

e-auction of Third Batch of
Private FM Radio Phase III Channels

APPLICANT OWNERSHIP DETAILS

No N 38014/7/2024-FM

16th December 2024

MINISTRY OF INFORMATION & BROADCASTING

GOVERNMENT OF INDIA

NEW DELHI

Third Batch of Private FM Radio Phase III Channels

(As submitted by the Applicants)

Ownership detail of following applications for the e-auction of third batch of Private FM Radio Phase III channels are provided in this document:

S No	Applicant Name (M/s)
1	A M Television Pvt Ltd
2	Ahalia Healthcare Limited
3	Clear Media India Pvt Ltd
4	D B Corp Ltd
5	Eastern Media Ltd
6	HT Media Limited
7	JCL Infra Pvt Ltd
8	Kal Radio Limited
9	Lohchab Motors Company Pvt Ltd
10	Madhuresh Publications Pvt Ltd
11	Malar Publications Ltd
12	Pindari Media Entertainment Pvt Ltd
13	Rajasthan Patrika Pvt Ltd
14	RLFEE Pvt Ltd
15	Santamonica Tours & Travels Pvt Ltd
16	Sapphire Media Limited
17	Setwell Coatings India Pvt Ltd
18	South Asia FM Limited
19	The Malayala Manorama Co Pvt Ltd
20	The Mathrubhumi Ptg & Pbg Co Ltd

Notes:

1. These details are as submitted by the applicant. Ministry of Information & Broadcasting has not verified the accuracy of the information.
2. The applications are still being reviewed. Publication of this list in no way implies that the applications will be pre-qualified merely on submission of the ownership compliance certificate.
3. Duly executed ownership compliance certificate must be submitted in hard copy before 5:00 PM (Indian Standard Time) on 23rd December 2024 during office hours at the following address: Additional Director (FM), Ministry of Information and Broadcasting, Room No 415A, B Wing, Shastri Bhawan, Dr. Rajendra Prasad Road, New Delhi - 110015.

4. Four sets of the ownership compliance certificate need to be submitted in a single sealed cover. The first set shall be marked as 'ORIGINAL' and shall be duly signed in ink on each page by the Applicant. The other three photocopies of the original set (certified by Authorized Signatory) shall be marked as "COPY NO ____". Name and address of the applicant shall be displayed on the sealed cover.
5. The Applicant should also submit scanned soft copy of the Original Set in Pen drive in a single pdf document.
6. In case of discrepancies between the copies and the Original, the Original shall prevail. However, the Government also reserves the right to summarily reject Applications in case of discrepancies between the copies and the Original.

Format for Ownership Compliance Certificate

(for all Applicants)

(on the letterhead of the concerned Company)

We, _____ and _____, the undersigned, as Directors and Authorised Representatives of _____ <Name of the Applicant> (“Applicant”) hereby confirm, undertake acknowledge and certify the following.

(a) The Applicant desires to submit a proposal for participating in the Auction for FM Channels in compliance with MIB File No. <XXX>;

(b) That we have carefully gone through the list of Applicants (“Provisional Bidders”) for the FM Channels Auction and their Subsidiary company / Holding company / Company with the Same Management / Interconnected Undertaking and their ownership details put up on the MIB website;

(c) That we have made due enquires to the extent reasonably possible of any entity:

- who holds a direct or indirect material interest in the Applicant or any of its Associated Companies; and
- in whom the Applicant or any of its Associated Companies hold a direct or indirect material interest;

(d) That the FM License is subject to the condition that: No applicant either directly or through its Subsidiary company / Holding company / Company with the Same Management/ Interconnected Undertaking, shall have 25% or more than 25% equity shareholding either with voting rights or otherwise, in more than one licensee company in the same city for the FM Services.

NOTE: This clause will not be applicable to conditions given in **Clause 7** of FM Phase III Policy Guidelines dated 25.07.2011 amended vide order dated 04.10.2022.

(e) That the Applicant will promptly intimate the Government if any part of this undertaking were to undergo a change.

Signed:

Authorised signature
(Name and position)
Company seal affixed
Date: _____

Authorised signature
(Name and position)

M/S. AM TELEVISION PVT LTD

157



UTTAM KESHRI & CO.
Chartered Accountants
UTTAM KUMAR AGARWAL
B.COM (Hon's), F.C.A, DISA(ICAI)

S-10, 2nd floor, G.S.Tower
Himatsingka Petrolpump Complex
A.T Road, Guwahati-781001
Ph.No.2606237(0),9435106442(M)

NETWORTH CERTIFICATE

Based on the books of Accounts, Audited Financial Statements and other information for the financial years ending on 31st March 2024, provided by the management, this is to certify that net worth of M/s AM TELEVISION PRIVATE LIMITED, the applicant Company as on 31/03/2024 is Rs. 4089.02 Lakhs (Rs. Four Thousand and Eighty-Nine Lakhs) as follows.

Sl.No	Particulars	Amount (in Lakhs)
1	Book Value of assets	6594.12
2	Book Value of fictitious and intangible assets	598.99
3	Liabilities other than owner's funds	1905.31
4	Net Worth {1-(2+3)}	4089.82

For
UTTAM KESHRI & CO.
Chartered Accountants

(UTTAM KUMAR AGARWAL)
Proprietor
Mem No. 059168
UDIN: 24059168BKBODC8734
Place: Guwahati
Dated: 02-12-2024





Networth Certificate

Based on the provisional balance sheet as on 30.09.2024 and other informations provided by the management, this is to certify that the "Net Worth" of M/s. A.M TELEVISION PRIVATE LIMITED the Applicant Company as on 30.09.2024 is ₹ 4326.49 Lakhs. (₹ Four Thousand Three Hundred and Twenty-Six point Forty Nine Lakhs) as follows:

Sl.No	Particulars	Amount (in Lakhs)
1	Book Value of assets	6371.39
2	Book Value of fictitious and intangible assets	595.38
3	Liabilities other than owner's funds	1449.52
4	Net Worth {1-(2+3)}	4326.49

Date : 03.12.2024
Place : Guwahati

For Arun Kumar Agarwal & Co.
Chartered Accountants
Firm Regt. No. 330476E

ARUN KUMAR AGARWAL
Proprietor
Membership No. 068463

UDIN : 24068463BKMEHF3814

AM TELEVISION PRIVATE LIMITED

U92132AS2005PTC008386

REGD OFFICE- 4th & 5th Floor, Surya Tower B, Baruah Road, Ulubari Guwahati Kamrup
AS 781007 IN TEL-0361-2465326. EMAIL-amtelevision.prag@gmail.com

159

LIST OF SHAREHOLDERS AS ON 31/03/2024

AMOUNT PER SHARE: RS. 100/-

SL. NO.	NAME	ADDRESS	EQUITY SHARES	AMOUNT OF EQUITY SHARES
1	Meghali Baruah Narain	H/No. 14, Ajanta Path Bye Lane - 1, Survey, Beltola, Dispur Guwahati 781028 Assam	123,033	1,23,03,300
2	Sanjive Narain	H/No. 14, Ajanta Path Bye Lane - 1, Survey, Beltola, Dispur Guwahati 781028 Assam	289,967	2,89,96,700
TOTAL			4,13,000	4,13,00,000

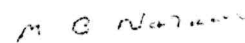
For & On Behalf of the Board of Directors
AM Television Private Limited

AM TELEVISION PVT. LTD.


Director

Sanjive Narain
(Managing Director)
(DIN: 00398660)

AM TELEVISION PVT. LTD.


Director

Meghali Baruah Narain
(Director)
(DIN: 00398622)

Date: 03/09/2024

Place: Guwahati

A. M. TELEVISION PVT. LTD.

Authorised Signatory

AGREEMENT TO ACT AS A SINGLE UNIT IN MANAGING THE MATTERS OF THE **M/s. A.M TELEVISION PVT. LTD.** (see **Clause 2.5** of FM Phase III Policy guidelines dated 25.07.2011 as amended from time to time)

We, the undersigned being the Equity Shareholders of **A.M TELEVISION PVT. LTD.**, do here by solemnly affirms and state as follows:

1. We are the holders of 100% of the total equity share holding of the paid up equity share capital of **M/s. A.M TELEVISION PVT. LTD.** having its Registered Office at Surya Tower, 5th Floor, Dr. B. Baruah Road, Ulubari, Guwahati-781007.
2. We are in combination acting as a single unit in managing the matters of **M/s. A.M TELEVISION PVT. LTD.** and further undertake to continue to manage the matters of **M/s. A.M TELEVISION PVT. LTD.** as a single unit as required under **Clause 2.5** of FM Phase-III Policy guidelines dated 25.07.2011.

S.No.	Name and Address	Designation	Equity shares held in terms of % of total paid up equity share capital
1.	Sanjive Narain	Managing Director	70.21%
2.	Meghali Baruah Narain	Director	29.79%
3.			
4.			

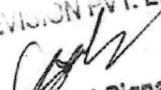


.....
Dr. Sanjive Narain



.....
Meghali Baruah Narain

Date:
Place: Guwahati

A. M. TELEVISION PVT. LTD.

Authorised Signatory

M/S. AHALIA HEALTHCARE LIMITED

ANIL K C & ASSOCIATES
Chartered Accountants



#B1, V J Gardens,
Chittur,
Palakkad, Kerala State,
Pin - 678101,
PH: +91 9048533900
E-mail: kcanilca@gmail.com

I have compiled the Books of Accounts of Ahalia Healthcare Limited (CIN: U85110KL2011PLC027926) Registered office at Ahalia Foundation Eye Hospital Kozhippara P.O, Palakkad, Kerala, India, PIN-678557 for the period ending on 31st March 2024 and certify that the "Net Worth" of M/s Ahalia Healthcare Limited the Applicant Company as on is ₹ 269.30 (Rupees Two hundred and Sixty Nine lakh and Thirty Thousand only) as follows :

Sl.No.	Particulars	Amount in lakhs
1	Book Value of assets	2980.39
2	Book Value of fictitious and intangible assets	1.22
3	Liabilities other than owner's funds	2709.88
4	Net Worth (1-(2+3))	269.30


UDIN: 24241391BKFWWJ8589

30-10-2024

Palakkad



for ANIL K C & ASSOCIATES
Chartered Accountants


Proprietor
Anil.K.C Mcom, ACA
M. No: 241391, FRN 0211565

ANIL K C & ASSOCIATES
Chartered Accountants



#81, V J Gardens,
Chittur,
Palakkad, Kerala State,
Pin - 678101,
PH: +91 9048533900

E-mail: kcanilca@gmail.com

I have compiled the Books of Accounts of Ahalia Healthcare Limited (CIN: US5110KL2011PLC027926) Registered office at Ahalia Foundation Eye Hospital Kozhippara P.O, Palakkad, Kerala, India, PIN-678557 for the period ending on 30th September 2024 and certify that the "Net Worth" of M/s Ahalia Healthcare Limited the Applicant Company as on is ₹ 283.37 (Rupees Two hundred and Eighty Three lakh and Thirty Seven Thousand only) as follows :

Sl.No.	Particulars	Amount in lakhs
1	Book Value of assets	1983.43
2	Book Value of fictitious and intangible assets	1.07
3	Liabilities other than owner's funds	1698.98
4	Net Worth [1-(2+3)]	283.37



For ANIL KC & ASSOCIATES
Chartered Accountants

Anil K C
Proprietor
Anil K.C. Mcom, ACA
M. No: 241391, FRN 021156S

UDIN: 24241391BKFWWL2408

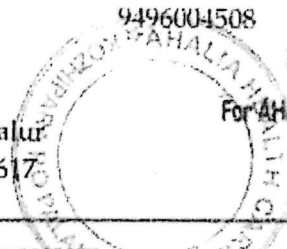
30-10-2024

Palakkad



Details of Promoters & Major Shareholders

Name of The Directors & Promoters	DIN	Address	Contact Telephone Number	Equity held in terms of Amount	Percentage of paid up capital
Vazhoor Sreenivasan Gopalani	00212951	Vazhoor House, Valappad Beach Post, Thrissur - 680 567	7025951592	10,000.00	1.00
Sriyani Kumuduni Rathnayaka Ekanayaka Mudiyansele	08967912	Ahalia Intergrated Campus, Kozhipathy Kozhipara P.O., Chittur Palakkad Kerala - 678557	7025951592	9,89,500.00	98.95
Dinil Ramachandran Manayil	05101140	Manayil House, Guruvayur Post, Thrissur-680101	8281885559	100.00	0.01
Manayil Ramachandran Sanal	01681348	Manayil Manayil Amabalam Road, Guruvayur Post, Thrissur -680101	8281885559	100.00	0.01
Vibu Bose	02034346	Chirukandath House, Near Co-Operative Hospital, Manalur, Thrissur-680 617	7025951592	100.00	0.01
Jessin Kishor		Chirukandath House, Near Co-Operative Hospital, Manalur, Thrissur-680 617	9496004508	100.00	0.01



For AHALIA HEALTHCARE LIMITED.

Authorized Signatory

CIN No: U85110KL2011PLC027926

Ahalia Health Heritage & Knowledge Village, Ahalia Campus, Palakkad - 678557, Kerala, India

Ph: 04923 226139, Email: mail@ahcl.in

Mathu Channar
Somam Sarath

Ahalia
Campus, Kozhippar
a
P.O., Vadakarapath
y, Chittur, Palakkad,
Kerala-678557

9544000122

100.00 0.01



For AHALIA HEALTHCARE LIMITED,


Authorized Signatory
M. R. Dinil
Director

M/S. CLEAR MEDIA INDIA PRIVATE
LIMITED

Statement showing calculation of Net worth of the Clear Media (India) Private Limited
As on 31st March 2024

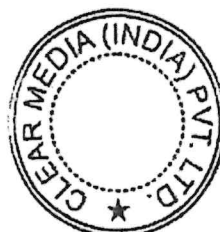
We have audited the Books of Accounts of Clear Media (India) Private Limited for the financial year ended on 31st March 2024 and certify that the "Net Worth" of M/s Clear Media (India) Private Limited the Applicant Company as on is ₹ 1,721 lakh (₹ One-thousand seven hundred twenty-one lakhs only) as follows:

S.No	Particulars	Amount as on 31 st March 2024 (In ₹ Lakhs)
1	Book Value of assets	3,108
2	Book Value of fictitious and intangible assets	1,334
3	Liabilities other than owner's funds	53
	Net Worth {1-(2+3)}	1,721

Notes:

- The figures have been arrived on the basis of figures extracted from Audited Financial Statements for the period ending 31st March 2024, prepared in accordance with accounting standards notified under section 133 of the Companies Act 2013, read together with the rule 7 of the Companies (Accounts) Rules 2014 and Companies (Accounting Standards) Amendment Rules 2016.
- For the purpose of calculation of net worth, following definition as defined in the annexure 6.3 of the Notice Inviting Applications No. N-38014/4/2024-FM regarding the E-Auction of Third Batch of Private FM Radio Phase-III Channels has been considered:

Net Worth = Book Value of assets (Other than fictitious and intangible assets) – Financial obligations other than owner's funds.



For Clear Media (India) Pvt. Ltd.

Raj Kumar
Authorised Signatory
RAJ KUMAR
(G.M.)

**Statement showing calculation of Net worth of the Clear Media (India) Private Limited
As on 30th September 2024**

We have compiled the Books of Accounts of Clear Media (India) Private Limited for the period ending on 30th September 2024 and certify that the "Net Worth" of M/s Clear Media (India) Private Limited the Applicant Company as on is ₹ 2,007 lakh (₹ Two-thousand seven lakh only) as follows:

S.No	Particulars	Amount as on 30 th September 2024 (In ₹ Lakhs)
1	Book Value of assets	3,284
2	Book Value of fictitious and intangible assets	1,222
3	Liabilities other than owner's funds	55
	Net Worth {1-(2+3)}	2,007

Notes:

- The figures have been arrived on the basis of figures extracted from Provisional Financial Statements for the period ending 30th September 2024, prepared in accordance with accounting standards notified under section 133 of the Companies Act 2013, read together with the rule 7 of the Companies (Accounts) Rules 2014 and Companies (Accounting Standards) Amendment Rules 2016.
- For the purpose of calculation of net worth, following definition as defined in the annexure 6.3 of the Notice Inviting Applications No. N-38014/4/2024-FM regarding the E-Auction of Third Batch of Private FM Radio Phase-III Channels has been considered:

Net Worth = Book Value of assets (Other than fictitious and intangible assets) – Financial obligations other than owner's funds.



For Clear Media (India) Pvt. Ltd.

Authorised Signatory

Raj Kumar
(C.M.)

CLEAR MEDIA (INDIA) PRIVATE LIMITED

Regd. Off: B15-B18, 2nd Floor, Plot No.78, Commerce Centre, Madan Mohan Malaviya Road, Tardeo, Mumbai -400034

Corporate Office: Prasar Bharati Tower Aperture, All India Radio, Mall Road, New Delhi - 110054

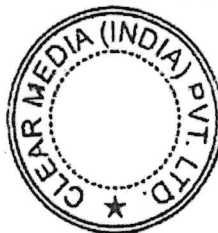
CIN U22100MH2005PTC155641

Telephone # 022 - 23539595, E-mail ID: rbhatt@95fm.in

Details of Promotor

Name of Equity Holder	Address	Contact Telephone Number	Equity Held in Terms of Amount Rs.	Percentage of Paid up Equity
Gautam Dinesh Radia	Krishna Kunj, 2 ND Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	6,94,54,700	18.24%
Crest Builders LLP	B15-18, Commerce Centre, 2 nd Floor, Madan Mohan Malviya Marg, 78 Tardeo, Mumbai 400034	022-23539595	5,50,00,000	14.44%
Dinesh Radia	Krishna Kunj, 2 ND Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	6,00,00,000	15.75%
Hansa Radia	Krishna Kunj, 2 ND Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	2,00,00,000	05.25%

For Clear Media (India) Private Limited



Raj Kumar
Raj Kumar
General Manager
Authorised Signatory

494

CLEAR MEDIA (INDIA) PRIVATE LIMITED

Regd. Off: B15-B18, 2nd Floor, Plot No.78, Commerce Centre, Madan Mohan Malaviya Road, Tardeo, Mumbai -400034

Corporate Office: Prasar Bharati Tower Aperture, All India Radio, Mall Road, New Delhi - 110054

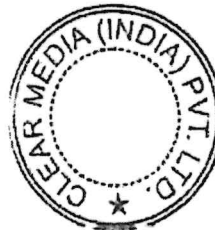
CIN U22100MH2005PTC155641

Telephone # 022 - 23539595, E-mail ID: rbhatt@95fm.in

Details of Major Shareholders

Name of Equity Holder	Address	Contact Telephone Number	Equity Held in Terms of Amount Rs.	Percentage of Paid up Equity
Gautam Dinesh Radia	Krishna Kunj, 2 ND Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	6,94,54,700	18.24%
Crest Builders LLP	B15-18, Commerce Centre, 2 nd Floor, Madan Mohan Malviya Marg, 78 Tardeo, Mumbai 400034	022-23539595	5,50,00,000	14.44%
Dinesh Radia	Krishna Kunj, 2 ND Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	6,00,00,000	15.75%
Hansa Radia	Krishna Kunj, 2 ND Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	2,00,00,000	05.25%
FMAM Airtime Private Limited	B15-18, Commerce Centre, 2 nd Floor, Madan Mohan Malviya Marg, 78 Tardeo, Mumbai 400034	022-23539595	13,46,25,500	35.35%

For Clear Media (India) Private Limited



Raj Kumar
Raj Kumar
General Manager
Authorised Signatory

M/S. DB CORP LTD RADIO DIVISION

CERTIFICATE

We have audited the Books of Accounts of M/s D.B. Corp Limited for the financial year ended on 30.09.2024 and certify that the "Net Worth" of M/s D. B. Corp Limited the Applicant Company as on 30.09.2024 is ₹ 2,09,656 lakhs. (₹ Two Lakhs Nine Thousand Six Hundred Fifty-Six Lakhs only) as follows:

Sl.No.	Particulars	Amount in lakhs
1	Book Value of assets	2,99,471
2	Book Value of fictitious and intangible assets	5,102
3	Liabilities other than owner's funds	84,713
4	Net Worth {1-(2+3)}	2,09,656

This certificate has been issued at specific request of the company for submitting the same to MINISTRY OF INFORMATION & BROADCASTING , New Delhi and shall not be used for any other purposes, whatsoever, without our prior written consent.

For Gupta Mittal & Co.
Firm Registration No. 009973C
Chartered Accountants


S Gupta
Partner



Membership No. 403763
Bhopal: Dated: November 9, 2024
UDIN: 24403763BKCNQ5773

001364

CERTIFICATE

We have audited the Books of Accounts of M/s D.B. Corp Limited for the financial year ended on 31.03.2024 and certify that the "Net Worth" of M/s D. B. Corp Limited the Applicant Company as on 31.03.2024 is ₹ 2,16,824 lakhs. (₹ Two Lakhs Sixteen Thousand Eight Hundred Twenty-Four Lakhs only) as follows:

Sl.No.	Particulars	Amount in lakhs
1	Book Value of assets	2,99,526
2	Book Value of fictitious and intangible assets	5,535
3	Liabilities other than owner's funds	77,167
4	Net Worth {1-(2+3)}	2,16,824

This certificate has been issued at specific request of the company for submitting the same to MINISTRY OF INFORMATION & BROADCASTING , New Delhi and shall not be used for any other purposes, whatsoever, without our prior written consent.

For Gupta Mittal & Co.
Firm Registration No. 009973C
Chartered Accountants


S. Gupta
Partner

Membership No. 403763

Bhopal: Dated: November 9, 2024

UDIN: 24403763BKCXNP1975



001365

Details of Promoters & Major Shareholders

S. No.	Names	Address with Tel. Nos	Details of Shareholding as on September 30, 2024	
			Amount (In Rs.)	Percentage
1	DB Consolidated Private Limited	Plot No. 280, Sarkhej - Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad - 380 051, Gujarat / 079 4908 8809	969813990	54.44
2	Bhaskar Publication and Allied Industries Private Limited	The Editor, Dainik Bhaskar, Jayendra Ganj, Gwalior - 474 009, Madhya Pradesh / 0755 473 3281	30178000	1.69
3	Kasturi Devi Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	997950	0.06
4	Sudhir Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	61810000	3.46
5	Girish Agarwal	1302, 13th Habithble Floor, Artesia Tower, Plot No. 249 and 249A, Hind Cycle Compound, Worli, Mumbai - 400 030, Maharashtra / 022 7157 7000	61610000	3.46
6	Pawan Agarwal	97, Golf Links, Near Jor Bagh Market Block No 10, Lodhi Road, Central Delhi - 110003, New Delhi / 0120 492 8800	61610000	3.46
7	Bhawna Agarwal	8/10, Alipore Road, Visa House, Alipore, Kolkata - 700027 / 0755 4730 000	21775370	1.22
8	Jyoti Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.49
9	Namita Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.49
10	Nitika Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.49
11	Miraya Agarwal	97, Golf Links, Near Jor Bagh Market Block No 10, Lodhi Road, Central Delhi - 110003, New Delhi / 0120 492 8800	18000000	1.01
12	Shubh Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	19161000	1.08
13	Divya Girish Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	18000000	1.01
		TOTAL	1289074830	72.36

001367

For D B Corp Limited
(Signature)
 Director (Radio Business)
 Authorized Signatory

DETAILS OF MAJOR SHAREHOLDER HOLDING MORE THAN 5% OF SHARES OTHER THAN PROMOTER AND PROMOTER GROUP

Sr. No.	Names	Address with Tel. Nos	Details of Shareholding as on September 30, 2024	
			Amount (In Rs.)	Percentage
1	Nalanda India Equity Fund Limited	C/O Kotak Mahindra Bank Limited, Kotak Infiniti, Bldg. No. 21, 6th Flr, Zone IV, Custody Servs, Infinity Park, Gen. Ak Vaidya Marg, Malad E, Mumbai - 400 097, Maharashtra	165160370	9.27

771368

For D B Corp Limited
 Vijay Kr. Garg (C.E.O. - Radio Business)
 Authorized Signatory

M/S. EASTERN MEDIA LTD

CERTIFICATE

We have compiled the Books of Accounts of M/s Eastern Media Limited for the financial year ended / period ending on 31.03.2024 and certify that the "Net Worth" of M/s Eastern Media Limited the Applicant Company as on is ₹ 11729.58 Lakhs (Rupees Eleven Thousand Seven Hundred Twenty Nine Lakhs & Fifty Eighty Thousand) as follows :

Sl.No	Particulars	Amount in lakhs
1	Book Value of assets	19,809.05
2	Book Value of fictitious and intangible assets	92.03
3	Liabilities other than owner's funds	7,987.44
4	Net Worth {1-(2+3)}	11,729.58

Place: Bhubaneswar
Date: 05/11/2024



For Laldash & Co.
Chartered Accountant
FRN – 311147E


(CA B.K.Dash, FCA)
Partner
M.no.052980

UDIN : 24052980BKCDUR3507

Note : This certificate has been issued for the purpose of application of FM License, Ministry of I & B, Govt. of India.

CERTIFICATE

We have compiled the Books of Accounts of M/s Eastern Media Limited for the period ending on 30.09.2024 and certify that the "Net Worth" of M/s Eastern Media Limited the Applicant Company as on is ₹ 12,948.41 Lakhs (Rupees Twelve Thousand Nine Hundred Forty Eight Lakhs & Forty One Thousand) as detailed below. Further certified that there was no Foreign Shareholding in the company as on dt.30.09.2024.

Sl.No	Particulars	Amount in lakhs
1	Book Value of assets	19,007.11
2	Book Value of fictitious and intangible assets	61.35
3	Liabilities other than owner's funds	5,997.35
4	Net Worth {1-(2+3)}	12,948.41

Place: Bhubaneswar
Date: 05/11/2024



For Laldash & Co.
Chartered Accountant
FRN – 311147E


(CA B.K.Dash, FCA)
Partner

M.no.052980
UDIN: 24052980BKCDUU5065

Note : This certificate has been issued for the purpose of application of FM License, Ministry of I & B, Govt. of India.

For EASTEPN MEDIA LTD

Chairman-cum-Managing Director

Details of Promoters & Major Shareholders of applicant company

S. No	Full Name	Parentage Father	Date of Birth	Permanent Address	Present Address	Present position held in the company, if any	Nationality(if holding dual nationality, both must be clearly mentioned)	% of Shares held in the Company
1	Dipti Ranjan Patnaik	S/o Late Braja Bandhu Patnaik	26.03.1949	B/27,Rasulgarh Industrial Estate, Bhubaneswar-751010	B/27,Rasulgarh Industrial Estate, Bhubaneswar-751010	Shareholder	Indian Only	51
2	Sudatta Patnaik	O/o Late Janaki Ballav patnaik	02.06.1955	B/27,Rasulgarh Industrial Estate, Bhubaneswar-751010	B/27,Rasulgarh Industrial Estate, Bhubaneswar-751010	Director	Indian Only	15

Soumya R. Patnaik

Soumya Ranjan Patnaik
Chairman Cum Managing Director
Authorized Signatory,
Eastern Media Ltd, Bhubaneswar
Date- 11.11.2024



M/S. HT MEDIA LTD

Statement of Computation of Net worth as at 31 March 2024

Sl. No.	Particulars	Amount in ₹ Lakhs
1	Book Value of assets	1,98,035
2	Book Value of fictitious and intangible assets (including intangible assets under development)	8,792
3	Liabilities other than owner's funds	1,24,943
4	Net Worth {1-(2+3)}	64,300

The Net Worth of HT Media Limited as on 31 March 2024 is ₹ Sixty-four thousand and three hundred lakhs (₹ in words Lakhs).

Notes:

Net Worth

The excess of the book value of assets (other than fictitious and intangible assets) of an enterprise over its liabilities. This is also referred to as Net assets or shareholder's funds.

Book Value of assets

The amount at which an item appears in the books of account or financial statement. It does not refer to any particular basis on which the amount is determined. Example: cost, replacement value etc.


Fictitious assets

Items grouped under the assets in a balance sheet which has no real value (e.g. The debit balance of the profit and loss account)

Liabilities

The financial obligation of an enterprise other than owner's funds.

For and on behalf of HT Media Limited



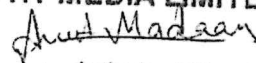
Authorized signatory by the Company

Place: Gurugram

Date: 4/12/2024



For HT MEDIA LIMITED



Authorised Signatory

AMIT MADAN

Finance Head-Radio Division



The Board of Directors
HT Media Limited
Hindustan Times House,
18-20, Kasturba Gandhi Marg,
New Delhi – 110001

The Net Worth Certificate is required by HT Media Limited pursuant to compliance with the terms and conditions contained in clause 6.3.2.1 of the E-Auction of Third Batch of Private FM Radio Phase-III Channels issued by Ministry of Information & Broadcasting dated 14 October 2024 (E-Auction Document).


Based on:

- Certified Provisional Financial Statements of HT Media Limited for the period ended on 30 September, 2024 compiled in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements unaudited; and
- Independent Auditor's Review Report on Unaudited Standalone Financial Results of HT Media Limited for the period ended 30 September, 2024 pursuant to the Regulation 33 and 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

We hereby certify that the "Net Worth" of M/s HT Media Limited ("the Applicant Company") as on 30 September 2024 is ₹ Sixty-two thousand and three hundred forty-eight lakhs (₹ in words lakhs) as follows:

Sl.No.	Particulars	Amount in Lakhs
1	Book Value of assets	1,93,610
2	Book Value of fictitious and intangible assets (including intangible assets under development)	8,071
3	Liabilities other than owner's funds	1,23,191
4	Net Worth {1-(2+3)}	62,348

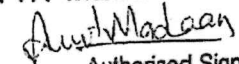
For MRKS And Associates
Chartered Accountants
FRN: 023711N


Kamal Ahuja
(Partner)
M.No. 505788



Place: Delhi
Date: December 04, 2024
UDIN: 24505788BKBHQY3724

For HT MEDIA LIMITED


Authorised Signatory
AMIT MADAAN
Finance Head-Radio Division

Note:

NET WORTH

The excess of the book value of assets (other than fictitious and intangible assets) of an enterprise over its liabilities. This is also referred to as Net assets or shareholder's funds

Book Value of assets

The amount at which an item appears in the books of account or financial statement. It does not refer to any particular basis on which the amount is determined. Example: cost, replacement value etc.

Fictitious assets

Items grouped under the assets in a balance sheet which has no real value (e.g. The debit balance of the profit and loss account).

Liabilities

The financial obligation of an enterprise other than owner's funds.



For HT MEDIA LIMITED
Amit Madaan
Authorised Signatory
AMIT MADAN
Finance Head-Radio Division

1492

Regd. Office: Hindustan Times House
18-20, Kasturba Gandhi Marg
New Delhi - 110001
Tel: 66561234 Fax: 66561270
www.hindustantimes.com
E-mail: editor@rediffmail.com
CIN: L22121DL1992PLC117374

Details of Promoters and Major Shareholders

Sl. No	Name	Address	Contact Number	No. of shares held, face value Rs. 2 per equity share	Equity held in terms of amount (in Rs.)	% of Paid up equity
1	The Hindustan Times Limited	H T House 18/20, Kasturba Gandhi Marg, Central Delhi, New Delhi, Delhi, India, 110001	011-66561234	16,17,77,090	32,35,54,180	69.51%
2	Smt. Shobhana Bhartiya	19, Friends Colony, (West), New Delhi-110065	011-66561234	1	2	0.00%
3	Shri Shamit Bhartiya	19, Friends Colony, (West), New Delhi-110065	011-66561234	1	2	0.00%
4	Shri Priyavrat Bhartiya	19, Friends Colony, (West), New Delhi-110065	011-66561234	1	2	0.00%

For HT MEDIA LIMITED

Amit Madaan

Authorised Signatory
AMIT MADAAN
Finance Head-Radio Division

Corp. office : 5th Floor, Lotus Tower, A Block,
Community Centre, New Friends Colony,
New Delhi- 110025
Ph.: 011-66561234

M/S. JCL INFRA PVT LTD

6.3 (C) Format for the purpose of submission of Net Worth Certificate within one week from date of Annual General Meeting / Board Meeting

We have audited the Books of Accounts/ ~~Carried out limited review of~~ M/s JCL Infra Private Limited for the financial year/period ended 31/03/2024 and certify that the "Net Worth" of M/s JCL Infra Private Limited the Applicant Company as on is ₹ lakhs (₹ in words lakhs) as follows:-

Sl.No	Particulars	Amount in lakhs
1	Book Value of assets	14989.14
2	Book Value of fictitious and intangible assets	
3	Liabilities other than owner's funds	9047.05
4	Net Worth {1-(2+3)}	5942.09

Date : Meerut
Place: 07.12.2024

For Deepak Jain & Co.
Chartered Accountants
Firm Reg. No.: 001S44C

(CA Viral Jain)
Partner
M.No : 416313

CIN: 24116313BKACRK3S20

For JCL INFRA PRIVATE LIMITED

Authorised Signatory



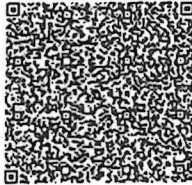
INDIA NON JUDICIAL
Government of Uttar Pradesh



IN-UP93329517725685W

e-Stamp

Certificate No.	:	IN-UP93329517725685W
Certificate Issued Date	:	07-Dec-2024 02:03 PM
Account Reference	:	NEWIMPACC (SV)/ up14399004/ SARDHANA/ UP-
Unique Doc. Reference	:	SUBIN-UPUP1439900483581445959240W
Purchased by	:	JCL INFRA PVT LTD
Description of Document	:	Article 5 Agreement or Memorandum of an agreement
Property Description	:	Not Applicable
Consideration Price (Rs.)	:	
First Party	:	JCL INFRA PVT LTD
Second Party	:	Not Applicable
Stamp Duty Paid By	:	JCL INFRA PVT LTD
Stamp Duty Amount(Rs.)	:	100 (One Hundred only)



Please write or type below this line

6.8 Format for SPECIMEN AGREEMENT

AGREEMENT TO ACT AS A SINGLE UNIT IN MANAGING THE MATTERS OF THE < M/s JCL Infra Private Limited >
(See Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011 as amended from time to time)

We the undersigned being the Equity Shareholders of < M/s JCL Infra Private Limited >, do hereby solemnly affirm and state as follows:

We are the holders of < mention percentage shareholding > of the total equity shareholding of the paid up equity share capital of < M/s JCL Infra Private Limited > having its Registered Office at < Khasra No. 373 & 374, Partapur Industrial Area, Partapur, Delhi Road, Meerut (U.P.)- 250103 > .

2. We are in combination acting as a single unit in managing the matters of < M/s JCL Infra Private Limited > and further undertake to continue to manage the matters of < M/s JCL Infra Private Limited > as a single unit as required under Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011.

ATTEST

NOTARY

For JCL INFRA PRIVATE LIMITED

Authorised Signatory

1. The authenticity of this Stamp certificate should be verified at www.shelystamp.com or using e-Stamp Mobile App of the Government of India.
2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App renders it invalid.
3. The cost of getting the Stamp certificate is the users of the certificate.
4. In case of any discrepancy, please contact the Stamp duty authority.



S. No.	Name and Address	Designation	Equity shares held in terms of % of total paid up equity share capital
1.	Ajai Kumar Gupta	Managing Director & Shareholder	38.73%
2.	Saumya Gupta	Shareholder	0.099%
3.	Divya	Shareholder	0.088%
4.	Ajai Gupta (HUF)	Shareholder	5.416%
5.	Vishwa Vasu Gupta	Director & Shareholder	52.882%
6.	J Sons Auto Distributors Private Limited	Shareholder	2.791%
Total			100%

<Signatures of above mentioned holders >

Date: 07/12/2024
Place: Meerut (U.P)

ATTESTED
07/12/2024
NOTARY

For JCL INFRA PRIVATE LIMITED
Authorized Signatory

M/S. KAL RADIO LIMITED

M N & ASSOCIATES

CHARTERED ACCOUNTANTS

97/C, Melpadi Muthu Naicken Street, Nungambakkam, Chennai-600 034.

☎: +91 98415 50109 / 📠 : 044 - 2827 9093

Email : mnandassociates@outlook.com | manishbhurt@outlook.com

The Board of Directors
M/s. Kal Radio Limited

We have audited the Books of Accounts of M/s KAL RADIO LIMITED having its registered office at 73, Murasoli Maran towers, MRC Nagar main road, MRC Nagar, Chennai - 600 028 for the financial year ended 31st March 2024 and carried out Limited Review for the period ended 30th September 2024 and certify that the Net Worth of M/s. KAL RADIO LIMITED as on 31st March 2024 and 30th September 2024 are Rs.34,696 lakhs (Thirty Four Thousand Six Hundred Ninety Six Lakhs) and Rs. 37,537 lakhs (Thirty Seven Thousand Five Hundred Thirty Seven Lakhs) respectively.

We further certify that the Net Worth of M/s. KAL RADIO LIMITED is computed as follows:

S. No	Particulars	31-03-2024 (Rs. In Lakhs)	30-09-2024 (Rs. In Lakhs)
1	Book Value of assets	51,599	54,063
2	Book Value of fictitious and intangible assets	11,005	10,194
3	Liabilities other than owner's funds	5,898	6,332
4	Net Worth {1-(2+3)}	34,696	37,537

Restriction on Use:

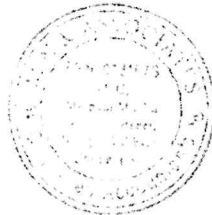
This Certificate is issued at the express request of the Company, solely for the purpose of submitting to Ministry of Information and Broadcasting (MIB), Government of India, for "E-Auction of Third Batch of Private FM Radio Phase-III Channels" and is not to be used or referred to for any other purpose.

Accordingly, we do not accept or assume any liability which may arise on account of the certificate being used for any purpose other than that stated above or on account of the certificate being given to or shown to any party other than MIB without our prior consent in writing.

FOR M N & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGN. NO.018167S)

M. Manish

S. MANISH BHURAT
PARTNER
MEMBERSHIP # 228297
UDIN: 24228297BKEFLP8383



CHENNAI
27-11-2024

KAL RADIO LIMITED

DETAILS OF PROMOTERS & MAJOR SHAREHOLDERS

Sl. No	Full Name	Complete Postal Address with Contact Telephone Numbers	Equity Held in terms of Amount (In Indian Rupees)	Equity Held in terms of Percentage of Paid up Equity %
1	M/s. Sun TV Network Limited	Registered & Head Office Murasoli Maran Towers, 73, MRC Nagar Main Road, MRC Nagar, Chennai - 600028, Tamil Nadu Telephone :-044-44676767 Fax No.:-044-40675151	1484150000	98.18%

Place : Chennai
Date : 11th November, 2024

For KAL RADIO LIMITED



(Uma Madhu)

Authorised Signatory



M/S. LOHCHAB MOTOR COMPANY
PRIVATE LIMITED



JAIN SUSHIL KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Head Office: 593, C/1, SHAKTI NAGAR,
NEAR CANAL OFFICE, ROHTAK-124001(Haryana)

Ph. No : 01262-257452, (M) 09034433220

E-mail : jain_sushil_in@rediffmail.com

Net Worth Certificate

We have compiled the Books of Accounts of M/s Lohchab Motor Company Private Limited for the period ending on 30.09.2024 and certify that the "Net Worth" of M/s Lohchab Motor Company Private Limited the Applicant Company as on 30.09.2024 is ₹ 1455.12 lakh (₹ One Thousand Four Hundred Fifty Five Point Twelve lakhs) as follows :

Sl.No	Particulars	Amount in lakhs
1	Book Value of assets	9219.22
2	Book Value of fictitious and intangible assets	0.00
3	Liabilities other than owner's funds	7764.10
4	Net Worth {1-(2+3)}	1455.12

For Jain Sushil Kumar & Associates

Chartered Accountants

Firm Reg. No. 006256N

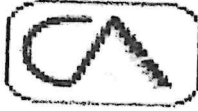
CA Sushil Jain

Partner M. No. 084854

Date: 14/11/2024

Place: Rohtak

UDIN: 24084854BKBMLY3879



**JAIN SUSHIL KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)**

Head Office: 593, C/1, SHAKTI NAGAR,
NEAR CANAL OFFICE, ROHTAK-124001(Haryana)

Ph. No : 01262-257452, (M) 09034433220

E-mail : jain_sushil_in@rediffmail.com

Net Worth Certificate

We have compiled the Books of Accounts of M/s Lohchab Motor Company Private Limited for the period ending on 31.03.2024 and certify that the "Net Worth" of M/s Lohchab Motor Company Private Limited the Applicant Company as on 31.03.2024 is ₹ 1209.96 lakh (₹ One Thousand Two Hundred Nine Point Nine Six lakhs) as follows :

Sl.No	Particulars	Amount in lakhs
1	Book Value of assets	6230.38
2	Book Value of fictitious and intangible assets	0.00
3	Liabilities other than owner's funds	5020.42
4	Net Worth {1-(2+3)}	1209.96

For **Jain Sushil Kumar & Associates**
Chartered Accountants
Fir Reg. No. 006256N



CA Sushil Jain

Partner M. No. 084854

Date: 14/11/2024

Place: Rohtak

UDIN: 24084854BKBMLX5240

For Lohchab Motor Company Pvt. Ltd.

(Signature)
Director



Lohchab Motor Company Pvt. Ltd.

Opp. Gate No. 1 of Sector 1, Vinay Nagar, Delhi Bye-Pass, Rohtak, Haryana-124001 Phone: +91-9650011140, +91-9416052805

7. Details of Promoters & Major Shareholders

Sheet giving Name, Address, contact Telephone numbers and equity held in terms of amount as well as percentage of paid-up equity.

Name	Address	Contact	Equity (Amount INR)	Equity %
Mr. Jitesh Lohchab	House No. 1095, Sector 01, Rohtak, Haryana 124001	8059888801	19472000	51%
Shri. Rajinder Singh Lohchab	House No. 1095, Sector 01, Rohtak, Haryana 124001	9416052805	9545000	25%
Smt. Krishna Devi	House No. 1095, Sector 01, Rohtak, Haryana 124001	9992460000	9160000	24%

For Lohchab Motor Company Pvt. Ltd.

Auth. Signatory/Director

For Lohchab Motor Company Pvt. Ltd.

Auth. Signatory/Director

M/S. MADHURESH PUBLICATIONS PVT
LTD



SPJV & CO.
Chartered Accountants

Ground Floor "Anveshak" Opp. Madhyanchal Gramin Bank
Bodabagh Road, Civil Line, Rewa-486 001 (M.P.)
Website : www.spjvco.com

To,
The Member
Madhuresh Publication Pvt. Ltd.
PAN : AAGCM3659Q
GSTIN : 23AAGCM3659Q1ZW
Address : Mani Deep, Gandhi Nagar, Jagran Bhawan Rewa, (M.P.)-486001

We have compiled the Books of account of "Madhuresh Publication Pvt. Ltd." (CIN:U22190MP2010PTC023054) for period ending on 30th September, 2024 and certify that the "Net Worth" of M/s Madhuresh Publication Pvt. Ltd. as on 30th September, 2024 is Rs.139.24 Lakhs (Rupees One hundred Thirty Nine lakhs Twenty Four Thousand) as follows:-

S.No.	Particulars	Amount (Rs. In Lakhs)
1.	Book value of assets	516.05
2.	Book value of fictitious and intangible assets	0.00
3.	Liabilities other than owner's funds	376.81
4.	Net worth {1-(2+3)}	139.24

The above figures are as per provisional books of accounts.

For SPJV & Co,
Chartered Accountants

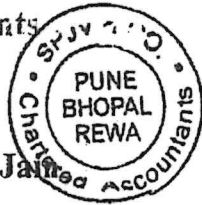
CA Praveen Kumar Jain
Partner

M. NO. :- 111342

Date :- 04.12.2024

Place :- Rewa

UDIN :- 24111342BK0TTC5934



Manager
For Madhuresh Publications
Private Limited



SPJV & CO.
Chartered Accountants

Ground Floor "Anveshak" Opp. Madhyanchal Gramin Bank
Bodabagh Road, Civil Line, Rewa-486 001 (M.P.)
Website : www.spjvco.com

To,
The Member
Madhuresh Publication Pvt. Ltd.
PAN : AAGCM3659Q
GSTIN : 23AAGCM3659Q1ZW
Address : Mani Deep, Gandhi Nagar, Jagran Bhawan Rewa, (M.P.)-486001

We have audited the Books of account of "Madhuresh Publication Pvt. Ltd." (CIN:U22190MP2010PTC023054) for year ending on 31st March, 2024 and certify that the "Net Worth" of M/s Madhuresh Publication Pvt. Ltd. as on 31st March, 2024 is Rs.131.12 Lakhs (Rupees One hundred Thirty One lakhs Twelve Thousand) as follows:-

S.No.	Particulars	Amount (Rs. In Lakhs)
1.	Book value of assets	509.13
2.	Book value of fictitious and intangible assets	0.00
3.	Liabilities other than owner's funds	378.01
4.	Net worth {1-(2+3)}	131.12

The above figures are as per audited books of accounts.

For SPJV & Co,

Chartered Accountants

CA Praveen Kumar Jain

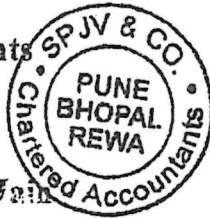
Partner

M. NO. :- 111342

Date :- 04.12.2024

Place :- Rewa

UDIN :- 24111342BKCTTD7241



Manager
For Madhuresh Publications
Private Limited

E-Auction of Third Batch of Private FM Radio Phase-III Channels

6.8 Format for SPECIMEN AGREEMENT

(To be executed on a Non Judicial stamp paper)

AGREEMENT TO ACT AS A SINGLE UNIT IN MANAGING THE MATTERS OF THE < **Madhuresh Publications Private Limited** >

(see Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011 as amended from time to time)

The undersigned being the Equity Shareholders of < **Madhuresh Publications Private Limited** >, hereby solemnly affirm and state as follows:

1. We are the holders of < mention percentage shareholding > of the total equity shareholding of the paid up equity share capital of < **Madhuresh Publications Private Limited** > having its Registered Office at < **Mani Deep, Gandhi Nagar, Jagran Bhawan, Rewa (M.P.) 486001** > .
2. We are in combination acting as a single unit in managing the matters of < **Madhuresh Publications Private Limited** > and further undertake to continue to manage the matters of < **Madhuresh Publications Private Limited** > as a single unit as required under Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011.

S. No.	Name and Address	Designation	Equity shares held in terms of % of total paid up equity share capital
1.	ASHUTOSH MOHAN GUPTA	HO NO. 580/1, WARD NO 12, DAINIK JAGRAN PRESS, BAJRANG NAGAR, REWA, (M.P.) PIN-486001	26.48 %
2.	SAUMYA GUPTA	HO NO. 580/1, WARD NO 12, DAINIK JAGRAN PRESS, BAJRANG NAGAR, REWA, (M.P.) PIN-486001	26.48 %
3.	RAGHAVI AGARWAL	HO NO. 278, B-3, VISHNUPURI, KANPUR NAGAR, KANPUR, U.P. PIN-208001	11.76 %
	PREETI AGARWAL	HO NO. 278, B-3, VISHNUPURI, KANPUR NAGAR, KANPUR, U.P. PIN-208001	11.76 %
	VARSHA SINGH	MQ/172, PAURADHAR, POST JHIMAR, DUMAKACHAR, BALMUDI, ANUPPUR (M.P.) PIN-484446	11.76 %
6.	DIGVIJAY SINGH	WARD NO-41, THANA ROAD NEAR NCL BOUNDARY WADHAN, SINGRAULI (M.P.) PIN-486886	11.76 %

<Signatures of above mentioned holders >

Date: 20/11/2024

Place: REWA (M.P.)

(Handwritten signatures and names of the equity shareholders)

(Signature of Manager)
 Manager
 For Madhuresh Publications
 Private Limited

**SWORN BEFORE ME
 THE WITN IN NAMED**

M/s. Madhuresh Publication (P) Ltd./Rewa

(Signature of Director)
 Director
 M/s. Madhuresh Publication (P) Ltd. Rewa

Director

M/S. MALAR PUBLICATIONS LIMITED

NETWORTH CERTIFICATE

We have audited the Books of Accounts of **M/s Malar Publications Limited** for the financial year **2023 – 24** and certify that the "Net Worth" of **M/s Malar Publications Ltd**, the Applicant Company, as on **31.03.2024** is **₹7,397.11 lakhs** (₹ **Seven Thousand Three Hundred Ninety Seven and Eleven lakhs**) as follows:-

Sl.No.	Particulars	Amount in ₹ lakhs
1	Book Value of assets	23,539.54
2	Book Value of fictitious and intangible assets	3,557.29
3	Liabilities other than owner's funds	12,585.14
4	Net Worth {1-(2+3)}	7,397.11

This certificate is being issued based on records and evidence produced to us and at the request of the Company.

For M/s Bala & Co.,
Chartered Accountants
FRN: 000318S

P. S. Devasenapathy

P.S. Devasenapathy
Partner
M.No. 024740
Date: 12/11/2024
UDIN: 24024740BKAHNP1876



NETWORTH CERTIFICATE

We have reviewed the Books of Accounts of M/s Malar Publications Limited for the period April 2024 to September 2024 and certify that the "Net Worth" of M/s Malar Publications Ltd, the Applicant Company, as on 30.09.2024 based on the Provisional Financial Statements is ₹9,428.69 lakhs (₹ Nine Thousand Four Hundred Twenty Eight and Sixty Nine lakhs) as follows:-

Sl.No.	Particulars	Amount in ₹ lakhs
1	Book Value of assets	24,912.03
2	Book Value of fictitious and intangible assets	3,429.67
3	Liabilities other than owner's funds	12,053.67
4	Net Worth {1-(2+3)}	9,428.69

This certificate is being issued based on records and evidence produced to us and at the request of the Company.

For M/s Bala & Co.,
Chartered Accountants
FRN: 000318S

P.S. Devasenapathy

P.S. Devasenapathy
Partner
M.No. 024740
Date: 05/12/2024
UDIN: 24024740BKAHOI3584



Malar Publications Limited

Hello FM, AR Complex, 88, Periyar EVR High Road, Chennai - 600 084. India

Phone : +91-44-6611 2233 Web : www.hello.fm

DETAILS OF PROMOTERS AND MAJOR SHARE HOLDERS							
MALAR PUBLICATIONS LIMITED							
Sl. No	Name of Shareholder	Category	Contact	No. of Shares held	Equity Capital	% of Paid up Equity	PAN of Shareholder
1	Mr. S Balasubramanian Adityan, S/o. Mr. Sivanthi Adityan, No. 13 (Old No. 4), Bishops Garden, Greenways Road, R.A. Puram, Chennai - 600028.	Promoter	98410 21406	93,62,662	9,36,26,620	51	AAFP6360C
2	M/s. Rukmani Publications Private Limited, No. 86 (Old no. 1091), Periyar EVR High Road, Vepery, Chennai - 600007.	Promoter	Mr.Murali : 91769 11555	58,50,840	5,85,08,400	31	AAACR4226Q
3	M/s. Sovereign Media Marketing Private Limited, No. 85/102, Raghavan Street, Perambur, Chennai - 600011.	Promoter	Mr.Murali : 91769 11555	27,83,160	2,78,31,600	15	AAACS4640M

For Malar Publications Ltd.,
FM Radio Division


Ramesh SK
Chief Executive Officer



54

Regd. Office : Rani Buildings, 86, Periyar E.V.R. High Road, Chennai - 600 007. India

CIN-U22121TN1979PLC007728

M/S. PINDARI MEDIA ENTERTAINMENT
PVT LTD



KHATTAK KOCHHAR & CO.
Chartered Accountants

6.3 (B) For All other cases:

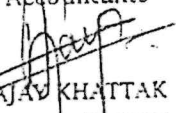
We have compiled the Books of Accounts of M/s Pindari Media Entertainment Private Limited for the period ending December 2, 2024 and certify that the "Net Worth" of M/s Pindari Media Entertainment Private Limited the Applicant Company as on December 2, 2024 is ₹ 60.04 Lakhs (Rupees Sixty Lakhs Four Thousand & One only) as follows:

Sl.No	Particulars	Amount (₹ in Lakhs)
1	Book Value of assets	60.04
2	Book Value of fictitious and intangible assets	-
3	Liabilities other than owner's funds	-
4	Net Worth {1-(2+3)}	60.04



Date: December 2, 2024
Place: Dehradun

KHATTAK KOCHHAR & CO.
Chartered Accountants


ROHAJAY KHATTAK
Partner

MRN: 076274

FRN: 017124C

UDIN: 24076274BKEINW4029



KHATTAK KOCHHAR & CO.
Chartered Accountants

6.3 (C) Format for the purpose of submission of Net Worth Certificate within one week from date of Annual General Meeting / Board Meeting

We have carried out a limited review of M/s Pindari Media Entertainment Private Limited for the period ending December 5, 2024 and certify that the "Net Worth" of M/s Pindari Media Entertainment Private Limited the Applicant Company as on December 5, 2024 is ₹ 58.04 lakhs (Fifty Eight Lakh Four Thousand Two Hundred Fifty Four and paise Twenty Eight Only) as follows: -

Sl.No.	Particulars	Amount (₹ in Lakhs)
1	Book Value of assets	58.04
2	Book Value of fictitious and intangible assets	-
3	Liabilities other than owner's funds	-
4	Net Worth {1-(2+3)}	58.04



KHATTAK KOCHHAR & CO.
Chartered Accountants

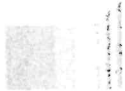
P. S. JAY KHATTAK
Partner

MRN: 076274
FRN: 017124C

UDIN: 24076274BKEINYSS20

Date: December 5, 2024
Place: Dehradun

Note: Definitions as per Note below Format 6.3(A) shall apply to Format 6.3(B) and 6.3(C)



Details of Promoters & Major Shareholders

Name	Address	Contact No.	Equity Held	% of paid Up Capital
Sandeep Kumar Kedia	01 Vasant Kunj, 2 Vasant Vihar, Society office, Vasant Vihar Enclave, New Forest Dehradun Uttarakhand	9258126401	15,00,000	30
Lalit Mohan Joshi	CIMS College Kuanwala PO- Harrawala Haridwar	9012490007	15,00,000	30
Kavindra Singh Mehta	102, grey white apartment, Street 5 Lane 6, Rajendra Nagar, Dehradun Uttarakhand	8400149025	10,00,000	20
Monika Solanki	102, grey white apartment, Street 5 Lane 6, Rajendra Nagar, Dehradun Uttarakhand	9740557005	10,00,000	20
Sanyogita Kedia	01 Vasant Kunj, 2 Vasant Vihar, Society office, Vasant Vihar Enclave, New Forest Dehradun Uttarakhand	9258126396	0	0



3rd floor, Vibrant Tower, Ram Vihar, Ballapur Canal Road, Dehradun, Uttarakhand, 248001 (India)



M/S. RAJASTHAN PATRIKA PRIVATE
LIMITED

Anil Sethi And Associates

Chartered Accountants

Sector No 3 DHA, 28 (3/44) Jawahar Nagar, Jaipur-302004
Mobile No.- 7877660807, E- Mail ID: admin@anilsethiassociates.in

Certificate of Net Worth by statutory Auditors

We have compiled the Books of Accounts of Rajasthan Patrika Private Limited for the financial year ended on 31st March, 2024 and certify that the "Net Worth" of M/s Rajasthan Patrika Private Limited the Applicant Company as on 31st March, 2024 is Rs.100015.68 (Rupees One Lac Fifteen & point Sixty Eighty Lakhs only) as follows :

Sl.No.	Particulars	in lakhs
1	Book Value of assets	150945.82
2	Book Value of fictitious and intangible assets	1463.82
3	Liabilities other than owner's funds	49466.32
4	Net Worth {1-(2+3)}	100015.68



For Anil Sethi & Associates
Chartered Accountants
(FRN No. 029217C)

Deepika
(Deepika Agiwal)
PARTNER
M. No. 455961

UDLN:- 24455961BKEPAT6405
Place: Jaipur
Dated: 06th December, 2024

Note:

Note:

NET WORTH

The excess of the book value of assets (other than fictitious and intangible assets) of an enterprise over its liabilities. This is also referred to as Net assets or shareholder's funds

Book Value of assets

The amount at which an item appears in the books of account or financial statement. It does not refer to any particular basis on which the amount is determined. Example: cost, replacement value etc.

Fictitious assets.

Items grouped under the assets in a balance sheet which has no real value (e.g. The debit balance of the profit and loss account)

Liabilities

The financial obligation of an enterprise other than owner's funds

For Rajasthan Patrika Private Limited

Sankalp
(Sankalp Choudhary)
Company Secretary
Membership No.:A16998

Anil Sethi And Associates

Chartered Accountants

Sector No 3 DHA, 28 (3/44) Jawahar Nagar, Jaipur-302004
Mobile No.- 7877660807, E- Mail ID: admin@anilsethiassociates.in

Certificate of Net Worth by statutory Auditors

We have carried out limited review of Rajasthan Patrika Private Limited for the period ended **September 30th, 2024** and certify that the "Net Worth" of M/s Rajasthan Patrika Private Limited, the Applicant Company as on **30th September, 2024** is '104510.14 lakhs (Rupees One Lac Four Thousand Five Hundred Ten & point fourteen lakhs only) as follows:-

Sl.No.	Particulars	in lakhs
1	Book Value of assets	150748.56
2	Book Value of fictitious and intangible assets	1404.23
3	Liabilities other than owner's funds	44834.19
4	Net Worth {1-(2+3)}	104510.14

For Anil Sethi & Associates
Chartered Accountants
(FRN No. 029217C)



Deepika
(Deepika Agiwal)
PARTNER
M. No. 455961

UDIN: 24455961BKE PAF9786
Place: Jaipur
Dated: 06th December, 2024

Note:

NET WORTH

The excess of the book value of assets (other than fictitious and intangible assets) of an enterprise over its liabilities. This is also referred to as Net assets or shareholder's funds

Book Value of assets

The amount at which an item appears in the books of account or financial statement. It does not refer to any particular basis on which the amount is determined. Example: cost, replacement value etc.

Fictitious assets.

Items grouped under the assets in a balance sheet which has no real value (e.g. The debit balance of the profit and loss account)

Liabilities

The financial obligation of an enterprise other than owner's funds.

For Rajasthan Patrika Private Limited

Sankalp

(Sankalp Choudhary)
Company Secretary
Membership No.:A16998

राजस्थान पत्रिका

www.patrika.com

402

DETAILS OF PROMOTERS AND MAJOR SHAREHOLDERS OF RAJASTHAN PATRIKA PRIVATE LIMITED AS ON 06.12.2024

S.No.	Name of Shareholder	no. of equity shares	Paid up capital	Percentage to paid up capital	Address	Contact numbers
1	Shri Nihar Kothari	4491540	44915400.00	34.36	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
2	Shri Siddharth Kothari	4491190	44911900.00	34.36	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
3	Shri Gulab Kothari	631530	6315300.00	4.83	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
4	Smt. Manjula Kothari & Smt. Padmasana Kothari, Trustees (On Behalf of Milap Chandra Kothari Family Private Trust)	558880	5588800.00	4.28	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
5	Smt. Manjula Kothari	583000	5830000.00	4.46	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
6	Smt. Kalpana Kothari	487000	4870000.00	3.73	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
7	Ms. Kusumbhi Sett	75000	750000.00	0.57	1/343, Gariahat Road (S) 2 nd Floor PS Lake Kolkata - 700068	0141-7156666
8	Ms. Padmasana Kothari	75000	750000.00	0.57	D-104/2, Meera Marg, Bani Park, Jaipur-302016	0141-7156666
9	Patrika Finance Private Ltd.	1540000	15400000.00	11.78	124, Laxmi Complex, M.I. Road, Jaipur (Rajasthan)-302001	0141-2361600
Total		12933140	129331400.00	98.93		

For Rajasthan Patrika Private Limited

Sankalp
(Sankalp Choudhary)
Company Secretary
Membership No.: A16998

rajasthan patrika private limited

regd. office : kesargarh, j.l.n. marg, jaipur - 302004 phone : 0141-7156666

e-mail : info@rajasthanpatrika.com CIN No. U22121RJ1974PTC001600

M/S. RLFE PRIVATE LIMITED

R.L.F.E. PRIVATE LIMITED

REG. OFFICE ADD.- 4/18 A, MOHD AMEEN KHAN, FARRUKHABAD, FARRUKHABAD,
UTTAR PRADESH, INDIA, 209625

CIN NO.: U60100UP2024PTC212477

E.MAIL ID: renderlivefilms@gmail.com

Share Holding pattern

Sl.No.	Holder Name	Value in %
1.	Renderlive Films & entertainment Pvt. Ltd	92.77%
2.	Mukesh Baburam Verma	7.22%
3.	Aishwary Awasthi	0.01%

For R.L.F.E. PRIVATE LIMITED



MUKESH BABURAM VERMA

Director

DIN: 06861265

Place:- Farrukabad

Date:- 06/12/2024


R.L.F.E. PRIVATE LIMITED
FARRUKHABAD

Annexure- 6.3 (B)

6.3 (B) Net worth as on 31.03.2024 by statutory Auditors for All other cases:

We have compiled the Books of Accounts of M/s R. L. F. E. Private Limited for the financial year ended / period ending on 06/12/2024 and certify that the "Net Worth" of M/s M/s R. L. F. E. Private Limited the Applicant Company as on is ₹ 50.00 Lacs (Rupees Fifty Lacs) as follows:

Sl.No	Particulars	Amount in lakhs
1	Book Value of assets	50.00
2	Book Value of fictitious and intangible assets	0.00
3	Liabilities other than owner's funds	0.00
4	Net Worth {1-(2+3)}	50.00

For Pradeep Kumar Gupta & Associates
Chartered Accountant
Firm Registration No. 002329C



Place: Farrukhabad
Date: 06/12/2024

CA. Shubham Gupta
F.C.A.
Membership No. 441743
UDIN:24441743BKGRGQ2600

M/S. SANTAMONICA TOURS AND
TRAVELS PRIVATE LIMITED

Nishanth Sebastian Jose B Com, FCA
Partner, J Krishnan & Associates
Chartered Accountants

41/3976, 1st Floor,
I.S. Press Building, Banerji Road,
Cochin-682 018
Kerala, India
Phone:- + 91 484 2394858(O)

Certificate No: 003/Dec, 2024
UDIN: 24218068BKACKV7112

Date: 04/12/2024
Place: Ernakulam


NETWORTH CERTIFICATE

We have compiled the Books of Accounts of **M/s. Santamonica Tours and Travels Private Limited** (CIN-U63000KL2016PTC058786) for the financial year ended / period ending on 30th September, 2024 and certify that the "Net Worth" of M/s. Santamonica Tours and Travels Private Limited the Applicant Company as on 30.09.2024 is ₹ 1324.09 lakhs (₹ One Thousand Three Hundred Twenty-Four Lakhs and Nine Thousand Only) as follows:

Sl. No.	Particulars	Amount in lakhs
1	Book Value of assets	1,984.23
2	Book Value of fictitious and intangible assets	0.00
3	Liabilities other than owner's funds	660.14
4	Net Worth {1-(2+3)}	1,324.09



For J. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


NISHANTH SEBASTIAN JOSE
PARTNER (M.No : 218068)
Firm No. 001523S

Nishanth Sebastian Jose B Com, FCA

Partner, J Krishnan & Associates
Chartered Accountants

41/3976, 1st Floor,
I.S. Press Building, Banerji Road,
Cochin-682 018
Kerala, India
Phone:- + 91 484 2394858(O)

Certificate No: 002/Dec, 2024
UDIN: 24218068BKACKU9094

Date: 04/12/2024
Place: Ernakulam

NETWORTH CERTIFICATE

We have audited the Books of Accounts of **M/s. Santamonica Tours and Travels Private Limited** (CIN-U63000KL2016PTC058786) for the financial year ended 31st March, 2024 and certify that the "Net Worth" of M/s. Santamonica Tours and Travels Private Limited the Applicant Company as on 31.03.2024 is ₹ 1,083.02 lakhs (₹ One Thousand Eighty-Three Lakhs and Two Thousand Rupees Only) as follows:

Sl. No.	Particulars	Amount in lakhs
1	Book Value of assets	3,079.80
2	Book Value of fictitious and intangible assets	0.00
3	Liabilities other than owner's funds	1,996.78
4	Net Worth {1-(2+3)}	1,083.02



For J. KRISHNAN & ASSOCIATES
CHARTERED ACCOUNTANTS


NISHANTH SEBASTIAN JOSE
PARTNER (M.No : 218068)
Firm No. 001523S

**DETAILS OF PROMOTERS AND SHAREHOLDERS OF THE APPLICANT
COMPANY**

Serial Number	1	2
Full Name	Denny Thomas	Reni Sebastian
Parentage Father/ Mother	Father: Thomas Mother: Rosamma	Father: Sebastian Mother: Mariamma
Date of Birth	15.07.1973	03.07.1980
Address	Vattakunnel House, DD Village, May First Road, Thammanam P. O., Ernakulam, Kerala, India - 682 032	Vattakunnel House, 40/1098, Garden Villas, Palarivattom P. O., Ernakulam, Kerala, India - 682 025
No. of shares held in the Company	4,12,500 equity shares of ₹ 10/- each fully paid up	1,37,500 equity shares of ₹ 10/- each fully paid up
% of shares held in company	75%	25%
Present position held	Promotor, Shareholder cum Managing Director	Promotor, Shareholder cum Director
Nationality	India	India

M/s. Santamonica Tours and Travels Private Limited
(CIN-U63000KL2016PTC058786)



Denny Thomas
Managing Director
DIN: 02214347



Place: Ernakulam
Date: 04.12.2024

M/S. SAPPHIRE MEDIA LIMITED



Net Worth Certificate

We have compiled the Books of Accounts of M/s Sapphire Media Limited for the financial year ended on 31.03.2024 and certify that the "Net Worth" of M/s Sapphire Media Ltd. the Applicant Company as on is ₹5,105.80 lakh (₹ in Five Thousand One Hundred Five Point Eighty lacs only) as follows:

Sl. No	Particulars	Amount in Lacs
1	Book Value of total assets	24,254.42
2	Book Value of fictitious and intangible assets	164.00
3	Liabilities other than owner's funds	18,984.62
4	Net Worth {1-(2+3)}	5,105.80

FOR GARIMA GROVER & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. GARIMA
(PROP.)
M.NO. 541177
FRN: 032221N
UDIN: 24541177BKBJJQ3705



PLACE: KAITHAL
DATE: 05/12/2024

Note: Definitions as per Note below Format 6.3(A) shall apply to Format 6.3(B)

NET WORTH

The excess of the book value of assets (other than fictitious and intangible assets) of an enterprise over its liabilities. This is also referred to as Net assets or shareholder's funds

Book Value of assets

The amount at which an item appears in the books of account or financial statement. It does not refer to any particular basis on which the amount is determined. Example: cost, replacement value etc.

Fictitious assets.

Items grouped under the assets in a balance sheet which has no real value (e.g. The debit balance of the profit and loss account)

Liabilities

The financial obligation of an enterprise other than owner's funds.



GARIMA GROVER & ASSOCIATES
Chartered Accountants

NET WORTH CERTIFICATE

We have examined the Provisional Books of Accounts of **M/s Sapphire Media Limited** (CIN : U60200HR2022PLC107331) for the period ended **30/09/2024** and on the basis of our examination, we hereby certify that the **Net Worth** of **M/s Sapphire Media Limited** as on **30/09/2024** is **₹6,644.00 lakhs** (Rupees Six Thousand Six Hundred Forty Four lakhs only). The same has been computed as follows:

S. No.	Particulars	Amount in Rs.' Lakhs
1	Book Value of Assets	25,443.89
2	Book Value of Fictitious and Intangible Assets	164.00
3	Liabilities other than Owner's Funds	18,635.89
	Net Worth {1-(2+3)}	6,644.00

*This Certificate has been issued on the basis of Provisional Financial Statements produced before us by the management of the above mentioned Company.

FOR GARIMA GROVER & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. GARIMA

(PROP.)

M.NO.: 541177

FRN: 032221N

UDIN: 24541177BKBJJT2123



DATE: 14-12-2024

PLACE: KAITHAL

**591/12, Ashoka Garden Colony,
Karnal Road, Kaithal, Haryana - 136027**

Non Judicial:



Indian-Non Judicial Stamp
Haryana Government



Date : 05/12/2024

Certificate No. NOE2024L138



Stamp Duty Paid : ₹ 101

GRN No. 124811275



Penalty : ₹ 0

(Rs. Zero Only)

Seller / First Party Detail

Name: Ministry of Information and Broadcasting

H.No/Floor : Na

Sector/Ward : Na

LandMark : Na

City/Village : Na

District : Na

State : Na

Phone: 99*****22



Buyer / Second Party Detail

Name : Sapphire Media Limited

H.No/Floor : Na

Sector/Ward : Na

LandMark : Na

City/Village : Na

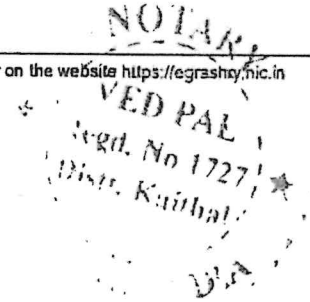
District : Na

State : Na

Phone : 82*****09

Purpose : SPECIMEN AGREEMENT TO ACT AS A SINGLE UNIT IN MANAGING THE MATTERS OF MS
SAPPHIRE MEDIA LTD

The authenticity of this document can be verified by scanning this QRCode Through smart phone or on the website <https://egrashy.nic.in>



SPECIMEN AGREEMENT

(To be executed on a Non-Judicial Stamp Paper)

AGREEMENT TO ACT AS A SINGLE UNIT IN MANAGING THE MATTERS OF M/S SAPPHIRE MEDIA LTD.

(see Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011 as amended from time to time)

We, the undersigned being the Equity Shareholders of M/s Sapphire Media Ltd., do hereby solemnly affirm and state as follows:

We are the holders of 100% of the total equity shareholding of the paid-up equity share capital of M/s Sapphire Media Ltd., having its Registered Office at: Mangla Estates, 4th Km Stone, Opposite Vrindavan Gardens, Kurukshetra Road, Kaithal, Haryana-136027

1. We are in combination acting as a single unit in managing the matters of M/s Sapphire Media Ltd., and further undertake to continue to manage the matters of M/s Sapphire Media Ltd., as a single unit as required under Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011.

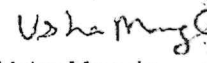
(Signature)
NOTARY

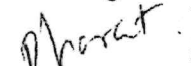
05/12/2024

Sr. No.	Name and Address	Designation	Equity shares held in terms of % of total paid up equity share capital
1	Sahil Mangla Address: 228, HUDA, Sector-19, PART-1, Kaithal, Haryana India-136027	Director cum Shareholder	99.99757
2	Aditya Vashistha Address: Flat No-O-603, Supertech ORB, Sector- 74, Gautam Buddha Nagar, Noida India-201301	Managing Director cum Shareholder	0.00048
3	Madan Lal Mangla Address: 228, HUDA, Sector-19, PART-1, Kaithal, Haryana India-136027	Director cum Shareholder	0.00048
4	Bharat Sardana Address: FLAT NO 8063 / 8TH FLOOR TOWER 1 / SECTOR 16C MAHAGUN MYWOODS GAUR CITY 2 Greater Noida West Gautam Buddha Nagar Uttar Pradesh - 201009	Shareholder	0.00005
5	Meera Sharma Address: Flat No-O-603, Supertech ORB, Sector- 74, Gautam Buddha Nagar, Noida India-201301	Shareholder	0.00048
6	Sonal Garg Address: 228, HUDA, Sector-19, PART-1, Kaithal, Haryana India-136027	Shareholder	0.00048
7	Usha Mangla Address: 228, HUDA, Sector-19, PART-1, Kaithal, Haryana India-136027	Shareholder	0.00048

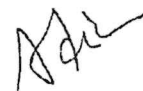
Signatures of above mentioned holders


Sahil Mangla



Usha Mangla

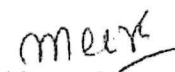

Bharat Sardana

I hereby certify that the above mentioned signatories are the duly authorized signatories of the company.


Aditya Vashistha


Sonal Garg


Madan Lal


Meera Sharma

Date: 04.12.2024
Place: Kaithal

Certified that the above statement is
declared on solemn oath before
me at Kaithal, Haryana, India, on this
identified day of December, 2024.

VEDPAL
NOTARY KAITHAL

0 5 12 24

M/S. SETWELL COATINGS INDIA PVT
LTD



KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

"CHARTERED CHAMBER" • 64/256 • DAMPIER NAGAR • MATHURA – 281 001 (U. P.)
MOB.: 9837059648 • 8828453464

"SATYANISHTHA" • BRAJNIDHI COMPLEX • RAMAN RETI ROAD • VRINDAVAN • 281121 • DIST. MATHURA (U. P.)
MOB.: 8828453464 • 9927030303 • 9690080803

EMAIL: gourakshali@gmail.com • WEBSITE: www.cakuldeeparora.com

CA. Akshali Gour
M.B.A. • A.C.A.

Annexure- 6.3 (B)

6.3 (B) Net worth as on 31.03.2024 by statutory Auditors for All other cases:

We have compiled the Books of Accounts of M/s Setwell Coating India Private Limited for the financial year ended / period ending on 31/03/2024 and certify that the "Net Worth" of M/s Setwell Coating India Private Limited the Applicant Company as on 31/03/2024 is ₹ 718.29 lakh (Seven Hundred Eighteen Lakhs and Twenty Nine Thousands) as follows:

Sl.No	Particulars	Amount in lakhs
1	Book Value of assets	1245.61
2	Book Value of fictitious and intangible assets	0.00
3	Liabilities other than owner's funds	527.32
4	Net Worth {1-(2+3)}	718.29

As Per Report Annexed

Date: 26.11.2024
Place: Mathura



For Kuldeep Arora & Associates
Chartered Accountants
Firm Registration No.: 006036C

Akshali Gour

(CA. Akshali Gour)
A. C. A.

Membership No. 452787
UDIN: 24452787BKCGND5760



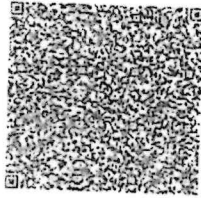
INDIA NON JUDICIAL
Government of Uttar Pradesh



IN-UP79693882955874W

e-Stamp

Certificate No.	: IN-UP79693882955874W
Certificate Issued Date	: 28-Nov-2024 12:18 PM
Account Reference	: NEWIMPACC (SV)/ up14352104/ MATHURA SADAR/ UP-MTH
Unique Doc. Reference	: SUBIN-UPUP1435210456293396265917W
Purchased by	: STEWELL COATINGS INDIA PVT LTD
Description of Document	: Article 4 Affidavit
Property Description	: Not Applicable
Consideration Price (Rs.)	:
First Party	: GOVERMENT OF INDIA
Second Party	: STEWELL COATINGS INDIA PVT LTD
Stamp Duty Paid By	: STEWELL COATINGS INDIA PVT LTD
Stamp Duty Amount(Rs.)	: 100 (One Hundred only)



Please write or type below this line

Annexure: 6.8

6.8 Format for SPECIMEN AGREEMENT

AGREEMENT TO ACT AS A SINGLE UNIT IN MANAGING THE MATTERS OF THE SETWELL COATINGS INDIA PVT LTD (see Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011 as amended from time to time)

We, the undersigned being the Equity Shareholders of < SETWELL COATINGS INDIA PVT LTD >, do hereby solemnly affirm and state as follows:

1. We are the holders of 100% of the total equity shareholding of the paid up equity share capital of < SETWELL COATINGS INDIA PVT LTD > having its Registered Office at 105, GK HOUSE, 187-A, SANT NAGAR, EAST OF KAILASH, NEW DELHI-110065.

FOR SETWELL COATINGS (INDIA) PVT LTD

Rajendra Gupta
07/11/2024

Statutory Alert:

1. The authenticity of this Stamp certificate should be verified at www.indiaestamps.com/ or using e-Stamp Mobile App of Stock Holding.
2. Any discrepancy in the details on this Certificate and as available on the website / Mobile App rendered invalid.
3. The issue of checking the genuineness is on the holder of the certificate.
3. In case of any dispute only please refer to the Court (Section 4, 1988).

STEWELL COATINGS INDIA PVT LTD, NEW DELHI, INDIA. REGD. OFFICE: 105, GK HOUSE, 187-A, SANT NAGAR, EAST OF KAILASH, NEW DELHI-110065. TEL: 011-26101111. FAX: 011-26101112. WEBSITE: www.setwellcoatings.com

2. We are in combination acting as a single unit in managing the matters of < SETWELL COATINGS INDIA PVT LTD > and further undertake to continue to manage the matters of < SETWELL COATINGS INDIA PVT LTD > as a single unit as required under Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011.

S. No.	Name and Address	Designation	Equity shares held in terms of % of total paid up equity share capital
1.	B N Gupta	Managing Director	68.96%
2.	Geeta Gupta	Director	31.04%
3.	Priyanka Gupta	Director	N.A

For Setwell Coatings (India) Pvt. Ltd.

  
Managing Director Director Director

Date: 08th, Dec, 2024

Place: Mathura (UP).

M/S. SOUTH ASIA FM LIMITED

M N & ASSOCIATES

CHARTERED ACCOUNTANTS

97/C, Melpadi Muthu Naicken Street, Nungambakkam, Chennai-600 034.

☎: +91 98415 50109 / 📠 : 044 - 2827 9093

Email : mnandassociates@outlook.com | manishbhurat@outlook.com

The Board of Directors
M/s. South Asia FM Limited

We have audited the standalone books of accounts of M/s. SOUTH ASIA FM LIMITED, having its registered office at 73, Murasoli Maran Towers, MRC Nagar Main Road, MRC Nagar Chennai 600028 for the financial year ended 31st March 2024 and carried out limited review for the period ended 30th September 2024 and certify that the standalone Net worth of M/s. South Asia FM Limited as on 31st March 2024 and 30th September 2024 is Rs.72,682 lakhs (Seventy Two Thousand Six Hundred and Eighty two Lakhs) and Rs. 75,134 lakhs (Seventy Five Thousand One Hundred Thirty Four Lakhs) respectively.

We further certify that the standalone Net Worth of M/s. SOUTH ASIA FM LIMITED is computed as follows:

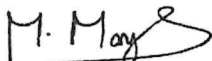
S. No	Particulars	31.03.2024 (Rs In lakhs)	30.09.2024 (Rs In lakhs)
1	Book Value of assets	93,795	95,831
2	Book Value of Fictitious and Intangible Assets	12,387	11,487
3	Liabilities other than owner's funds	8,726	9,210
4	Net Worth {1-(2+3)}	72,682	75,134

Restriction on Use

This Certificate is issued at the express request of the Company, solely for the purpose of submitting to Ministry of Information and Broadcasting (MIB), Government of India for E-Auction of Third Batch of Private FM Radio Phase-III Channels and is not to be used or referred to for any other purpose.

Accordingly, we do not accept or assume any liability, which may arise on account of the certificate being used for any purpose other than that stated above or on account of the certificate being given to or shown to any party other than the Ministry of Information and Broadcasting (Government of India) without our prior consent in writing.

FOR MN & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REGN. NO.018167S)



S M MANISH BHURAT
PARTNER
MEMBERSHIP # 228297
UDIN: 24228297BKEFLO9825



CHENNAI
27.11.2024

SOUTH ASIA FM LIMITED

DETAILS OF PROMOTERS & MAJOR SHAREHOLDERS

Sl. No	Full Name	Complete Postal Address with Contact Telephone Numbers	Equity Held in terms of Amount (In Indian Rupees)	Equity Held in terms of Percentage of Paid up Equity %
1	M/s. Sun TV Network Limited	Registered & Head Office Murasoli Maran Towers, 73, MRC Nagar Main Road, MRC Nagar, Chennai - 600028, Tamil Nadu Telephone :-044-44676767 Fax No.:-044-40675151	2269920000	59.44%
2	M/s. A.H.Multisoft Private Limited	Registered & Head Office Dr. No: 8-2-293/82/A/1312/A, Plot No-1312/A, Road No-6S, Jubilee Hills Telangana, Hyderabad-500034	763719620	20.00%
3	M/s. South Asia Multimedia Technologies Limited, Mauritius	Registered & Head Office C/o Rogers Capital Corporate Services Limited, Rogers House, 5, President John Kennedy Street, Port Louis, Mauritius	763719630	20.00%

Place : Chennai
Date : 11th November, 2024

For SOUTH ASIA FM LIMITED

(M.G Aravind)
Authorised Signatory



19

M/S. THE MALAYALA MANORAMA CO
PRIVATE LIMITED



ZACHARIAH & ZACHARIAH

Chartered Accountants

"SAZMERA"
SASTRI ROAD,
POST BOX NO.204,
KOTTAYAM - 686 001
KERALA

☎ 2563043, 2583552

E.Mail: zacandzac@asianetindia.com

Website: www.zacandzac.com

Branch :

ES-3, THIRD FLOOR,
HEAVENLY PLAZA
CIVIL LINES ROAD,
THRIKKAKARA P.O., VAZHAKALA
KOCHI - 682 021, KERALA
☎ 4045113

E.Mail : info@zacandzac.com

- 533 -

To,
Secretary,
Ministry of Information and Broadcasting,
Government of India,
A Wing, Shastri Bhawan, New Delhi-110001

Certificate of Net Worth

We have audited the Books of Accounts of The Malayala Manorama Co. Private Limited for the financial year ended March 31, 2024 and certify that the "Net Worth" of M/s The Malayala Manorama Co. Private Limited, the Applicant Company as on March 31, 2024 is Rs. 113616.09 lakhs (Rupees One Lakh Thirteen Thousand Six Hundred and Sixteen Lakhs only) as follows :

Sl.No.	Particulars	Amount in lakhs
1.	Book Value of Assets	162588.95
2.	Book Value of Intangible Assets	5871.83
3.	Liabilities other than owner's funds	43101.03
4.	Net Worth {1-(2+3)}	113616.09

Networth is calculated as per audited annual report for the FY 2023-24.

This certificate is issued for participating in E-Auction of Third Batch of Private FM Phase - III Channels.

Date: 05/11/2024

Place: Kottayam



For Zachariah & Zachariah,
Chartered Accountants
FRN 0048065

CA Thomas Zachariah,
Partner

Membership No: 206478
UDIN: 24206478BKELEW7099

For The Malayala Manorama Co. Private Limited

Siji Joseph
Vice President, Finance

Countersigned

For The Malayala Manorama Co. Pvt. Ltd.

DETAILS OF SHAREHOLDERS						
Sl No	Name	Address	Telephone Number	No of Shares	Amount	% of Paid up Equity
1	A Philip	4A, Chandika, DP Towers, No-8, College lane Chennai- 600006	044 28258375	1800	18000	0.25
2	Adith Mammen	Block E-13, Willington Enclave, Thevara ferry road, Cochin-682013	0484 2665777	1100	11000	0.15
3	Aditi Mammen	3A, Riverside Road, Kotturpuram, Chennai- 600085	044 22341402	3250	32500	0.45
4	Aditi Mammen	No 6, Riverside Road, Kotturpuram, Chennai- 600085	044 22341402	8030	80300	1.12
5	Amit Mathew	Motown, 57/2772, Y Lane, Pandarachira Road, Kadavanthara P.O, Ernakulam-682020	0484 2319531	11630	116300	1.62
6	Ammu Mathew	Kandathil, Old Seminary Road, Chungam, Kottayam-686001	0481 2563609	6560	65600	0.91
7	Anita Mani	38(Old No 24) North Crescent Road, T Nagar Chennai - 600017	044 28154482	3148	31480	0.44
8	Anna Philip	1-B, Santhi Apartments, 15, 2nd Avenue, Harington Road, Chetpet, Chennai, Tamil Nadu, 600031	9566011244	1008	10080	0.14
9	Anna Raphael	10, Walton road, Bangalore-560001	8025597417	3888	38880	0.54
10	Anna Thomas Chacko	Revills-45, Cuffe Road, Mumbai - 400005	022 22151827	6325	63250	0.88
11	Annie Titus Mammen	Old No 28A, New No 14, Ranjith Road, Kotturpuram, Chennai, 600085	4442148473	3856	38560	0.54
12	Annu Kurien	Ooppoottil, Kowdiar, Trivandrum-695003	0471 2433313	15332	153320	2.13
13	Arjun Joseph & K. S. Joseph	14, Tarapore Avenue, Harington Road, Chennai-600031	4428362796	11250	112500	1.56
14	Arun Mammen	28, GN Chetty Road, T Nagar, Chennai -600017	044 28245560	22560	225600	3.13

For The Malayala Manorama Co. Private Limited
 Authorised Signatory

15	Aswathy Varghese	First Floor, Vishwas, 8 (Old No. 34), Prithvi Avenue, Abhiramapuram, Teynampet, Chennai, Tamil Nadu-600018	4424995433	12216	122160	1.70
16	Beebi Mammen	12, Walton Road, Bangalore-560001	080 22214006	27700	277000	3.85
17	Dr.Peter Philip	Lodha Bellisimo CHS Ltd.Flat No.A-3001, A Wing, Apollo Mills Compound, N.M.Joshi Marg,Mahalaxmi, Mumbai 400 011	044 28258375	40840	408400	5.67
18	Geetha Mammen Mappilai	Indo Bloom Ltd, Empire Infantry , III rd floor, 29, Infantry Road, Bangalore -560001	080 23689272	1149	11490	0.16
19	Geetha Zachariah	1A, Rosemere, 18 Harrington road, Chennai- 600031	044 28364279	4527	45270	0.63
20	George Jacob	Pallathusseril House, Vijayapuram, Manganam, Kottayam- 686018	0481 2578542	36000	360000	5.00
21	George K Philips	22/1, Vittal Mallya Road Bangalore-560001	080 22211015	9000	90000	1.25
22	Hannah Kurian	16/15 Binny Crescent, Benson Town, Bangalore- 560046	9535603492	1462	14620	0.20
23	Harsha Mathew	Kandathil, Old Seminary Road, Chungam, Kottayam - 686001	0481 2563610	13620	136200	1.89
24	Jacob Mammen	No 12, Walton Road, Bangalore-560001	080 22214006	700	7000	0.10
25	Jacob Mathew	Kandathil, Old seminary road, Chungam Road, Kottayam-686001	0481 2563609	8778	87780	1.22
26	Jayant Mammen Mathew	Manorama Mandiram, Manganam, Kottayam - 686018	0481 2578672	26880	268800	3.73

27	Joseph K. Philips	61 Summit Ave, Bronxville, NY 10708	080 22211015	9000	90000	1.25
28	K Zachariah John	Ashoka House, Mount Wardha, Kottayam -686004	0481 2583619	1549	15490	0.22
29	K Z Kuriyan	Gokul Rubber and Tea Plantations Ltd, Modale Building, Kottayam- 686004	0481 2583619	1450	14500	0.20
30	K. K. Mammen Mappilai	Indo Bloom Ltd, Empire Infantry, III rd floor, 29, Infantry Road, Bangalore- 560001	8023689272	16488	164880	2.29
31	K. M. Oommen	Indo bloom ltd, Empire Infantry, 3rd floor, 29, Infantry Road, Bangalore - 560001	9686448701	500	5000	0.07
32	K. M. Punnoose	B-804, Skyline Atlantis, Near Pai layout, Beninganahalli, K R Puram, Bangalore - 560016	8023689272	500	5000	0.07
33	Kiran Joseph	14, Tarapore Avenue, Harington Road, Chennai-600031	4428362796	11250	112500	1.56
34	Kiran Kuriyan	MM Corporation, Empire Infantry, III rd floor, 29, Infantry Road, Bangalore- 560001	8025462465	8553	85530	1.19
35	Kulangara Paulose Philip	Kemin Nutritional Technologies (India) Pvt Ltd, Plot # K3, SIPCOT Industrial Estate, Gummidipoondi- 601201, Tamilnadu	4424462432	1008	10080	0.14
36	Latha Mathew	No. 83, Defence Officers colony, Ekkaduthangal, Chennai - 600097	4420889403130	4192	41920	0.58
37	M M Corporation	Empire Infantry, 3rd Floor, No 29, Infantry road, Bangalore-560001	080 23536886	2080	20800	0.29
38	Malini Mathew Varughese	Kandathill, Old Seminary Road, Chungam, Kottayam-686001	0481 2563609	3002	30020	0.42


39	Mammen Jacob	Pallathusseril House, Thiruvathukkal, Kottayam- 686003	4812584595	6944	69440	0.96
40	Mammen Mathew A	No. 83, Defence Officers colony, Ekkaduthangal, Chennai- 600097	4422346805	4210	42100	0.58
41	Mammen Philip	4A, Chadika, DP Towers, No- 8, College lane Chennai-600006	044 28258375	39040	390400	5.42
42	Mammy Philip	2A, Cambrae Hall, # 72, Dr. P V Cherian Crescent, Egmore, Chennai- 600008	4424462432	10200	102000	1.42
43	Maria Mammen	2B, Stanmore, 9, Vittal Mallya Road, Bangalore -560001	8022215216	3796	37960	0.53
44	Mary Kurien	701, ETA Beaumonde, 17 Benson Cross Road, Benson Town, Bangalore- 560046	8041142461	14400	144000	2.00
45	Maya Katakam	16/15, Binny Crescent, Benson Town, Bangalore- 560046	4424462432	1463	14630	0.20
46	Meera Ninan	Flat P4, Le Grange Apartments, 28-30, TAS Enclave, Chennai- 600040	4426190480	4528	45280	0.63
47	Nihal Thomas	45, Revils, 4th Floor, Cuffe Parade, Mumbai-400005	9172935202	17125	171250	2.38
48	Nisha Sara Mathew	83, Defence Officers colony, Ekkaduthangal, Chennai - 600097	2088940313	530	5300	0.07
49	Oommen Kandaathil Mammen	10, Walton Road, Bangalore- 560001	4122411278	3848	38480	0.53
50	Peter K Philips	Apt- 3A, Nitesh May fair, No 31, Kasturba cross Road, Bangalore - 560001	3223085775	9000	90000	1.25
51	Philip Mathew	Managing Editor, Malayala Manorama , Cochin-682016	0484 2663574	404	4040	0.06
52	Preminda Jacob	No 3/344 Kuppam Road, Kaveri Nagar, Kottivakam, Chennai- 600041	(001410)4553716	3148	31480	0.44

53	Rachel Kattukaran	No.12, Walton Road, Bangalore-560001	080 22214006	16780	167800	2.33
54	Radhika Mammen	Apartment 12D, Block B, Chackolas Habitat, Pandit Karuppan Road, Thevera, Cochin-682013	0484 2664747	4000	40000	0.56
55	Rahul Mammen Mappillai	No. 12, Boat Club Road, 3rd Avenue, R A Puram, Chennai-600028	044 24342784	12000	120000	1.67
56	Riyad Mathew	Aqua Della, H No.28/2106 B, Association Road, Kochu Kadavanthra P.O, Ernakulam-682020	0484 2104081	11630	116300	1.62
57	Rohan Kuriyan	Balanoor Plantations & Industries Limited, Empire Infantry, III rd floor, 29, Infantry Road, Bangalore-560001	8022860770	2325	23250	0.32
58	Rohan Mammen	No.12, Walton Road, Bangalore - 560001	8022214006	9000	90000	1.25
59	Rohan Mammen Mathew	Block E-13, Willington Enclave, Thevara Ferry Road, Cochin-682013	0484 2665777	1100	11000	0.15
60	Roshin Varghese	4/3, Curely Street, Bangalore - 560025	8022275244	12216	122160	1.70
61	Roy Mammen	No.12, Walton Road, Bangalore - 560001	080 22214006	20100	201000	2.79
62	Samir Thariyan Mappilai	"Deerhurst" 17, Boat Club Road, 3rd Avenue, R A Puram- Chennai-600028	044 2412733	10540	105400	1.46
63	Sarah Mammen	No. 83, Defence Officers colony, Ekattuthangal, Chennai- 600097	4422346805	512	5120	0.07
64	Sarah Thomas	6, Hunters Place, Lowa City, IA 522463, USA, 522463	319338264	10110	101100	1.40

65	Sarasu Jacob	Pallathusseril, Thiruvathukkal ,Kottayam Kerala – 686003	4812584595	13854	138540	1.92
66	Shilpa Mammen	D-46,IFS Apartment,Mayur Vihar, Phase -1, Delhi-91	011 22758291	16225	162250	2.25
67	Shirin Mammen	15, Wallace garden, 1st street, Chennai- 600 006	9789040184	16225	162250	2.25
68	Shona Bhojnagarwala	5 Versova Layout 3rd Cross,C V Raman Nagar, Bangalore, 560093	9980608028	3148	31480	0.44
69	Shreya Joseph	C/o Mr. Philip Mathew, Malayala Manorama, Cochin -682016	4844447888	2820	28200	0.39
70	Sujith L. Joseph	No 1A, Sri Akkumuttu Koil St,Vanur, Mattur Road, Mattur, Kaluperumbakkam, Villupuram,Tamil Nadu,605014	9787447060	17125	171250	2.38
71	Susan Abraham	38(Old No 24) North Crescent Road, T Nagar Chennai- 600017	9054208721	1024	10240	0.14
72	Susan Abraham & Anand Abraham	38 (Old No 24), North crescent road, T Nagar, Chennai- 600017	4168394743	708	7080	0.10
73	Susan Abraham & Anjali Abraham	38 (Old No 24), North crescent road, T Nagar, Chennai- 600017	9054208721	708	7080	0.10
74	Susan Abraham & Priya Abraham	38 (Old No 24), North crescent road, T Nagar, Chennai- 600017	9054208721	708	7080	0.10
75	Susan Kurian	16/15, Binny Crescent, Benson Town, Bangalore- 560046	8023537171	10211	102110	1.42
77	Tara Joseph	Flat no.1-B, AUM Apartments, 26, Kothari Road, Nungambakom, Chennai- 600034	4428276084	11616	116160	1.61
78	Tarun Joseph	Flat 1B, AUM Apartments, 26, Kothari Road, Chennai -600034	4428362796	600	6000	0.08
79	Thangam Mammen	E-13, Willington Enclave, Thevara ferry road, Cochin – 682013	4842665777	2000	20000	0.28
80	Thomas K. Philips	22/1, Grant Road, Bangalore – 560001	2032560386	9000	90000	1.25

81	Usha E. George	38(Old No 24) North Crescent Road, T Nagar Chennai -600017	6564018502	3148	31480	0.44
82	Varun Mammen	3A, Riverside Road, Kottupuram, Chennai -600085	0484 2665777	3250	32500	0.45
83	Varun Mammen	No 12, Walton Road, Bangalore - 560001	8022244694	9000	90000	1.25
84	Varun Mammen & Aditi Mammen	No 6, Riverside road, Kotturpuram, Chennai- 600085	044 22341402	8030	80300	1.12
85	Vikram Kuruvilla	24, North Crescent Road, T Nagar, Chennai -600017	9840095495	3148	31480	0.44
86	Zachariah Kurtyan	Ashok House, Mount Wardha, Kottayam-686004	0481 2583619	7850	78500	1.09
	Total			711528	7115280	98.82

For The Malayala Manorama Co. Private Limited


Authorised Signatory

**M/S. MATHRUBHUMI PRINTING AND
PUBLISHING CO LTD**



R.G.N.PRICE & CO
CHARTERED ACCOUNTANTS

Phone : 2366340
E-mail : priceclt@rgnprice.com
UDIN : 24228055BKAHSK8045

61/436, Ground Floor,
Skyline Marine Gate,
Near Beach Post Office,
Silk Street, Calicut - 673032
Date: 26.10.2024

To,

The President of India,

We have compiled the Books of Accounts of The Mathrubhumi Printing and Publishing Company Limited for the financial year ended 31.03.2024 and certify that the "Net Worth" of M/s The Mathrubhumi Printing and Publishing Company Limited the Applicant Company as on is ₹22,049.01 lakh (₹ Twenty two Thousand Forty Nine and Zero One lakhs) as follows :

Sl.No	Particulars	Amount in Lakhs
1	Book Value of Assets	54,966.49
2	Book value of Fictitious and intangible assets included in book value of assets	3366.34
3	Liabilities other than owners funds	29,551.14
4	Net Worth {1-(2+3)}	22,049.01

For R.G.N. PRICE & CO.
Chartered Accountants

NEERAJ. S
Partner
M.No.228055, FR No.0027855

Note:

NET WORTH

The excess of the book value of assets (other than fictitious and intangible assets) of an enterprise over its liabilities. This is also referred to as Net assets or shareholder's funds

Book Value of assets

The amount at which an item appears in the books of account or financial statement. It does not refer to any particular basis on which the amount is determined. Example: cost, replacement value etc.

Fictitious assets.

Items grouped under the assets in a balance sheet which has no real value (e.g. The debit balance of the profit and loss account)

Liabilities

The financial obligation of an enterprise other than owner's funds.



R.G.N.PRICE & CO
CHARTERED ACCOUNTANTS

Phone : 2366340
E-mail : priceclt@rgnprice.com

61/436, Ground Floor,
Skyline Marine Gate,
Near Beach Post Office,
Silk Street, Calicut - 673032
Date: 14.12.2024

UDIN : 24228055BKAHUM3137

To,

The President of India,

We have reviewed the Books of Accounts of The Mathrubhumi Printing and Publishing Company Limited for the financial year ended 30.09.24 and certify that the "Net Worth" of M/s The Mathrubhumi Printing and Publishing Company Limited the Applicant Company as on is ₹23,100.02 lakh (₹ Twenty three Thousand One Hundred and Zero Two lakhs) as follows :

Sl.No	Particulars	Amount in Lakhs
1	Book Value of Assets	56,902.38
2	Book value of Fictitious and intangible assets included in book value of assets	3135.29
3	Liabilities other than owners funds	30,667.07
4	Net Worth {1-(2+3)}	23,100.02

For R.G.N. PRICE & CO.
Chartered Accountants



NEERAJ. S.
Partner
M.No.228055, FR No.0027855

Note:

NET WORTH

The excess of the book value of assets (other than fictitious and intangible assets) of an enterprise over its liabilities. This is also referred to as Net assets or shareholder's funds

Book Value of assets

The amount at which an item appears in the books of account or financial statement. It does not refer to any particular basis on which the amount is determined. Example: cost, replacement value etc.

Fictitious assets.

Items grouped under the assets in a balance sheet which has no real value (e.g. The debit balance of the profit and loss account)

Liabilities

The financial obligation of an enterprise other than owner's funds.

PUBLISHERS OF
 Mathrubhumi Daily • Mathrubhumi Illustrated Weekly • Grihalakshmi
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038
The Mathrubhumi
 Printing & Publishing Co. Ltd.

M J Krishnamohan Memorial Building, K P Kesava Menon Road, Kozhikode 673 001
 CIN: U22110KL1922PLC001522
 GST No: 32AAACT8521G1ZM
 Phone 0495-236 2000 • Fax 0495-236 6656 • E-mail mepf@mpp.co.in

SHAREHOLDING PATTERN OF THE MATHRUBHUMI PRINTING & PUBLISHING COMPANY LTD

Promoters and Major Shareholders (Holding More Than 1% of Equity Shares)

Sl No	Name	Address	No of Equity Shares Held	Equity Held in terms of Amount (Rs)	Equity Held in terms of % of paid up Equity
1	Sri. M. V. Shreyamskumar	Krishnagiri Estate Kalpetta North Wayanad, Kerala Ph: 9447012484	798	3,99,000	23.27
2	Sri. P V Chandran	Keralakala Azhchavattam Calicut, Kerala Ph: 0495 2362000	220	1,10,000.00	6.42
3	Sri. P. V. Nidhish	Keralakala Azhchavattam Calicut, Kerala Ph: 97470 10101	199	99,500.00	5.80
4	Sri. M. J. Vijayapadman	Vijayamahal Kalpatta North South Wayanad, Kerala Ph: 94959 62302	164	82,000.00	4.78
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