382.46	543.38	1,247.14	1,618.55	2,039.32
Net Profit/ (Loss) for the period (before tax, Exceptional and / or Extraordinary items)	76.06	65.99	66.06	177.87	159.17	171.40	76.06	65.99	66.06	177.87	159.17	171.40
Net Profit/(Loss) for the period before tax (after Exceptional and/or Extra ordinary Items)	76.06	65.99	66.06	177.87	159.17	171.40	76.06	65.99	66.06	177.87	159.17	171.40
Net Profit/ (Loss) for the period after tax (after Exceptional and / or Extraordinary items & Share of profit of Associates)	59.14	37.47	54.33	126.99	130.93	148.17	(246.45)	32.69	409.21	(177.96)	1,762.06	1,733.85
Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	59.02	40.01	55.51	125.26	132.11	149.78	(224.72)	33.80	425.11	(203.19)	1,818.32	1,754.64
Equity Share Capital	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73	583.73
Reserves (excluding Revaluation Reserve) as shown in balance sheet of the previous year						1,477.85						15,033.69
Earning Per Share (of ₹ 1 each) (for continuing operation) (not annualised except for year ended results)												
Basic (₹ per share)	0.10	0.07	0.09	0.22	0.22	0.25	(0.42)	0.06	0.70	(0.30)	3.02	2.97
Diluted (₹ per share)	0.10	0.07	0.09	0.22	0.22	0.25	(0.42)	0.06	0.70	(0.30)	3.02	2.97

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its Meeting held on 14th February, 2023. The Statutory Auditor has reviewed the results for the quarter and nine months ended December 31, 2022.
- This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013, and other recognized accounting practices and policies to the extent applicable.
- The Company's activities constitute a single business segment.
- The above is an extract of the detailed format of reviewed financial result for the quarter and nine months ended December 31, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the unaudited financial results are available on the Stock Exchange website (www.bseindia.com) and on the company's website (www.bttdl.co.in).
- In relation to an Associate, the Power Purchase Agreement (PPA) with DISCOM, in respect of solar power, expired on March 31, 2019. The DISCOM has not yet renewed the PPA. The Company is pursuing for Power Purchase Agreement (PPA) with DISCOM, in terms of RERC order dated 5th March 2019 @ ₹3.14 per Kwh, applicable to developers covered under the REC scheme for balance project life. Useful life is 25 years irrespective of the year of commissioning. As per said order, DISCOM may execute PPAs for balance useful life of the project with project developers willing to sell power under REC mechanism to them. Since Company has exported power to DISCOM during the period, accordingly, Company has continued to recognise Revenue from Sale of Power of ₹ 139.98 Lacs, during the nine months ended December 31 2022, as the Management of the company believes that PPA will be signed. Matter is sub judice before the Honourable Rajasthan High Court. Total unbilled revenue on account of solar power as at March 31, 2022 was ₹ 554.50 Lacs.
- The figures of the previous period / year have been regrouped / recasted wherever considered necessary.

Place: Noida (U.P.)

