### **AUTOMOTIVE AXLES LIMITED**

28<sup>th</sup> October, 2020

The BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001
Scrip Code: 505010

National Stock Exchange Limited Exchange Plaza, Plot No. C/1, G- Block Bandra (E) Mumbai - 400 051 Scrip Code: AUTOAXLES

Dear Sir/Madam

Sub: Newspaper Advertisement - Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 read with Schedule III, Part A, Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose the copies of newspaper advertisement published in "The Financial Express" (English) and "The Andolana" (Kannada) on 25<sup>th</sup> of October, 2020.

The above information is also available on the Company's Website at <a href="https://www.autoaxle.com">www.autoaxle.com</a>

This is for your information and records.

Thanking you

Yours faithfully

For Automotive Axles Limited

Debadas Panda Company Secretary



Hootagalli Industrial Area, Off Hunsur Road, Mysuru – 570 018, Karnataka, India Telephone : 91-821-719 7500, Fax : 91-821-2402451 Email : <a href="mailto:sec@autoaxle.com">sec@autoaxle.com</a>, Website : <a href="mailto:www.autoaxle.com">www.autoaxle.com</a>

CIN: L51909KA1981PLC004198

ISO 9001:2015 / IATF 16949 : 2016, EMS ISO 14001:2015 & BS OHSAS 18001:2007



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**FE SUNDAY** 

Tel: +91 2836 661111 Fax: +91 2836 279010 Corp. Office: Welspun House, 6th Floor, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai, Maharashtra - 400013 Tel: +91 22 66136000, Fax: +91 22 24908021 E-mail: companysecretary\_wil@welspun.com; Web: www.welspunindia.com

#### NOTICE

**Notice** is hereby given that pursuant to Regulation 47(1)(a) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, October 29, 2020, inter alia, to consider and take on record the unaudited financial results for the quarter ended on September 30, 2020.

For Welspun India Limited **Shashikant Thorat Company Secretary** 

Mumbai, October 24, 2020

Schneider

Schneider Electric Infrastructure Limited CIN: L31900GJ2011PLC064420 Regd. Office: Milestone 87, Vadodara-Halol Highway, Village Kotambi, Post Office Jarod, Vadodara - 391 510,

Gujarat, Phone: 02668 664300, Fax: 02668 664621,

Email: company.secretary@schneider-electric.com

#### Website: http://www.schneider-infra.in NOTICE

NOTICE is hereby given pursuant to Regulation 29(2) read with 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company will be held on Wednesday, November 4, 2020, to approve, inter alia, the Company's Unaudited Financial Results for the half year and 2nd quarter ended September 30, 2020.

The said notice may also be accessed on the Company's website (http://www.schneider-infra.in) and also on websites of Stock Exchanges (www.nseindia.com and www.bseindia.com).

For Schneider Electric Infrastructure Limited

(Bruno Bernard Dercle) October 24, 2020 Managing Director & Chief Executive Officer

CIN - L85110KA2000PLC027497

Narayana Hrudayalaya Limited NH Narayana Heal

Registered Office: No.258/A, Bommasandra Industrial Area, Anekal T.Q. Bangalore - 560 099. Corporate Office: No.261/A, Bommasandra Industrial Area, Anekal T.Q. Bangaiore - 560 099.

Email id: investorrelations@narayanahealth.org Website: https://www.narayanahealth.org Phone: 080-7122 2129 Fax: 080-7122 2611

### NOTICE

Notice pursuant to Regulation 47(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is hereby given that the meeting of the Board of Directors of the Company will be held on Monday, 2nd November 2020, inter-alia, to approve the Unaudited financial results for the Second guarter and Half year ended September 30, 2020.

The intimation is also available on the website of BSE Limited and National Stock Exchange of India Limited where the Company's shares are listed and shall also be made available on the Company's website (www.narayanahealth.org).

For Narayana Hrudayalaya Limited Sd/-, Sridhar S. Place: Bengaluru Group Company Secretary, Date: 24-10-2020 Legal & Compliance Officer

## **AUTOMOTIVE AXLES LIMITED**

(TS 16949 Company) Corporate Identity No. L51909KA1981PLC004198 Read. Office: Hootagalli Industrial Area, Off Hunsur Road, Mysuru - 570 018

## NOTICE

Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that the Meeting of Board of Directors of the Company is scheduled to be held on Monday, 2nd November, 2020 to consider, approve and take on record the Un-Audited Financial Results for the Quarter and six months ended 30" September, 2020.

Further as per the Company's Code of Conduct for Prevention of Insider Trading, the trading window for dealing with securities of the Company remain close from 30" September, 2020 to 48 hours after the declaration of the Financial Results.

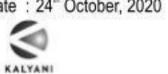
The said information is also available on Company's website www.autoaxle.com and also on the website of stock exchanges www.bseindia.com and www.nseindia.com.

By Order of the Board of Directors For Automotive Axles Limited

Place: Mysuru Date: 24" October, 2020

Debadas Panda Company Secretary

amount of ₹16,725.00 crore (Face Value).





भारतीय रिज़र्व बैंक



## **AUCTION OF STATE GOVERNMENT SECURITIES**

The following State Governments/Union Territory have offered to sell 5 to 30 years securities by way of auction for an aggregate

Sr. No.	State/Union Territory	Amount to be raised (₹ cr.)	Additional borrowing (Green Shoe) option(₹ cr.)	Tenure (in years)	Type of Auction
1	Andhra Pradesh	1,000	-	13	Yield based
<b>%</b> ,	Andria Fradesii	1,000	2	18	Yield based
2	Chhattisgarh	1,000	2	5	Yield based
3	Goa	100	-	10	Yield based
4	Gujarat	1,500	500	10	Yield based
5	Haryana	2,000		15	Yield based
6	Himachal Pradesh	500		8.5	Yield based
× .	Tilliacilai Fradesii	500		9.5	Yield based
7	Karnataka	1,000	- 2	10	Yield based
		1,000	- 4	11	Yield based
8	Puducherry	125	12	6	Yield based
9	Punjab	500		20	Yield based
10	Daisethan	500		7	Yield based
10	Rajasthan	500		10	Yield based
11	Tamil Nadu	1,000		Reissue of 6.33%TNSDL 2030	Price based
12	Telangana	1,000	500	30	Yield based
13	Tripura	300	-	10	Yield based
14	Uttar Pradesh	2,500	12]	10	Yield based
15	Uttarakhand	700	-	10	Yield based
-200	Total	16,725			

The auction will be conducted on Reserve Bank of India Core Banking Solution (E-Kuber) in multiple-price format on October 27 2020 (Tuesday). For further details please refer to RBI press release dated October 22, 2020 (Thursday) on RBI website

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# **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

Audited consolidated financial results of Persistent Systems Limited for the quarter and half year ended September 30, 2020

Sr.	Double from		1	Quarter ender	d	Half yea	Year ended	
lo.	Particulars		Sept 30, 2020 (Audited)	June 30, 2020 (Audited)	Sept 30, 2019 (Audited)	Sept 30, 2020 (Audited)	Sept 30, 2019 (Audited)	March 31, 2020 (Audited)
e.V	Income		25 200 (200 7.83)	27/20/2020/0	0.00000000	and a second	an cons	2005920000
1	Revenue from operations (net)		10,077.47	9,913.85	8,846.00	19,991.32	17,167.14	35,658.08
2	Other income	1200112271	164.97	212.27	382.46	377.24	682.82	1,323.77
3	Total income	(1+2)	10,242.44	10,126.12	9,228.46	20,368.56	17,849.96	36,981.85
4	Total de Caracian		C 005 04	F 705 07	F 250 21		10 205 05	21 555 46
	- Employee benefits expense		6,096.84	5,785.07	5,369.71	11,881.91	10,285.96	21,556.40
	Cost of professionals     Finance costs		1,351.40 14.20	1,350.47 14.16	897.18 18.38	2,701.87 28.36	1,757.00 36.88	3,918.94 63.32
	Depreciation and amortization expense		439.79	435.61	425.06	0.0000000000000000000000000000000000000	811.38	1,659.62
	Other expenses		965.10	1,320.37	1,362.50	2,285.47	2,705.50	5,260.15
	Total Expenses		8,867.33	8,905.68		17,773.01		32,458.43
5	[1,00] CP (PROFES) 10.70(10) (10) (10) (10) (10) (10) (10) (10)	(3-4)	1,375.11	1,220.44	1,155.63	2,595.55	2,253.24	4,523.42
6	Exceptional items	3.720.00	-,0.			-	-	3,000,10
7	Profit before tax	(5-6)	1,375.11	1,220.44	1,155.63	2,595.55	2,253.24	4,523.42
8	Tax expense	湖 領	18	. W	(a)	151	35	100000000000000000000000000000000000000
	- Current tax		436.17	430.76	289.72	866.93	640.27	1,354.70
	Tax charge / (credit) in respect of earlier years		(0.87)	8.30	(1.37)	7.43	(1.37)	52.55
	- Deferred tax charge / (credit)		(80.05)	(118.70)	6.56	(198.75)	(71.08)	(286.72)
one.	Total tax expense	X2009020000	355.25	320.36	294.91	675.61	567.82	1,120.53
	Profit for the period / year	(7-8)	1,019.86	900.08	860.72	1,919.94	1,685.42	3,402.89
0	Other comprehensive income  A. Items that will not be reclassified to profit and loss							
	<ul> <li>Remeasurements of the defined benefit liabilities / assets (net of tax)</li> </ul>		8.71	9.24	(10.03)	17.95	(36.40)	(34.80
	ASSOCIATION OF THE STATE OF THE		8.71	9.24	(10.03)	17.95	(36.40)	(34.80)
	B. Items that may be reclassified to profit and loss  - Effective portion of cash flow hedge		191.01	149,98	(124.71)	340.99	(147.90)	(429.15
	(net of tax)		50000000000	10070000	i i i i i i i i i i i i i i i i i i i		S	100000
	<ul> <li>Exchange differences in translating the financial statements of foreign operations</li> </ul>		(532.06)	77.05	83.04	(455.01)	82.41	323.15
		5.75111655595.1	(341.05)	227.03	(41.67)	(114.02)	(65.49)	(106.00)
	Total other comprehensive income for the period / year	(A+B)	(332.34)	236.27	(51.70)	(96.07)	(101.89)	(140.80)
11	Total comprehensive income for the period / year (Comprising Profit / (Loss) and Other Comprehensive Income for the period / year)	(9+10)	687.52	1,136.35	809.02	1,823.87	1,583.53	3,262.09
12	Paid-up equity share capital (Face value of share ₹ 10 each)		764.25	764.25	764.25	764.25	764.25	764.25
	Other equity excluding revaluation reserves Earnings per equity share in ₹							23,093.30
	(Face value of share ₹ 10 each) - Basic - Diluted		13.34 13.34	11.78 11.78	11.26 11.26	25.12 25.12	21.90 21.90	44.38 44.38
5	Dividend per share (in ₹) (Face value per share ₹ 10)					15,90,000		- 100
	Interim dividend							12.00
	Final dividend Total dividend					-	-	12.00
	Total dividend		87	. 15	137)		B	12.00

## Audited consolidated statement of assets and liabilities

₹ in Million

Particulars	As at Sept. 30, 2020 (Audited)	As at Sept. 30, 2019 (Audited)	As at March 31, 2020 (Audited)
ASSETS			
Non-current assets			
Property, Plant and Equipment	2,194.48	2,338.71	2,224.6
Capital work-in-progress	24.84	6.34	166.1
Right- of- use assets	642.25	662.30	566.8
Goodwill	86.70	90.06	88.9
Other Intangible assets	1,365.41	1,819.07	1,434.9
Intangible assets under development		142.50	137.2
Financial assets		C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-C-	Geroon Co
- Investments	3,882.21	3,658.58	4,620.9
- Loans	150.72	168.24	200.4
-Other non-current financial assets	143.66	355.45	358.9
Deferred tax assets (net)	1,031.30	613.16	960.0
Other non-current assets	324.72	370.26	331.3
Total non-current assets	9,846.29	10,224.67	11,090.3
Current assets	9,040.29	10,224.07	11,090.3
Financial assets			
- Investments	4 022 22	1,522.23	5,164.7
	4,933.32	C 104 04 00 00 00 00 00 00 00 00 00 00 00 0	537-11000-000
- Trade receivables (net)	5,776.88	5,049.74	5,921.9
- Cash and cash equivalents	1,297.50	1,350.67	1,899.9
- Other bank balances	6,675.93	5,734.38	2,672.1
- Loans	63.56	12.30	13.7
Other current financial assets	2,151.83	2,357.40	2,068.5
Current tax assets (net)	165.77	134.70	163.9
Other current assets	1,709.39	1,747.72	1,926.2
Total current assets	22,774.18	17,909.14	19,831.3
TOTAL ASSETS	32,620.47	28,133.81	30,921.6
EQUITY AND LIABILITIES			
Equity			
Equity share capital	764.25	764.25	764.2
Other equity	24,927.49	22,293,43	23,093.3
Total Equity	25,691.74	23,057.68	23,857.5
Liabilities	3		71.11.00.00.00.00.00.00
Non- current liabilities			
Financial liabilities			
<ul> <li>Lease liabilities</li> </ul>	438.24	477.54	353.3
Borrowings	45.52	10.61	46.2
Provisions	254.12	186.98	182.7
Total Non - current liabilities	737.88	675.13	582.3
Current liabilities			
Financial liabilities			
- Lease liabilities	295.84	305.76	309.0
- Trade payables	2,517.90	1,403.84	2,247.0
- Other financial liabilities	154.78	449.07	862.3
Other current liabilities	1,103.10	1,006.65	1,320.1
Provisions	1,793.34	1,235.68	1,610.9
Current tax liabilities (net)	325.89	100000000000000000000000000000000000000	132.1
Total current liabilities	6,190.85	4,401.00	6,481.7
TOTAL EQUITY AND LIABILITIES	32,620.47	28,133.81	

Audited unconsolidated financial information

T		Quarter ended			Half year ended		
Particulars	Sept. 30, 2020 (Audited)	June 30, 2020 (Audited)	Sept. 30, 2019 (Audited)	Sept. 30, 2020 (Audited)	Sept. 30, 2019 (Audited)	March 31, 2020 (Audited)	
Revenue from operations (net)	5,961.78	5,561.38	5,017.09	11,523.16	9,971.04	21,081.22	
Profit before tax	1,594.29	1,575.48	1,343.36	3,169.77	2,458.09	5,329.06	
Profit after tax	1,176.35	1,214.76	1,068.46	2,391.11	1,902.85	4,077.23	

Segment wise Revenue, Results and Capital Employed Considering the focus on industry verticals, the Group has decided to reorganize its operating segments from April 1, 2020. The figures

for the corresponding periods / year have been appropriately reclassified in line with the current period's classification. Banking, Financial Services and Insurance (BFSI)

 b. Healthcare & Life Sciences c. Technology Companies and Emerging Vertical

Sr.	Particulars		Quarter ended		Half yea	Year Ended	
No.		Sept. 30, 2020 (Audited)	June 30, 2020 (Audited)	Sept. 30, 2019 (Audited)	Sept. 30, 2020 (Audited)	Sept. 30, 2019 (Audited)	March 31, 202 (Audited)
1	Segment revenue						
	- BFSI	3,217.36	3,153.11	2,504.74	6,370.47	4,805.77	10,506.77
	- Healthcare & Life Sciences	1,941.90	1,957.47	1,625.45	3,899.37	3,201.32	6,719.15
	- Technology Companies and Emerging	4,918.21	4,803.27	4,715.81	9,721.48	9,160.05	18,432.16
	Verticals		200000	S 00		103	2
	Total	10,077.47	9,913.85	8,846.00	19,991.32	17,167.14	35,658.08
2	Less: Inter segment revenue	3.5	-		-	-	
3	Net sales/income from operations	10,077.47	9,913.85	8,846.00	19,991.32	17,167.14	35,658.08
4	Segment results i.e. profit/ (loss) before tax, interest and depreciation and amortization	0.785(2810.50)	90740.25007-2	5-341.4000 VOV	340 04-07 1944-05	19.5%(motorcom)	Cantourence
	- BFSI	1,157.13	1,049.05	910.62	2,206.18	1,635.21	3,598.15
	- Healthcare & Life Sciences	927.41	899.43	691.44	1,826.84	1,328.53	2,900.18
	- Technology Companies and	1,754.81	1,587.94	1,718.78	3,342.75	3,281.72	6,418.19
	Emerging Verticals	1200000000	100000000	T SHEETS IN	SHIP	SEKISANE	2
	Total	3,839.35	3,536.42	3,320.84	7,375.77	6,245.46	12,916.52
5	Less:				*************		
	- Finance costs	14.20	14.16	18.38	28.36	36,88	63.32
	- Other un-allocable expenses	2,615.01	2,514.09	2,529.29	5,129.10	4,638.16	9,653.55
6	Un-allocable income	164.97	212.27	382.46	377.24	682.82	1,323.77
7	Profit before tax	1,375.11	1,220.44	1,155.63	2,595.55	2,253.24	4,523.42

₹ in Million 8 Segment assets As at Sept. 30, 2020 Sept. 30, 2019 March 31, 2020 2,327.70 1,893.49 2,227.74 1,627.90 1,375.64 1,614.60 Healthcare & Life Sciences Technology Companies and Emerging Verticals 3,838.57 4,030.07 4,148.16 7,299.20 Total allocable segment assets 7,794.17 7,990.50 20,834.61 24,826.30 22,931.19 Unallocable assets 32,620.47 28,133.81 30,921.69

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

### 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 between 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 quarter and half year ended September 30, 2020, have been taken on record by the Board of Directors at its meeting concluded on October 24, 2020 as recommended by the Audit Committee at its meeting held on October 22, 2020. The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited condensed interim consolidated financial statements.

- 3 Persistent Systems Limited, India and its 100% subsidiary Persistent Systems Inc., USA have entered into the Stock Purchase Agreement with Capiot Software Inc., USA on October 15, 2020 to acquire Capiot Software Inc., USA along with its subsidiaries in India, Singapore

and Australia. The acquisition is subject to customary closing conditions which are expected to be completed by mid-November 2020.

- 4 The Group has considered the possible effects that may result from COVID-19 in the preparation of these condensed interim consolidated financial statements including the recoverability of carrying amounts of financial and non financial assets. In developing the assumptions relating to the possible future uncertainties in the global economic conditions because of COVID-19, the Group has, at the date of approval of these condensed interim consolidated financial statements, used internal and external sources of information including internal credit evaluation report and related information and economic forecasts and expects that the carrying amount of these assets will be recovered. The impact of COVID-19 on the Group's condensed interim consolidated financial statements may differ from that estimated as at the date of approval of these condensed interim consolidated financial statements.
- 5 The code on Social security, 2020 (applicable to Companies incorporated in India) relating to employee benefits has been approved by the Parliament and has also been published in Official Gazette of India. However, the date on which it comes into effect has not been notified and the rules are yet to be framed. Group will complete its evaluation and will give appropriate impact in its financial results in the period in which the Code becomes effective and the related rules are published.
- 6 Post quarter ended 30 September 2020, the Parent Company has received a show cause notice on 9th October, 2020 from the Directorate of Revenue Intelligence (DR!) in relation to export incentives aggregating Rs. 255.52 Million claimed by the Company in earlier years, in which the authorities have raised certain additional matters with applicable penalties. The Company, based on initial consultations with subject matter specialists/ experts believes that its position will likely be upheld on ultimate resolution and hence, no provision has been considered in the financial results in this regard.
- 7 The Board of Directors, at its meeting held through tele-conferencing on October 21, 2020, October 22, 2020, October 23, 2020 and concluded on October 24, 2020, has appointed Mr. Sandeep Kalra, Executive Director and President as the Chief Executive Officer ("CEO") of the Group with effect from October 23, 2020. Accordingly, his designation has been changed to 'Executive Director and Chief Executive Officer'. He shall hold office of CEO for a period of 5 (Five) years i.e. up to October 22, 2025.
- 8 The investors are requested to visit the following website of the Group and Stock Exchanges for further details: · Group's website: https://www.persistent.com/investors
- · BSE Ltd: www.bseindia.com
- National Stock Exchange of India Ltd.: www.nseindia.com

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30,						
	For the half year ended	For t				

the year ended Particulars Sept. 30, 2020 Sept. 30, 2019 March 31, 2020 Cash flow from operating activities 2,595.55 4,523.42 Profit before tax 2,253.24 Adjustments for: Interest income (256.86)(279.52)(545.28)28.36 36.88 63.32 Finance costs (13.95)(13.98)Dividend income 875.40 1,659.62 Depreciation and amortization expense 811.38 Unrealised exchange loss / (gain) (net) 116.66 (12.80)(131.29)Change in foreign currency translation reserve (487.82)99.34 119.30 Exchange (gain) / loss on derivative contracts (66.75)(61.47)58.51 Exchange loss / (gain) on translation of foreign 18.51 (8.37)(46.77)currency cash and cash equivalents 105.62 29.73 Provision for doubtful receivables (net) 107.24 93.36 236.79 Employee stock compensation expenses Provision for doubtful deposits and advances 150.00 248.48 18.74 Provision for diminution in value of investments 27.39 (49.10)(46.14)Remeasurements of the defined benefit liabilities / asset (before tax effects) Excess provision in respect of earlier periods / years written back (6.57)(4.60)174.19 20.47 (119.02)Loss / (Gain) on fair valuation of assets designated at FVTPL (377.56)(144.17)(164.81)Profit on sale of investments (net) (3.65)(Profit) / Loss on sale of Property, plant and equipment (net) Operating profit before working capital changes 2,868.45 2,919.92 5,925.02 Movements in working capital: (0.16)Increase in non-current and current loans (5.14)(14.44)(5.83)(338.58)(235.30)Increase in other non current assets Decrease / (Increase) in other current financial assets 51.25 (413.07)(232.15)216.85 (356.30)(559.10)Decrease / (Increase) in other current assets (45.56)(894.77)Decrease / (Increase) in trade receivables (67.05)(Decrease) / Increase in trade payables, current liabilities and non current liabilities (263.11)(260.22)939.04 Increase / (Decrease) in provisions 253.68 (516.49)(145.37)3,075.57 963.07 4,782.93 Operating profit after working capital changes Direct taxes paid (net of refunds) (1,328.27)2,383.66 301.58 3,454.66 Net cash generated from operating activities Cash flows from investing activities Payment towards capital expenditure (including intangible assets) (429.11)(758.39)(451.63)Proceeds from sale of property, plant and equipment 7.96 9.79 Acquisition of step-down subsidiary including cash and cash equivalents of (435.48)(435.48)₹37.35 million in Previous year (520.48)(171.48)(901.61)Purchase of bonds 172.84 819.87 Proceeds from sale/ maturity of bonds 330.38 Sale proceeds of non-current investments 25.22 25.22 (11,815.87)Investments in mutual funds (7,780.50)(19,456.95)Proceeds from sale / maturity of mutual funds 13,358.42 10,212.14 17,670.49 (Investments) / maturity of bank deposits having original maturity over (3,738.15)(992.95)2,108.15 three months Maturity of deposits with financial institutions 250.00 Interest received 326.08 503.60 Dividends received 13.95 Net cash (used in)/ generated from investing activities (2,826.53)1,358.04 (148.44)Cash flows from financing activities Repayment of long term borrowings Payment of lease liabilities (145.25)(139.30)(287.70)(1,677.01)(1,677.01)Shares bought back Loan received as a part of COVID-19 relief measures 39.14 Specific project related grant received 9.00 3.00 3.00 Interest paid (0.35)(0.33)(2.09)Dividends paid (1.33)(229.28)(1,146.38)Tax on dividend paid (47.99)(154.14)Net cash used in financing activities (141.11)(2,094.12)(3,229.80)

And the Control of th	For the half	For the year ended	
Particulars	Sept. 30, 2020 (Audited) In ₹ Million	Sept. 30, 2019 (Audited) In ₹ Million	March 31, 2020 (Audited) In ₹ Million
Net (decrease) / increase in cash and cash equivalents (A + B + C)	(583.98)	(434.50)	76.42
Cash and cash equivalents at the beginning of the period / year	1,899.99	1,739.45	1,739.45
Cash and cash equivalents acquired on acquisition	34	37.35	37.35
Effect of exchange difference on translation of foreign currency cash and cash equivalents	(18.51)	8.37	46.77
Cash and cash equivalents at the end of the period / year	1,297.50	1,350.67	1,899.99
Components of cash and cash equivalents  Cash on hand  Balances with banks	0.21	0.28	0.24
On current accounts*	1,105.90	1,162.76	1,566.06
On saving accounts	0.48	0.60	0.36
On Exchange Earner's Foreign Currency accounts	169.91	187.03	261.86
On deposit accounts with original maturity less than three months	21.00		71.47
Cash and cash equivalents	1,297.50	1,350.67	1,899.99

\* Out of the cash and cash equivalent balance as at September 30, 2020, the Group can utilise ₹ 0.12 Million (Corresponding period: ₹ 5.14 Million / Previous year: ₹ 6.62 Million) only towards research and development activities specified in the agreement.

By order of Board of Directors of Persistent Systems Limited

BENGALURU

Dr. Anand Deshpande Pune October 23, 2020 Chairman and Managing Director

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

financialexp.epa



ಅಕ್ಟೋಬರ್ 26, ಗೋವ

ಭವ್ಯ ಸಾಂಸ್ಥ್ವತಿಕ ಪರಂಪರೆಯ ಪ್ರತೀಕ



#### ಆಟೋಮೋಟಿವ್ ಆಕ್ಷೆಲ್ಸ್ ನಿಯಮಿತ

උපුර (TS 16949 Company) Corporate Identity No: L51909KA1981PLC004198 රෙකරගම ප්රේප: ක්ෂේරල ජ්යුතමෙන සුක්ෂේ, ක්ෂේශ්ර රජ් ස්ජු. ಸೂಚನೆ

e **ಮೂಲಕ ಸೂಚಿಸುವುದೇನೆಂದರೆ.** ැනි (ಅಕ್ಕಿಂಗ್ ಒಜ್ಞಗೇಶನ್ಸ್ ಮತ್ತು ಡಿಸ್ಟ್ಲೇಜರ್ಸ್ನ್ අතුಯರ್ಮೆಂಡ್ರ) ರೆಗ್ಯುಕೆಅತನ್ನ್ 2019ರ, 47ರೊಂಜರೆ ಒದ್ದಡುವ ರೆಗ್ಯುಕೇಶನ್ 29ರ ನುಸಾರ, ಸೈಕ್ರೆಂಜರ್ 30, 200 ಕ್ಕೆ ಉತ್ಪರ್ಧೆನಿಂದ ಶೈಮಾಸಿಕ ಮತ್ತು ಅರ್ಥವಾರ್ಷಿಕ ವಧಿಯ ಪರಶೋಕಸ್ಪಡದ ಅರ್ಥಕ ಫಲಾತಾಂಶರಗತನ್ನು ಪರೀಸಿಕೆಯ, ಅನುಮೋಜನಲ ತ್ತು ದಾಖಕತಲು ಕಂಪನೆಯ ಪರೋಪಕರ ಮಂಡಿತಯ ಸಭೆಯನ್ನು ಸೋಮವಾರ, 2ನೇ ವೆಂಜರ್ 2020 ರಂದು ಏರ್ಪಡಿಸಲಾಗಿದೆ.

ತಲಿಕ ವ್ಯಾಪಾರ ತಡೆಗೆಟ್ಟುಖಕೆಗಾಗಿ ಕಂಪನಿಯ ನೀತಿ ಸಂಹಿತೆಯ ಪ್ರಕ ಸ್ಟುಲಿಆಗಳೊಂದಿಗೆ ವೃವಹಲಸುವ ವಹಿವಾಣನ ಪಿಂಡೋವನ್ನು 2020 ಸೆಪ್ಟೆ ಆಗಳೊಂದಿಗೆ ವೃವಹಲನುವ ವಹಿವಾಣನ ಖಂಡೋವನ್ನು 2020 ಸೆಪ್ಟೆಂಬ ನು ಫಆತಾಂಶಗಳ ಘೋಷಣೆಯ 48 ಗಂಚೆಗಳವರೆಗೆ ಮುಚ್ಚಲಾಗಿದೆ.

-ಈ ಮಾಹಿತಿಯು ಕಂಪನಿಯ ವೆಬ್ಸ್ಟ್ರೈಪ್ www.autoaxle.com ಮತ್ತು ಸ್ವಾಕ್ ಎಕ್ಸ್ ಜೆಂ ವೆಬ್ಸ್ಟ್ರೈಪ್ www.bseindia.com ಮತ್ತು www.nseindia.com ನಲ್ಲಯೂ ಲಭೃಜದೆ

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(ಅರಮನೆ ಬಲರಾದು ದ್ವಾರ) (ಅರಮನೆ ಒಳಾವರಣ) ಸುಧ್ಯಾತ್ಮ : 2.59 ನಿಂಶ 120 ರಂಶಿಗೆ ಸಂಶ : 3.40 ನಿಂಶ 4.75 ರಶರೆಗೆ

ಶ್ರೀ ಜಿ.ಎಸ್. ಯಡಿಯೂರಪ್ರ

ಸರ್ಜ್ಯಾಕ್ಟ್ ಮುಜ್ಜಾಮಂತ್ರಿಗಳು dusp wateries

हैं। वर्धात्मका संभूति । शब्दातान अमेरद्राता व्यापक एक क्षेत्रक

