

NEL

Holdings South Limited
Ref.: NEL/34/2021-22

January 24, 2022

To,

BSE Limited,
(Stock Code: 533202)
Floor 25, P J Towers
Dalal Street
Mumbai-400 001

Dear Sir/Madam,

Sub: Intimation of dispatch of Postal Ballot Notices and News Paper publication

In continuation to our letter dated January 21, 2022 with regard to the Postal Ballot Notice, the Company pursuant to the provision of Section 110 of the Companies Act, 2013 and Rule 22 of the Companies (Management and Administration) Rules, 2014 has sent the Postal Ballot Notice dated January 20, 2022 along with the explanatory statement in electronic mode, as the case may be to the shareholders of the Company on Friday, January 21, 2022.

The Postal Ballot Notice has been uploaded on the website of the Company www.nelholdings.in

Further, we also enclose the copies of the clippings of the newspaper publications, published on Saturday, January 22, 2022 in,

- (i) Financial Express (English) – All India Edition
- (ii) Hosa Digantha (Kannada) – Regional Edition

Request you to take the same on record.

Thanking you,

For **NEL Holdings South Limited**


Prasant Kumar

Company Secretary & Chief Compliance Officer



Encl.: a/a

NEL Holdings South Limited

(Formerly Known as NEL Holdings Limited)

CIN : L07010KA2004PLC033412

Regd. Office: No. 110, Andrews Building, Level 1, M.G. Road, Bengaluru - 560 001, India.

P: +91- 80-4017 4000, W: www.nelholdings.in

SHREM INFRA STRUCTURE PRIVATE LIMITED

Registered Office: 1101 VIRAJ TOWERS, JN OF ANDHERI KURLA ROAD W. E. HIGH WAY ANDHERI (EAST), MUMBAI-400069
Website: www.shrem.in, e-mail: shremgroup@shrem.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 9 MONTHS YEAR ENDED 31.12.2021

Sr No.	Particulars	Quarter ended	Quarter ended	Quarter ended	9 Months ended	9 Months ended	Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
1	Total income from Operations (Net)	501,383,605	-	-	501,526,213	-	29,728
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	968,258,269	18,649,932,489	4,558,369	19,614,921,479	-5,947,808	-55,903,838
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	968,258,269	18,649,932,489	4,558,369	19,614,921,479	-5,947,808	-55,903,838
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	865,923,384	18,649,932,489	4,558,369	19,512,586,594	-5,947,808	-55,903,838
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1,965,075,541	18,649,932,489	4,558,369	20,611,738,751	-5,947,808	-55,903,838
6	Paid up Equity Share Capital	800,000,000	800,000,000	800,000,000	800,000,000	800,000,000	800,000,000
7	Reserves (excluding Revaluation Reserve)	20,715,534,182	18,750,458,641	162,868,199	20,715,534,182	162,868,199	103,795,431
8	Securities Premium Account	760,852,000	760,852,000	760,852,000	760,852,000	760,852,000	760,852,000
9	Net worth	22,276,386,182	20,311,310,641	1,723,720,199	22,276,386,182	1,723,720,199	1,664,647,431
10	Paid up Debt Capital/ Outstanding Debt	2,990,468,437	4,799,739,312	8,537,528,873	2,990,468,437	8,537,528,873	6,184,704,184
11	Outstanding Redeemable Preference Shares	-	-	-	-	-	-
12	Debt Equity Ratio	0.13	0.24	4.95	0.13	4.95	3.72
13	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)-						
	1. Basic:	24.56	233.12	0.06	257.65	-0.07	-0.70
	2. Diluted:	24.56	233.12	0.06	257.65	-0.07	-0.70
14	Capital Redemption Reserve	-	-	-	-	-	-
15	Debt Redemption Reserve	-	-	-	-	-	-
16	Debt Service Coverage Ratio	28.76	-1.11	-	-	-	-
17	Interest Service Coverage Ratio	-	-	-	565.93	-	-0.21

- Exceptional and/or Extraordinary items adjusted in the Statement of Profit and Loss in accordance with Ind AS Rules / AS Rules, whichever is applicable.

Notes:
1. The above results have been approved by the Board of Directors at its meeting held on January 21, 2022.

2. During the Quarter ended 31st December, 2021, No investor complaints was received. There was no Complaint pending at the beginning or end of the Quarter/Period.

3. 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 same is available on the Stock Exchange website "www.nseindia.com" and Company's website "www.shrem.in".

4. Figures pertaining to previous period/year have been regrouped, recast, reclassified, wherever necessary.

Place: Mumbai
Date: JAN, 21, 2022

For SHREM INFRA STRUCTURE PRIVATE LIMITED
Director
Nitan Chhatwal
DIN: 00115575

"IMPORTANT"

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LYKA LABS LIMITED

6th Floor, Spencer Building, 30, Forrest Street, Grant Road (West), Mumbai: 400036
CIN:L24230GJ1976PLC008738; Website: www.lykalabs.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2021 (₹ in lakh)

Sr. No.	Particulars	STANDALONE			CONSOLIDATED		
		Quarter ended 31st December, 2021	Nine Months ended 31st December, 2021	Quarter ended 31st December, 2020	Quarter ended 31st December, 2021	Nine Months ended 31st December, 2021	Quarter ended 31st December, 2020
1	Total Income from Operations	2,818.23	13,866.58	1,891.23	3,557.36	15,889.98	2,681.41
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	568.32	6,472.78	(357.09)	654.22	6,507.84	(240.24)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	606.12	6,286.26	(321.26)	672.01	6,136.28	(199.14)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	567.93	5,513.77	(306.42)	608.57	5,406.98	(226.51)
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	564.11	5,497.31	(316.67)	604.75	5,390.52	(236.76)
6	Equity Share Capital	2,869.00	2,869.00	2,869.00	2,869.00	2,869.00	2,869.00
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year* #	(2,428.08)	(2,428.08)	(991.07)	(5,448.67)	(5,448.67)	(4,903.46)
8	Earnings Per Share (of ₹ 10/- each)** (for continuing and discontinued operations) -						
	1. Basic:	1.97	19.19	(1.08)	2.11	18.83	(0.80)
	2. Diluted:	1.97	19.19	(1.08)	2.11	18.83	(0.80)

* Balances for the quarter and nine months ended 31st December, 2021 represents balances as per the audited Balance Sheet for the year ended 31st March, 2021 and balances for the quarter ended 31st December, 2020 represents balances as per the audited Balance Sheet for the year ended 31st March, 2020 as required by the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.

Excludes non-controlling interest.

** EPS is not annualized for the quarter and nine months ended 31st December, 2021 and quarter ended 31st December, 2020.

The standalone & consolidated unaudited financial results of the company for the quarter and nine months ended 31st December, 2021 have been reviewed by Audit Committee at its meeting held on 20th January, 2022 and approved by the Board of Directors in its meeting held on 20th January, 2022. The Statutory Auditors of the Company have reviewed above results for quarter and nine months ended 31st December, 2021.

Note :- The above is an extract of the detailed format of quarter ended financial results for 31st December, 2021 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulation, 2015. The full format of the quarterly financial results are available on the Stock Exchanges Websites www.nseindia.com; www.bseindia.com and on company's website www.lykalabs.com.

For & on behalf of the Board of Directors
Sd/-
Kunal.N.Gandhi (DIN No: 01516156)
(Managing Director)

Place: Mumbai
Date: 20th January, 2022

NEL HOLDINGS SOUTH LIMITED

(Formerly NEL Holdings Limited)
(CIN: L07010KA2004PLC033412)
Regd. Office: No. 110, Level 1, Andrews Building, M. G. Road, Bangalore - 560001. Ph: +91-80-4017 4000
Email ID: cs@nelholdings.in; Web: www.nelholdings.in

POSTAL BALLOT NOTICE

Notice is hereby given to all the Members of the Company pursuant to Section 108, Section 110 and other applicable provisions, if any, of the Companies Act, 2013, read with Rules 20 and 22 of the Companies (Management and Administration) Rules, 2014, (including any statutory modification(s) or re-enactment(s) thereof for the time being in force), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), and pursuant to General Circular Nos.14/2020, 17/2020, 22/2020, 33/2020, 39/2020, 10/2021 and further extension vide Circular no. 20/2021 dated 8th April, 2020, 13th April, 2020, 15th June, 2020, September 28, 2020, December 31, 2020, June 23, 2021 and December 08, 2021, respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") that the Company seeks approval of Members, through e-voting for the following business through Special Resolution:

- To approve alteration of Object clause in the Memorandum of Association of the Company
- To approve the de-subsidizing of its wholly owned subsidiary - NHDPL South Private Limited (earlier known as NHDPL Properties Private Limited)
- To approve the de-subsidizing of its wholly owned subsidiary - NUDPL Ventures Private Limited (earlier known as NUDPL Enterprises Private Limited)

Members' consent is sought for the proposal contained in the resolutions given in the Notice dated January 20, 2022 along with a statement pertaining to the said resolutions setting out the material facts and related particulars. The notice has been sent to all the Members, whose name appeared in the Register of Members as on Friday, January 14, 2022 (Cut-off date) by email only. The hardcopy of the Notice along with the postal ballot form and pre-paid self-addressed business reply envelope to the Members will not be sent to the Members in accordance with the MCA Circulars.

The electronic voting period will commence on **9.00 A.M. on Monday, January 24, 2022 and closes at 5.00 P.M. on Tuesday, February 22, 2022.**

The Members who are holding share in Physical form or who have not registered their email addresses with the RTA, can register their e-mail address as per the following instructions:

Type	Process to be followed for Registration of e-mail address
Physical	Members may send an e-mail request to inward.ris@kfintech.com along with: * Scanned copy of the signed request letter mentioning the Folio No., name of the member, e-mail address, mobile number * Self-attested copy of PAN * Self-attested copy of any address proof including Aadhar, Passport etc. * Scanned copy of share certificate (front and back)
Demat	Please contact your Depository Participant and register your e-mail address in your DEMAT account, as per the process recommended by your DP.

Upon the registration of the email id, you will receive an email notice by the RTA of this Postal Ballot along with e-voting link.

The Board of Directors have appointed Mr. Sudhindra K. S. Company Secretary in Practice having FCS-7909; CP No.-8190 as the Scrutinizer for the Postal Ballot process.

The Chairman & Managing Director or the Executive Director will announce the result of the Postal Ballot on or before Wednesday, February 23, 2022 and the same will be announced to the Stock Exchange and uploaded on the website of the Company.

This Notice is also placed on the website of the Company www.nelholdings.in, on the website of BSE Limited at www.bseindia.com.

In case of any grievances/queries/clarifications relating to voting by electronic means, members are requested to contact NSDL, 4th Floor, "PJ" Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai - 400 013. Email: evoting@nsdl.co.in; Tel: 1800 1020990 & 1800 224430 and you may also refer the Frequently Asked Questions (FAQs) for e-voting.

For NEL Holdings South Limited
Sd/-
Prasant Kumar
Company Secretary &
Chief Compliance Officer

Place: Bengaluru
Date: January 20, 2022

RattanIndia Power Limited
Extract from the Unaudited Consolidated Financial Results for the Quarter and Nine Months Ended 31 December 2021

Sr. No.	Particulars	Quarter ended		Nine months ended		Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2020 (Unaudited)	
1	Total income from operations	804.79	757.14	303.86	2,436.29	697.73
2	Net loss for the period (before tax and exceptional items)	(386.69)	(463.95)	(69.09)	(1,237.33)	(981.14)
3	Net loss for the period before tax (after exceptional items)	(386.69)	(463.95)	(69.09)	(1,237.33)	(981.14)
4	Net loss for the period after tax (after exceptional items)	(386.69)	(463.95)	(69.09)	(1,237.33)	(981.14)
5	Total comprehensive loss for the period [Comprising loss for the period after tax and other comprehensive income (net of tax)]	(386.69)	(463.95)	(69.09)	(1,237.33)	(981.14)
6	Paid-up equity share capital (Face value of Rs. 10 per equity share)	5,370.11	5,370.11	4,939.78	5,370.11	4,939.78
7	Other equity as shown in the audited balance sheet	-	-	-	-	(5,995.21)
8	Earnings per share before extraordinary items (Face value of Rs. 10 per equity share)					
	- Basic (Rs.)	(0.72)*	(0.86)*	(0.14)*	(3.12)*	(1.99)*
	- Diluted (Rs.)	(0.72)*	(0.86)*	(0.14)*	(3.12)*	(1.99)*

Notes:
(a) Additional information on standalone financial results is as follows:

Sr. No.	Particulars	Quarter ended		Nine months ended		Year ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2020 (Unaudited)	
1	Total income from operations	804.79	757.14	303.86	2,436.29	697.73
2	Net profit for the period before tax	104.44	19.30	33.44	210.84	33.68
3	Net profit for the period after tax	104.44	19.30	33.44	210.84	33.68
4	Total comprehensive income for the period [Comprising profit for the period after tax and other comprehensive income (net of tax)]	104.44	18.36	33.44	209.90	34.06

(b) The above is an extract of the unaudited financial results for the quarter and nine months ended 31 December 2021 filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited financial results are available on the company's website www.rattanindia.com and on the Stock Exchanges website at www.bseindia.com and www.nseindia.com.

(c) The Auditors in their Auditor's Review Report on Consolidated Unaudited Quarterly Financial Results have brought out as below:
Sinnar Thermal Power Limited (STPL), a wholly-owned subsidiary company, is yet to commence operations and has incurred a net loss amounting to ₹484.71 crores during the quarter ended 31 December 2021. Further, STPL's accumulated losses as at 31 December 2021 amounted to ₹9,098.60 crores and its current liabilities exceed its current assets by ₹9,761.63 crores as of that date. STPL has also defaulted in repayment of borrowings from banks, including interest, aggregating to ₹8,614.68 crores up till 31 December 2021. These conditions along with other matters including termination of Letter of Intent ("LOI") by Maharashtra State Electricity Distribution Co. Ltd (MSEDCL) in respect of LOI earlier issued by MSEDCL to enter into a power purchase agreement with STPL and withdrawal of the petition filed before Maharashtra Electricity Regulatory Commission (MERC) by STPL, as set forth in this note, indicate the existence of material uncertainty that may cast significant doubt about the STPL's ability to continue as a going concern. The management is of the view that going concern basis of accounting for STPL is appropriate owing to the mitigating factors mentioned in the aforesaid note and that no adjustments are necessary to the carrying value of the assets, including property plant and equipment (including right-of-use) of STPL aggregating to ₹7,889.34 crores as at 31 December 2021.

However, in the absence of sufficient evidence for the aforesaid assessment performed by the management including the uncertainty over the outcome of ongoing discussions with the lenders to secure firm and unconditional commitment for providing working capital loans/ bank guarantees required for executing the PPA, we are unable to obtain sufficient appropriate evidence to comment on the appropriateness of going concern assessment of STPL by the management or adjustments, if any, that may further be required to be made to the carrying value of the assets aggregating to ₹7,889.34 crores, including property plant and equipment of STPL as at 31 December 2021 and the consequential impact thereof on the accompanying consolidated financial results.

(d) The Auditors in their Auditor's Review Report on Standalone Unaudited Quarterly Financial Results have brought out as below:
The Company has a non-current investment of ₹1,211.82 crores (net of impairment provision of ₹1,814.40 crores) and inter corporate deposits (classified under current assets) of ₹26.05 crores recoverable from Sinnar Thermal Power Limited (formerly RattanIndia Nask Power Limited) (STPL), a wholly owned subsidiary of the company, as at 31 December 2021. The subsidiary company has incurred losses since its inception and is yet to commence operations. The accumulated losses in the subsidiary company amount to ₹9,098.60 crores as at 31 December 2021, and the management of the subsidiary company has determined that a material uncertainty exists as at 31 December 2021, that may cast significant doubt about the subsidiary company's ability to continue as a going concern. The management of the company, based on an internal estimate, has recorded an impairment of ₹1,814.40 crores against carrying value of investment in STPL in earlier years. In the absence of adequate and appropriate evidence for such impairment assessment performed by the management and to support the appropriateness of the going concern assumption, we are unable to obtain sufficient appropriate evidence to comment on adjustments, if any, that may further be required to be made to the carrying value of the above mentioned non-current investment of ₹1,211.82 crores and inter corporate deposits of ₹26.05 crores as at 31 December 2021 and the consequential impact thereof on the accompanying Statement.*

Registered Office : A-49, Ground Floor, Road No. 4, Mahipalpur, New Delhi - 110037
CIN: L40102DL2007PLC169082

Place: Mumbai
Date : 21 January 2022

On behalf of the Board of Directors
For RattanIndia Power Limited

Vibhav Agarwal
Managing Director

TRIVENI GLASS LTD

No.1, Kanpur Road, Allahabad- 211001

CIN: L26101UP1971PLC003491 Email: akd@triveniglassttd.com Website: www.triveniglassttd.com

Tel: 0532-2407325

Standalone Statement Un-Audited financial results for the Quarter ended 31st December, 2021

Particulars	Rs.in Lakhs		
	For the Quarter ended 31.12.2021	For the Quarter ended 31.12.2020	For the Year ended 31.03.2021
	Un-Audited	Un-Audited	Audited
1. Total Income from operations	6.79	14.35	93.55
2. Net Profit/(Loss) from ordinary activities before tax	(9.60)	18.19	6.27
3. Net Profit/(Loss) for the period after tax (before Exceptional items)	(9.60)	18.19	6.27
4. Net Profit/(Loss) for the period after tax (after Exceptional items)	(9.60)	18.19	6.27
5. Other Comprehensive Income	-	-	-
6. Paid-up equity share capital	1,261.94	1,261.94	1,261.94
7. Reserves (excluding Revaluation Reserves as shown in the balance sheet of previous year)	4,404.00	4,404.00	4,404.00
8. Earnings per share (for continued operations)			
(a.) Basic	(0.08)	0.14	0.05
(b.) Diluted	-	-	-

Note : The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Bombay Stock Exchange under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 duly approved by the Board of Directors' in their meeting held on 21.01.2022. The full format of the Quarterly/Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and also on the website of the company (www.triveniglassttd.com).

For and on behalf of Board of Directors
Triveni Glass Limited
Sd/-
Mr. Jitendra Kumar Agrawal
Managing Director
DIN: 00452816

Place: Prayagraj
Date: 17.01.2022

GOKALDAS EXPORTS LIMITED

Corporate Identification Number (CIN): L18101KA2004PLC033475

Regd. Office : No. 25, 2nd Cross, 3rd Main, Industrial Suburb, Yeshwanthpur, Bangalore-560022.

Tel: +91 80 68951000 Fax: +91 80 68951001 E-mail: info@gokaldasexports.com Website: www.gokaldasexports.com

Statement of unaudited Standalone and Consolidated Ind AS Financial Results for the quarter and nine months ended December 31, 2021

