



SHIVAM AUTOTECH LIMITED

CIN: L34300HR2005PLC081531

Registered Office: 10, 1st Floor, Tower-A, Emaar Digital Greens, Sector-61,
Golf Course Extension Road, Gurugram, Haryana-122102
Tel: 0124-4698700; Fax: 0124-4698798
Email: info@shivamautotech.com; Website: www.shivamautotech.com

EXTRACT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021 (Rs. in Lakhs)

Sl. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-2021 (Un-Audited)	30-Sep-2021 (Un-Audited)	31-Dec-2021 (Un-Audited)	31-Dec-2021 (Un-Audited)	31-Dec-2020 (Un-Audited)	31-Mar-21 (Audited)
1	Total income from operations (Net)	11,239.05	13,209.56	15,595.69	35,971.12	32,783.23	49,092.82
2	Net Profit / (Loss) for the period (before tax, Exceptional and/or Extraordinary items)	423.41	(679.19)	498.14	(1,788.01)	(3,063.78)	(2,452.60)
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	423.41	(679.19)	498.14	(1,788.01)	(3,063.78)	(2,452.60)
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	423.41	(679.19)	1,191.91	(1,788.01)	(1,743.58)	(2,252.56)
5	Total comprehensive income for the period [Comprising Profit / (Loss) for the period (after tax) and other comprehensive income (after tax)]	438.00	(664.60)	1,183.49	(1,744.24)	(1,770.76)	(2,214.59)
6	Equity Share Capital	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7	Other Equity	-	-	-	-	-	9,302.14
8	Earning per Share (of Rs. 2/- each) for continuing operations						
	Basic	0.42	(0.88)	1.19	(1.79)	(1.74)	(2.25)
	Diluted	0.42	(0.88)	1.19	(1.79)	(1.74)	(2.25)

Notes:

- The above is an extract of the detailed format of Quarterly and Nine months ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015. The full format of the Quarterly and Nine months ended Financial Results are available on the websites of Stock exchanges at www.seindia.com and www.bseindia.com and also at company's website www.shivamautotech.com.
- Post the applicability of Goods and Service Tax (GST) with effect from 1st July 2017, revenue from operations are disclosed net of GST. Accordingly the revenue from operations and excise duty expense for the quarter ended December 31, 2021 are not comparable with the previous periods.

For and behalf of Board of Directors of
Shivam Autotech Limited

S/-

Neeraj Munjal

Managing Director

Place : Gurugram

Date : 07-02-2022

Website : www.shivamautotech.com

E-AUCTION SALE NOTICE

(Under Regulation 32 & 33 of IBI (Liquidation Process) Regulations, 2016)

Stride Autoparts Limited (Under Liquidation) (SAL)

CIN: U34300DL2010PLC210810

Liquidator of SAL hereby invites Eligible Bidders for participation in E-Auction Sale of Assets of SAL listed herein, on 'As is Where is, Whatseen There is and Without Recourse' basis as per the schedule listed herein and as per the conditions and Process listed in bid document which can be downloaded from <https://inclusion.auctiontiger.net>

Description of Assets	Reserve Price (Rs. Crores)	EMD (10%) (Rs. Crores)	Incremental Bid (Rs. Lacs)
Leasehold Industrial Property (Immovable)	49.25	4.925	25.00
Industrial Property Bearing Plot No. SP-255, in Industrial Area Kharan (Bhivadi Extension), District-Awar Rajasthan.	398.58	39.858	1,217.72
Plot Area measuring 59893.25 Sq. Mtr.	85.58	8.558	388.83
Total Built-up Area of Industrial Property 2.98.625 Sq. Ft. and the Built up area is consist of two working Shed, two Cooling area Building, 2 Guard Room, Basement, Carpark & Lab, Switch Yard, Panel Room, Control Room, Office Area and other amenities like wash room, water tanks, Open Tank.	25.00	2.500	10.00
Entire Plant & Machinery of Plant site of SAL at Plot No. SP-255, in Industrial Area Kharan (Bhivadi Extension), District-Awar Rajasthan.	25.00	2.500	10.00
Used in manufacturing of parts and accessories for motor vehicles and their engines like trunks, gear boxes, axles, road wheels, suspension shock absorbers, radiators, silencers, exhaust pipes, steering wheels, steering column, steering boxes and other parts & Accessories N.E.C.	25.00	2.500	10.00

Site Visit & Discussion Meeting on 12.02.2022 from 11:00 A.M. to 04:00 P.M.

Last Date of Document Submission upto 15th February 2022 Till 05:00 P.M.

Last Date & Time of EMD Submission Upto 23rd February 2022 Till 05:00 P.M.

Date/Time of E-Auction: Date: 25th February, 2022 from 02:00 P.M. to 05:00 P.M.

Interested Applicants are required to deposit EMD amount either through NEFT/RTGS in the EMD A/C No. 0388110065273 in the name of Beneficiary "Stride Autoparts. Ltd. (Under Liquidation)", Name of the Bank: Punjab And Sind Bank, IFSC CODE: PSIB000388388 Branch: Nehru Place, New Delhi.

*The complete details of the Land & Building and Plant & Machinery can be sought after signing the confidentiality undertaking with the Liquidator.

*Interested Applicants are advised to refer the Bid Documents and Submit the complete Bid Documents along with proof of deposit of EMD in hard copy to the Liquidator and upload on E-Auction Website <https://inclusion.auctiontiger.net>

Pankaj Khaitan (Liquidator)

In the Matter of Stride Autoparts Ltd

Reg. No.: BSE/PA/02/1P/00010/2016/11/0014

Reg. Add.: K-37/A, Basement, Kailash Colony, Near Kailash Colony Metro Station, Delhi-110043.

Date: 08/02/2022

Place: New Delhi

Email: liquidator@strideautoparts@gmail.com, ipankajkhaitan@gmail.com

Contact No.: 999963782 & 931201938

JM FINANCIAL LIMITED

Corporate Identity Number: L67120MH1986PLC038784

Registered Office: 7th Floor, Chenergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400025.

Tel. No.: +91 22 6630 3030 • Fax: +91 22 6630 3223 • Website: www.jmfi.com



STATEMENT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

Sr. No.	Particulars	Rupees in Crore					
		31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	Year Ended 31.03.2021 Audited
(a) Income							
Revenue from Operations							
(i) Interest Income	490.49	505.11	523.92	1,428.25	1,430.45	1,908.54	
(ii) Fees and Commission Income	220.03	200.62	172.63	631.30	415.24	628.53	
(iii) Brokerage Income	81.70	80.36	59.85	243.84	184.45	256.61	
(iv) Net gain on fair value changes	126.18	144.31	107.65	506.56	276.35	311.91	
(v) Net gain on derecognition of financial instruments carried at amortised cost	0.05	-	0.01	-	6.52	6.60	
(vi) Other Operating Income	33.48	31.84	20.75	89.98	59.37	85.28	
Total Income	951.93	962.24	884.81	2,899.93	2,372.38	3,197.47	
Expenses							
(a) Finance costs	283.40	287.39	278.25	831.78	839.77	1,110.87	
(b) Net loss on derecognition of financial instruments carried at amortised cost	-	2.46	-	2.41	-	-	
(c) Impairment on financial instruments (Refer Note 7)	75.43	113.87	69.07	297.93	217.25	256.76	
(d) Employee benefits expense	142.72	145.40	117.53	450.37	325.41	440.83	
(e) Depreciation and amortization expense	9.29	9.41	9.94	28.14	30.04	39.75	
(f) Other Expenses	104.90	93.65	85.44	289.39	219.58	311.57	
Total expenses	615.74	622.18	560.23	1,900.02	1,631.05	2,159.78	
Profit before tax (1-2)	348.74	317.31	330.76	1,026.45	754.45	1,066.85	
4 Tax expenses							
(a) Current tax	72.20	130.46	109.65	332.01	246.52	313.59	
(b) Deferred tax	15.77	(41.17)	(28.51)	(68.82)	(64.79)	(52.73)	
(c) Tax adjustment of earlier years (net)	-	-	(0.57)	-	-	(0.07)	
Total tax expenses	87.97	89.29	80.57	263.19	181.73	260.79	
5 Net Profit for the period / year (3-4)	260.77	228.02	250.19	763.26	572.72	806.06	
6 Add : Share in Profit of associate	0.14	0.28	0.81	0.73	1.80	2.11	
7 Net Profit after tax and Share in profit of associate (5+6)	260.91	228.30	251.00	763.99	574.52	808.17	
8 Other Comprehensive Income (OCI)							
(i) Items that will be reclassified to profit or loss							
- Exchange differences on translation of foreign operations	0.14	(0.26)	(1.06)	1.21	(3.50)	(2.74)	
(ii) Items that will not be reclassified to profit or loss							
- Remeasurement of defined benefit obligations	(0.23)	(1.13)	0.29	(0.70)	0.89	2.74	
- Share in Other Comprehensive Income of Associate	-	-	-	-	-	-	
- Income tax on the above	0.05	0.29	(0.07)	0.17	(0.22)	(0.69)	
Total Other Comprehensive Income	(0.04)	(1.10)	(0.84)	0.68	(2.83)	(0.89)	
9 Total Comprehensive Income (7+8)	260.87	227.20	250.16	764.67	571.69	807.48	
10 Net Profit attributable to:							
Owners of the company	216.80	174.43	180.76	594.37	413.43	590.14	
Non-controlling interests	44.11	53.87	70.24	169.62	161.09	218.03	
11 Other Comprehensive Income attributable to (8):							
Owners of the company	0.01	(1.01)	(0.85)	0.80	(2.84)	(0.81)	
Non-controlling interests	(0.05)	(0.09)	0.01	(1.02)	0.01	0.12	
12 Total Comprehensive Income attributable to (9):							
Owners of the company	216.81	173.42	179.91	595.17	410.59	589.33	
Non-controlling interests	44.06	53.78	70.25	169.50	161.10	218.15	
13 Paid up equity share capital (Face value Re. 1/- per share)	95.40	95.36	95.24	95.40	95.10	95.27	
14 Other equity (excluding revaluation reserves)	6,852.19	6,852.19	6,852.19	6,852.19	6,852.19	6,852.19	
15 Earning Per Share (EPS)							
Basic EPS (in Rs.) (Not annualised)	2.27	1.83	1.96	6.23	4.48	6.34	
Diluted EPS (in Rs.) (Not annualised)	2.27	1.83	1.95	6.22	4.47	6.32	

Denotes amount below ₹ 50,000.-

- The above unaudited standalone and consolidated financial results for the third quarter and nine months ended December 31, 2021 have been reviewed by the Audit Committee, and on its recommendation, have been approved by the Board of Directors at its meeting held on February 7, 2022 in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Listing Regulations). The said results have been subjected to limited review by the Statutory Auditors of the Company, who have issued an unmodified report thereon.
- The said standalone and consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.
- The Board of Directors of the Company has declared the interim dividend of Rs. 0.50 per share of the face value of Re. 1/- each. This will result in cash outflow of Rs. 47.70 crore.
- During the third quarter ended December 31, 2021, the Allotment Committee of the Board has allotted an aggregate of 4,76,013 equity shares of the face value of Re. 1/- each to the eligible employees upon exercise of stock options by them. Consequently upon the said allotment of shares, the total paid up equity share capital of the Company has increased to Rs. 95,40,44,762/- (Rupees Ninety five crore forty four thousand seven hundred and sixty two) representing 95,40,44,762 equity shares of the face value of Re. 1/- each.
- On a consolidated basis, the Group has four reportable segments, namely, (i) Investment Bank (ii) Mortgage Lending (iii) Alternative & Distressed Credit and (iv) Asset Management, Wealth Management & Securities Business (Platform AWS). The revenue from others includes property rental income, income from the proceeds of Qualified Institutions Placement (QIP) issues, which are pending for deployment and surplus funds. The reportable segments are in line with the segment wise information as presented to the CIP Operating Decision Maker (CODM). The Group does not have any material operations outside India and hence disclosure of geographic segments is not required.
- On a stand-alone basis, the third quarter's other income is not comparable with that of the preceding quarter's income (second quarter ended September 30, 2021) since the said income included the dividend income from the investments made by the Company in its subsidiaries.

SEGMENTWISE DETAILS ON CONSOLIDATED BASIS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2021

Particulars	Rupees in Crore					
	31.12.2021 Unaudited	30.09.2021 Unaudited	31.12.2020 Unaudited	31.12.2021 Unaudited	31.12.2020 Unaudited	Year Ended 31.03.2021 Audited
Segment Revenue						
A Investment Bank	360.80	311.71	290.95	988.38	796.81	1,083.79
B Mortgage Lending	281.68	313.79	325.50	985.58	915.82	1,217.72
C Alternative & Distressed Credit	85.58	124.89	127.03	435.89	312.59	388.83
D Asset Management, Wealth Management & Securities Business (Platform AWS)	187.08	179.89	135.56	508.72	337.61	501.63
E Others	89.47	65.68	41.00	190.76	84.75	136.85
Total Segment Revenue	1,004.72	995.96	920.04	3,020.33	2,449.58	3,328.82
Less: Inter - segmental revenue	(40.24)	(26.47)	(29.05)	(93.86)	(64.08)	(102.19)
Total Revenue	964.48	969.49	890.99	2,926.47	2,385.50	3,226.63
Segment Results (Profit before tax)						
A Investment Bank	133.63	93.30	100.42	341.89	251.80	374.91
B Mortgage Lending	96.96	96.06	142.59	264.13	347.99	477.50
C Alternative & Distressed Credit	16.96	53.02	44.31	213.33	77.68	93.70
D Asset Management, Wealth Management & Securities Business (Platform AWS)	52.16	44.35	24.90	108.96	39.13	66.10
E Others	49.33	30.58	18.54	98.14	27.85	54.64
Total Results	348.74	317.31	330.76	1,026.45	754.45	1,066.85
Segment Assets						
A Investment Bank	5,623.37	5,890.23	5,543.15	5,623.37	5,543.15	6,183.47
B Mortgage Lending	8,910.85	8,794.64	8,444.16	8,910.85	8,444.16	9,646.99
C Alternative & Distressed Credit	3,709.47	3,668.80	3,280.71	3,709.47	3,280.71	3,865.67
D Asset Management, Wealth Management & Securities Business (Platform AWS)	2,672.71	2,699.12	2,865.06	2,672.71	2,865.06	2,394.35
E Others	1,857.76	1,838.12	1,214.59	1,857.76	1,214.59	1,231.92
Total Segment Assets	22,774.16	22,580.91	21,347.67	22,774.16	21,347.67	23,322.40
Segment Liabilities						
A Investment Bank	3,226.40	3,209.34	3,130.52	3,226.40	3,130.52	

