



RADIANTCMS/Newspaper/Q4/SE/2025-26

Date: 13.02.2026

To Listing Department, National Stock Exchange of India Limited C-1, G-Block, Bandra - Kurla Complex Bandra (E), Mumbai - 400 051	To Department of Corporate Services, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
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Scrip Code: 543732, Scrip Symbol: RADIANTCMS
ISIN: INE855R01021

Dear Ma'am/Sir(s),

Sub: Publication of Standalone and Consolidated Financial Results in Newspapers pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to the Regulation 47 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, please find enclosed herewith the copy of advertisement published in Newspapers containing a Quick Response (QR) code and the details of the webpage hosting the complete Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and nine months period ended 31st December 2025.

1. English Daily: - "Financial Express" Dated: - 13.02.2026
2. Regional Language Daily: - "Makkal Kural" Dated: - 13.02.2026

Kindly take the above details on record.

Thanking You

Yours faithfully,

For RADIANT CASH MANAGEMENT SERVICES LIMITED

Nithin Tom
Company Secretary
A53056

NATIONAL GENERAL INDUSTRIES LIMITED					
Regd. Off: 3rd Floor, Surya Plaza, K-185/1, Sarai Julena, New Friends Colony, New Delhi - 110025 Tel. No.: 011-49872442, 19 E-mail: cs@modisteel.net, CIN: L74899DL1987PLC026617					
Extract of Un-audited Financial Results for the Quarter and Nine Months ended 31st December 2025					
Particulars	Quarter Ended		Nine Months Ended		Year Ended
	31-12-2025 Un-audited	30-09-2025 Un-audited	31-12-2024 Un-audited	31-12-2025 Un-audited	31-03-2025 Audited
Total income from operations	332.37	254.22	298.60	783.44	869.09
Net Profit / (Loss) for the period (before Tax and Exceptional)	16.65	(14.33)	34.65	(24.95)	80.62
Net Profit / (Loss) for the period (before tax and after Exceptional)	16.65	(14.33)	34.65	(24.95)	80.62
Net Profit / (Loss) for the period (after tax and Exceptional)	14.85	(20.86)	20.40	(31.25)	63.02
Equity Share Capital	474.46	474.46	474.38	474.46	474.38
Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)					3147.10
Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)					
- Basic (in Rs.):	0.33	(0.44)	0.43	(0.70)	1.33
- Diluted (in Rs.):	0.33	(0.37)	0.37	(0.70)	1.14

NOTE:
1. The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly / Annual Financial Results are available on the Stock Exchange websites (www.bseindia.com) and on the Company's website (www.modisteel.com).

For National General Industries Limited
Sd/-
Pawan Kumar Modi
Managing Director
DIN: 00051679

Place: New Delhi
Date: 12-02-2026

SHALIMAR WIRES INDUSTRIES LIMITED							
CIN : L74140WB1996PLC081521							
Registered Office : 25, Ganesh Chandra Avenue, Kolkata - 700 013 Tel : 91-33-22349308/09/10, Fax : 91-33-2211 6880 E-mail Id : kejrwal@shalimarwires.com, Website : www.shalimarwires.com							
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED 31ST DECEMBER, 2025							
Rs. in lacs							
Sl. No.	Particulars	3 months ended (31/12/2025) Unaudited	3 months ended (30/09/2025) Unaudited	3 months ended (31/12/2024) Unaudited	Nine Month ended (31/12/2025) Unaudited	Nine Month ended (31/12/2024) Unaudited	Year ended (31/03/2025) Audited
1	Total Income from Operations	3,503.66	3,598.17	3,088.36	10,385.80	9,598.98	13,193.86
2	Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary Items)	100.65	148.32	39.77	350.33	145.96	198.25
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary Items)	100.65	148.32	39.77	350.33	145.96	234.12
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary Items)	100.65	148.32	39.77	350.33	145.96	234.12
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	100.65	148.32	39.77	350.33	145.96	265.88
6	Equity Share Capital	855.10	855.10	855.10	855.10	855.10	855.10
7	Other Equity	-	-	-	3,219.72	2,749.48	2,869.39
8	Earnings Per Share (of Rs. 2/- each) (for continuing and discontinued operations) -						
Basic:		0.24	0.35	0.09	0.82	0.34	0.55
Diluted:		0.24	0.35	0.09	0.82	0.34	0.55

NOTE:
The above is an extract of the detailed format of unaudited Financial Results of the Company for the 3rd Quarter and nine month ended 31st December, 2025 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly Financial Results of the Company are available on the websites of the Company and Stock Exchange(s).

For Shalimar Wires Industries Limited
Sunil Khaitan
Chairman & Managing Director
DIN No. 00385961

Place : Kolkata
Date : February 12, 2026

GUJARAT INDUSTRIES POWER COMPANY LIMITED						
Regd. Office : P.O. Ranoli - 391 350, Dist. Vadodra (Gujarat) Tel. No.: (0265) 2232768, Fax No.: (0265) 2230029, Email Id: Investors@gipcl.com Website : www.gipcl.com, CIN : L99999GJ1985PLC007868						
STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31 st DECEMBER 2025						
₹ in Lakhs						
Sr. No.	Particulars	Quarter ended 31.12.2025 Unaudited	Year to date figures for the current period ended 31.12.2025 Unaudited	Corresponding Quarter ended 31.12.2024 Unaudited		
1	Total Income from Operations	38,253.19	1,11,564.91	33,675.88		
2	Net Profit for the period (before Tax, Exceptional and Extraordinary Items)	2,121.13	14,680.14	5,335.99		
3	Exceptional Items	-	-	-		
4	Net Profit for the period before Tax (after Exceptional and Extraordinary Items)	2,121.13	14,680.14	5,335.99		
5	Net Profit for the period after Tax (after Exceptional and Extraordinary Items)	(320.21)	7,555.99	3,920.07		
6	Total Comprehensive Income for the period [Comprising Profit for the period (after Tax) and other Comprehensive Income (after tax)]	(877.22)	6,693.13	2,412.53		
7	Equity Share Capital (Face Value of Rs. 10/- each)	15,521.60	15,521.60	15,125.12		
8	Earnings per Share (of Rs. 10/- each) for continuing and discontinued operations (not annualised)					
a) Basic (Rs.)		(0.21)	4.87	2.59		
b) Diluted (Rs.)		(0.21)	4.87	2.59		

NOTE:
1. The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full format of the Standalone Unaudited Financial Results are available on websites of Stock Exchanges viz. www.bseindia.com and www.nseindia.com and on Company's website (www.gipcl.com).
2. The above Unaudited Financial Results have been reviewed and recommended by the Audit Committee in its Meeting held on 11th February 2026 and subsequently approved by the Board of Directors in its Meeting held on 12th February 2026.
3. The Company has designated an exclusive e-mail ID viz. investors@gipcl.com for investor grievance redressal.

For Gujarat Industries Power Company Limited
Sd/-
[Vatsala Vasudeva]
Managing Director

Place : Gandhinagar
Date : 12th February, 2026

RADIANT CASH MANAGEMENT SERVICES LIMITED				
CIN: L74999TN2005PLC055748				
Regd. Office : 28, Vijayaraghava Road, T.Nagar, Chennai - 600 017, Tamil Nadu. Phone : 91-44 - 4904 4904. E-mail: investorrelations@radiantcashlogistics.com Website: https://www.radiantcashservices.com/				
UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS PERIOD ENDED DECEMBER 31, 2025				
The Board of Directors of the Company, at the Meeting held on February 11, 2026, approved the un-audited financial results of the Company, for the quarter and nine months period ended December 31, 2025.				
The results, along with the Auditor's Report, have been posted on the Company's website at https://www.radiantcashservices.com/financials-2025-26/ and can be accessed by scanning the QR code.				
				
By Order of the Board For Radiant Cash Management Services Limited				
Sd/- Col David Devasahayam Chairman and Managing Director				
Place : Chennai Date : 11th February 2026				
NOTE: The above intimation is in accordance with Regulation 33 read with Regulation 47(1) of the SEBI (Listing Obligation & Disclosure Requirements) Regulations, 2015.				

EASTERN TRENDS LIMITED							
Regd. Office: 3A, 3rd floor, Eastern Corporate Office, 34/137 E, NH Bypass, Edappally, Kochi, Ernakulam-682 024, Kerala. Phone No: 0484 7161100, email: trends@eastertrends.com Web: www.eastertrends.com, CIN: L25119KL1993PLC007213							
Extract of the Unaudited Financial Results for the Quarter and Period ended 31 December 2025							
Sl No.	Particulars (Refer notes below)	Quarter ended			Nine Months ended		Year ended
		31-Dec-25 Unaudited	30-Sep-25 Unaudited	31-Dec-24 Unaudited	31-Dec-25 Unaudited	31-Dec-24 Unaudited	31-Mar-25 Audited
1	Total Income from operations	1,626.93	1,621.79	1,609.77	4,926.44	4,462.14	6,062.56
2	(Loss)/Profit before exceptional and extraordinary items and taxes	14.83	(53.49)	(49.14)	(52.65)	(331.43)	(378.41)
3	(Loss)/Profit before taxes (after exceptional and extraordinary items)	14.83	(53.49)	(49.14)	(52.65)	(331.43)	(378.41)
4	(Loss)/Profit after taxes (after exceptional and extraordinary items)	14.83	(53.49)	(46.72)	(52.65)	(279.84)	(303.12)
5	Total comprehensive (loss)/profit for the period	12.47	(55.86)	(43.11)	(59.74)	(269.01)	(312.57)
6	Paid-up equity share capital (face value of ₹ 10 each)	523.20	523.20	523.20	523.20	523.20	523.20
7	Reserve - as shown in the Audited Balance Sheet of the previous year						(1,820.02)
8	(Loss)/ Profit per equity share:						
	(1) Basic: (₹)	0.28	(1.02)	(0.89)	(1.01)	(5.35)	(5.79)
	(2) Diluted: (₹)	0.28	(1.02)	(0.89)	(1.01)	(5.35)	(5.79)

NOTE:
1) The above is an extract of the detailed format of Financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (LODR) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange website (www.bseindia.com) and on Company website (www.eastertrends.com).
2) The Financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on February 12, 2026 and the same has been subjected to limited review by the statutory auditors.

For EASTERN TRENDS LIMITED
M E Mohamed
Managing Director

Kochi
Thursday, 12 February 2026

ARCHIDPLY DECOR LIMITED				
Registered office : Sy.No. 19, KSSIDC Industrial Area, Bangalore Road, Katamachanahalli, Chintamani, Chikkaballapur, Karnataka - 563 125, Tel: +91 9611190305 website : www.archidplydecor.com e-mail: bangalore@archidply.com, CIN : L20231KA2017PLC179929				
EXTRACT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2025				
Particulars	Quarter Ended 31.12.2025	Quarter Ended 30.09.2025	Quarter Ended 31.12.2024	Nine months ended 31.12.2025
	Unaudited	Unaudited	Unaudited	Unaudited
Total Income	1,081.50	1,364.07	1,230.03	3,580.65
Net Profit (Before tax, Exceptional Items)	3.34	20.67	3.49	5.21
Net Profit (Before tax and after Exceptional items)	3.34	20.67	3.49	5.21
Net Profit for the period after tax (after exceptional items)	2.44	14.15	1.38	2.17
Total Comprehensive Income for the period (Comprising Profit/(loss) for the period (after tax))	1.40	13.29	4.82	(0.83)
Paid-up equity share capital (Face value Rs. 10 per share)	556.63	556.63	556.63	556.63
other Equity				
Basic & Diluted Earnings Per Share (EPS)				
not annualised	0.04	0.25	0.02	0.04

NOTE:
1. The above unaudited Financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meetings held on 12th February, 2026.
2. This unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Sec 133 of Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. 3. Figures for the previous periods have been regrouped and reclassified to conform to the classification of the current period, wherever necessary. 4. There are no exceptional / extraordinary items during the nine months & quarter ended 31st December, 2025. 5. The above is an extract of the detailed format of Quarterly and Annual Financial Results filed with the Stock Exchanges and Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Annual Financial Results are available on the stock exchanges websites - www.nseindia.com, www.bseindia.com and on the Company's website www.archidplydecor.com.

Date: February 12, 2026
Place : Bengaluru

for Archidply Decor Ltd.,
Shyam Daga, Managing Director
DIN:00561803

SHREE DIGVIJAY CEMENT COMPANY LIMITED			
Corporate Identity Number - L26940GJ1944PLC000749			
Registered Office: Digvijaygram 361 140 Via: Jamnagar, Gujarat, India Tel: +91 288 2344 272 - 2344 275; Email: investors.sdcl@digvijaycement.com Website: www.digvijaycement.com			
NOTICE OF POSTAL BALLOT			
Members are hereby informed that pursuant to Section 108 and Section 110 of the Companies Act, 2013 (the Act) read with the Companies (Management and Administration) Rules, 2014 (Rules), read with the General Circular Nos. 14/2020 dated 8 th April, 2020, 17/2020 dated 13 th April, 2020, 22/2020 dated 15 th June, 2020, 33/2020 dated 26 th September, 2020, 39/2020 dated 31 st December, 2020, 10/2021 dated 23 rd June, 2021, 20/2021 dated 8 th December, 2021, 03/2022 dated 5 th May, 2022, 10/2022, 11/2022 dated 26 th December, 2022, 09/2023 dated 25 th September, 2023, 09/2024 dated 19 th September, 2024 and 03/2025 dated 22 nd September, 2025 issued by the Ministry of Corporate Affairs (MCA Circulars) and applicable SEBI Circulars and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and any other applicable provisions of the Acts, Rules, Regulations, Circulars and Notifications issued thereunder (including any statutory modifications or re-enactment thereof for the time being in force and as amended from time to time), the Company has on Thursday, 12 th February, 2026, sent Notice of Postal Ballot dated 18 th December, 2025, together with an Explanatory Statement pursuant to Section 102 of the Act to the members of the Company, whose E-mail address is registered with the Company/ RTA.			
The Board of Directors of the Company has appointed Mr. Manoj R Hurkat (FCS No.: 4287 / COP.No.:2574), Practising Company Secretary as Scrutinizer for conducting the Postal Ballot process, in a fair and transparent manner			
Members are requested to provide their assent or dissent through e-voting only. The Company has availed the services of National Securities Depository Limited ("NSDL") for facilitating e-voting to enable the Shareholders to cast their votes electronically.			
The detailed procedure for e-voting is enumerated in the Notes to the Postal Ballot Notice.			
The details of e-voting period are as under:			
Cut-off Date	6 th February, 2026		
Commencement of e-voting	13 th February, 2026		
Conclusion of e-voting	14 th March, 2026		

A person who is not a Member as on the 'Cut-off date' should treat the Notice of Postal Ballot for information purpose only. The copy of the Postal Ballot Notice is available on the Company's website at www.digvijaycement.com, websites of the Stock Exchanges i.e. BSE Limited and National Stock Exchange of India Limited at www.bseindia.com and www.nseindia.com respectively, and on the website of National Securities Depository Limited (NSDL) at evoting.nsdcl.com. Members who do not receive the Postal Ballot Notice may download it from the abovementioned websites.

Members holding shares in physical mode and who have not updated their email addresses with the Company are requested to update their email addresses by writing to the Company at investors.sdcl@digvijaycement.com along with the copy of the signed request letter in Form ISR-1 mentioning the name and address of the Member, self-attested copy of the PAN card, and self-attested copy of any document (e.g.: Driving License, Election Identity Card, Passport) in support of the address of the Member. Members holding shares in dematerialised mode are requested to register / update their email addresses with the relevant Depository Participants. In case of any queries/difficulties in registering the email address, Members may write to investors.sdcl@digvijaycement.com.

In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdcl.com or call on: 022 - 4886 7000 and 022 - 2499 7000. For any grievances regarding e-voting or any queries related thereto, you may contact Ms. Pallavi Mhatre, NSDL, 4th Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai 400 013, e-mail: evoting@nsdl.co.in or call on: 022 - 4886 7000 and 022 - 2499 7000.

The result of the e-voting by Postal Ballot will be announced on or before Monday, 16th March, 2026 at the Registered Office of the Company and shall be available on the Company's website at www.digvijaycement.com and on NSDL's website: www.evoting.nsdcl.com

For Shree Digvijay Cement Company Limited
Sd/-
Suresh Kumar Meher
Sr. VP (Legal) & Company Secretary
ACS No.: 16938

Date : 12th February, 2026
Place : Digvijaygram

ELIXIR CAPITAL LIMITED	
CIN:L67190MH1994PLC083361	
Registered Office: 58, Mittal Chambers, 228, Nariman Point, Mumbai - 400 021 Website: www.elixircapital.in, Email: dm@elixircapital.com, Tel: 022 61151919	
SPECIAL WINDOW FOR RE-LODGE OF TRANSFER REQUEST OF PHYSICAL SHARES	
Pursuant to SEBI Circular No. HO/38/13/11(2)/2026-MIRSD-POD/3750/2026 dated January 30, 2026 all Shareholders are hereby informed that a Special Window has been opened for a period of one year, from February 5, 2026 to February 4, 2027 to facilitate transfer and dematerialisation of physical securities which were sold / purchased prior to April 1, 2019. The said special window shall also be available for such transfer requests which were submitted earlier and were rejected / returned / not attended due to deficiency in the documents / process / or otherwise. Further, the securities so transferred shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. Such securities shall not be transferred / lien-marked / pledged during the said lock-in period. Due process as applicable shall be followed for such transfer cum-demat requests.	
Eligible investors are requested to contact the Company's Registrar and Share Transfer Agent (RTA), Bishwesh Services Private Limited at email id investor@bishweshareonline.com or at their office at Office No. S6-2, 6 th Floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East), Mumbai: 400 093 or the Company at email id dm@elixircapital.com for further assistance.	
FOR ELIXIR CAPITAL LIMITED Radhika Mehta Whole-Time Director DIN: 00112269	
Place: Mumbai Date: February 11, 2026	

UCAL LIMITED	
(Formerly known as UCAL Fuel Systems Limited)	
Regd Office: 11B/2 (S.P) 1 st Cross Road, Ambattur Industrial Estate, Chennai - 600 058. Tel. No: 044-6854 4719, E-mail: investor@ucal.com , Website: www.ucal.com, CIN: L31900TN1985PLC012343	
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31 st DECEMBER 2025	

The Board of Directors of the Company at its meeting held on 12th February 2026 has approved Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December 2025.

The aforesaid financial results along with the Limited Review Report on the Standalone and Consolidated Financial Results of the Company for the quarter and nine months ended 31st December 2025 issued by the Statutory Auditors is available on the website of the company www.ucal.com and also be accessed by scanning the Quick Response (QR) code as provided below.

By Order of the Board
For UCAL LIMITED
Sd/-
S. Narayan
Company Secretary

Place: Chennai
Date: 12.02.2026

BIRLA CORPORATION LIMITED		
CIN: L01132WB1919PLC003334		
Registered Office : Birla Building, 9/1, R.N. Mukherjee Road, Kolkata - 700 001 Ph: 033-6616 6730/6603 3300, Fax: 033-2246 7988/2872 E-mail: investorsgrievance@birlacorp.com , Website: www.birlacorporation.com		
NOTICE TO SHAREHOLDERS		
SPECIAL WINDOW FOR RE-LODGE OF TRANSFER AND DEMATERIALISATION OF PHYSICAL SHARES		
Securities and Exchange Board of India ("SEBI") vide Circular dated 2nd July, 2025 (Circular No. SEBI/HO/MIRSD/MIRSD-POD/P/CIR/2025/97) had earlier opened a special window for re-lodgement of transfer requests of physical shares originally submitted before 1st April, 2019.		
Further with a view to facilitate the investors, SEBI vide its Circular No. HO/38/13/11(2)/2026-MIRSD-POD/ I/3750/2026 dated 30th January, 2026 has opened another Special Window for transfer and dematerialisation ("demat") of physical shares which were sold/purchased prior to 1st April, 2019. This special window shall remain open for a period upto 4th February, 2027.		
The said facility is also available for such transfer requests which were submitted earlier and were rejected/returned/not attended due to deficiency in the documents/process/or otherwise.		
For clarity with regard to applicability of this window to transfer the deeds executed before 1st April, 2019, the investors may refer the below matrix:		
Lodged for transfer before 1st April, 2019	Original Share Certificate available	Eligible to lodge in the current window
No (It is a fresh lodgement)	Yes	Yes (subject to conditions stated in the SEBI Circular)
Yes (It was rejected/ returned earlier)	Yes	No
Yes	No	No
No	No	No

All shares re-lodged during the special window period shall be mandatorily credited to the transferee only in demat mode and shall be under lock-in for a period of one year from the date of registration of transfer. Such shares shall not be transferred/lien-marked/pledged during the said lock-in period.

Eligible shareholders are requested to submit their transfer requests along with original share certificate(s) and other requisite documents as listed in the SEBI Circular to the Company's Registrar and Transfer Agent ("RTA") i.e. KFin Technologies Limited at Selenium Building, Tower-B, Plot No 31 & 32, Financial District, Nanakramputa, Serlingampally, Hyderabad, Telangana - 500032. Tel: +91 7961 1900, E-mail: investor@kfin.tech or contact the Company at investorsgrievance@birlacorp.com to avail the benefit of this facility.

For further details, investors may refer to SEBI Circular available on the Company's website at <https://birlacorporation.com/downloads.html>

For BIRLA CORPORATION LIMITED
Sd/-
MANOJ KUMAR MEHTA
Company Secretary & Legal Head

Place : Kolkata
Dated : 12th February, 2026

Canara Bank		BOBCAPS	
INVITATION FOR EXPRESSION OF INTEREST FOR ASSIGNMENT OF OUTSTANDING FUND BASED DEBT OF M/S GAMMON INDIA LIMITED ("GIL")		BOB Capital Markets Limited ("BOBCAPS" or "Process Advisor")	
Principal Outstanding Fund Based Debt	Rs. 620.79 Crore	BOB Capital Markets Limited ("BOBCAPS" or "Process Advisor") has been mandated by Canara Bank ("Bank" or "Lender") for assisting and advising the Lender on the bid process and matters incidental thereto in connection with the assignment of Fund Based debt/ financial assets arising out of such Fund Based debt of GIL through Swiss Challenge Method to the Permitted Transferees and ARCs in accordance with the regulatory guidelines issued by Reserve Bank of India ("RBI"), including the RB (Commercial Banks - Transfer and Distribution of Credit Risk) Directions, 2025 (the "RBI Directions") and as amended time to time.	
Refundable Participation Fee (RPF)			

