

HATHWAY CABLE AND DATACOM LIMITED

Registered Office: 805/806, Windsor, 8th Floor, Off CST Road, Kalina, Santacruz (East), Mumbai - 400 098
 CIN: L64204MH1959PLC011421 Tel: 91-22-40542500 Fax: 91-22-40542700 Website: www.hathway.com; E-mail: info@hathway.net
EXTRACT OF STATEMENT OF STANDALONE & CONSOLIDATED UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED JUNE 30, 2022 (Amount: Rupees in Crores)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter ended June 30, 2022 (Unaudited)	Quarter ended March 31, 2022 (Audited)	Quarter ended June 30, 2021 (Unaudited)	Year ended March 31, 2022 (Audited)	Quarter ended June 30, 2022 (Unaudited)	Quarter ended March 31, 2022 (Audited)	Quarter ended June 30, 2021 (Unaudited)	Year ended March 31, 2022 (Audited)
1	Total Income from Operations	182.73	162.84	164.03	672.75	464.79	462.87	465.59	1,870.44
2	Net Profit / (Loss) for the period (before Tax and Exceptional Items)	30.17	10.78	26.63	66.47	13.46	15.30	41.87	103.19
3	Share of net Profit / (Loss) of Joint venture accounted for using the equity method	-	-	-	-	15.62	27.09	17.18	81.39
4	Net Profit / (Loss) for the period before tax (after Exceptional Items)	30.17	14.35	26.63	70.04	29.08	32.54	59.05	156.13
5	Net Profit / (Loss) for the period after tax (after Exceptional Items)	22.37	6.13	19.74	47.16	20.97	28.42	48.88	130.35
6	Total Comprehensive Income / (Loss) for the Period (Comprising Profit / (Loss) for the period after tax and Other Comprehensive Income (after tax))	19.61	7.00	19.59	47.07	10.52	30.13	47.71	128.90
7	Paid up Equity Share Capital (Face value of Rs. 2/- each)	354.02	354.02	354.02	354.02	354.02	354.02	354.02	354.02
8	Earnings Per Share - (Basic, Diluted and not annualised) (in Rs.)	0.13	0.03	0.11	0.27	0.12	0.16	0.28	0.73

Notes:-
 1. The above is an extract of the detailed format of Financial Results for the first quarter ended June 30, 2022 filed with Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the aforesaid Financial Results is available on the Stock Exchanges website (www.bseindia.com and www.nseindia.com) and on the Company's website (www.hathway.com).
 2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on July 20, 2022.

For Hathway Cable and Datacom Limited
 Sd/-
Saurabh Sanchehi
 Director
 DIN: 08394957

Place: Mumbai

Date: July 20, 2022

HATSUN AGRO PRODUCT LIMITED

CIN: L15499TN1986PLC012747

No. 41 (49), Janakiram Colony Main Road, Janakiram Colony, Arumbakkam, Chennai - 600 106.
 Phone: +91 44 4365 9999 Fax: +91 44 4365 9998 Website: www.hap.in; Email: secretarial@hap.in

UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2022
(₹ in Lakhs except EPS)

S.No.	Particulars	Quarter ended June 30, 2022 Unaudited	Year ended March 31, 2022 Audited	Quarter ended June 30, 2021 Unaudited
1.	Total Income from operations	2,02,001.43	6,38,017.51	1,54,023.03
2.	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary Items)	7,068.29	27,538.14	7,461.41
3.	Net Profit/(Loss) for the period before Tax (after Exceptional and/ or Extraordinary Items)	7,068.29	27,538.14	7,461.41
4.	Net Profit/(Loss) for the period after Tax (after Exceptional and/ or Extraordinary Items)	5,195.19	21,790.94	5,832.99
5.	Total Comprehensive Income for the period	5,195.19	21,659.30	5,853.41
6.	Paid-up Equity share capital (Face value of Re. 1/- per share)	2,156.02	2,156.02	2,156.02
7.	Reserves (excluding Revaluation Reserve as shown in the audited Balance Sheet of previous year)		1,08,720.49	
8.	Earnings per share (of Re. 1/- each) (Not annualised):			
a.	Basic	2.41	10.05	2.71
b.	Diluted	2.41	10.05	2.71

Note:

1. The above is an extract of the detailed format of Quarterly 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/Annual Financial Results are available on the website of the Stock Exchange(s) (www.bseindia.com and www.nseindia.com) and the Listed Entity (www.hap.in).
 2. The above unaudited financial results 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 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on July 19, 2022.
 3. The Board of Directors, at its meeting held on July 19, 2022 has declared an interim dividend of Rs.6 per equity share (600%) (on the fully paid up equity shares of the face value of Re.1 per share). This is the first interim dividend declared by the Board for the financial year 2022-23.

For Hatsun Agro Product Limited
 Sd/-
C Sathyan
 Managing Director

Place: Chennai

Date: July 19, 2022

MUTUAL FUNDS

Sahi Hai



Haq, ek behtar zindagi ka.

Notice For Declaration Of Income Distribution Cum Capital Withdrawal

UTI Multi Asset Fund

Name of the Plan	Quantum of IDCW (Gross Distributable Amt.)*		Record Date	Face Value (per unit)	NAV as on 19/07/22 (per unit)
	%	₹ per unit			
UTI Multi Asset Fund - Income Distribution cum capital withdrawal option (IDCW) - Regular Plan	2.55	0.2550	Tuesday 26 July, 2022	₹10.00	18.7219
UTI Multi Asset Fund - Income Distribution cum capital withdrawal option (IDCW) - Direct Plan					20.7314

*Distribution of above IDCW is subject to the availability of distributable surplus as on record date. Income distribution cum capital withdrawal payment to the investor will be lower to the extent of statutory levy (if applicable).

Such of the unitholders under the income distribution cum capital withdrawal options whose names appear in the register of unitholders as at the close of business hours on the record date fixed for each income distribution cum capital withdrawal shall be entitled to receive the income distribution cum capital withdrawal so distributed. The reinvestment, if any, shall be treated as constructive payment of IDCW to the unitholders as also constructive receipt of payment of the amount by the unitholders. No load will be charged on units allotted on reinvestment of IDCW.

Pursuant to payment of IDCW, the NAV of the income distribution cum capital withdrawal options of the scheme would fall to the extent of payout and statutory levy (if applicable).

Mumbai July 20, 2022 Toll Free No.: 1800 266 1230 Website: www.utimf.com

REGISTERED OFFICE: UTI Tower, "Gn" Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400051. Phone: 022 - 66786666. UTI Asset Management Company Ltd. (Investment Manager for UTI Mutual Fund). E-mail: invest@uti.co.in, (CIN-L65991MH2002PLC137867).

For more information, please contact the nearest UTI Financial Centre or your AMFI/NISM certified Mutual fund distributor, for a copy of Statement of Additional Information, Scheme Information Document and Key Information Memorandum cum Application Form.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

DCM SHRIRAM LTD.

Regd. Office: 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi-110037
 CIN: L74899DL1989PLC034923, E-mail: response@dcmshriram.com, Website: www.dcmshriram.com, Tel : 011-42100200

FORM DPT-1
CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to section 73 (2)(a) and section 76 of the Companies Act, 2013 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

1. GENERAL INFORMATION

a. Name, address, website and other contact details of the Company
 DCM Shriram Ltd.
 CIN No. L74899DL1989PLC034923
 2nd Floor (West Wing), Worldmark 1, Aerocity, New Delhi-110037
 Tel: 011-42100200 Website: www.dcmshriram.com

b. Date of incorporation of the Company : 6th February, 1989

c. Business carried on by the Company and its subsidiaries with the details of branches or units, if any:
 DCM Shriram Ltd. is an integrated business entity, with extensive and growing presence across Chloro-Vinyl industry and the entire Agri value chain. The Company is engaged in manufacture/sale of Caustic Soda, Chlorine, Carbide, PVC Resin, Sugar (including distillery and cogen power), Seeds, Fertilisers, Cement, UPVC Windows & Doors including Aluminium Windows and value added segment in Agri Input Merchandising etc.

Units of the Company: The plants are situated at Bharuch (Gujarat), Ajapur, Rupapur, Hariawan & Loni (U.P.), Kota & Bhiwadi (Rajasthan), Hyderabad (Telangana) and Chennai (Tamil Nadu).
 The details of the Subsidiaries of the Company are as under :

Sr. No.	Name of the Subsidiaries	Business/ Objects
1.	DCM Shriram Credit and Investments Ltd.	NBFC Company - Non deposit taking category
2.	DCM Shriram Aqua Foods Ltd.	Dealing in Sea Foods
3.	Bioseed India Ltd.	Trading of seeds
4.	DCM Shriram Infrastructure Ltd.	Power projects
5.	Fenesta India Ltd.	Manufacture, sale and installation of UPVC windows and doors
6.	Shriram Bioseed Ventures Ltd.	Trading of goods and Loans and investments in subsidiaries engaged in seeds business.
7.	DCM Shriram Foundation	Non Profit Organization
8.	Shridhar Shriram Foundation	Non Profit Organization
9.	Hariyali Rural Ventures Limited	Establishment of retail & wholesale outlets for agriconsumer and household goods/fuel
10.	Shriram Bioseed (Thailand) Ltd., Thailand (ceased to be subsidiary w.e.f.15th June 2021)	Wholesale trading, import and export of Seeds and Agri inputs.
11.	Bioseeds Holdings Pte. Ltd., Singapore	Loans and investments in subsidiaries engaged in seeds business.
12.	Bioseed Research Philippines Inc., Philippines	Research, production, distribution, and trading of commercial hybrid seeds and other crops
13.	Shriram Polytex Limited (earlier known as Shriram Axial Private Limited), Subsidiary w.e.f October 19, 2021	Manufacture of products involving PVC, CPVC and other elastomer /polymer materials etc.
14.	Bioseed Research USA Inc., USA	Seed and Biotechnology Research

d. Brief particulars of the management of the Company:
 The Company is managed by the Managing Directors, subject to the direction, control and superintendence of the Board of Directors.

e. Names, addresses, DIN and occupations of the Directors:

Name	Address	DIN	Occupation
Mr. Ajay S. Shriram	Shivam, A-37, Vasant Marg, Vasant Vihar, New Delhi-110057	00027137	Chairman & Senior Managing Director
Mr. Vikram S. Shriram	5/16, Shanti Niketan, New Delhi-110021	00027187	Vice Chairman & Managing Director
Mr. Ajit S. Shriram	5/20, Shanti Niketan, New Delhi-110021	00027918	Joint Managing Director
Mr. K.K. Kaul	6-A, Vallabh Nagar, Kota-324007, Rajasthan	00580318	Whole Time Director
Mr. K.K. Sharma	Flat No.806, Tower-3, Purvanchal Royal Park, Sector-137, Noida-201301, U.P.	07951296	Whole Time Director (EHS)
Mr. Pradeep Dinodia	A-3A, Maharani Bagh, New Delhi-110065	00027995	Chartered Accountant
Mr. Vimal Bhandari	Flat No 164, 16th Floor, Tower 'A', Kalpataru Horizon, S.K. Ahire Marg, Worli Mumbai - 400018	00001318	Service
Mr. Sunil Kant Munjal	29-A, Friends Colony (West), New Delhi-110065	00003902	Industrialist
Mrs. Ramni Nirula	A-14, Anand Niketan, New Delhi - 110 021	00015330	Ex-Banker
Justice (Retd.) Vikramajit Sen	E-13, Third Floor, Kalindi Colony, New Delhi - 110065	00866743	Retired Judge
Mr. Praveesh Sharma	Flat C-2/303, Asian Games Village Complex, New Delhi- 110049	02252345	Retired IAS
Ms. Santa Gang	B-3/6, Jeevan Shanti LIC Colony, SV Road OPP Santacruz Bus Depot, Santacruz (West), Mumbai, Maharashtra - 400054	08926869	Service

f. Management's perception of risk factors:
 • With dynamically evolving regulations, businesses such as sugar, fertilizer and some components of Bioseed business, are exposed to risk of potential non-compliance which can result in fines, penalties and adverse impact on our brand reputation. We periodically monitor and review changes in regulatory frameworks to ensure compliance. Furthermore, as part of industry associations, we are working with the Government to ensure sustainable policies.
 • COVID-19 pandemic has emerged as risk to disruption to our business continuity due to Governments introduced restrictions on business activities / lockdown. Furthermore, monitoring post COVID related health issues of employees has also sprung as a challenge as it may lead to risk of productivity loss. At DCM Shriram, each business has taken adequate measures for its employees, customers and visitors respectively through implementation of standard operating procedures in line with the norms prescribed by the Government to support employees. Additionally, the business continues to be ensured by keeping adequate inventory of raw materials, consumables and finished goods as well as diversification of vendors.
 • Risk of data loss, and information security and privacy breach can lead to accidental exposure of confidential information, result in regulatory non-compliance and attract legal liabilities. DCM has implemented robust information security controls and processes to mitigate any internal or external threats, such as deployment of automated patch updates, firewall with anti-virus and intrusion prevention system, third party assessments of IT infrastructure including vulnerability assessment and penetration testing (VAPT) and regular monitoring of OEM support to system.
 • Agriculture in India is highly vulnerable to impacts of climate change. Increased frequency and severity of extreme weather events due to climate change can adversely impact our business continuity through impacting Parent seed Production, Hybrid seed Production, Seed inventory for sales.
 • Ongoing plans are in place for parent seeds: a) Two year rolling plan for parent seed production has been implemented. Buffer stock of parent seeds maintained to take care of monsoon uncertainties for the coming season. b) Parent seed production is carried out in different locations. c) Carrying out R&D for developing seed varieties that sustain stressed weather conditions. Insurance coverage has been obtained for any climate related calamities for hybrid seeds.
 • Constant amendments to Corporate regulatory / legal landscape - Compliances becoming more onerous, stringent and complex due to frequent amendments to regulations. Any new statute / legal requirement or amendments to existing framework is being monitored continuously and necessary / adequate training (need based) is given to the requisite teams / departments for updating their knowledge. Engagement of external experts / consultants on need basis. Continuous monitoring on trading of shares by any insider / designated employees and regular trainings and education on the insider trading regulations and amendments are imparted.

g. Details of default, including the amount involved, duration of default and present status, in repayment of i) statutory dues; ii)debentures and interest thereon; iii) loan from any bank or financial institution and interest thereon. None

2. PARTICULARS OF THE DEPOSIT SCHEME

a. Date of passing of board resolution; 19.07.2022
 b. Date of passing of resolution in the general meeting authorizing the invitation of such deposits; 18.8.2015
 c. Type of deposits, i.e., whether secured or unsecured; Unsecured

d. Amount which the Company can raise by way of deposits as per the Act and the rules made thereunder, and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised;

DEPOSITS WHICH THE COMPANY CAN RAISE UNDER THE COMPANIES (ACCEPTANCE OF DEPOSITS) RULES, 2014	Rupees/Crores
(i) Deposits from Shareholders under Rule 3(4)(a)	554.12
(ii) Other deposits under Rule 3(4)(b)	1385.29
TOTAL	1939.41
The aggregate of the deposits actually held under these Rules as on 31st March, 2022.	37.18
The aggregate of the deposits actually held under these Rules as on 19th July, 2022 (date of Board Meeting in which this circular was approved).	37.57

Amount of deposit repayable within the next twelve months; Rs. 3.74 Crore

e. Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment;

Amount of Deposits (in Rs.)	Rate of Interest (in %)	Other Terms
less than 1 (one) crore	For Public : 6.25%	Cumulative; Interest on half yearly rest basis
For Shareholders & Employees: 6.50%		
1 (one) crore or more	7%	Cumulative & Non Cumulative; Interest on quarterly rest basis

Duration - 36 Months
 Mode of Payment & Repayment : Cheque / Demand Draft / Bank Transfer (NEFT / RTGS)

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid; Date of opening of the Scheme: 21st July, 2022. The circular is valid until the date of next AGM or until the expiry of six months from the date of closure of the financial year 2022-23, whichever is earlier.

g. Reasons or objects of raising the deposits; To meet the business requirements of the Company

h. Credit rating obtained, Name of the Credit Rating Agencies, Rating obtained, Meaning of the rating obtained, Date on which rating was obtained, Name: ICRA Limited Rating: AA+ (Stable); Meaning: Stable; Date: 29.05.2022

i. Short particulars of the charge created or to be created for securing such deposits, if any; N.A.

j. Any financial or other material interest of the directors, promoters or key managerial personnel (KMP) in such deposits and the effect of such interest in so far as it is different from the interests of other persons. None.

3. DETAILS OF ANY OUTSTANDING DEPOSITS

a. Amount Outstanding: As on 31st March, 2022: Rs. 37.18 Crores
 b. Date of acceptance: Various dates
 c. Total amount accepted and renewed; Rs. 25.60 Crores (during Financial Year 2021-22)

Rate of interest;	Scheme	Amount of Deposits (in Rs.)	Duration	Rate of Interest (in %)
Cumulative	less than 1 (one) crore	only for 3 years	For Public: 6.25% For Share -holders & Employees: 6.50% (Interest on half yearly rest basis)	
	More than 1 (one) crore but less than 2 crores	For 1 year/ 2 years/ 3 years	For Public: 6.25% For Share -holders & Employees: 6.50% (Interest on quarterly rest basis)	
Non-cumulative	2 (Two) crore or more	For 1 year/ 2 years/ 3 years	8% (Interest on quarterly rest basis)	

Mode of Payment & Repayment: Cheque / Demand Draft / Bank Transfer (NEFT / RTGS)

e. Total number of depositors as on March 31, 2022: 106

f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved: None

g. Any waiver by the depositors, of interest accrued on deposits; No

4. FINANCIAL POSITION OF THE COMPANY

a. Profits of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement; Rupees/Crores

Year	2019-20	2020-21	2021-22
Profit / (Loss) Before Tax	923.30	875.77	1,539.56
Profit / (Loss) After Tax	743.67	662.48	1,048.75

b. Dividends declared by the Company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid);

Total Dividend (Including interim dividend)	2019-20	2020-21	2021-22
	410%	465%	735%
Interest coverage Ratio*	9.28	13.57	41.70

* Interest Coverage Ratio= Earnings** / Net finance charges*** - Interest paid during the period
 ** Earnings = Profit before tax (+) Depreciation and amortisation (+) Finance cost (-) interest and dividend income (-) net gain/(loss) on sale of current investments
 *** Net finance charges = Finance cost (including interest capitalised on qualifying assets during construction period) (-) interest and dividend income (-) net gain/(loss) on sale of current investments

c. A summary of the financial position of the Company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement; Rupees/Crores

	As on 31.3.2020	As on 31.3.2021	As on 31.3.2022	ASSETS	As on 31.3.2020	As on 31.3.2021	As on 31.3.2022
EQUITY AND LIABILITIES				Fixed Assets	3442.13	3359.69	3781.25
Share Capital	31.35	31.35	31.35	Non-current Investments	74.79	74.79	98.59
Reserves & Surplus	4073.99	4661.47	5494.74	Long Term Loans and Advances	226.29	172.11	56.00
Non-current Liabilities	1330.59	1316.43	1476.07	Other Non-current Assets	26.79	72.84	225.94
Current Liabilities (including liabilities associated with asset classified as held for sale)	2706.84	1759.22	2295.92	Current Assets (including assets classified as held for sale)	4372.77	4089.04	5136.30
Total	8142.77	7768.47	9298.08	Total	8142.77	7768.47	9298.08

Previous year's figures regrouped, wherever necessary

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement;

	2019-20	2020-21	2021-22
Cash Flow from			
Operating Activities	501.51	1868.88	1200.73
Investing Activities	(525.43)	(639.08)	(902.34)
Financing Activities	184.37	(913.59)	(263.97)
Total Cash Flows	160.45	316.21	34.42

e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company

