

# Can't Meet Debt Obligations: DHFL

Beleagured company and its other lenders are engaging with trustees of bond holders to restructure the loans

**Our Bureau**

Mumbai: Dewan Housing Finance (DHFL) said it wouldn't be able to meet debt obligations that are coming up for payments in the immediate future as the resolution plan is still pending with creditors.

"Given the ongoing discussions on the resolution plan with the lenders, who have signed the ICA (Inter Creditor Agreement), the company believes that its payment obligations falling due in the immediate future may not be met as per their existing schedule," DHFL told exchanges in a filing.

It said the company and other lenders are engaging with trustees of bond holders to restructure the loans. Catalyst Trusteeship Services Ltd, one of the debenture trustees, is undertaking the process of seeking consent from bond investors to be a party to

ICA. The company has been facing a liquidity crisis since September 2018. Since then, it has paid over Rs 4,000 crore in debt obligations. DHFL shares lost 3.64% on a day the Sensex climbed 1.74%.

**JHARKHAND URBAN INFRASTRUCTURE DEVELOPMENT COMPANY LIMITED**  
(Govt. of Jharkhand Undertaking)  
3<sup>rd</sup> floor, Pragati Sadan, Kutchery Road, Ranchi-834001, Jharkhand.  
Ph. No: +91 651 2225878  
CIN: U45200JH2013SGC001752, e-mail: id@uidcoindia.com@gmail.com  
NIT No: JUJIDCO/PMAY/Vertical-III/2019/282 Dated 08.08.2019

**e-procurement Tender Notice**

1. (a) Name of the work	Construction (including structural design) of 932 dwelling units in 4 number of G+8 block (2 blocks with 322 DUs each & 2 Blocks with 144 DUs each) at Birsanagar, Jamshedpur under Pradhan Mantri Awas Yojana (Urban) under Package 08
(b) Scope of Work	Scope of work include Architectural Planning & Design, Engineering Procurement, preparation of detailed structural design & drawing, project execution & construction, after obtaining all approvals from municipal/statutory bodies including internal water supply and sanitation, electrification work & rain water harvesting of Pradhan Mantri Awas Yojana (U) at Birsanagar, Jamshedpur Package 08 on EPC basis.
2. Mode of Bid Submission	e-tenders (http://jharkhandenders.gov.in)
3. Estimated Cost (Rs.)	Ra 67,05,17,216/- (Rupees Sixty Seven Crore Five Lakh Seventeen Thousand Two Hundred Sixteen) only.
4. Tender Fee and Bid Security	Tender document fee: Rs. 25,000/- (Rupees Twenty-Five Thousand) only (Non-Refundable) Bid Security: Rs. 67,06,000/- (Rupees Sixty Seven Lakh Six Thousand) only.
5. Date / Time of Publication of Tender on Website	09.08.2019 17:00 Hrs
6. Last date of submission of prebid Quoter	19.08.2019 17:00 Hrs
7. Date of Pre-bid meeting	20.08.2019 11:00 Hrs
8. Last Date / Time of Bid Submission	31.08.2019 17:00 Hrs
9. Last Date / Time of Submission of Tender	03.09.2019 17:00 Hrs
10. Date of Bid Opening	03.09.2019 17:30 Hrs
11. Bid Submission Address	Jharkhand Urban Infrastructure Development Company Limited, 3 <sup>rd</sup> Floor, Pragati Sadan, Kutchery Road, Ranchi - 834001
12. Helpline No. of e-Procurement Cell	+91 651 2225878

**Note: Only e-Tenders shall be accepted.**  
Further details are available on Jharkhand Government e-procurement website and can be seen on the website <http://jharkhandenders.gov.in>  
शुद्ध - शुद्ध अर्जी बरतीये तो शुद्ध को तर्तीये।  
P.R. 214055 Urban Development and Housing(19-20)-D Project Director (Technical) JUJIDCO Limited, Ranchi

**NEW TOWN KOLKATA GREEN SMART CITY CORPORATION LTD**  
"Utility Building" 5th floor, Plot no. AI/154/1, Premises No. 09/1 0024, Near Tank no. - 03, Action Area - 1A, New Town; Kolkata -700156.

New Town Kolkata Green Smart City Corporation Ltd invites eligible bidders to submit their proposals to "Design, Procure, Install, Operate and Maintain Public Bicycle Sharing System in New Town Kolkata". The RFP and tender document are available at <http://wb.tender.gov.in>

Bidders are requested to attend a pre-bid meeting at the time and place indicated: Monday, August 26, 2019 at 3.00 PM at Conference Hall, New Town Kolkata Green Smart City Corporation Limited (KGSCL), address as mentioned above. Email: [nkgsccl@gmail.com](mailto:nkgsccl@gmail.com), Phone: 033 23242276.

ICA-T5573(3)/2019

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transforming elements

**Direct Business with End Users**


**HINDUSTAN ZINC**  
CIN-L27204RJ09PLC000208

**EXPRESSION OF INTEREST**

Vedanta Limited, a subsidiary of Vedanta Resources Limited, is one of the world's leading diversified natural resource companies with business operations in India, South Africa, Namibia and Australia. Vedanta is a leading producer of Oil & Gas, Zinc, Lead, Silver, copper, iron ore, Aluminum, Steel and commercial Power.

Hindustan Zinc Ltd (HZL), a subsidiary of Vedanta Limited in Zinc - Lead - Silver - Wind Energy business and world's leading integrated producer of zinc, invites Expression of interest from end users of zinc, lead, silver in India to purchase directly from company.

Interested parties may download the EOI document from Tender Section on our website [www.hzindia.com](http://www.hzindia.com) and submit your area of interest along with business credentials and purchase inquiry to contact details as given in EOI document.



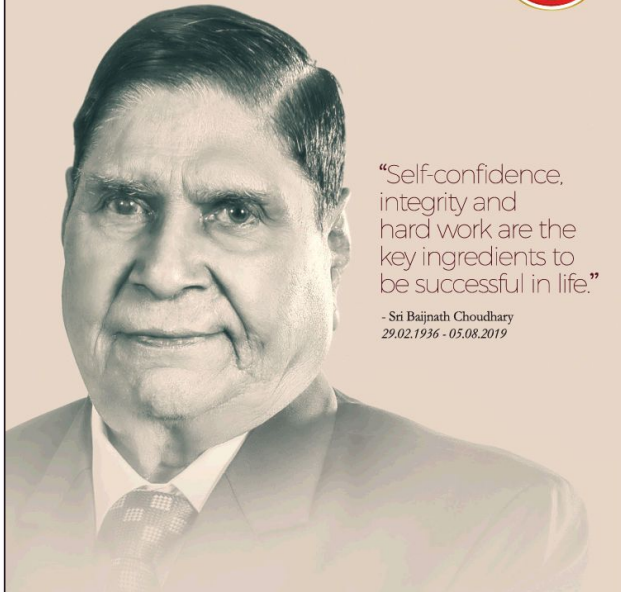
**Shri. Anant Venkatrao Setalvad**  
29<sup>th</sup> August 1934 - 4<sup>th</sup> August 2019

With profound grief we mourn the sad demise of our Ex-Chairman Mr. Anant Setalvad on 4<sup>th</sup> August 2019.

On behalf of the Board of Management of  
KSB SE & Co. KGaA, KSB Limited &  
The Industrial & Prudential Investment Co. Ltd.

We pray "May his soul be blessed with eternal peace"

**KSB** SE & Co. KGaA  
KSB Limited  
The Industrial & Prudential Investment Co. Ltd.



**Anmol**

"Self-confidence, integrity and hard work are the key ingredients to be successful in life."  
- Sri Bajnath Choudhary  
29.02.1936 - 05.08.2019

It is with immense grief that Anmol Industries Ltd. announces the demise of their Founding Father, Sri Bajnath Choudhary. One of the finest visionaries of his times, his endeavours went way beyond the balance sheets and touched human lives. The Chairman Emeritus is the reason behind the company's success and widespread goodwill. He has inculcated a culture wherein Anmol Industries Ltd. is known as a people's brand and not just a business conglomerate. His dreams and ideas are perennial and will be our guiding light in the times to come.

In loving memory  
**Anmol Management & Staff**

**RUPA & COMPANY LIMITED**  
CIN: L17299WB1985PLC038517  
Registered Office:  
Metro Tower, 8<sup>th</sup> Floor, 1, Ho Chi Minh Sarani, Kolkata - 700 071  
E-mail: [connect@rupa.co.in](mailto:connect@rupa.co.in); Website: [www.rupa.co.in](http://www.rupa.co.in)  
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**EXTRACT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2019**

SOME OF OUR FLAGSHIP BRANDS

Particulars	Standalone						Consolidated					
	Quarter Ended Jun'19		Quarter Ended Jun'18		Year Ended Mar'19		Quarter Ended Jun'19		Quarter Ended Jun'18		Year Ended Mar'19	
	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	Audited
Total Income from Operations	18,984.15	18,457.08	1,113,363.28	20,030.69	19,737.87	1,15,062.48						
Net Profit before exceptional items and Tax	1,434.49	1,588.33	14,540.50	956.60	982.30	11,947.80						
Net Profit after exceptional items before Tax	1,434.49	1,588.33	14,540.50	956.60	982.30	11,947.80						
Net Profit after Tax*	925.81	1,027.74	9,337.38	572.17	581.74	7,417.78						
Total Comprehensive Income for the period (Net of Tax)	926.14	1,024.44	9,338.66	573.32	579.12	7,422.07						
Equity Share capital (Face value ₹ 1/- per Share)	795.25	795.25	795.25	795.25	795.25	795.25						
Earnings per Share (Basic & Diluted) (Face value ₹ 1/- per share)	1.16*	1.29*	11.74	0.72*	0.73*	9.33						

\*There was no exceptional item during the quarter ended June 30, 2019  
\*Not annualised

**Notes:**  
The above is an extract of the detailed format of Quarterly Unaudited 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 Unaudited Financial Results is available on the Company's website: [www.rupa.co.in](http://www.rupa.co.in) and on the Stock Exchanges websites: [www.nseindia.com](http://www.nseindia.com) & [www.bseindia.com](http://www.bseindia.com)

Place: Kolkata  
Date: August 8, 2019

**Kunj Bihari Agarwal**  
Managing Director  
DIN: 00224857

