Karnataka Ban Your Family Bank, Across India

Lease of Tears 124

Regd. & Head Office P. B. No.599, Mahaveera Circle Kankanady Mangaluru – 575 002 Phone : 0824-2228182 E-Mail : <u>comsec@ktkbank.com</u> Website : <u>www.karnatakabank.com</u> CIN : L85110KA1924PLC001128

SECRETARIAL DEPARTMENT

25.01.2024 HO:SEC:309A:2023-24

The Manager Listing Department **National Stock Exchange of India Limited** Exchange Plaza, C-1, Block G Bandra-Kurla Complex, Bandra (E) Mumbai - 400051 Script Code: **KTKBANK** The General Manager **BSE Limited** Corporate Relationship Dept. Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400001 Script Code: **532652**

Madam / Dear Sir,

Sub: SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021: Intimation to Stock Exchanges under Regulation 15 (6) and (7) Redemption of Bond due to exercise of call option - INE614B08047 Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015

In compliance with Regulations 15 (6) and 15 (7) of SEBI (ILNCS) Regulations, 2021, and Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby submit the copy of the Call Option Notice sent to the Bondholders today i.e., on 25.01.2024 with respect to the following Bond Series.

The copy of the newspaper advertisement published today i.e., on 25.01.2024 in The Business Standard (English – All India) and Vijayavani (Kannada – All Karnataka) editions is also enclosed.

Sl. No.	ISIN	Amount Raised (Rs in Cr.)	Coupon Rate (% p.a.)	Date of issue	Date of Exercise of Call Option	Record Date
1	INE614B08047	320.00	12.00%	18.02.2019	17.02.2024*	01.02.2024

*Date of Call option i.e., 18.02.2024 is a holiday (Sunday). Hence the Call Option will be exercised on the previous working day i.e., February 17, 2024

Please take the submission on record and arrange for dissemination.

Yours faithfully,

Sham K Company Secretary & Compliance Officer



Dear Bondholder,

Notice is hereby given to the Bondholders that, in terms of Information Memorandum dated 07.02.2019, the Board of Directors have decided to exercise the Call Option on the Rated, Unsecured, Redeemable, Non-Convertible, BASEL III compliant, Lower Tier 2 Subordinated Bonds in the nature of debentures of a face value of Rs.1,00,000 each fully paid-up with marketable lot of one Bond, aggregating to Rs. 320 crores issued by the Bank under Series VI on a private placement basis on 18.02.2019, bearing ISIN **INE614B08047**, on February 17, 2024 (Since the actual call option date i.e., 18.02.2024 is a holiday-Sunday) subject to the prior approval of the Reserve Bank of India.

In this connection, we request you to kindly note the following:

- a. The principal amount together with the interest for the period from February 18, 2023 to February 16, 2024 will be paid on February 17, 2024. The Bonds will not carry any obligation upon exercise of Call Option. However, the exercise of Call Option for repayment of the principal amount shall be subject to the prior approval of Reserve Bank of India (RBI).
- b. "Record Date" for payment of principal amount along with the annual interest due will be February 01, 2024.
- c. In case of the Bonds held in dematerialized form, redemption proceeds will be paid to those Bondholders whose name appears on the Register of Bondholders given by the Depositories to the Bank as on the record date fixed for the purpose of redemption. No action is required on the part of the Bondholder (s).
- d. The payment will also be subject to the terms of the Information Memorandum of the said Bond Series.
- e. The Bonds held in the dematerialized form shall be taken as discharged on payment of the redemption amount by the Bank on exercise of call option to the registered Bondholders whose name appears in the Register of Bondholders on the Record Date. Such payment will be a legal discharge of the liability of the Bank towards the Bondholders. On such payment being made, the Bank will inform NSDL/CDSL and accordingly, the account of the Bondholders with NSDL/CDSL will be adjusted to such extent.
- f. The payment of annual interest will be subject to Tax Deducted at Source (TDS) as per Income Tax Act, 1961, as applicable.

Yours faithfully,

Sd/-Sham K Company Secretary & Compliance Officer

Place: Mangaluru Date: 25.01.2024



Regd. & Head Office : Mahaveera Circle, Kankanady, Mangaluru - 575 002 CIN : L85110KA1924PLC001128, E-mail: investor.grievance@ktkbank.com [Website : www.karnatakabank.com Tel. No. 0824-2228222]

CALL OPTION NOTICE

In terms of the Information Memorandum dated 07.02.2019, the Rated, Unsecured, Redeemable, Non-Convertible, BASEL III compliant, Lower Tier 2 Subordinated Bonds in the nature of debentures of a face value of Rs.1,00,000 each fully paid-up with marketable lot of one Bond, aggregating to Rs. 320 crores issued by the Bank under Series VI on a private placement basis, has a call option feature on the principal amount outstanding of which it may exercise after a minimum period of five years post allotment of the Bonds (i.e., from February 18, 2019), subject to the prior approval of the Reserve Bank of India.

Accordingly, Notice is hereby given to the Bondholders that, the Board of Directors have decided to exercise the Call Option on the aforesaid bonds issued by the Bank under Series VI bearing ISIN **INE614B08047** on February 17, 2024 (as the actual call option date i.e., February 18, 2024 is a holiday-Sunday) subject to the prior approval of the Reserve Bank of India.

As per terms of the Information Memorandum:

- a. The principal amount together with the interest for the period from February 18, 2023 to February 16, 2024 will be paid on February 17, 2024. The Bonds will not carry any obligation upon exercise of Call Option. However, the exercise of Call Option for repayment of the principal amount shall be subject to the prior approval of Reserve Bank of India (RBI).
- b. "Record Date" for payment of principal amount along with the annual interest due will be February 01, 2024.
- c. In case of the Bonds held in dematerialized form, redemption proceeds will be paid to those Bondholders whose name appears on the Register of Bondholders given by the Depositories to the Bank as on the record date fixed for the purpose of redemption. No action is required on the part of the Bondholder (s).
- d. The payment will also be subject to the terms of the Information Memorandum of the said Bond Series.
- e. The Bonds held in the dematerialized form shall be taken as discharged on payment of the redemption amount by the Bank on exercise of call option to the registered Bondholders whose names appears in the Register of Bondholders on the Record Date. Such payment will be a legal discharge of the liability of the Bank towards the Bondholders. On such payment being made, the Bank will inform NSDL/CDSL and accordingly, the account of the Bondholders with NSDL/CDSL will be adjusted to such extent.
- f. The payment of annual interest will be subject to Tax Deducted at Source (TDS) as per Income Tax Act, 1961, as applicable

Date : 25.01.2024 Place : Mangaluru For The Karnataka Bank Ltd. Sham K Company Secretary & Compliance Officer

Business Standard Dated 25.01.2024 (Enlarged format for ease of reading)



(ನೋಂದಾಯಿತ ಮತ್ತು ಪ್ರಧಾನ ಕಚೇರಿ: ಮಹಾವೀರ ವೃತ್ತ, ಕಂಕನಾಡಿ, ಮಂಗಳೂರು-575 002) ಕಂಪನಿ ಗುರುತು ಸಂಖ್ಯೆ : L85110KA1924PLC001128 ಇ-ಮೇಲ್ : investor.grievance@ktkbank.com, ಕಂಪನಿ ಜಾಲತಾಣ : www.karnatakabank.com ಫೋನ್ ನಂ. : 0824-2228222

ಕರೆ ಆಯ್ಕೆಯ ಸೂಚನೆ

ದಿನಾಂಕ 07.02.2019 ರ ಮಾಹಿತಿ ಮೆಮೊರಾಂಡಮ್ ಪ್ರಕಾರ, ಬ್ಯಾಂಕ್ ನೀಡಿದ, ರೇಟ್ ಮಾಡಲಾದ, ಅಸುರಕ್ಷಿತ, ರಿಡೀಮ್ ಮಾಡಬಹುದಾದ, ಪರಿವರ್ತಿಸಲಾಗದ, BASEL III ಕಂಪ್ಲೈಂಟ್, ಶ್ರೇಣಿ II, ಮಾರಾಟ ಮಾಡಬಹುದಾದ, ಅಧೀನ ಋಣಪತ್ರಗಳ ಸ್ವರೂಪದಲ್ಲಿ ಸಂಪೂರ್ಣವಾಗಿ ಈಗಾಗಲೇ ಪಾವತಿಸಲಾದ, ರೂ.1,00,000 ಮುಖಬೆಲೆಯ, ಸೀರೀಸ್ VI ರ ಅಡಿಯಲ್ಲಿ ಖಾಸಗಿ ಪ್ಲೇಸ್ಮೆಂಟ್ ನಲ್ಲಿ ವಿರಿಸಲಾದ 320 ಕೋಟಿ ರೂ.ಗಳ ಬಾಂಡ್ ಗಳು, ಹಂಚಿಕೆಯ ದಿನಾಂಕದಿಂದ (ಫೆಬ್ರವರಿ 18, 2019) ಕನಿಷ್ಠ ಐದು ವರ್ಷಗಳ ನಂತರ (ಅಂದರೆ ಫೆಬ್ರವರಿ 18, 2024 ರಿಂದ), ಭಾರತೀಯ ರಿಸರ್ವ್ ಬ್ಯಾಂಕ್ ನ ಪೂರ್ವಾನುಮೋದನೆಗೆ ಒಳಪಟ್ಟು ಕರೆ ಆಯ್ಕೆಯ ವೈಶಿಷ್ಟವನ್ನು ಹೊಂದಿದೆ.

ಅದರಂತೆ, ಸರಣಿ VIರ ಅಡಿಯಲ್ಲಿ ಹೊರಡಿಸಿದ ಬಾಂಡ್ ಗಳ (ISIN INE614B08047) ಮೇಲೆ ಕರೆ ಆಯ್ಕೆಯನ್ನು ಚಲಾಯಿಸಲು ನಿರ್ದೇಶಕರ ಮಂಡಳಿಯು ನಿರ್ಧರಿಸಿದೆ ಎಂದು ಈ ಮೂಲಕ ಬಾಂಡ್ ಹೋಲ್ದರ್ ಗಳಿಗೆ ಸೂಚನೆಯನ್ನು ನೀಡಲಾಗುತ್ತಿದೆ. ದಿನಾಂಕ ಫೆಬ್ರವರಿ 17, 2024 (ನಿಜವಾದ ಕರೆ ಆಯ್ಕೆಯ ದಿನಾಂಕ ಅಂದರೆ, ಫೆಬ್ರವರಿ 18, 2024- ಭಾನುವಾರ, ರಜಾ ದಿನವಾದ ಕಾರಣ) ರಂದು ಮಾಡಲ್ಪಡುವ ಕರೆ ಆಯ್ಕೆ ಪ್ರಕ್ರಿಯೆಯು ಭಾರತೀಯ ರಿಸರ್ವ್ ಬ್ಯಾಂಕ್ ನ ಪೂರ್ವಾನುಮೋದನೆಗೆ ಒಳಪಟ್ತಿರುತ್ತದೆ.

ಮಾಹಿತಿ ಮೆಮೊರಾಂಡಮ್ ನ ನಿಯಮಗಳ ಪ್ರಕಾರ:

- ಫೆಬ್ರವರಿ 18, 2023 ರಿಂದ ಫೆಬ್ರವರಿ 16, 2024 ರವರೆಗಿನ ಬಡ್ಡಿಯೊಂದಿಗೆ ಅಸಲು ಮೊತ್ತವನ್ನು ಫೆಬ್ರವರಿ 17, 2024 ರಂದು ಮರು ಪಾವತಿಸಲಾಗುತ್ತದೆ. ಬಾಂಡ್ ಗಳು, ಕರೆ ಆಯ್ಕೆಯ ದಿನಾಂಕದಿಂದ ಮತ್ತು ನಂತರ ಯಾವುದೇ ಬಾಧ್ಯತೆಯನ್ನು ಹೊಂದಿರುವುದಿಲ್ಲ. ಆದಾಗ್ಯೂ, ಅಸಲು ಮೊತ್ತದ ಮರುಪಾವತಿಗಾಗಿ ಕರೆ ಆಯ್ಕೆಯ ಪ್ರಕ್ರಿಯೆಯು, ಭಾರತೀಯ ರಿಸರ್ವ್ ಬ್ಯಾಂಕ್ ನ ಪೂರ್ವಾನುಮೋದನೆಗೆ ಒಳಪಟ್ಟಿರುತ್ತದೆ.
- 2. ವಾರ್ಷಿಕ ಬಡ್ಡಿಯೊಂದಿಗೆ ಅಸಲು ಮೊತ್ತವನ್ನು ಪಾವತಿಸಲು, ಫೆಬ್ರವರಿ 01, 2024ನ್ನು ನಿಗದಿತ ದಿನಾಂಕವನ್ನಾಗಿ (Record Date) ಘೋಷಿಸಲಾಗಿದೆ.
- ಡಿಮ್ಯಾಟ್ ರೂಪದಲ್ಲಿ ಹೊಂದಿರುವ ಬಾಂಡ್ಗಳ ಮರುಪಾವತಿಯ (Redemption) ಉದ್ದೇಶಕ್ಕಾಗಿ ನಿಗದಿಪಡಿಸಿದ ದಿನಾಂಕದಂದು, ಬಾಂಡ್ ಹೋಲ್ಡರ್ಗಳ ರಿಜಿಸ್ಟರ್ ನಲ್ಲಿ ಹೆಸರಿರುವ ಬಾಂಡ್ ದಾರರಿಗೆ ಮರುಪಾವತಿಯ ಮೊತ್ತವನ್ನು ಪಾವತಿಸಲಾಗುತ್ತದೆ. ಬಾಂಡ್ ಹೋಲ್ಡರ್ಗಳ ಕಡೆಯಿಂದ ಯಾವುದೇ ಕ್ರಮಗಳ ಅಗತ್ಯವಿರುವುದಿಲ್ಲ.
- 4. ಪಾವತಿಯು, ಈ ಮೇಲೆ ಹೇಳಲಾದ ಬಾಂಡ್ ಸರಣಿಯ ಮಾಹಿತಿ ಮೆಮೊರಾಂಡಮ್ ನ ನಿಯಮಗಳಿಗೆ ಒಳಪಟ್ಟಿರುತ್ತದೆ.
- 5. ನಿಗದಿತ ದಿನಾಂಕದಂದು ಬಾಂಡ್ ಹೋಲ್ಡರ್ಗಳ ರಿಜಿಸ್ಟರ್ ನಲ್ಲಿ ಹೆಸರಿರುವ ನೋಂದಾಯಿತ ಬಾಂಡ್ ಹೋಲ್ಡರ್ ಗಳಿಗೆ ಕರೆ ಆಯ್ಕೆಯ ಮೂಲಕ ಬ್ಯಾಂಕ್ ನಿಂದ ಮರುಪಾವತಿಯ ಮೊತ್ತವನ್ನು ಪಾವತಿಸಿದ ನಂತರ, ಬಾಂಡ್ ಹೋಲ್ಡರ್ ಗಳ ಕಡೆಗೆ ಬ್ಯಾಂಕ್ ನ ಹೊಣೆಗಾರಿಕೆಯು ಕಾನೂನುಬದ್ಧವಾಗಿ ವಿಸರ್ಜನೆಯಾಗುತ್ತದೆ. ಅಂತಹ ಮರುಪಾವತಿಯನ್ನು ಮಾಡಿದಾಗ, ಬ್ಯಾಂಕ್ NSDL/CDSL ಗೆ ತಿಳಿಸುತ್ತದೆ ಮತ್ತು ಅದರ ಪ್ರಕಾರ, NSDL/CDSL ನೊಂದಿಗೆ ಬಾಂಡ್ ಹೋಲ್ಡರ್ ಗಳ ಖಾತೆಯನ್ನು ಸರಿಹೊಂದಿಸಲಾಗುತ್ತದೆ.
- 6. ವಾರ್ಷಿಕ ಬಡ್ಡಿಯ ಪಾವತಿಯು, ಆದಾಯ ತೆರಿಗೆ ಕಾಯಿದೆ, 1961 ರ ಪ್ರಕಾರ, ಮೂಲದಲ್ಲಿಯೇ ತೆರಿಗೆ ಕಡಿತಗೊಳಿಸುವ (TDS) ನಿಬಂಧನೆಗೆ ಒಳಪಟ್ಟಿರುತ್ತದೆ.

ಕರ್ಣಾಟಕ ಬ್ಯಾಂಕ್ ನ ಪರವಾಗಿ ಶಾಮ್ ಕೆ ಕಂಪನಿ ಕಾರ್ಯದರ್ಶಿ ಮತ್ತು ಅನುಸರಣಾಧಿಕಾರಿ

ಸ್ಥಳ: ಮಂಗಳೂರು ದಿನಾಂಕ: 25.01.2024

Vijayavani dated 25.01.2024 (Enlarged format for ease of reading)



Registered Office: 123, Angappa Naicken Street, Chennai– 600 001, Tamil Nadu; Tel. No. 044 25341431 Corporate Office: Level 3, Wockhardt Towers, East Wing, Bandra-Kurla Complex, Mumbai - 400 051; Tel : 022-42410400 Website : www.shriramhousing.in; CIN – U65929TN2010PLC078004

Extract of the Unaudited Financial Results for the Quarter Ended December 31, 2023 (₹ in Lakh)

Sr.		Reviewed	Reviewed	Audited
31. No.	Particulars	Quarter Ended December 31, 2023	Quarter Ended December 31, 2022	Year ended March 31, 2023
1	Total Income from Operations	38,754.92	21,165.72	78,380.60
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	8,197.17	4,902.33	16,996.19
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	8,197.17	4,902.33	16,996.19
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	6,151.83	3,638.35	13,775.43
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	6 014 05	2 602 46	
6	Paid up Equity Share Capital	6,314.05 33,008.28	<u>3,603.46</u> 32,589.61	<u>13,734.96</u> 32,604.61
7	Reserves (excluding Revaluation Reserve)	1,13,465.08	93,368.18	97,314.13
8	Securities Premium Account	51,973.08	51,045.12	51,071.44
9	Net worth	1,46,473.36	1,25,957.79	1,29,918.74
10	Paid up Debt Capital / Outstanding Debt	9,19,349.84	5,35,136.65	6,29,606.08
11	Outstanding Redeemable Preference Shares	NIL	NIL	NIL
12	Debt Equity Ratio	6.3	4.2	4.8
13	Earnings Per Share (of ₹10/- each) (for continuing and discontinued operations) -			
	1 Basic:	1.88	1.12	4.23
	2 Diluted:	1.87	1.11	4.22
14	Capital Redemption Reserve	NA	NA	NA
15	Debenture Redemption Reserve	NA	NA	NA
16	Debt Service Coverage Ratio	NA	NA	NA
17	Interest Service Coverage Ratio	NA	NA	NA

Notes:

1. The above is an extract of the detailed format of Quarterly financial results filed with the Stock Exchange under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the quarterly financial results are available on the website of BSE Limited and on the Company's website at www.shriramhousing.in

2. For the items referred in Regulation 52 (8), read with Regulation 52 (4) of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 (LODR Regulations), the pertinent disclosures have been made to BSE Limited and can be accessed on the website at www.shriramhousing.in

3. The Company has adopted financial statements under Indian Accounting Standards ('Ind AS' notified under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules, 2015 as amended by the Companies (Indian Accounting Standard) (Amendments) Rules, 2016 for the quarter ended December 31, 2023.

For and behalf of the Board of

Shriram Housing Finance Limited

Place: Mumbai Date: January 23, 2024 Subramanian Jambunathan Managing Director & CEO

TVS MOTOR COMPANY LIMITED

Regd office: "Chaitanya", No. 12, Khader Nawaz Khan Road, Nungambakkam, Chennai 600 006 Website:www.tvsmotor.com Telephone No. (044) 28332115 Email:contactus@tvsmotor.com CIN:L35921TN1992PLC022845





Laurus Labs Limited

Regd.Office: Laurus Enclave, Plot Office 01, E. Bonangi Village, Parawada Mandal, Anakapalli District - 531021, Andhra Pradesh, India.
Corp. Office: 2nd Floor, Serene Chambers, Road No.7, Banjara Hills, Hyderabad - 500034, Telangana, India.
Tel: +91 40 3980 4333 ; Fax : +91 040 3980 4320 ; E-mail: secretarial@lauruslabs.com; Website: www.lauruslabs.com

(CIN: L24239AP2005PLC047518)

Extract of Unaudited Consolidated Financial Results of Laurus Labs Limited for the quarter and nine months ended December 31, 2023 which are prepared in compliance with Indian Accounting Standards. (₹ in Crores,

							(In Clores)
		Q	uarter ende	ed	Nine mon	ths ended	Year ended
SL. No.	Particulars	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total revenue from operations	1,194.92	1,224.45	1,544.82	3,601.16	4,659.65	6,040.55
2	Net Profit for the period (Before tax, Exceptional and/or Extraordinary items)	34.62	53.89	277.85	129.09	961.80	1,108.94
3	Net Profit for the period before tax (After Exceptional and/or Extraordinary items)	34.62	53.89	277.85	129.09	961.80	1,108.94
4	Net Profit for the period after tax (After Exceptional and/or Extraordinary items)	23.34	37.12	202.54	87.25	688.16	793.43
5	Total Comprehensive Income for the period	22.29	35.47	202.43	82.12	682.44	787.80
6	Net Profit for the period after tax (After Exceptional and/or Extraordinary items) attributable to:						
	i) Equity holders of the Company	23.14	36.95	203.04	84.94	687.13	790.11
	ii) Non-controlling interests	0.20	0.17	(0.50)	2.31	1.03	3.32
7	Total Comprehensive Income for the period attributable to:						
	i) Equity holders of the Company	22.09	35.30	202.93	79.81	681.41	784.53
	ii) Non-controlling interests	0.20	0.17	(0.50)	2.31	1.03	3.27
8	Equity Share Capital	107.79	107.73	107.73	107.79	107.73	107.73
9	Reserves (Excluding Revaluation Reserve) and Non- controlling interests as shown in the Audited Balance Sheet						3,929.80
10	Earnings Per Share (of ₹2 /- each)						
	1. Basic : ₹ *	0.43	0.69	3.78	1.58	12.79	14.69
	2. Diluted : ₹ *	0.43	0.68	3.76	1.57	12.74	14.64

* Not annualised for quarter and nine months ended.

Notes :

Place: Hyderabad

TVS

Date : January 24, 2024

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1. Additional information on Unaudited standalone financial results for the quarter and nine months ended December 31, 2023 (₹ in Crore

							(x in clores)
		Q	uarter ende	ed	Nine mon	Year ended	
SL. No.	Particulars	31-Dec-23	30-Sep-23	31-Dec-22	31-Dec-23	31-Dec-22	31-Mar-23
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Total revenue from operations	1,132.19	1,158.03	1,500.70	3,397.87	4,494.11	5,773.45
2	Profit before tax	56.70	63.21	270.34	137.16	914.63	1,051.43
3	Profit after tax	42.64	46.67	199.05	102.38	658.10	760.38
4	Total Comprehensive Income for the period	41.42	45.44	198.91	98.71	657.65	761.17

2. The above is an extract of the detailed format of Quarterly/Nine months ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Nine months ended Financial Results are available on the websites of the Stock Exchanges and the Company namely www.bseindia.com, www.nseindia.com and www.lauruslabs.com

3. The above financial results of the Company as reviewed by the Audit Committee has been approved by the Board of Directors at its meeting held on January 24, 2024.

By order of the Board For **Laurus Labs Limited**

Dr. Satyanarayana Chava Whole Time Director & Chief Executive Officer

SOUTHERN ODISHA DISTRIBUTION LIMITED (Procurement Department)	TPSØDL
BPR North Star Building, 2nd Floor, Khodasingi, Berhampur, Odisha-7	60010
NOTICE INVITING TENDER	Dt.: 25.01.2024

FOR THE QUARTER ENDED 31st DECEMBER 2023

			Standalone	!	(Consolidate	d
S.	Particulars	Quarte	r ended	Year ended	Quarte	Year ended	
No	Particulars	31.12.2023	31.12.2022	31.03.2023	31.12.2023	31.12.2022	31.03.2023
		(Unau	idited)	(Audited)	(Unau	dited)	(Audited)
1	Total income from operations	8,318.41	6,551.91	26,478.66	10,125.82	8,075.06	32,111.99
2	Net Profit / (Loss) for the period (before Tax, Exceptional items)	775.02	475.47	2,003.37	750.23	464.55	1,937.90
3	Net Profit / (Loss) for the period before tax (after Exceptional items)	775.02	475.47	2,003.37	750.23	463.84	1,936.03
4	Net Profit / (Loss) for the period after tax (after exceptional items)	593.35	352.75	1,491.03	509.61	303.64	1,309.46 📢
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income / (Loss) (after tax)]	604.41	368.56	1,463.35	540.26	378.48	1,368.74
6	Paid up Equity share capital (Face value of Re.1/- each)	47.51	47.51	47.51	47.51	47.51	47.51
7	Reserves (excluding Revaluation Reserve)	-	-	6,000.34	-	-	5,457.49
8	Security Premium Account			- NOT APF	LICABLE -		
9	Networth	7,615.14	5,881.96	6,038.35	6,744.77	5,350.71	5,422.76
10	Outstanding Debt	1,162.83	1,537.27	2,010.23	23,360.48	18,705.37	19,775.04
11	Outstanding redeemable Preference Shares			- NOT APF	LICABLE -		
12	Debt Equity Ratio (Times)	0.2	0.3	0.3	3.4	3.4	3.6
13	Earnings Per Share (Face value of Re. 1/- each) (not annualised) (i) Basic (in Rs.) (ii) Diluted (in Rs.)	12.49 12.49	7.42 7.42	31.38 31.38	10.08 10.08	6.33 6.33	27.97 27.97
14	Capital Redemption Reserve			- NOT APF	PLICABLE -		
15	Debenture Redemption Reserve			- NOT APF	LICABLE -		
16	Debt Service Coverage Ratio (Excluding NBFC Subsidiary) (Times)	2.1	5.8	5.0	0.9	3.5	2.9
17	Interest Service Coverage Ratio (Excluding NBFC Subsidiary) (Times)	18.3	16.0	15.2	9.6	8.0	8.2
18	Current Ratio (Times)	0.7	0.7	0.6	1.1	1.1	0.9
19	Long term debt to working capital (Times)	-	-	-	2.3	2.8	3.0
20	Bad debts to Accounts Receivable ratio (Times)	-	-	-	-	-	-
21	Current liability ratio (Times)	0.8	0.8	0.8	0.6	0.6	0.7
22	Total debts to total assets ratio (Times)	0.1	0.1	0.2	0.6	0.6	0.6
23	Debtors Turnover ratio (Times)	28.7	26.8	27.0	27.5	26.8	26.3
24	Inventory Turnover ratio (Times)	17.8	17.5	17.0	11.6	12.1	11.7
25	Operating Margin (%)	11.2	10.1	10.1	10.4	9.1	9.1
26	Net Profit Margin (%)	7.2	5.4	5.7	5.0	3.8	4.1

Notes:

1. The above is an extract of the detailed format of financial results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the financial results are available on the Stock exchange websites (www.bseindia.com and www.nseindia.com) and on Company's website (www.tvsmotor.com).

2. Figures for the previous periods have been regrouped, wherever necessary, to conform to the current period's classification.

SI. No		NIT Number	EMD (Rs.)	Tender Fee inclusive of GST (Rs.)	Last date and time of Payment of Tender Fee				
1	Supply of Earthing Device GI Pipe at TPSODL.	TPSODL/OT/ 2023-24/080	50,000	5,000	07.02.2024 18:00 Hrs.				
2	2 Rate Contract for SITC of CCTV Camera for PAN TPSODL TPSODL/OT/ 2023-24/083 2,00,000 5,000 03.02.2024 18:00 Hrs								
For detail a tender please visit Tender Section on TPSODL website https://www.tpsouthernodisha.com									



Regd. & Head Office : Mahaveera Circle, Kankanady, Mangaluru - 575 002 CIN : L85110KA1924PLC001128, E-mail: investor.grievance@ktkbank.com [Website : www.karnatakabank.com Tel. No. 0824-2228222]

CALL OPTION NOTICE

In terms of the Information Memorandum dated 07.02.2019, the Rated, Unsecured, Redeemable, Non-Convertible, BASEL III compliant, Lower Tier 2 Subordinated Bonds in the nature of debentures of a face value of Rs.1,00,000 each fully paid-up with marketable lot of one Bond, aggregating to Rs. 320 crores issued by the Bank under Series VI on a private placement basis, has a call option feature on the principal amount outstanding of which it may exercise after a minimum period of five years post allotment of the Bonds (i.e., from February 18, 2019), subject to the prior approval of the Reserve Bank of India.

Accordingly, Notice is hereby given to the Bondholders that, the Board of Directors have decided to exercise the Call Option on the aforesaid bonds issued by the Bank under Series VI bearing ISIN **INE614B08047** on February 17, 2024 (as the actual call option date i.e., February 18, 2024 is a holiday-Sunday) subject to the prior approval of the Reserve Bank of India.

As per terms of the Information Memorandum:

- a. The principal amount together with the interest for the period from February 18, 2023 to February 16, 2024 will be paid on February 17, 2024. The Bonds will not carry any obligation upon exercise of Call Option. However, the exercise of Call Option for repayment of the principal amount shall be subject to the prior approval of Reserve Bank of India (RBI).
- b. "Record Date" for payment of principal amount along with the annual interest due will be February 01, 2024.
- c. In case of the Bonds held in dematerialized form, redemption proceeds will be paid to those Bondholders whose name appears on the Register of Bondholders given by the Depositories to the Bank as on the record date fixed for the purpose of redemption. No action is required on the part of the Bondholder (s).
- d. The payment will also be subject to the terms of the Information Memorandum of the said Bond Series.
- e. The Bonds held in the dematerialized form shall be taken as discharged on payment of the redemption amount by the Bank on exercise of call option to the registered Bondholders whose names appears in the Register of Bondholders on the Record Date. Such payment will be a legal discharge of the liability of the Bank towards the Bondholders. On such payment being made, the Bank will inform NSDL/CDSL and accordingly, the account of the Bondholders with NSDL/CDSL will be adjusted to such extent.
- f. The payment of annual interest will be subject to Tax Deducted at Source (TDS) as per Income Tax Act, 1961, as applicable

Date : 25.01.2024 Place: Mangaluru For The Karnataka Bank Ltd. Sham K Company Secretary & Compliant off

For TVS Motor Company Limited Sd/-Prof. Sir Ralf Dieter Speth Chairman



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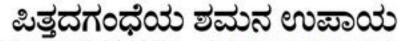
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ಸಾಮಾನ್ಯವಾಗಿ ಹಿರಿಯರಿಗೆ ಗೌರವವನ್ನು ಸೂಚಿಗಳು ಹುಕೋಪರ್ಯ ಎಂಬ ಪದವನ್ನು ಉಪಂಪೋಗಿಸುತ್ತಾರೆ.

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ದಿನಿಸರು ಸ್ನಾನ, ದೆನೆಸಿಸರು ಪಾಸ್ಕೆ ಒಂದು ವರ್ಷ ಹಳೆಯರಾದ ಗೋವಿ, ಹೋಸ, ಹೆಸರೂಸು, ಹುರುಕೊಳಗಳು ಹಿಸದಿಕ್ಕರೋಗವಾದಕೆಗೆ ಹಿತವಾದವುಗರು, ಇಲ್ಲ ಪ್ರಮಾದಂತ್ರ

ಖರಿಗೆ, ಮಂಡತ್ರ ಕರಿತಿಗೆ, ರಾವಂಡ, ಶ್ರೀಗಂಧ, ರಕ್ಷತಂಗಿ, ಮೊದ್ದವತ್ತೆ, ತುಳಗಿ, ಗರಿತೆ, ಕರಿವೇವ, ಕೊತ್ತಂಬರಿ, ದಾಶ್ಚರಿ ಮೊರಲಾದ ಅನೇತ ಸಾಂದಾರ ಪರಾರ್ಥಗಳು ಅಮಂಡೇವ ಪಟಿಫೆಂಪ್ಲೂ ಬಳಸ್ಮಾಹುತ್ತದೆ. ಕಾರ್ಡಿಸರ, ತೋಡಿಸುಂದ ಮಾನುವ ಕೆಂಡ್ರಬ್ಲಾದ ಹರಿಯುವ ನೀರು, ಲಾವಲೂಕರ ನೀರು, ಗೋದದೇಶದ ದುಡೇಶ ಕರಬತ್ತು ಅತಾಲದಕ್ಕೆ ಅರತಿಯ ಬಳಗ ಅಶ್ಯಂತ ಲಾಥದಾವಿಕ, ಬದಗೋರು, ಗಹಿಗಾಂಬಳಗಾರು, adjenati, from, testo stander dradit, zaklard meni, def dradit, takatoarnin, anfolog stat kohernin, meljanist, standet gidrest sigdered stadet. ಮೀರು ನೇವನೆ, ಅತಿಯಾದ ದೈಲ್ಗಳ ತ್ರಿಯೆ, ಸಹಿ, ಹುಳೆ, ಹೆಚ್ಚ ಭರತ ಭೋಜನ, ಅತಿಪ್ರಮಾನದಲ್ಲಿ ಅತಾರ ನೇವನೆ, ವಿರುದ್ಧ ಗುಂದ ಅಹಾರ ಭಕ್ಷಣೆ, ದಕ್ಷಿಣ ಹಾಗೂ ಪೂರ್ವ ವಿಶ್ವರ ಗಾಳಿಗೆ ತೆರೆದುಕೊಳ್ಳುವುದು. ತಂಗಾಳಿಗೆ ಬೈಯಪಪ್ರವುದು ತಕ್ಷೇವ ಗ್ರಾಸ. ಬೆಂತಿಯಂದ ಬೈ ಕಾಯಗಿಕೊಳ್ಳುವುದು- ಇವೆಲ್ಲವಾ ಅಪಪ್ರವಾಸಿದ್ದು ಇವಗಳಿಂದ ದೂರಬಿದ್ದಷ್ಟು ಕ್ರೀಮ ಹರಿಸ ಕ್ಷೇವ ಹಾಗೂ ರಕ್ಷದ ಪರಕಾಧಕ ಇದ್ದೂಗಳುಗಳಿಗೆ ಮರ್ಥದ ನೀಡದ ವಿದ್ಯವರಂತ್ರ. (ಕ್ಷತಿಕ್ರಮಕ vei

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ಪ್ರೀಡಿದೆ, ಮಾಡುವ ಕಡಿ ಹಾಗೂ ಕಾರ ಮಡೆಯ ಕಷ್ಟಾಯಗಳ ಸಾಮಾನ್ಯವಾಗಿ ಹಿತವನ್ನು ಉಂಟು ಮಾಡುತ್ತವೆ. ಗೋಡೆಡೇಂ



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ನಿ ಕನ್ನಡ ಕನ್ನಡಗಿರುವ ಕನ್ನಡವಾಗಿ ನ್ಯಾಲಾನವು. ನವಾಗಿ ಮಾರ್ಕಾಟಗಾದ್ದಾರೆ ಆ ಕ್ಷದ್ದ ಕ್ಷಿನವಾಗಿ ನ್ಯಾಲಾನವು. ಸಾಪಾಟವೊ ಪೂರ ಈ ನಿತ್ತಿನದ್ದ ಕನೆಡೊಂದ್ರುತ್ತದೆ. ಎಡೆಯ ರ್ಯ ಮೇಲಕ್ಕೆ ಎನಲು ನಡಾಸಿರುವುದಾಗಿದೆ. ಹೇಳಿಗುವ emotajo mje a olgog rozuvanje, zako matr drvij adv. matokajemić drvihet nast akto valjst stajoj, već tra signa sofje skojet, koj oj večakna, ovst koj oj utošej žij skojet, og ostalena objet rozučajim, naj jej sofje ogonajos zakojet majož Aseka matoka maj regjeja vlast akto 1001 1901 10010000 2010 0100 2003 1004 041 neti ieji misubod diugdute godynał, eri rajne subjeł szby, maj drócał drataczyta, śjesyła zwi drochra bodu, włada og wetatkieszi wratu, bołkazytań maj wetatkieszi wratu, nostorzeńyść iejiko bobaretą maj mróceścios rabitrzy ade datyne mułkońskicał rabitrzy ade datyne mułkońskicał rabitrzy adrataci zbiedzari drocz mpreko elopariujst na biedział moreku elopariujst maj biedział moreku dagoni uste rozjetnościerowyć, jejigielni datyto elocici blochrych. Editation encoder Educational (ದಾಗೆಯ ಅಂತರಂಗರಕ್ಷಿ ಫ್ರೀ.ಜಿ. ಅಲ್ಲರ್ ಏತೀರ್, ಬೆಂಗಳೂರು)

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ಪ್ರತಿಷ್ಠಾನದ 30ನೇ ಪಾರ್ತಿಕೋಕ್ಷದದಲ್ಲಿ ಪ್ರತಿಕ್ಷ ಪ್ರವನ ಮಾಡಲಾಗುವುದು, ಹಿರಿಯ ಕದಿ ನಾ. ಎಡ್.ಎಸ್. ಬೆಂಕಬೇಕಮೂರ್ತಿ, outstaaler. nozo skiężnić ್ ನಮನ ರೆದೆ ಾಂ

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NOT - 18-40-5854

19.97

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ಮುಂದಾಗಿದೆ ಎಂದು . ಸಭೆ ವಹಿಸಾ ಮತ್ತು ವಸ್ಥಳ ತೆರ ಹಿನ್ನು ಮತೆ ರಸ್ತಿ: ಸಭೆ ಸದ್ಯಾರದ ಮಳೆದು ಸಭೆ ಇನ್ನುರುಡೆಗಳನ್ನುವೆ. ಈ ವರ್ಷದ ಇಸ್ತಿಂದ ಮುಂಡಲಿಸರಾವುದ ಕ್ರಿ ವರ್ಷದ ಇಸ್ತಿಂದ ನೆನ್ನು ನರ್ಜರ ಶಿಕ್ಷ. ಆರೋಗ್ಯ ವಿಶೇಟೆ ಅವ್ರಜದ ನಿಮರ ಮೂರ ತನ್ನು ವಸ್ಥಳ ಮುಂಗರವತ್ತೆ ತಲ್ಲು ಕುರ್ಮಿಕ್ರಮಗಳನ್ನು ಹೆದ್ದಾಳ್ಯರ ಸಮರ್ಥನೆ foot as 13:00 (r) 20:00 (r) 100030 in set aotti ed.

ಮುದ್ರಾ