



GAYATRI HIGHWAYS LIMITED

Regd office: 5th Floor, A-Block, TSR Towers, 6-3-1090, Rajbhavan Road, Somajiguda,
Hyderabad-500082, Telangana Tel: 040-40024262 Email: cs@gayatrihighways.com
Web: www.gayatrihighways.com CIN: L45100TG2006PLC052146

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER 2023

(Rs. in Lakhs, unless specified)

SL NO	PARTICULARS	Standalone				Consolidated			
		Quarter (3m) ended 31/12/2023	Year to date (9m) ended 31/12/2023	Quarter (3m) ended 31/12/2022	For the year ended 31/03/2023	Quarter (3m) ended 31/12/2023	Year to date (9m) ended 31/12/2023	Quarter (3m) ended 31/12/2022	For the year ended 31/03/2023
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations	93.79	276.37	477.47	2,203.57	79.79	234.39	458.74	2,128.65
2	Net loss before tax and exceptional items	(568.37)	(1,480.84)	(98.53)	(700.90)	(582.51)	(1,523.23)	(117.34)	(776.69)
3	Net profit/(loss) after exceptional items and before tax	(568.37)	(1,480.84)	(98.53)	(17,873.75)	(582.51)	(1,523.23)	(117.34)	17,110.82
4	Net profit/(loss) for the period after tax from continuing operations	(569.62)	(1,485.92)	(98.53)	(17,873.75)	(583.76)	(1,528.31)	(117.34)	17,110.82
5	Net profit/(loss) for the period after tax from continuing operations and discontinued operations	(569.62)	(1,485.92)	(98.53)	(17,873.75)	(7,621.97)	(27,286.32)	(9,579.14)	(14,019.73)
6	Total Comprehensive Income for the period [Comprising loss for the period (after tax) and other comprehensive income (after tax)]	(569.62)	(1,485.92)	(98.53)	(17,873.75)	(7,621.97)	(27,286.32)	(9,579.14)	(14,018.39)
7	Equity share capital	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04
8	Other Equity (excluding Revaluation Reserve) as per the Audited Balance Sheet of the previous year				(23,967.92)				(136,162.33)
9	Earnings Per Share(of Rs.2/- each) (for continuing and discontinued operations)- Basic and Diluted(not annualized the quarterly data)	(0.24)	(0.62)	(0.04)	(7.46)	(3.18)	(11.39)	(4.00)	(5.85)

Notes:

- a) The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Statement of Unaudited Financial Results is available on the websites of the Stock Exchanges at www.bseindia.com (BSE), www.nseindia.com (NSE) and on the company's website at www.gayatrihighways.com.
- b) The above Unaudited Standalone and Consolidated Financial Results were reviewed by the Audit Committee on 13th February 2024 and approved by the Board of Directors at their meeting held on 13th February 2024.

For and on behalf of the Board of Directors
GAYATRI HIGHWAYS LIMITED

M.V.Narasimha Rao
Chairman
DIN:06761474

K.G.Naidu
Chief Executive Officer

Place : Hyderabad
Date : 13th February 2024


		GAYATRI HIGHWAYS LIMITED							
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		(Rs. in Lakhs, unless specified)							
SL NO	PARTICULARS	Standalone				Consolidated			
		Quarter (3m) ended 31/12/2023	Year to date (9m) ended 31/12/2023	Quarter (3m) ended 31/12/2022	For the year ended 31/03/2023	Quarter (3m) ended 31/12/2023	Year to date (9m) ended 31/12/2023	Quarter (3m) ended 31/12/2022	For the year ended 31/03/2023
		Unaudited	Unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
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7	Equity share capital	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04	4,793.04
8	Other Equity (excluding Revaluation Reserve) as per the Audited Balance Sheet of the previous year				(23,967.92)				(136,162.33)
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- The above Unaudited Standalone and Consolidated Financial Results were reviewed by the Audit Committee on 13th February 2024 and approved by the Board of Directors at their meeting held on 13th February 2024.

For and on behalf of the Board of Directors
GAYATRI HIGHWAYS LIMITED
M.V.Narasimha Rao **K.G.Naidu**
 Chairman Chief Executive Officer
 DIN:06761474

Place : Hyderabad
Date : 13th February 2024

BAG		B.A.G. Films and Media Limited CIN : L74899DL1993PLC051841 Regd Office: 352, Aggarwal Plaza, Plot No. 8, Kondli, New Delhi-110096 Corp Office: FC-23, Sector-16A, Film City, Noida (UP)-201301 Website: www.bagnetwork24.in, e-mail: info@bagnetwork.in													
Extract of Unaudited Standalone and Consolidated Financial Results for the Quarter and Nine Months Ended December 31, 2023													(₹ in lakhs)		
Particulars	Standalone						Consolidated								
	Quarter Ended			Nine Months Ended			Year Ended			Quarter Ended			Year Ended		
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023	31.12.2023	30.09.2023	31.12.2022	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.03.2023	
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
Total Income from operation (net)	798.40	869.98	851.30	2,552.33	2,516.32	3,531.71	2,318.70	4,343.08	2,930.71	9,151.10	7,450.10	11,171.12	11,171.12	(126.28)	
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	20.24	(2.34)	6.07	63.19	19.38	11.77	(83.48)	902.14	615.58	901.21	(509.18)	(126.28)	(126.28)	(126.28)	
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	20.24	(2.34)	6.07	63.19	19.38	11.77	(83.48)	902.14	615.58	901.21	(509.18)	(126.28)	(126.28)	(126.28)	
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	5.67	(16.98)	(4.39)	19.39	(12.00)	(27.38)	(100.65)	890.05	620.94	859.66	(532.81)	(149.11)	(149.11)	(149.11)	
Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	5.67	(16.98)	(4.39)	19.39	(12.00)	(37.67)	(100.65)	890.05	620.94	859.66	(532.81)	(177.75)	(177.75)	(177.75)	
Equity Share Capital	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	3,956.66	
Earnings Per Share (of ₹2/- each) (for continuing and discontinued operations)- Basic (in ₹)	(0.00)	(0.01)	(0.00)	0.01	(0.01)	(0.02)	(0.05)	0.45	0.31	0.43	(0.27)	(0.09)	(0.09)	(0.09)	
Diluted (in ₹)	(0.00)	(0.01)	(0.00)	0.01	(0.01)	(0.02)	(0.05)	0.38	0.27	0.37	(0.27)	(0.09)	(0.09)	(0.09)	

Notes:

- The above Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended on December 31, 2023 were reviewed by the Audit Committee and thereafter were approved and taken on record by the Board of Directors in their meeting held on 12th February, 2024.
- The above is an extract of the detailed format of Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended on December 31, 2023 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Standalone and Consolidated Financial Results for the quarter and nine months ended December 31, 2023 are available to investors on the Stock Exchange websites www.nseindia.com and www.bseindia.com and also on the Company's website www.bagnetwork24.in.
- Previous quarter/ year's figures have been regrouped / reclassified , wherever considered necessary.

For B.A.G. Films and Media Limited

S/-,

Anuradha Prasad Shukla

Chairperson and Managing Director

DIN : 00010716

Date : February 12, 2024

Place: Noida

Date : February 12, 2024

Place: Noida

Date : February 12, 2024

Place: Noida

Date : February 12, 2024

Place: Noida

Date : February 12, 2024

Place: Noida

Date : February



RELIANCE

GENERAL INSURANCE

Tech+  = Live Smart

REVISED FINANCIAL RESULTS

Sr. No	Particulars	Three months ended		Period ended		Year Ended
		December 31, 2023	December 31, 2022	December 31, 2023	December 31, 2022	March 31, 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Total Income from Operations*	2,79,598	2,46,954	9,30,009	8,20,798	10,48,923
2	Net Profit/(Loss) for the period (before Tax,Exceptional and/or Extraordinary items)	9,359	8,415	30,162	33,435	41,518
3	Net Profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	9,359	8,415	30,162	33,435	41,518
4	Net Profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	7,342	5,952	22,197	21,304	27,070
5	Total Comprehensive Income for the period [Comprising Profit/(Loss) for the period (after tax) and Other Comprehensive Income (after tax)]**	NA	NA	NA	NA	NA
6	Paid up Equity Share Capital	26,416	25,200	26,416	25,200	25,207
7	Reserves (excluding Revaluation Reserve)	1,76,945	1,49,011	1,76,945	1,49,011	1,54,775
8	Securities Premium Account	1,00,655	77,377	1,00,655	77,377	77,501
9	Net Worth	3,04,016	2,51,588	3,04,016	2,51,588	2,57,483
10	Paid up Debt Capital/Outstanding Debt	46,662	23,000	46,662	23,000	23,000
11	Outstanding Redeemable Preference Shares	NA	NA	NA	NA	NA
12	Debt Equity Ratio (times)	0.15	0.09	0.15	0.09	0.09
13	Earnings Per Share (Face Value of ₹10/- each) Basic (not annualized) (in ₹)	2.84	2.36	8.59	8.46	10.74
	Diluted (not annualized) (in ₹)	2.84	2.36	8.57	8.44	10.72
14	Capital Redemption Reserve	-	-	-	-	-
15	Debtenture Redemption Reserve	2,076	2,076	2,076	2,076	2,076
16	Debt Service Coverage Ratio (times)	10.72	16.94	14.48	22.20	20.80
17	Interest Service Coverage Ratio (times)	10.72	16.94	14.48	22.20	20.80

* Total Income from Operations is gross written premium, net of applicable taxes.
 **The Indian Accounting Standards (IND AS) are currently not applicable to insurance companies in India.

Notes:-

1.The above is an extract of the detailed format of the quarter and period ended Financial Results filed with Stock Exchange under Regulation 52 of the SEBI (LODR) Regulations, 2015. The full format of the quarter and period ended Financials Results are available on the websites of Stock Exchange (www.bseindia.com) and the Company (www.reliancegeneral.co.in)

2.The Board of Directors of the Company, at its meeting held on December 7, 2020, approved the payment of one-time special pay to the management team as part of the Retention Plan. This included a payment of ₹10,928 lakhs to the management team (excluding ED & CEO) and a one-time special compensation amount of 1% of the Company's deal value to the ED & CEO upon binding with potential investors.

Subsequently, in a meeting dated November 9, 2023, the Board modified the one-time special pay to the ED & CEO subject to IRDAI approval. However, due to attrition, the amount attributable to the one-time special pay for the management team (including ED and CEO) as of December 31, 2023, stood at ₹11,841 lakhs.

Based on various developments in the resolution process, a provision of ₹11,841 lakhs was created for the quarter ending December 31, 2023 in the unaudited financial results approved by the Board of Directors on 29th January 2024.

Subsequent to the adoption of the unaudited financial results on 29th January, 2024, the management of the Company had a meeting with the Committee of Creditors (CoC) of Reliance Capital Limited on 30th January 2024. The Administrator of Reliance Capital Limited vide communication dated 9th February 2024 to the Board of Directors gave express directive to reverse the provision of ₹11,841 lakhs.

In order to comply with the aforesaid directive and following subsequent deliberations held thereon in the Audit Committee meeting held on 12th February 2024, the Board of Directors at its meeting held later during that day decided to reverse the provision of ₹11,841 lakhs made in the unaudited financial results approved by the Board of Directors on 29th January, 2024, and keep the matter of provisioning in abeyance pending guidance from the Administrator/Reliance Capital Limited on how to ensure compliance with relevant legal provisions. The Company will engage with the Administrator prior to taking any action with respect to payout of the one-time special pay.

The unaudited financial results for the quarter and period ended 31st December 2023 approved by the Board of Directors on 29th January 2024 stand accordingly revised.

Place: Mumbai | Date: 12th February, 2024

For and on behalf of the Board of Directors
Sd/-
Rakesh Jain
Executive Director & CEO
(DIN : 03645324)

Visit  reliancegeneral.co.in
Call  022 4890 3009 (Paid)
 74004 22200 (WhatsApp)

Reliance General Insurance Company Limited, IRDAI Regn. No. 103, Registered & Corporate Office: 6th Floor, Oberoi Commerz, International Business Park, Oberoi Garden City, Off. Western Express Highway, Goregaon (E), Mumbai - 400063. Corporate Identity Number (CIN): U66603MH2000PLC128300. RG/ICOM/CO/DISCL-January/VER. 1.0/2024