

October 22, 2022

TAKE/BSE/2022-23

The Manager

Dept. of Corporate Services-Listing

BSE Limited,

P. J. Towers, Dalal Street,

Mumbai - 400001

**Scrip Code: 532890**

TAKE/NSE/2022-23

The Manager-Listing Department

National Stock Exchange of India Limited

Exchange Plaza,

Bandra - Kurla Complex, Bandra (East),

Mumbai - 400051

**Symbol: TAKE**

Dear Sir/ Madam,

**Sub: Newspaper Publication**

Pursuant to Regulations 33 and 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, the extract of the Consolidated Unaudited Financial Results for the quarter ended June 30, 2022, published in newspapers, namely, Makkal Kural (Tamil) and Financial Express (English), dated October 20, 2022.

Kindly take the same on record and acknowledge.

Thanking you.

Yours sincerely,

**For TAKE Solutions Limited**



**Srinivasan. P**

**Company Secretary**

Encl: As above.






**Extract of Consolidated Unaudited Financial Results  
for the quarter ended June 30, 2022**

(₹ In Lakhs except per share data)

S. No.	Particulars	3 Months ended Jun 30, 2022 (Unaudited)	Year ended Mar 31, 2022 (Audited)	3 Months ended Jun 30, 2021 (Unaudited)
1	Revenue from operations	5,791.06	65,519.26	20,915.38
2	Exceptional Items	-	-	-
3	Profit / (Loss) before tax for continuing operation	(604.02)	(8,530.81)	(251.20)
4	Profit / (Loss) before tax for discontinued operation	(2,073.40)	(68,571.08)	-
5	Profit / (Loss) after tax	(2,634.97)	(78,229.51)	(321.43)
6	Equity Share Capital	1,462.25	1,462.25	1,462.25
7	Total comprehensive income	(3,299.35)	(94,430.27)	(1,801.57)
8	Earnings per share (Par value of ₹ 1/- each, not annualised) (a) Basic (b) Diluted	(1.79) (1.79)	(53.50) (53.50)	(0.22) (0.22)

**Financial Results of TAKE Solutions Limited (Standalone Information)**

S. No.	Particulars	3 Months ended Jun 30, 2022 (Unaudited)	Year ended Mar 31, 2022 (Audited)	3 Months ended Jun 30, 2021 (Unaudited)
1	Revenue from operations	1,338.93	3,039.14	519.57
2	Other income	59.88	488.12	172.84
3	Profit / (Loss) before tax for continuing operation	(157.70)	238.85	315.88
4	Profit / (Loss) before tax for discontinued operation	-	(47,169.40)	-
5	Profit/(Loss) after tax	(157.70)	(47,716.80)	340.79

1. The Unaudited Standalone and Consolidated financial results for the quarter ended June 30, 2022 in respect of TAKE Solutions Limited ('the Company') have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meetings held on October 18, 2022. The above results have been subjected to limited review by the Statutory auditors of the Company.

2. These financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular dated July 05, 2016.

3. The above is an extract of the detailed format of Unaudited Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. The full format of the Unaudited Financial Statements are available on the Stock Exchange websites, www.nsindia.com and www.bseindia.com and on the Company's website www.takesolutions.com

For and on Behalf of the Board of Directors  
sd/-  
Srinivasan H R  
Chairman for the meeting dated Oct 18, 2022

Place : Chennai

Date : October 18, 2022

**IDBI Asset Management Limited**

CIN: U65100MH2010PLC199319

Registered Office: IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
Corporate Office: 4<sup>th</sup> Floor, IDBI Tower, WTC Complex, Cuffe Parade, Colaba, Mumbai - 400005  
Tel: (022) 66442800 Fax: (022) 66442801 Website: www.idbimutual.co.in E-mail: contactus@idbimutual.co.in

Notice No. 05/2022-23

**Winding up of IDBI Gilt Fund and IDBI Dynamic Bond Fund, Under Regulation 39(2)(a) of SEBI (Mutual Funds) Regulations, 1996**

NOTICE is hereby given that pursuant to compliance of Regulation 39(2)(a) of SEBI (Mutual Funds) Regulations, 1996 IDBI Trustee Company Limited ("Trustee" of IDBI Mutual Fund) has decided to wind up IDBI Gilt Fund (An open-ended debt scheme investing in government securities across maturities. A relatively high interest rate risk and relatively low credit risk scheme) and IDBI Dynamic Bond Fund (An open-ended dynamic debt scheme investing across duration. A relatively high interest rate risk and relatively low credit risk scheme) (The Schemes) as the Schemes were not able to maintain Asset under management (the AUM) of Rs. 20 crores on rolling basis.

A separate notice will be published to conduct a meeting of the unitholders of the Schemes to obtain consent of the unitholders participating in the voting by simple majority on the basis of one vote per unit for winding up of the schemes and to approve by simple majority of the unitholders present and voting at the meeting, a resolution for authorizing the Trustees or any other person so authorized by the Trustee to take steps for winding up of the Schemes.

Accordingly, unitholders of the schemes whose names appear on the register of unitholders maintained by the Fund at the close of business hours on 20-10-2022, shall be entitled to attend and vote at the meeting. If none of the unitholder(s) are present at the meeting, the Trustee or the person so authorized shall assume the authority to take steps for winding up of the Schemes.

In pursuance to Regulation 40 of the SEBI (Mutual Funds) Regulations, 1996 with effect from October 20, 2022 IDBI Asset Management Company Limited shall:

- (a) cease to carry on any business activity in respect of the Schemes;
- (b) cease to create or cancel units in the Schemes;
- (c) cease to issue or redeem units in the Schemes.

Individual communication is being dispatched to the unitholder(s) disclosing the circumstances leading to the winding up of the Schemes.

For IDBI Asset Management Limited

(Investment Manager to IDBI Mutual Fund)

Place : Mumbai

Date : October 19, 2022

Company Secretary and Chief Compliance Officer

Sd/-

**Statutory Details:** IDBI Mutual Fund has been set up as a trust sponsored by IDBI Bank Limited with IDBI MF Trustee Company Limited as the Trustee ("Trustee" under the Indian Trusts Act, 1882) and with IDBI Asset Management Limited as the Investment Manager.

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

**Home First Finance Company India Limited**

CIN: L65990MH2010PLC240703

Registered office: 511, Acme Plaza, Andheri-Kurla Road, Andheri (East), Mumbai 400059  
Tel: 91 022 67425118; Email id: corporate@homefirstindia.com; Website: https://homefirstindia.com/

**Extract of Statement of Unaudited Financial Results for the quarter and half year ended 30 September 2022** (₹ in million, except per share data)

Sr. No.	Particulars	Quarter ended	Year ended	Reviewed	Reviewed	Reviewed	Audited
		30.09.2022	30.09.2021		30.09.2022	31.03.2022	
1	Total Income from Operations	1,893.99	1,461.19	3,587.44	5,956.70		
2	Net profit / (loss) for the period (before tax, exceptional and/or extraordinary items)	691.73	563.08	1,354.70	2,262.95		
3	Net profit / (loss) for the period before tax (after exceptional and/or extraordinary items)	691.73	563.08	1,354.70	2,262.95		
4	Net profit / (loss) for the period after tax (after exceptional and/or extraordinary items)	542.74	448.67	1,055.21	1,860.98		
5	Total comprehensive income for the period [comprising profit / (loss) for the period (after tax) and other comprehensive income (after tax)]	541.95	447.85	1,053.62	1,857.78		
6	Paid up equity share capital	175.46	175.00	175.46	175.27		
7	Reserves (excluding revaluation reserve)	16,680.73	14,451.83	16,680.73	15,561.58		
8	Securities premium account	11,019.92	10,989.15	11,019.92	11,003.57		
9	Net worth	16,856.19	14,626.88	16,856.19	15,738.85		
10	Paid up debt capital / outstanding debt	41,540.68	30,753.62	41,540.68	34,667.67		
11	Debt equity ratio	2.46	2.10	2.46	2.20		
12	Earnings per share (of Rs. 2 each) (for continuing and discontinued operations) - 1. Basic: 2. Diluted:	6.19	5.13	12.04	21.26		
		6.03	5.03	11.73	20.85		

**Analytical ratios for the quarter ended 30 September 2022**

	Quarter ended	30.09.2022
a. Total Debts to Total Assets		0.70
b. Net Profit Margin (%)		28.65%
c. Gross NPA to loan assets		1.93%
d. Net NPAs to Net assets		1.43%
e. Provision coverage ratio (Stage 3)		26.42%
f. Liquidity coverage ratio		110.56%

Notes:  
1. The above is an extract of the detailed format of the unaudited financial results for the quarter and half year ended 30 September 2022 which have been reviewed by the Audit Committee and approved by Board of Directors at their respective meeting held on 19 October 2022, and subjected to a limited review by statutory auditors and filed with the stock exchanges under Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. The full format of the aforesaid financial results is available on the website of the Company ([www.homefirstindia.com](http://www.homefirstindia.com)), BSE Limited ([www.bseindia.com](http://www.bseindia.com)) and National Stock Exchange of India Limited ([www.nsindia.com](http://www.nsindia.com)).  
2. The financial statements have been prepared in accordance with Ind AS notified under the Companies (Indian Accounting standards) Rules, 2015 as amended.  
3. There is no impact on net profit/ loss, total comprehensive income or any other relevant financial item(s) due to change(s) in accounting policies for the half year ended 30 September 2022.  
4. Pursuant to the RBI circular dated 12 November 2021 - "Prudential norms on Income Recognition, Asset Classification and Provisioning (IRACP) pertaining to Advances - Clarifications", the Company changed its NPAs definition to comply with the norms/ changes for regulatory reporting, as applicable. This has resulted in classification of loans amounting to Rs. 442.39 million as additional non-performing assets (Stage 3) as at 30 September 2022. However, the said change does not have a material impact on the financial results for the half year ended 30 September 2022. On 15 February 2022, the RBI allowed deferral pertaining to the upgradation of Non Performing accounts till 30 September 2022. However, the Company has not opted for such deferral and continues to align Stage 3 definition to revised NPA definition.  
5. Figures of previous periods/year have been regrouped and/ or reclassified wherever considered necessary.

Sd/-  
Manoj Viswanathan  
Managing Director & CEO

**COMPLIANCE MANDATORY BY OCT 31****Insurers must cover mental illness: Irdai**MITHUN DASGUPTA  
Kolkata, October 19

**THE INSURANCE REGULATOR** and Development Authority of India (Irdai) has asked all insurance companies providing health insurance to confirm compliance with regulations to cover mental illness by all insurance products before October 31.

Issuing a circular, Irdai has reiterated that all insurance products shall cover mental illness and comply with the provisions of the Mental Healthcare Act, 2017 without any deviation. The Act came into force with effect from May 5, 2018. According to the Act, every insurer shall make provision for medical insurance for treatment of mental illness on the same basis as is available for treatment of physical illness.

The insurance regulator in August 2018 had directed all insurance companies to comply with the provisions of the Mental Healthcare Act with immediate effect. "Insurers are requested to confirm com-

pliance before October 31, 2022," Irdai said in a circular issued on Tuesday. The insurance regulator

has also said it is observed that many health insurance products that are marketed by insurers are not providing cover to newborns/infants with internal congenital birth defects from day one, thus going against the "true spirit" of the guidelines.

It was mandated by Irdai earlier this year that internal congenital diseases, genetic diseases or disorders are not allowed to be incorporated as exclusions in the terms and conditions of the policy contract.

The intent of the above provision was to cover newborns with internal congenital birth defects from day one.

It is reiterated that all insurance products that cover newborns/unborns shall comply with the necessary provisions without any deviation or sub-limits or any other restrictive conditions, Irdai said in its circular dated October 18.

"These instructions shall come into force with immediate effect," Irdai said.

**BEING STRICT**

- All insurance products shall cover mental illness and comply with the provisions of the Mental Healthcare Act, 2017 without any deviation
- Some insurers are not providing cover to