

NSE & BSE / 2022-23 / 119 October 20, 2022

The Manager Corporate Services, National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai 400 051

#### Ref: Symbol: PERSISTENT

The Manager Corporate Services, Bombay Stock Exchange Limited 14<sup>th</sup> Floor, P J Towers, Dalal Street, Mumbai 400 001

Ref: Scrip Code: 533179

Dear Sir/Madam,

#### Sub: Submission of the Newspaper Advertisement under Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), and all other applicable regulations, if any, we enclose the copies of the newspaper advertisements published on Thursday, October 20, 2022, regarding the Audited Financial results of the Company for the quarter and half year ended September 30, 2022, as specified in Regulation 33 of the SEBI LODR Regulations.

The details of the publication are as follows:

Sr. No.	Sr. No. Newspaper		Editions		
1	Financial Express	English	All		
2	Loksatta	Marathi	Pune		

We request you to take the same on your records.

Please acknowledge the receipt.

Thanking you,

Yours Sincerely, For **Persistent Systems Limited** Amit

Murari Atre <sup>Atre</sup> <sup>Date: 2022.10.20 14:43:50 +05'30'</sup> Amit Atre Company Secretary ICSI Membership No.: A20507

Encl.: As above

## **FINANCIAL EXPRESS**

## NATION

# **CRISIL NOTE** 'One nation, one fertiliser' plan to squeeze margins



#### PRESS TRUST OF INDIA Mumbai, October 19

**THE NEW FERTILISER** policy is going to adversely squeeze the margins of the manufacturers, warns a report. The government recently announced the 'one nation, one fertiliser' scheme, under which all subsidised fertilisers will now be sold under the 'Bharat' brand across the country.

With this, the government intends to reduce the crisscross movement of fertilisers (urea, di-ammonium phosphate, and potash have fixed nutrient content as specified under the fertiliser control order and which does not change with brands) that will eventually help reduce freight subsidy bills and improve the

### While the policy will have all-round impact, including on farmers, distributors, manufacturers and the government itself, the maximum impact will be on the margins of the manufacturers, Crisil said in a note on Wednesday.

The agency' interactions with farmers across suggest they prefer certain brands, but overall, their brand loyalty is weak. In contrast, farmers don't switch brands easily when it comes to pesticides and seeds. In case of fertilisers, farmers quickly go for alternatives if their preferred brand is not available on time.

Distributors said certain fertiliser brands have built very strong trust with farmers, so implementation of the new scheme may be a chal-

## Diamond tycoon fights to unfreeze fortune after fraud claims

**UPMANYU TRIVEDI** dation firm Grant Thornton

**A DIAMOND AND** jewelry tycoon who faces allegations of swindling 15 Indian lenders of more than \$1 billion is fighting back against a worldwide freeze on his assets in London court.

October 19

Lawyers for Jatin Mehta alleged in a court filing last week that the Indian unit of Standard Chartered and liqui-

indulged in a "sleight of hand" to get the May freezing order that is completely unjustified. Mehta is "as much the victims of what occurred as the consortium of banks", said lead lawyer Andrew Hunter, who is seeking to regain access to \$932 million of his client's assets.

Mehta's is among the most high-profile bank fraud cases in India's diamond industry.A series of fraud allegations in



**JATIN MEHTA** 

### **CASE FILE**

■ Jatin Mehta faces charges of swindling 15 lenders of more than \$1 billion

Mehta is seeking to regain access to \$932 million of his client's assets

Mehta's is among the most high-profile bank fraud cases in India's diamond industry

the past decade has left an \$8billion hole in India's banking system and led to multiple prosecutions and extradition efforts against tycoons who fled the country, including Vijay Mallya and Nirav Modi.

Mehta in 2013 falsely defaulted on over \$1 billion in loans to his two companies, Winsome Diamonds and Jewellery and Forever Precious Diamonds & Jewellery, leaving 15 Indian banks unpaid, lawyers

for Grant Thornton said in court filings. He then allegedly laundered the cash via a clutch of firms across the globe, which was in turn used to finance the expansion of his laboratorygrown diamond business.

Grant Thornton is acting as liquidator for the companies, which were allegedly used by Mehta to launder money, and will return any money recovered to the Indian lenders, court filings say. — **BLOOMBERG** 

In Million

## **Persistent Systems Limited**

Registered Office : Bhageerath, 402, Senapati Bapat Road, Pune 411016, India Ph. No. +91(20)67030000; Fax +91(20)67030009; Email : info@persistent.com, 'www.persistent.com'. CIN L72300PN1990PLC056696

In Million

Audited consolidated financial results of Persistent Systems Limited for the quarter and half year ended September 30, 2022

1			Quarter ended				Half year ended		
r. o.	Particulars		Sept 30, 2022	June 30, 2022 Sept 30, 2021		Sept 30, 2022 Sept 30, 2021		March 31, 2022	
2	Income				0		2	a	
1	Revenue from operations (net)		20,486.41	18,781.11	13,512.49	39,267.52	25,811.75	57,107,46	
2	Other income		80.55	209.78			712.18	1,439.55	
2	Total income	(1+2)				39,557.85	10 C	,	
4	Expenses	(1+2)	20,300.90	10,990.09	13,830.04	59,557.65	20,323.93	30,347.01	
7	- Employee benefits expense		12,371.20	11,106.69	8,092.37	23,477.89	15,416.06	34,593.10	
	- Cost of professionals		2,638.00	2,602.82			3,803.79		
	- Finance costs		111.08	78.83			43.56	,	
	- Depreciation and amortization expense		693.07	645.12			720.92		
						1		,	
	- Other expenses		1,797.57	1,738.68			2,332.76		
_	Total Expenses	(2.4)				33,783.06	22,317.09		
5	Profit before tax	(3-4)	2,956.04	2,818.75	2,176.32	5,774.79	4,206.84	9,242.79	
6	Tax expense								
	- Current tax		727.28	693.45	538.63		1,085.99		
	- Tax charge in respect of		7.31	-	(3.88)	7.31	(17.61)	42.57	
	earlier periods / years								
	- Deferred tax charge / (credit)		21.31	9.18	24.04	30.49	8.45	(26.49)	
	Total tax expense		755.90	702.63	558.79	1,458.53	1,076.83	2,338.93	
7	Profit for the period / year	(5-6)	2,200.14	2,116.12	1,617.53	4,316.26	3,130.01	6,903.80	
8	Other comprehensive income			-		6	<i>b</i>	0	
	A. Items that will not be reclassified to profit and loss								
	- Remeasurements of the defined benefit liabilities / asset		(23.95)	68.31	(51.50)	44.36	(132.96)	(248.05	
	- Income tax effect on above		5.75	(16.11)	13.13	(10.36)	32.87	64.18	
			(18.20)	52.20	(38.37)	34.00	(100.09)	(183.87)	
	B. Items that may be reclassified to		(====)		(00101)	0.000	()	(======;	
	profit and loss				1	1		2	
	- Effective portion of cash flow hedge		(178.81)	(284.03)	29.55	(462.84)	(97.54)	(130.49)	
	- Income tax effect on above		45.01	71.48	(7.44)	· · ·	24.55	32.84	
	- Exchange differences in translating the		308.50	156.00	(13.58)		114.73	138.96	
			506.50	150.00	(15.50)	404.50	114.75	130.90	
	financial statements of foreign operations		174.70		0.52	110.15	41.74	41.21	
	Total other comprehensive income	(A, D)	174.70 156.50	(56.55)	(20.84)	118.15 152.15	41.74	41.31	
	Total other comprehensive income for the period / year	(A+B)	130.30	(4.35)	(29.84)	192.19	(58.35)	(142.56)	
,	Total comprehensive income for the	(7+0)	2,356.64	2,111.77	1,587.69	4,468.41	3,071.66	6 761 20	
9	period / year (Comprising Profit / (Loss) and Other Comprehensive Income for the period / year)	(7+8)	,					·	
0	Paid-up equity share capital (Face value of share ₹ 10 each)		764.25	764.25	764.25	764.25	764.25	764.25	
1	Other equity excluding revaluation reserves							32,917.95	
2	Earnings per equity share in ₹								
	(Nominal value of share ₹10 each)								
	- Basic		29.61	28.50	21.16	58.15	40.96	90.34	
	- Diluted		28.79	27.69	21.16				
3						200.10		20.0	
	(Nominal value per share ₹ 10 each)								
	Interim dividend			-	-	-	-	20.00	
	Final dividend		-	-	_	-	_	11.00	
	Total dividend		-	-	-	-	-	31.00	
			-				~		

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_	n		As at	11, 11111011
8	Segment assets		AS di	3
		Sept. 30, 2022	Sept. 30, 2021	March 31, 2022
	- BFSI	4,423.03	2,371.03	2,570.89
	- DL21	4,425.05	2,371.03	2,570.69
	- Healthcare & Life Sciences	3,163.45	1,998.85	2,274.57
	- Software, Hi-Tech and Emerging Industries	10,172.49	5,199.29	7,769.14
	Total allocable segment assets	17,758.97	9,569.17	12,614.60
	Unallocable assets	44,350.97	30,791.59	41,526.37
	Total assets	62,109.94	40,360.76	54,140.97
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#### Note for segment wise information:

Operating segments are components of an enterprise for which discrete financial information is available that is evaluated regularly by the chief operating decision makers, in deciding how to allocate resources and assessing performance. The Group's chief operating decision makers are he Chief Executive Officer and Chairman & Managing Director.

#### Segment wise capital employed

Segregation of assets (other than trade receivables and unbilled revenue), liabilities, depreciation and amortization and other non-cash expenses nto various reportable segments have not been presented as the assets and liabilities are used interchangeably among segments and the Group is of the view that it is not practical to reasonably allocate the other assets, liabilities and other non-cash expenses to individual segments and an d-hoc allocation will not be meaningful

#### Notes :

The audited condensed interim consolidated financial statements for the quarter and half year ended September 30, 2022, have been taken on record by the Board of Directors at its meeting held on October 19, 2022 as recommended by the Audit Committee at its meeting held on October 18, 2022. The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited condensed interim consolidated financial statements.

The above consolidated financial results have been prepared from the condensed interim consolidated financial statements, which are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Companies Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and amendments issued thereafte All amounts included in the consolidated financial results (including notes) are reported in millions of Indian rupees ( in ₹ millions) except share and per share data, unless otherwise stated. The Members of the Company at the Thirty-Second Annual General Meeting held on July 19, 2022, approved payment of the Final Dividend of ₹ 11 per Equity Share for FY 2021-22 ('Final Dividend'). Accordingly, an amount of ₹ 840.35 million was paid towards the Final Dividend as of September 30, 2022, out of the total dividend amount of ₹ 840.68 million. The remaining amount of ₹ 0.33 million is unclaimed and the Company will make due efforts to pay the same to the respective Shareholders. In accordance with para 4 of Notified Indian Accounting Standard 108 (Ind AS-108) "Operating Segments", the Company has disclosed segment information only on the basis of consolidated financial results. The investors are requested to visit the following website of the Company and Stock Exchanges for further details: Company's website : https://www.persistent.com/investors

availability.

lenge initially.

## CG Power planning capacity expansion of motors at ₹230 crore

#### **FE BUREAU** Chennai, October 19

for the re-organisation of capital, whereby it is proposed to **THE BOARD OF** directors of

Murugappa group-owned CG Power and Industrial Solutions has approved a proposal to expand the manufacturing capacity of motors at its plants in Ahmednagar and Goa at a capital outlay of ₹230 crore. The proposed expansion would increase the capacity of low-tension motor up to 19.92 lakh per annum, from the existing capacity of 9.93 lakh.

The current capacity utilisation is around 80%. The expansion project will be implemented in two phases over a period of four years and will be funded through internal accruals. The expansion is being taken up in view of the expected increase in future demand for AC motors.

The board has also approved the draft scheme of arrangement between the company and its shareholders

#### FRO

## CCI slaps ₹392-cr fine on OYO,

## **MakeMyTrip**

A SPOKESPERSON for Make-MyTrip said that "the order will have a negative impact on the level of competition and growth of the ecommerce market in India". The firm hinted that the CCI order is appealable but did not specify if it plans to file an appeal."The

CCI's order is appealable before

transfer an amount of ₹400 crore from the credit balance lying in general reserves to the retained earnings account, in order to offset the accumulated losses of the firm from the past years with effect from the appointed date as mentioned in the draft scheme.

The scheme is subject to receipt of regulatory approvals or clearances from the NCLT, Mumbai bench, Sebi, BSE, NSE and such other approvals/ clearances as may be applicable. CG Power and Industrial

Solutions had gone through a turbulent phase — it had suffered substantial losses during the past few years under the old management.

During FY21, the lenders to the company had received a binding offer from Tube Investments of India of Murugappa group for resolving debts of the company and to infuse equity capital.

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aggregators Treebo and Fab Hotels in 2020. "The Commission is of the view that, besides imposing

monetary penalty, it is imperative to ensure an environment that supports fair competition amongst the OTAs as well as amongst the franchisee service providers, which will ultimately benefit consumers and the independent hotels in the long run," the order said.

The CCI also took note of OYO exclusivity deal with MMT-Go, which is currently

#### Audited consolidated statement of assets and liabilities

	As at As at			
Particulars	Sept. 30, 2022	Sept. 30, 2021	March 31, 202	
ASSETS	_			
Non-current assets				
Property, plant and equipment	3,300.14	2,785.17	2,917.6	
Capital work-in-progress	1,164.01	7.57		
Right of use assets	2,138.00	1,054.83		
Goodwill	3,248.07	108.79		
Other intangible assets	12,963.47	1,192.79		
Financial assets	12,505.17	1,152.75	0,205.0	
- Investments	4,438.64	3,871.73	3,877.7	
- Loans	4,430.04			
	(72.40	1,880.00		
- Other non-current financial assets	672.48	225.49		
Deferred tax assets (net)	1,265.70	1,065.25		
Other non-current assets	1,252.42	1,513.36		
Total non-current assets	30,442.93	13,704.98	25,801.7	
Current assets				
Financial assets				
- Investments	2,086.50	3,144.89		
- Trade receivables (net)	13,238.51	6,515.21		
- Cash and cash equivalents	4,407.37	5,176.54		
<ul> <li>Bank balances other than cash and cash equivalents</li> </ul>	4,450.52	6,469.83	6,166.5	
- Loans	-	-		
- Other current financial assets	4,536.56	3,214.99	3,231.0	
Current tax assets (net)	175.28	283.09	179.5	
Other current assets	2,772.27	1,851.23	1,952.9	
Total current assets	31,667.01	26,655.78	28,339.2	
	31,667.01 62,109.94	26,655.78 40,360.76		
TOTAL ASSETS EQUITY AND LIABILITIES				
TOTAL ASSETS EQUITY AND LIABILITIES Equity			54,140.9	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital	<b>62,109.94</b> 764.25	<b>40,360.76</b> 764.25	<b>54,140.9</b> 764.2	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity	<b>62,109.94</b> 764.25 34,481.03	<b>40,360.76</b> 764.25 30,170.18	<b>54,140.9</b> 764.2 32,917.9	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity	<b>62,109.94</b> 764.25	<b>40,360.76</b> 764.25	<b>54,140.9</b> 764.2 32,917.9	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities	<b>62,109.94</b> 764.25 34,481.03	<b>40,360.76</b> 764.25 30,170.18	<b>54,140.9</b> 764.2 32,917.9	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities	<b>62,109.94</b> 764.25 34,481.03	<b>40,360.76</b> 764.25 30,170.18	<b>54,140.9</b> 764.2 32,917.9	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities	62,109.94 764.25 34,481.03 35,245.28	<b>40,360.76</b> 764.25 30,170.18 <b>30,934.43</b>	54,140.9 764.2 32,917.9 33,682.2	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings	<b>62,109.94</b> 764.25 34,481.03 <b>35,245.28</b> 3,067.10	<b>40,360.76</b> 764.25 30,170.18 <b>30,934.43</b> 43.34	<b>54,140.9</b> 764.2 32,917.9 <b>33,682.2</b> 2,800.7	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities	<b>62,109.94</b> 764.25 34,481.03 <b>35,245.28</b> 3,067.10 1,570.47	<b>40,360.76</b> 764.25 30,170.18 <b>30,934.43</b>	<b>54,140.9</b> 764.2 32,917.9 <b>33,682.2</b> 2,800.7 1,114.2	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities	<b>62,109.94</b> 764.25 34,481.03 <b>35,245.28</b> 3,067.10 1,570.47 2,436.43	<b>40,360.76</b> 764.25 30,170.18 <b>30,934.43</b> 43.34 897.95	<b>54,140.9</b> 764.2 32,917.9 <b>33,682.2</b> 2,800.7 1,114.2 2,088.6	
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TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Total Non - current liabilities	<b>62,109.94</b> 764.25 34,481.03 <b>35,245.28</b> 3,067.10 1,570.47 2,436.43	<b>40,360.76</b> 764.25 30,170.18 <b>30,934.43</b> 43.34 897.95	<b>54,140.9</b> 764.2 32,917.9 <b>33,682.2</b> 2,800.7 1,114.2 2,088.6 245.5	
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TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Total Non - current liabilities Current liabilities Financial liabilities - Borrowings - Lease liabilities - Borrowings - Lease liabilities - Total payables	62,109.94 764.25 34,481.03 35,245.28 3,067.10 1,570.47 2,436.43 354.71 7,428.71 2,274.73 606.01	<b>40,360.76</b> 764.25 30,170.18 <b>30,934.43</b> 43.34 897.95 268.22 <b>1,209.51</b> 1.85 250.96	54,140.9 764.2 32,917.9 33,682.2 2,800.7 1,114.2 2,088.6 245.5 6,249.2 1,524.5 342.5	
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TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Total Non - current liabilities Current liabilities Financial liabilities - Borrowings - Lease liabilities - Borrowings - Lease liabilities - Total outstanding dues of micro and small enterprises - Total outstanding dues of creditors other than micro and small enterprises	62,109.94 764.25 34,481.03 35,245.28 3,067.10 1,570.47 2,436.43 354.71 7,428.71 2,274.73 606.01 17.21 5,818.97	<b>40,360.76</b> 764.25 30,170.18 <b>30,934.43</b> 43.34 897.95 268.22 <b>1,209.51</b> 1.85 250.96	54,140.9 764.2 32,917.9 33,682.2 2,800.7 1,114.2 2,088.6 245.9 6,249.2 1,524.9 342.9 1,524.9 342.9	
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TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Total Non - current liabilities Current liabilities Financial liabilities - Borrowings - Lease liabilities - Borrowings - Lease liabilities - Total outstanding dues of micro and small enterprises - Total outstanding dues of creditors other than micro and small enterprises	62,109.94 764.25 34,481.03 35,245.28 3,067.10 1,570.47 2,436.43 354.71 7,428.71 2,274.73 606.01 17.21 5,818.97	40,360.76 764.25 30,170.18 30,934.43 43.34 897.95 268.22 1,209.51 1.85 250.96 45.55 3,434.33	54,140.9 764.2 32,917.9 33,682.2 2,800.7 1,114.2 2,088.6 245.9 6,249.2 1,524.5 342.5 1,524.5 342.5 10.3 4,288.4 2,173.6	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Total Non - current liabilities Current liabilities - Borrowings - Lease liabilities - Other financial liabilities - Total Non - current liabilities - Borrowings - Lease liabilities - Total liabilities - Trade payables - Total outstanding dues of micro and small enterprises - Total outstanding dues of creditors other than micro and small enterprises - Other financial liabilities	62,109.94 764.25 34,481.03 35,245.28 3,067.10 1,570.47 2,436.43 354.71 7,428.71 2,274.73 606.01 17.21 5,818.97 4,357.60	40,360.76 764.25 30,170.18 30,934.43 43.34 897.95 268.22 1,209.51 1.85 250.96 45.55 3,434.33 167.82	54,140.9 764.2 32,917.9 33,682.2 2,800.7 1,114.2 2,088.6 245.9 6,249.2 1,524.5 342.5 10.3 4,288.4 2,173.6 1,571.7	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Total Non - current liabilities Current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Current liabilities - Total outstanding dues of micro and small enterprises - Total outstanding dues of creditors other than micro and small enterprises - Other financial liabilities - Total outstanding dues of creditors other than micro and small enterprises - Other financial liabilities - Other financial liabilities - Total outstanding dues of creditors other than micro and small enterprises - Other financial liabilities Other current liabilities	62,109.94 764.25 34,481.03 35,245.28 3,067.10 1,570.47 2,436.43 354.71 7,428.71 2,274.73 606.01 17.21 5,818.97 4,357.60 2,348.31	40,360.76 764.25 30,170.18 30,934.43 43.34 897.95 268.22 1,209.51 1.85 250.96 45.55 3,434.33 167.82 1,698.57	54,140.9 764.2 32,917.9 33,682.2 2,800.7 1,114.2 2,088.6 245.5 6,249.2 1,524.5 342.5 10.5 4,288.4 2,173.6 1,571.7 3,949.6	
TOTAL ASSETS EQUITY AND LIABILITIES Equity Equity share capital Other equity Total Equity Liabilities Non- current liabilities Financial liabilities - Borrowings - Lease liabilities - Other financial liabilities Provisions Total Non - current liabilities Current liabilities - Borrowings - Lease liabilities Provisions Total Non - current liabilities - Total liabilities - Borrowings - Lease liabilities - Total outstanding dues of micro and small enterprises - Total outstanding dues of creditors other than micro and small enterprises - Other financial liabilities Other current liabilities Other current liabilities	62,109.94 764.25 34,481.03 35,245.28 3,067.10 1,570.47 2,436.43 354.71 7,428.71 2,274.73 606.01 17.21 5,818.97 4,357.60 2,348.31 3,554.33	40,360.76 764.25 30,170.18 30,934.43 43.34 897.95 268.22 1,209.51 1.85 250.96 45.55 3,434.33 167.82 1,698.57 2,278.68	54,140.9 764.2 32,917.9 33,682.2 2,800.7 1,114.2 2,088.6 245.5 6,249.2 1,524.5 342.5 10.3 4,288.4 2,173.6 1,571.7 3,949.6 348.7	

BSE Ltd: www.bseindia.com

National Stock Exchange of India Ltd.: www.nseindia.com

#### CONDENSED INTERIM CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

In Million

Particulars		For the hal	f year ended	For the year er
		Sept. 30, 2022	Sept. 30, 2021	March 31, 20
Cash flow from operating activities Profit before tax		5 774 70	4,206.84	0 242 5
Adjustments for:		5,774.79	4,200.04	9,242.7
Interest income		(222.73)	(254.60)	(600.2
Finance costs		189.91	43.56	118.3
Depreciation and amortization expense		1,338.19	720.92	1,660.
Unrealised exchange loss/ (gain) (net)		(10.02)	(18.56)	(25.9
Change in foreign currency translation reserve		(153.42)	66.62	305.0
Exchange (gain) / loss on derivative contracts		133.98	57.87	79.
Exchange loss / (gain) on translation of foreign currency cash		4.56	3.46	1.
and cash equivalents		т.50	5.70	65.
Bad debts		-	-	05.
(Reversal) / Allowance for expected credit loss (net)		31.01	(27.36)	(105.0
		695.81	364.80	950.
Employee stock compensation expenses		095.01	304.00	
Loss / Impairment of non current investments		-	-	148.
Provision for diminution in value of non-current investments	、	-	147.68	(100.)
Remeasurements of the defined benefit liabilities / asset (before tax effects	)	34.00	(132.97)	(183.8
Excess provision in respect of earlier years written back		(9.35)	(32.55)	(66.
Profit on sale/ fair valuation of financial assets designated as FVTPL		(56.18)	(233.58)	(354.
Profit on sale of property, plant and equipment (net)		(0.11)	(4.72)	(12.
Operating profit before working capital changes		7,750.44	4,907.41	11,224.
Movements in working capital :		2		-
Decrease / (Increase) in non-current and current loans		1.83	(0.11)	5.
Increase in other non current assets		(150.40)	(109.05)	(147.8
Increase in other current financial assets		(1,076.24)	(881.19)	(869.2
(Increase) / Decrease in other current assets		(801.08)	232.49	146.
Increase in trade receivables		(2,691.07)	(749.25)	(3,508.5
Increase in trade payables, current liabilities and non current liabilities		2,319.72	1,318.68	2,489.
(Decrease) / Increase in provisions		(286.16)	(171.83)	1,476.
Operating profit after working capital changes		5,067.04	4,547.15	10,816.
Direct taxes paid (net of refunds)		(1,285.14)	(1,150.38)	(2,367.
Net cash generated from operating activities	(A)		3,396.77	8,449.
Cash flows from investing activities	(~)	3,701.50	3,330.77	0,4451
Payment towards capital expenditure (including intangible assets,		(2,832.38)	(2,325.90)	(3,853.9
capital advances and capital creditors)		(2,032.30)	(2,323.90)	(3,655.5
		2 10	15 21	10
Proceeds from sale of property, plant and equipment		3.19	15.21	46.
Acquisition of step-down subsidiaries/businesses including cash and cash		(3,914.07)	-	(6,154.0
equivalents: ₹ 642.81 Million (Corresponding period: Nil / Previous				
year ₹ 61.07 million)				
Purchase of bonds		(62.97)	(562.62)	(711.9
Proceeds from sale/ maturity of bonds		31.49	239.35	499.
Investments in mutual funds		(18,060.60)	(15,686.10)	(33,456.8
Proceeds from sale / maturity of mutual funds		20,366.55	19,127.50	35,762.
Proceeds from maturity of bank deposits having original maturity		1,580.86	740.08	1,121.
over three months				
Investments in deposits with financial institutions		(200.00)	-	(100.0
Investment in common / preferred stocks		· <u>·</u>	-	(123.6
Loan to ESOP Trust		-	(1,880.00)	(3,522.0
Interest received		288,78	368.05	718.
Net cash (used in) /generated from investing activities	(B)		35.57	(9,773.4
	(-)	(=,:::::)		(0)11011
		(1.00)	(1.85)	(1.8
Cash flows from financing activities		(1.86)	(100)	4,280
Cash flows from financing activities Repayment of long term borrowings in Indian rupee		(1.86) 1 018 42	-	
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings		1,018.42	- (167 57)	
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities		1,018.42 (198.70)	- (167.57) (42.67)	(350.
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid		1,018.42 (198.70) (189.99)	(43.67)	(350. (118.
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid		1,018.42 (198.70) (189.99) (840.15)	(43.67) (458.55)	(350. (118. (1,987.
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities	(C)	1,018.42 (198.70) (189.99) (840.15) <b>(212.28)</b>	(43.67) (458.55) <b>(671.64)</b>	(350. (118. (1,987. <b>1,822.</b>
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities let increase in cash and cash equivalents (A + B + C)	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47	(43.67) (458.55) <b>(671.64)</b> 2,760.70	(350. (118. (1,987. <b>1,822.</b> 499.
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities let increase in cash and cash equivalents (A + B + C)	(C)	1,018.42 (198.70) (189.99) (840.15) <b>(212.28)</b>	(43.67) (458.55) <b>(671.64)</b>	(350. (118. (1,987. <b>1,822.</b> 499.
<ul> <li>Cash flows from financing activities <ul> <li>Repayment of long term borrowings in Indian rupee</li> <li>Net proceeds from foreign currency long term borrowings</li> <li>Payment of lease liabilities</li> <li>Interest paid</li> </ul> </li> <li>Dividends paid</li> <li>Net cash (used in) /generated from financing activities</li> <li>let increase in cash and cash equivalents (A + B + C)</li> <li>Cash and cash equivalents at the beginning of the year</li> </ul>	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47	(43.67) (458.55) <b>(671.64)</b> 2,760.70	(350. (118. (1,987. <b>1,822.</b> 499. 2,419.
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities let increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81	(43.67) (458.55) <b>(671.64)</b> 2,760.70 2,419.30	(350. (118. (1,987. <b>1,822</b> . 499. 2,419. 61.
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities let increase in cash and cash equivalents (A + B + C) cash and cash equivalents at the beginning of the year cash and cash equivalents acquired on acquisition ffect of exchange difference on translation of foreign	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56)	(43.67) (458.55) <b>(671.64)</b> 2,760.70	(350. (118. (1,987. <b>1,822</b> . 499. 2,419. 61.
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities et increase in cash and cash equivalents (A + B + C) ash and cash equivalents at the beginning of the year ash and cash equivalents acquired on acquisition ffect of exchange difference on translation of foreign urrency cash and cash equivalents	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81	(43.67) (458.55) <b>(671.64)</b> 2,760.70 2,419.30	(350. (118. (1,987. <b>1,822.</b> 499. 2,419. 61.
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities et increase in cash and cash equivalents (A + B + C) ash and cash equivalents at the beginning of the year ash and cash equivalents acquired on acquisition ffect of exchange difference on translation of foreign urrency cash and cash equivalents mpact of ESOP Trust consolidation	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66	(43.67) (458.55) <b>(671.64)</b> 2,760.70 2,419.30 - (3.46)	(350. (118. (1,987. <b>1,822.</b> 499. 2,419. 61. (1.7
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities et increase in cash and cash equivalents (A + B + C) ash and cash equivalents at the beginning of the year ash and cash equivalents acquired on acquisition ffect of exchange difference on translation of foreign urrency cash and cash equivalents npact of ESOP Trust consolidation ash and cash equivalents at the end of the year	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56)	(43.67) (458.55) <b>(671.64)</b> 2,760.70 2,419.30	(350. (118. (1,987. <b>1,822.</b> 499. 2,419. 61. (1.7
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities et increase in cash and cash equivalents (A + B + C) ash and cash equivalents at the beginning of the year ash and cash equivalents acquired on acquisition ffect of exchange difference on translation of foreign urrency cash and cash equivalents mpact of ESOP Trust consolidation ash and cash equivalents at the end of the year omponents of cash and cash equivalents	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37	(43.67) (458.55) (671.64) 2,760.70 2,419.30 - (3.46) - 5,176.54	(350. (118. (1,987. <b>1,822.</b> 499. 2,419. 61. (1.7 <b>2,977.</b> 9
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities let increase in cash and cash equivalents (A + B + C) cash and cash equivalents at the beginning of the year cash and cash equivalents acquired on acquisition ffect of exchange difference on translation of foreign urrency cash and cash equivalents mpact of ESOP Trust consolidation cash and cash equivalents at the end of the year	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66	(43.67) (458.55) <b>(671.64)</b> 2,760.70 2,419.30 - (3.46)	(350. (118. (1,987. <b>1,822.</b> 499. 2,419. 61. (1.7 <b>2,977.</b> 9
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities let increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition Effect of exchange difference on translation of foreign urrency cash and cash equivalents mpact of ESOP Trust consolidation Cash and cash equivalents at the end of the year Components of cash and cash equivalents	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37	(43.67) (458.55) (671.64) 2,760.70 2,419.30 - (3.46) - 5,176.54	(350. (118 (1,987. <b>1,822.</b> 499. 2,419. 61. (1.7 <b>2,977.</b> 9
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities Let increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition Effect of exchange difference on translation of foreign furrency cash and cash equivalents mpact of ESOP Trust consolidation Cash and cash equivalents at the end of the year Components of cash and cash equivalents Cash on hand	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37	(43.67) (458.55) (671.64) 2,760.70 2,419.30 (3.46) - 5,176.54	(350. (118 (1,987. <b>1,822.</b> 499. 2,419. 61. (1.7 <b>2,977.</b> 9
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities Net increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition Effect of exchange difference on translation of foreign turrency cash and cash equivalents mpact of ESOP Trust consolidation Cash on hand Cheques on hand Balances with banks	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37 0.29	(43.67) (458.55) (671.64) 2,760.70 2,419.30 - (3.46) - 5,176.54 0.23 1.34	(350. (118.) (1,987.) <b>1,822.</b> 499. 2,419. 61. (1.7 <b>2,977.</b> 0.2
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities Net increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition Effect of exchange difference on translation of foreign currency cash and cash equivalents impact of ESOP Trust consolidation Cash and cash equivalents at the end of the year Cash on hand Cheques on hand Balances with banks On current accounts #	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37 0.29 - 3,511.39	(43.67) (458.55) (671.64) 2,760.70 2,419.30 - (3.46) - 5,176.54 0.23 1.34 4,682.35	(350. (118 (1,987. <b>1,822.</b> 499. 2,419. 61. (1.7 <b>2,977.</b> 0.2
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities Net increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition Effect of exchange difference on translation of foreign turrency cash and cash equivalents mpact of ESOP Trust consolidation Cash on hand Cheques on hand Balances with banks On current accounts # On saving accounts	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37 0.29 - 3,511.39 31.74	(43.67) (458.55) (671.64) 2,760.70 2,419.30 - (3.46) - 5,176.54 0.23 1.34 4,682.35 8.46	(350. (118.) (1,987.) <b>1,822.</b> 499. 2,419.) 61.( (1.7) <b>2,977.9</b> 0.2 2,337.9 1.6
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities Net increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition Effect of exchange difference on translation of foreign currency cash and cash equivalents mpact of ESOP Trust consolidation Cash and cash equivalents at the end of the year Components of cash and cash equivalents Cash on hand Cheques on hand Balances with banks On current accounts # On saving accounts On exchange earner's foreign currency accounts	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37 0.29 - 3,511.39	(43.67) (458.55) (671.64) 2,760.70 2,419.30 - (3.46) - 5,176.54 0.23 1.34 4,682.35 8.46 358.60	(350. (118.) (1,987.) <b>1,822.</b> 499. 2,419.) 61.( (1.7) <b>2,977.9</b> 0.2 2,337.9 1.6
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities Net increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition Effect of exchange difference on translation of foreign currency cash and cash equivalents impact of ESOP Trust consolidation Cash and cash equivalents at the end of the year Components of cash and cash equivalents Cash on hand Cheques on hand Balances with banks On current accounts # On saving accounts On exchange earner's foreign currency accounts On deposit accounts with original maturity less than three months	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37 0.29 - 3,511.39 31.74 456.69	(43.67) (458.55) (671.64) 2,760.70 2,419.30 - (3.46) - 5,176.54 0.23 1.34 4,682.35 8.46	(350. (118.3 (1,987.0 <b>1,822.</b> 4 499. 2,419.3 61.0 (1.7) <b>2,977.9</b> 0.2 2,337.9 1.6 259.2
Cash flows from financing activities Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings Payment of lease liabilities Interest paid Dividends paid Net cash (used in) /generated from financing activities Net increase in cash and cash equivalents (A + B + C) Cash and cash equivalents at the beginning of the year Cash and cash equivalents acquired on acquisition Effect of exchange difference on translation of foreign currency cash and cash equivalents impact of ESOP Trust consolidation Cash and cash equivalents at the end of the year Components of cash and cash equivalents Cash on hand Cheques on hand Balances with banks On current accounts # On saving accounts On exchange earner's foreign currency accounts	(C)	1,018.42 (198.70) (189.99) (840.15) (212.28) 770.47 2,977.99 642.81 (4.56) 20.66 4,407.37 0.29 - 3,511.39 31.74	(43.67) (458.55) (671.64) 2,760.70 2,419.30 - (3.46) - 5,176.54 0.23 1.34 4,682.35 8.46 358.60	(350.3 (118.3 (1,987.0 <b>1,822.3</b> 499 2,419.3 61.0 (1.70 <b>2,977.9</b> 0.2 2,337.9 1.6 259.2 378.9 <b>2,977.9</b>

the National Company Appellate Tribunal within 60 days. We will determine the future course of action as per the advice of our legal counsels," the spokesperson added.

MMT-Go is said to have entered into 'price parity' deals with its hotel partners wherein it demanded that price parity be maintained with regard to the prices charged by it on MMT and other online aggregators. A price parity agreement meant that the hotel must offer the cheapest or lowest prices to MMT-Go when compared with the others.

Apart from the penalties which amount to around 5% of the average annual turnover of MMT-GO and OYO, the CCI also directed the internet firms to alter their contract to remove all anti-competitive price parity agreements.

The regulator had originally begun investigating MMT-Go and OYO in 2019 following a complaint from the Federation of Hotel and Restaurant Associations of India (FHRAI), and a separate complaint filed by rival hotel



considered India's largest online travel aggregator. After signing the exclusivity deal, MMT-Go then went on to delist its smaller competitor Treebo and FabHotels, essentially denying both players access to a large share of the market.

However, the CCI had earlier ordered MMT-Go to reinstate listings of hotel rooms belonging to Treebo and Fab-Hotels on its platform in March 2021 after the two hotel aggregator start-ups approached CCI with a complaint in February 2020.

With the penalties now applied to both OYO and MMT-Go, the CCI has put an end to the scuffle and has deemed OYO's arrangement with the aggregator illegal. "The Commission directs MMT-Go and OYO to deposit the respective penalty amounts as calculated above within a period of 60 days of receipt of the present order, in accordance with the provisions of the Act," the order added.

#### Audited unconsolidated financial information

5 S			Quarter ender	d	Half yea	Year ended	
	Particulars	Sept. 30, 2022	June 30, 2022	Sept. 30, 2021	Sept. 30, 2022	Sept. 30, 2021	March 31, 2022
_	Revenue from operations (net)	12,247.66	11,020.76	8,469.85	23,268.42	16,118.19	35,754.80
	Profit before tax	2,332.58	2,310.96	2,078.90	4,643.54	4,288.77	9,120.61
	Profit after tax	1,751.05	1,748.79	1,523.95	3,499.84	3,184.90	6,858.66

#### Segment wise Revenue, Results and Capital Employed

The operating segments are:

a. Banking, Financial Services and Insurance (BFSI)

b. Healthcare & Life Sciences

c. Software, Hi-Tech and Emerging Industries

Sr.			Quarter ended		Half yea	ar ended	Year Ended	
lo.	Particulars	Sept. 30, 2022	June 30, 2022	Sept. 30, 2021	Sept. 30, 2022	Sept. 30, 2021	March 31, 2022	
1	Segment revenue		8		2			
	- BFSI	6,636.10	6,344.44	4,141.95	12,980.54	7,933.98	18,063.65	
	- Healthcare & Life Sciences	3,862.55	3,720.54	2,868.95	7,583.09	5,384.71	11,842.75	
	- Software, Hi-Tech and Emerging Industries	9,987.76	8,716.13	6,501.59	18,703.89	12,493.06	27,201.06	
	Total	20,486.41	18,781.11	13,512.49	39,267.52	25,811.75	57,107.46	
2 3 4	Less: Inter segment revenue Net sales/income from operations Segment results i.e. profit/ (loss) before tax, interest and depreciation and amortization	۔ 20,486.41	- 18,781.11	۔ 13,512.49	- 39,267.52	۔ 25,811.75	- 57,107.46	
	- BFSI	2,327.64	2,269.28	1,564.97	4,596.92	2,913.22	6,184.33	
	- Healthcare & Life Sciences	1,930.81		1,462.21	3,761.08	2,801.59	6,063.74	
	- Software, Hi-Tech and Emerging Industries	3,367.60	2,298.72	2,027.46	5,666.32	3,948.84	9,269.10	
	Total	7,626.05	6,398.27	5,054.64	14,024.32	9,663.65	21,517.17	
5	Less:		-		-			
	- Finance costs	111.08	78.83	20.94	189.91	43.56	118.35	Pune
	- Other un-allocable expenses	4,639.48	3,710.47	3,181.53	8,349.95	6,125.43	13,595.58	October 19, 20
5	Un-allocable income	80.55	209.78	324.15	290.33	712.18	1,439.55	· · · · · · · · · · · · · · · · · · ·
7	Profit before tax	2,956.04	2,818.75	2,176.32	5,774.79	4,206.84	9,242.79	ł

# Of the cash and cash equivalent balance as at September 30, 2022, the Group can utilise ₹ 37.42 million (Corresponding period :₹ 170.21 million, Previous year: ₹ 35.75 million) only towards certain predefined activities specified in the agreement. \*\* The balance maintained in Escrow account will be released to selling shareholders on meeting specific conditions.

By order of Board of Directors of Persistent Systems Limited

Dr. Anand Deshpande Chairman and Managing Director

For risks and uncertainties relating to forward-looking statements, please visit our website :- www.persistent.com





In Millio

In Million





	लॉकर भाडेकरूचे नाव आणि पत्ता
एसएफ ०१-०००३३	श्री. रविंद्र एस. गंग, ५८, बिबवेवाडी, पुणे ४९१००९.
एसएफ ०२-००१३९	श्री. रविंद्र एस. गंग, ५८, बिबवेवाडी, पुणे ४११००१. सौ. पूजा, एस ७, शुकवाणी पार्क, कोरेगांव पार्क, पुणे – ४११००१.
	<b>ले. क. रेन्ना भारद्वाज,</b> ८, लिशा एन्क्लेव्ह, साळुंके विहार रोड, पुणे – ४११०४८.
ठिकाण ः पुणे	सही/-
दिनांक : १९/१०/२	०२२ मुख्य व्यवस्थाप

जावक क्रमांक : धउआ/ सार्वजनिक न्यास नोंदणी कार्यालय पुणे विभाग, पुणे, दिनांक :

चौकशीची जाहीर गोटीस

चौकशी अर्ज क्रमांक :- ९८/२०१९

Persistent

In? Million

For the year ended

March 31, 2022

9,242.79

(600.22)

118.35 1,660.12

> (25.92) 305.64

> > 79.38 1.70

> > 65.27

(105.06) 950.23

148.40

(183.87)(66.00)

(354.30) (12.45)

5.69

(147.89)

(869.22) 146.71

1,476.47 10,816.98 (2,367.12)8,449.86

(3,508.56) 2,489.72

(3,853.97)

46.02 (6,154.02)

(711.90) 499.95 (33,456.80)

35,762.24

1,121.92

(100.00)(123.61) (3,522.00) 718.74 (9,773.43)

> (1.84)4,280.99

11,224.06

न्यासांचे नाव व नोंदणी क्रमांक :- कमल विष्णु जोग प्रतिष्ठान (ए- २९५२), पहिला मजला, प्रेस्टीज कॉर्नर, शैलेश सोसावटी, कर्वेनगर, पुणे – ४११०५२

सर्व संबंधीत लोकांना या जाहीर नोटीस अन्वये कळविणेत येते की. ज्याअर्थी. (१) क. मध्रा राजेंद्र जोग, पुणे आणि (२) श्री राजेंद्र विष्णू जोग, पुणे यांनी (१) श्री सुधींद्र

श्रीनिवास कुलकर्णी, पुणे आणि (२) सौ. श्रीदेवी सुधींद्र कुलकर्णी, पुणे यांनी

 कमल बिष्णू जोग प्रतिष्ठान (E- २९५२), पहिला मजला, प्रेस्टीज कॉर्नर, शैलेश सोसायटी, कर्वेनगर, पुणे - ४११०५२

 स्जाता कुलकर्णी मेमोरियल ट्रस्ट, पुणे (E- ६१६५),५६८, नारायण पेठ, केसरी बाडा, बँक ऑफ महाराष्ट्र, नारायण पेठ शाखे शेजारी, पुणे ४११०३०.

सजाता कुलकर्णी मेमोरियल ट्रस्ट चे विलीनीकरण कमल विष्णू जोग प्रतिष्ठान या ट्रस्ट मध्ये करण्याचे असून सुजाता कुलकर्णी मेमोरियल ट्रस्ट चे विश्वस्त श्री. सुधौंद्र श्रीनिवास कलकर्णी यांनी कमल विष्णू जोग प्रतिष्ठान मध्ये विश्वस्त म्हणून कायम करणे आहे.

ह्या दोन्ही न्यासांचे यिलीनीकरण होऊन विलीनीकरणाची योजना मंजूर होण्यासाठी या कार्यालयाकडे अर्ज सादर केलेला असून, सदर अर्जाचे अनुषंगाने मा. धर्मादाय उप आयुक्त, पुणे विभाग, पुणे हे खालील मदद्यांबाबत चौकशी करणार आहेत.

(१) वर नमूद दोन्ही न्यासांचे विलीनीकरण करून योजना मंजूर करणेची आवश्यकता आहे काय ?

त्याअर्थी, सदरच्या चौकशी प्रकरणामध्ये कोणास काही हरकत घ्यावयाची असेल अगर पुरावा देणेच असेल त्यांनी त्यांची लेखी कैफियत ही नोटीस प्रसिद्ध झालेल्या तारखेपासून ३० (तीस) दिवसांचे आत य कार्यालयास वरील पत्त्वावर मिळेल अज्ञा रितीने पाठवावी. मुदतीनंतर आलेल्या कैफियत/ हरकतींचा विचार केला जाणार नाही. तसेच वरील मुदतीत कैफियत न आल्यास, कोणास काहीही सांगावयाचे नाही असे समजून चौकशी पूर्ण केली जाईल व अर्जाच्या निकालाबाबत योग्य ते आदेश निर्गमित करणेत येतील.

सटरची नोटीस माझे सहीनिशी व मा धर्माटाय उप आयक्त, पूर्ण विभाग, पूर्ण बांचे जिल्लखानिशी आ



Registered Office : Bhageerath, 402, Senapati Bapat Road, Pune 411016, India Ph. No. +91(20)67030000; Fax +91(20)67030009; Email : info@persistent.com, 'www.persistent.com', CIN L72300PN1990PLC056696

In# Million

#### Audited consolidated financial results of Persistent Systems Limited for the guarter and half year ended September 30, 2022

ir.	Destination			Quarter end	ed	Half yea	Year ended	
lo.	Particulars		Sept 30, 2022	June 30, 2022	Sept 30, 2021	Sept 30, 2022	Sept 30, 2021	March 31, 2022
	Income							
1	Revenue from operations (net)		20,486.41	18,781.11	13,512.49	39,267.52	25,811.75	57,107.46
2	Other income		80.55	209.78	324.15	290.33	712.18	1,439.55
3	Total income	(1+2)	20,566.96	18,990.89	13,836.64	39,557.85	26,523.93	58,547.01
4	Expenses		and and a state of the state of					
1	<ul> <li>Employee benefits expense</li> </ul>		12,371.20	11,106.69	8,092.37	23,477.89	15,416.06	34,593.10
	<ul> <li>Cost of professionals</li> </ul>		2,638.00	2,602.82	1,999.54	5,240.82	3,803.79	7,974.18
	- Finance costs		111.08	78.83	20.94	189.91	43.56	118.35
	- Depreciation and amortization expense		693.07	645.12	370.83	1,338.19	720.92	1,660.12
	- Other expenses		1,797.57	1,738.68	1,176.64	3,536.25	2,332.76	4,958.47
	Total Expenses		17,610.92	16,172.14	11,660.32	33,783.06	22,317.09	49,304.22
5	Profit before tax	(3-4)	2,956.04	2,818.75	2,176.32	5,774.79	4,206.84	9,242.79
6	Tax expense	10020201						
	- Current tax		727.28	693.45	538.63	1,420.73	1,085.99	2,322.85
	- Tax charge in respect of		7.31		(3.88)	7.31	(17.61)	42.57
	earlier periods / years		100000		0.4.535559	6.0-125	0.2.5000000	101000000
	- Deferred tax charge / (credit)		21.31	9.18	24.04	30.49	8.45	(26.49)
	Total tax expense		755.90	702.63	558.79	1,458.53	1,076.83	2,338.93
7	Profit for the period / year	(5-6)	2,200.14	2,116.12	1,617.53	4,316.26	3,130.01	6,903.86
3	Other comprehensive income	98 - 98V)	a di	-12 - 13	- 30	201	9212 3	2 32
	A. Items that will not be reclassified to profit and loss - Remeasurements of the defined benefit		(23.95)	68.31	(51.50)	44.36	(132.96)	(248.05)
	liabilities / asset		0.005.024.005	0.0660665	10250101250	0.065355	0.0358.0450.0555	121046003
	- Income tax effect on above		5.75	(16.11)	13.13	(10.36)	32.87	64.18
	1942 M 19 12 4925 M		(18.20)	52.20	(38.37)	34.00	(100.09)	(183.87)
	B. Items that may be reclassified to profit and loss							
	- Effective portion of cash flow hedge		(178.81)	(284.03)	29.55	(462.84)	(97.54)	(130.49)
	- Income tax effect on above		45.01	71.48	(7.44)	116.49	24,55	32.84
	- Exchange differences in translating the		308.50	156.00	(13.58)	464.50	114.73	138.96
	financial statements of foreign operations		174.70	(FC FF)	0.52	118.15	41.74	41.21
	Total other comprehensive income	(A+B)	174.70	(56.55) (4.35)	8.53 (29.84)	118.15	(58.35)	41.31 (142.56
	for the period / year	(A+D)	130.50	(4.33)	(29.04)	152.15	(30.33)	(142.50
9	Total comprehensive income for the period / year (Comprising Profit / (Loss) and Other Comprehensive Income for the period / year)	(7+8)	2,356.64	2,111.77	1,587.69	4,468.41	3,071.66	6,761.30
0			764.25	764.25	764.25	764.25	764.25	764.25
1	Other equity excluding revaluation reserves							32,917.95
2	Earnings per equity share in ₹ (Nominal value of share ₹10 each)							
	- Basic		29.61	29.50	71.16	50.15	40.06	00.3/
	- Basic - Diluted		1.000.000	28.50 27.69	21.16	58.15	40.96	90.34
			28.79	27.09	21.16	56.48	40.96	90.34
21	(Nominal value per share ₹ 10 each)							
3				k	1.1		5.1	20.00
3			32			24	204	2014
3	Interim dividend Final dividend		1	1				20.00

			In₹ Millon		
Segment assets	As at				
	Sept. 30, 2022	Sept. 30, 2021	March 31, 2022		
- BFSI	4,423.03	2,371.03	2,570.89		
- Healthcare & Life Sciences	3,163.45	1,998.85	2,274.57		
- Software, Hi-Tech and Emerging Industries	10,172.49	5,199.29	7,769.14		
Total allocable segment assets	17,758.97	9,569.17	12,614.60		
Unallocable assets	44,350.97	30,791.59	41,526.37		
Total assets	62,109.94	40,360.76	54,140.97		

#### Note for segment wise information:

Operating segments are components of an enterprise for which discrete financial information is available that is evaluated regularly by the chief operating decision makers, in deciding how to allocate resources and assessing performance. The Group's chief operating decision makers are the Chief Executive Officer and Chairman & Managing Director.

Segment wise capital employed

Segregation of assets (other than trade receivables and unbilled revenue), liabilities, depreciation and amortization and other non-cash expenses into various reportable segments have not been presented as the assets and liabilities are used interchangeably among segments and the Group is of the view that it is not practical to reasonably allocate the other assets, liabilities and other non-cash expenses to individual segments and an ad-hoc allocation will not be meaningful.

#### Notes :

1 The audited condensed interim consolidated financial statements for the guarter and half year ended September 30, 2022, have been taken on record by the Board of Directors at its meeting held on October 19, 2022 as recommended by the Audit Committee at its meeting held on October 18, 2022. The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited condensed interim consolidated financial statements.

2 The above consolidated financial results have been prepared from the condensed interim consolidated financial statements, which are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Companies Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and amendments issued thereafter. All amounts included in the consolidated financial results (including notes) are reported in millions of Indian rupees ( in ₹ millions) except share and per share data, unless otherwise stated. 3 The Members of the Company at the Thirty-Second Annual General Meeting held on July 19, 2022, approved payment of the Final Dividend of ₹ 11 per Equity Share for FY 2021-22 ('Final Dividend'). Accordingly, an amount of ₹ 840.35 million was paid towards the Final Dividend as of September 30, 2022, out of the total dividend amount of ₹ 840.68 million. The remaining amount of ₹ 0.33 million is unclaimed and the Company will make due efforts to pay the same to the respective Shareholders.

4 In accordance with para 4 of Notified Indian Accounting Standard 108 (Ind AS-108) "Operating Segments", the Company has disclosed segment information only on the basis of consolidated financial results.

5 The investors are requested to visit the following website of the Company and Stock Exchanges for further details: . Company's website : https://www.persistent.com/investors

· BSE Ltd: www.bseindia.com

National Stock Exchange of India Ltd.: www.nseindia.com

#### CONDENSED INTERIM CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2022

Particulars		For the half year ended	
Farticulars		Sept. 30, 2022	Sept. 30, 2021
Cash flow from operating activities			
Profit before tax		5,774.79	4,206.84
Adjustments for:		100000000000000000000000000000000000000	10.09.000 0000.00
Interest income		(222.73)	(254.60)
Finance costs		189.91	43.56
Depreciation and amortization expense		1,338.19	720.92
Unrealised exchange loss/ (gain) (net)		(10.02)	(18.56)
Change in foreign currency translation reserve		(153.42)	66.62
Exchange (gain) / loss on derivative contracts		133.98	57.87
Exchange loss / (gain) on translation of foreign currency cash		4.56	3.46
그렇게 다양 김 이렇게 아이에 집에서 잘 가지 않는 것이다. 그렇게 같이 다 여기에 대해야 한 것이 같이 같이 같이 집에서 이번 것이 아이지 않는 것이 아이지 않는 것이 아이지 않는 것이다.		4.30	3,40
and cash equivalents Bad debts		5.º	· · ·
승규가 친구가 가장 승규가 잘 만들었다. 그 그는 것은 것은 것은 것은 것을 것 같아. 것은 것 같아. 것은 것 같아.		71.01	(22.26)
(Reversal) / Allowance for expected credit loss (net)		31.01	(27.36)
Employee stock compensation expenses		695.81	364.80
Loss / Impairment of non current investments		20	19920
Provision for diminution in value of non-current investments			147.68
Remeasurements of the defined benefit liabilities / asset (before tax effects)	- 1	34.00	(132.97)
Excess provision in respect of earlier years written back		(9.35)	(32.55)
Profit on sale/ fair valuation of financial assets designated as FVTPL		(56.18)	(233.58)
Profit on sale of property, plant and equipment (net)		(0.11)	(4.72)
perating profit before working capital changes		7,750.44	4,907.41
fovements in working capital :			
Decrease / (Increase) in non-current and current loans		1.83	(0.11)
Increase in other non current assets		(150.40)	(109.05)
Increase in other current financial assets		(1,076.24)	(881.19)
(Increase) / Decrease in other current assets		(801.08)	232.49
Increase in trade receivables		(2,691.07)	(749.25)
Increase in trade payables, current liabilities and non current liabilities		2,319.72	1,318.68
(Decrease) / Increase in provisions	- 1	(286.16)	(171.83)
Operating profit after working capital changes	- 1	5,067.04	4,547.15
Direct taxes paid (net of refunds)		(1,285.14)	(1,150.38)
let cash generated from operating activities	(A)	3,781.90	3,396.77
ash flows from investing activities	200		
Payment towards capital expenditure (including intangible assets,		(2,832.38)	(2,325.90)
capital advances and capital creditors)		10000000	35505656
Proceeds from sale of property, plant and equipment		3.19	15.21
Acquisition of step-down subsidiaries/businesses including cash and cash		(3,914.07)	
equivalents: ₹ 642.81 Million (Corresponding period: Nil / Previous		Sec. 1. 1. 1. 1.	
year ₹ 61.07 million)			
Purchase of bonds		(62.97)	(562.62)
Proceeds from sale/ maturity of bonds		31.49	239.35
Investments in mutual funds		(18,060.60)	(15,686.10)
Proceeds from sale / maturity of mutual funds		20,366.55	19,127.50
Proceeds from maturity of bank deposits having original maturity		1,580.86	740.08
over three months		1,300.00	740.00
Investments in deposits with financial institutions		(200.00)	8
		(200.00)	8
Investment in common / preferred stocks		52	/1 000 000
Loan to ESOP Trust		200.70	(1,880.00)
Interest received	(2)	288.78	368.05
let cash (used in) /generated from investing activities	(B)	(2,799.15)	35.57
Cash flows from financing activities	1	12000	10,213,022
Repayment of long term borrowings in Indian rupee		(1.86)	(1.85)
Net proceeds from foreign currency long term borrowings		1,018.42	
Payment of lease liabilities		(198,70)	(167.57)
Interest paid		(189.99)	(43.67)
Dividende naid		1040 461	(400.00)

	सही/-
$\cap$	अधीक्षक (न्याय)
(चिल)	अश्वाक्षक (न्याव) सार्वजनिक न्यास नोंदणी कार्यालय,पुणे

## नगरपरिषद कार्यालय, चिखली जि. बुलडाणा

### ई-निविदा सूचना/२०२२-२०२३

जा.क.साबावि/नपचि/३९१९/२०२२

दिनांक-१९/१०/२०२२

अ) विशिष्ट नागरी सेवा व सुविधा योजने अंतर्गत कामे:-मुख्याधिकारी, नगरपरिषद चिखली यांचे वतीने योग्य त्या वर्गातील इच्छुक नोंदणीकृत कंत्राटदारांकडून विविध प्रभागात एकूण ०९ ठिकाणी रस्ते काँक्रेटींग, नाल्या बांधकाम, विकसीत व सौंदर्यीकरण करणे या प्रस्तावित कामांकरिता संगणकीय ई-निविदा प्रणालीद्वारे (ऑनलाईन) निविदा मागविण्यात येत आहेत.

सदर प्रस्तावित कामांचा ई-निविदेचा कोरा नमुना http://www.mahatenders.gov.in या संकेतस्थळावर दिनांक २०/१०/२०२२ रोजी दुपारी १५.०० वाजेपासून दिनांक ०३/११/२०२२ रोजी दुपारी १७.३० वाजेपर्यंत उपलब्ध राहणार असून परीपूर्णरित्या भरलेल्या ई-निविदा दिनांक ०३/११/२०२२ रोजी दुपारी १७.३० वाजेपर्यंत व त्यापूर्वी स्वीकारण्यात येणार आहेत. तसेच प्राप्त ई-निविदा दिनांक ०५/११/२०२२ चे सकाळी ११.०० वाजेनंतर नगरपरिषद कार्यालयात उघडण्यात येणार आहेत. सदर ई-निविदा सूचनेबाबतचा सविस्तर तपशिल, शर्ती, अटी व नियम उपरोक्त विहित केलेल्या कालावधीमध्ये http://www.mahatenders.gov.in या संकेतस्थळावर पहावयास उपलब्ध राहणार असून त्यानुसार ईच्छुक ई-निविदाकारांनी आपली ई-निविदा प्रक्रिया पूर्ण करावी.

### स्वा/-(श्री. आकाश सुरडकर) मुख्याधिकारी नगरपरिषद चिखली

फॉर्म न	
[रेग्युलेशन-१५ (१)(ए) पाहा)]⁄ १६(	\$
ॠण वसुली न्यायाधिकरण पुणे	
युनिट नं. ३०७ ते ३१०, तिसरा मजला, काकडे बीझ आयकॉन बिल्डिंग, शिवाजी नगर, पुणे–४११००५	
प्रकरण क्र. : ओए/६०१/२०२१ ॠण वसूली न्यायाधिकरण (प्रक्रिया) नियम, १९९३च्या नियम ५ च्या पोट-नियम (२ए) यासह वाचलेल्या कावद्याच्या कलम १९च्या पोट-कलम (४) अंतर्गत समन एक्स. नं. : ४१ येस बँक विरुद्ध नील मोटर्स एलएलपी	स.
ाति, १) नील मोटर्स एलएलपी सर्वें नं. ८०/२/५, ४.३, जयमल बिझीनेस सेंटर, ई-विंग, मंजरी बुद्रूक, पुणे–४१२३०७, महार २) श्री. अक्षय सुनिल शाह	राष्ट्र
२१) जो, जेळप चुरापर शाह उर्व्हे नं, ८०/२/५, ४.३, जयमल बिझीनेस सेंटर, ईं-विंग, मंजरी बुद्रूक, पुणे–४१२३०७, महार	राष्ट्र

#### Audited consolidated statement of assets and liabilities

	As at	As at	As at
Particulars	Sept. 30, 2022	Sept. 30, 2021	March 31, 2022
ASSETS			
Non-current assets		a new con	
Property, plant and equipment	3,300.14	2,785.17	2,917.67
Capital work-in-progress	1,164.01	7.57	1,071.20
Right of use assets	2,138.00	1,054.83	1,358.21
Goodwill	3,248.07	108.79	2,790.22
Other intangible assets	12,963.47	1,192.79	8,269.63
Financial assets	522	20	0.2
- Investments	4,438.64	3,871.73	3,877.72
- Loans	27 B	1,880.00	3,522.00
- Other non-current financial assets	672.48	225.49	340.74
Deferred tax assets (net)	1,265.70	1,065.25	1,122.72
Other non-current assets	1,252.42	1,513.36	531.61
Total non-current assets	30,442.93	13,704.98	25,801.72
Current assets			
Financial assets			
- Investments	2,086.50	3,144.89	4,346.91
- Trade receivables (net)	13,238.51	6,515.21	9,484.29
- Cash and cash equivalents	4,407.37	5,176.54	2,977.99
- Bank balances other than cash and cash equivalents	4,450.52	6,469.83	6,166.59
- Loans	0.00000000	100000000	0.00000000
- Other current financial assets	4,536.56	3,214.99	3,231.00
Current tax assets (net)	175.28	283.09	179.57
Other current assets	2,772.27	1,851.23	1,952.90
Total current assets	31,667.01	26,655.78	28,339.25
TOTAL ASSETS	62,109.94	40,360.76	54,140.97
EQUITY AND LIABILITIES	04,205.54	10,500.70	5 1,2 10.57
Equity			
Equity share capital	764.25	764.25	764.25
	0.0000000000000000000000000000000000000	30,170.18	Constraint States
Other equity	34,481.03	and the second se	32,917.95
Total Equity Liabilities	35,245.28	30,934.43	33,682.20
Non- current liabilities			
Financial liabilities	2.007.00	12.24	3 000 70
- Borrowings	3,067.10	43.34	2,800.79
- Lease liabilities	1,570.47	897.95	1,114.29
- Other financial liabilities	2,436.43	e e e e e e e e e e e e e e e e e e e	2,088.60
Provisions	354.71	268.22	245.54
Total Non - current liabilities	7,428.71	1,209.51	6,249.22
Current liabilities			
Financial liabilities	000000000000000000000000000000000000000	CPASE A	0000000000
- Borrowings	2,274.73	1.85	1,524.56
- Lease liabilities	606.01	250.96	342.58
- Trade payables			
- Total outstanding dues of micro and small enterprises	17.21	45.55	10.30
- Total outstanding dues of creditors other than micro and small enterprises	5,818.97	3,434.33	4,288.41
- Other financial liabilities	4,357.60	167.82	2,173.60
	2,348.31	1,698.57	1,571.72
Other current liabilities	(a) (1) (2) (3) (4) (3) (4)	2,278.68	3,949.66
Other current liabilities Provisions	3,554.33	10100 0100	
	3,554.33 458.79	339.06	
Provisions	2010/00/00/00/00/00/00/00/00/00/00/00/00/	1011A-020000	348.72 14,209.55

#### Audited unconsolidated financial information

10 X23 X2		Half yea	Year ended			
Particulars	Sept. 30, 2022	June 30, 2022	Sept. 30, 2021	Sept. 30, 2022	Sept. 30, 2021	March 31, 2022
Revenue from operations (net)	12,247.66	11,020.76	8,469.85	23,268.42	16,118.19	35,754.80
Profit before tax	2,332.58	2,310.96	2,078.90	4,643.54	4,288.77	9,120.61
Profit after tax	1,751.05	1,748.79	1,523.95	3,499.84	3,184.90	6,858.66

Segment wise Revenue, Results and Capital Employed

The operating segments are:

a. Banking, Financial Services and Insurance (BFSI)

b. Healthcare & Life Sciences

c. Software, Hi-Tech and Emerging Industries

Sr.		Quarter ended			Half yes	Year Ended	
No.	Darticillare	Sept. 30, 2022	June 30, 2022	Sept. 30, 2021	Sept. 30, 2022	Sept. 30, 2021	March 31, 2022
1	Segment revenue				9 - 93 		
	- BFSI	6,636.10	6,344.44	4,141.95	12,980.54	7,933.98	18,063.65
	- Healthcare & Life Sciences	3,862.55	3,720.54	2,868.95	7,583.09	5,384.71	11,842.75
	- Software, Hi-Tech and Emerging Industries	9,987.76	8,716.13	6,501.59	18,703.89	12,493.06	27,201.06
	Total	20,486.41	18,781.11	13,512.49	39,267.52	25,811.75	57,107.46
23	Less: Inter segment revenue Net sales/income from operations	20,486.41	18,781.11	13,512.49	39,267.52	25,811.75	57,107.46
4	Segment results i.e. profit/ (loss) before tax, interest and depreciation and amortization	1000000000	10111040100		More States	19192709	19.025 10.040
	- BFSI	2,327.64	2,269.28	1,564.97	4,596.92	2,913.22	6,184.33
	- Healthcare & Life Sciences	1,930.81	1,830.27	1,462.21	3,761.08	2,801.59	6,063.74
	- Software, Hi-Tech and Emerging Industries	3,367.60	2,298.72	2,027.46	5,666.32	3,948.84	9,269.10
	Total	7,626.05	6,398.27	5,054.64	14,024.32	9,663.65	21,517.17
5	Less:	-		8	e G	-	
1000	- Finance costs	111.08	78.83	20.94	189.91	43.56	118.35
	- Other un-allocable expenses	4,639.48	3,710.47	3,181.53	8,349.95	6,125.43	13,595.58
6	Un-allocable income	80.55	209.78	324.15	290.33	712.18	1,439.55
7	Profit before tax	2,956.04	2,818.75	2,176.32	5,774.79	4,206.84	9,242.79

Dividends paid		(840.15)	(458.55)	(1,987.05)
Net cash (used in) /generated from financing activities	(C)	(212.28)	(671.64)	1,822.89
Net increase in cash and cash equivalents (A + B + C)		770.47	2,760.70	499.32
Cash and cash equivalents at the beginning of the year		2,977.99	2,419.30	2,419.30
Cash and cash equivalents acquired on acquisition		642.81	-	61.07
Effect of exchange difference on translation of foreign		(4.56)	(3.46)	(1.70)
currency cash and cash equivalents		20.66	10-00	0.7253555
Impact of ESOP Trust consolidation		5-5-1000-0120-010		
Cash and cash equivalents at the end of the year		4,407.37	5,176.54	2,977.99
Components of cash and cash equivalents			Name and State	
Cash on hand		0.29	0.23	0.24
Cheques on hand			1.34	-3
Balances with banks				
On current accounts #		3,511.39	4,682.35	2,337.96
On saving accounts		31.74	8.46	1.64
On exchange earner's foreign currency accounts		456.69	358.60	259.20
On deposit accounts with original maturity less than three months		1000	125.56	
On Escrow accounts**		407.26	0.000000	378.95
Cash and cash equivalents		4,407.37	5,176.54	2,977.99

# Of the cash and cash equivalent balance as at September 30, 2022, the Group can utilise ₹ 37.42 million (Corresponding period :₹ 170.21 million, Previous year: ₹ 35.75 million) only towards certain predefined activities specified in the agreement. \*\* The balance maintained in Escrow account will be released to selling shareholders on meeting specific conditions.

By order of Board of Directors of Persistent Systems Limited

Dr. Anand Deshpande Chairman and Managing Director

For risks and uncertainties relating to forward-looking statements, please visit our website :- www.persistent.com

(350.83)( ? (118.38)(189.99) (43.67) (३) श्री. सुनिल सरोजभाई शाह (४) श्री. कुशल सुनिल शाह (५) श्रीमती इशा अक्षय शाह

सर्व्हे नं. ८०/२/५, ४.३, जयमल विझीनेस सेंटर, ई-विंग, मंजरी बुदूक, पुणे-४१२३०७, महाराष्ट्र.

सर्व्हे नं. ८०/२/५, ४.३, जयमल विझीनेस सेंटर, ई-विंग, मंजरी बुदूक, पुणे-४१२३०७, महाराष्ट्र.

सर्व्हे नं. ८०/२/५, ४.३, जयमल बिझीनेस सेंटर, ई-विंग, मंजरी बुदूक, पुणे-४१२३०७, महाराष्ट्र.

#### समन्स

ज्याअर्थी, प्रकरण ओए/६०१/२०२१ माननीय पीठासीन अधिकारी/ रजिस्टार यांच्या समोर २७/०९/२०२२ रोजी सूचीबद्ध झाले होते.

ज्याअर्थी या माननीय न्यायाधिकरणाने क. ३५२६४६४.६३/-च्या (जोडलेल्या कागदपत्रांच्या प्रती, इ. सह अर्ज) ॠणांच्या वसूलीकरिता तुमच्या विरोधात फाईल केलेला (ओए), कायद्याच्या कलम १९(४) अंतर्गत उक्त अर्जावर समन्स/ नोटीस जारी केलेली आहे.

कायग्राच्या कलम १९च्या पोट-कलम (४)च्या अनुसार, तुम्हास, प्रतिवादीना खालीलप्रमाणे निदेशीत करण्यात आले आहे:-

- (१) विनंतीअर्जास का मंजरी देण्यात येव नये याकरिता समन्स सेवेच्या तीस दिवसांच्या आत कारण दाखवा
- (२)मूळ अर्जाच्या अनु क्रमांक ३ए अंतर्गत अर्जदाराद्वारा विनिर्दिष्ट केलेल्या मालमत्ता किंवा मत्तेखेरीज अन्य मालमत्तेचा तपशील जाहीर करणे;

( ३ ) तुम्हास मूळ अर्जाच्या अनु क्रमांक ३ए अंतर्गत मालमत्तेशी व्यवहार किंवा सुरक्षित मत्तेची किंवा सदर अन्य मत्तेची वासलात लावणे किंवा मालमत्ता जाहीर करणे, प्रलंबित सुनावणी आणि मालमत्तेच्या जप्तीकरिता अर्ज निकालात काढणे यापासून प्रतिबंधत करण्यात आले आहेत:

(४) तुम्हास न्यायाधिकरणाच्या पूर्व-समंत्तीशिवाय मूळ अर्जाच्या अनु क्रमांक ३ए अंतर्गत मालमत्तेची विक्रि, भाडेपट्टा किंवा अन्य कोणत्याही तन्हेने, मत्तेच्या कोणत्याही त्याच्या सामान्य व्यवसायाखेरिज, ज्याकरिता सुरक्षा हिताची निर्मिती करण्यात आली आहे आणि/ किंवा अन्य मत्ता व विनिर्दिष्ट मालमत्तेचे हस्तांतरण किंवा वासलात लावता येणार नाही.

(५) तुम्ही सामान्य व्यवसायातील सुरक्षित मत्ता किंवा अन्य मत्ता आणि मालमत्तेच्या विक्रिद्वारा पुर्तता होत असलेल्या विक्रि प्रक्रियेकरिता पात्र असणार आहात आणि सदर प्रक्रियेमार्फत निघालेली रक्कम सदर मत्तेची सुरक्षा हित असलेल्या बँक किंवा वित्तिय संस्थाकडे असलेल्या खात्यात जमा करू शकाल.

तम्हास अर्जादाराकरिता सादर केलेल्या त्याकरिता एका प्रतीसमवेत लेखी विवरण फाईल करण्यास आणि ०१/०३/२०२३ रोजी स. १०:३० वा रजिस्टारच्या समोर हजर राहण्यास सुद्धा निदेशीत करण्यात आले आहे, त्यास असमर्थ ठरल्यास तुमच्या अनुपस्थितीत अर्जाची सुनावणी करण्यात येईल व निर्णय घेतला जाईल.

आज दिनांकित १३/१०/२०२२ रोजी माझ्या हस्ते आणि या न्यायाधिकरणाच्या मोहोरनिशी दिलेले



समन्सच्या निर्गमनाकरिता प्राधिकृत अधिकारीची स्वाक्षरी.









In # Millon

Pune

October 19, 2022

