

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	RLFE 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





ARUNKRAGARWAL&CO.
CHARTERED
ACCOUNTANTS MR No.

Office:
 Hengrabari Road, Guwahati-781006
 Mob: +91-7002577297

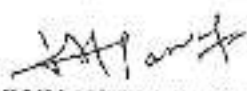
Networth Certificate

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, Baruan Road, Urubari Guwahati Kamrup
AS 781007 IN TEL-0361-2465326 EMAIL-amtelevision.prag@gmail.com

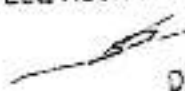
LIST OF SHAREHOLDERS AS ON 31/03/2024

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

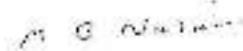
For & On Behalf of the Board of Directors
AM Television Private Limited

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



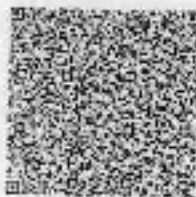
सत्यमेव जयते

160

INDIA NON JUDICIAL
Government of Assam

e-Stamp

Certificate No. : IN-AS26804580721693W
Certificate Issued Date : 30-Nov-2024 11:37 AM
Account Reference : NONACC (SV) as17050404/ GUWAHATI/ AS-KM
Unique Doc. Reference : SUBIN-ASAS1705040440113748026292W
Purchased by : A M TELEVISION PVT LTD
Description of Document : Article 5 Agreement or Memorandum of an agreement
Property Description : SPECIMEN AGREEMENT
Consideration Price (Rs.) : 0
(Zero)
First Party : A M TELEVISION PVT LTD
Second Party : MINISTRY OF INFORMATION AND BROADCASTING
Stamp Duty Paid By : A M TELEVISION PVT LTD
Stamp Duty Amount(Rs.) : 100
(One Hundred only)



Please write correct below this line

QE 0026337286

Disclaimer:

- The e-stamp of this stamp is not a legal document and it is not a legal document and it is not a legal document.
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- The e-stamp of this stamp is not a legal document and it is not a legal document and it is not a legal document.

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:

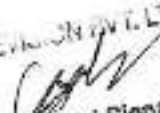
1. We are the holders of 100% of the total equity share holding of the paid up equity share capital of **M/s. A.M TELEVISION PVT. LTD.** having its Registered Office at Surya Tower, 5th Floor, Dr. B. Baruah Road, Ulubari, Guwahati-781007.
2. We are in combination acting as a single unit in managing the 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



#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: 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: U85110KL2011PLC027926) 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 K.C. & ASSOCIATES
Chartered Accountants

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

UDIN: 24241391BKFWWD2408

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 Copalari	00212951	Vazhoor House, Valappad Beach Post, Thrissur - 680 567	7025951592	10,000.00	1.00
Sriyani Kumuduni Rathnayaka Ekanayaka Mudiyanselage	08967912	Ahalia Integrated 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: maa@ahali.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:

1. 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.
2. 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.

[Signature]
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:

1. 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.
2. 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 Malviya Road, Tardeo, Mumbai - 400034

Corporate Office: Prasar Bharti Tower Apeur, All India Radio, Mait Road, New Delhi - 110054

CIN U22100MH2005PTCL55641

Telephone # 022 - 23539595, E-mail ID: rbhutt@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



[Signature]
 Raj Kumar
 General Manager
 Authorised Signatory

CLEAR MEDIA (INDIA) PRIVATE LIMITED

Regd. Off: B15-B18, 2nd Floor, Plot No. 78, Commerce Centre, Madan Mohan Malviya 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: clear@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, Babulnath, 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	14.41%
Dinesh Radia	Krishna Kunj, 2 ND Floor, Dadyseth Road, Babulnath, Grant Road, Mumbai 400007	022-23539595	6,00,00,000	15.75%
Hansa Radia	Krishna Kunj, 2 ND Floor, Dadyseth Road, Babulnath, 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

4-

M/S. DB CORP LTD RADIO DIVISION

Gupta Mittal & Co.

Chartered Accountants

H/O: 106, Block-A, Mahadev Parisar,
Board Office Square, Shivaji Nagar,
Bhopal - 462016 (M.P.)
Tel: +91 755 2557788
Mob: +91 9893333301
Email: guptamittal01@gmail.com

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: 24403763BKCXNQ5773



001364

Gupta Mittal & Co.

Chartered Accountants

HO-106, Block-A, Mahadev Purisar,
Board Office Square, Shivaji Nagar,
Bhopal - 462016 (M.P.)
Tel: +91 755 2557788
Mob: +91 9893333301
Email: guptamittal01@gmail.com

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, Sarkholi - Gandhinagar Highway, Near YMCA Club, Makarba, Ahmedabad - 380 051, Gujarat / 079 4908 8809		
2	Bhaskar Publication and Allied Industries Private Limited	The Editor, Dainik Bhaskar, Jayendra Ganj, Gwalior - 474 009, Madhya Pradesh / 0755 473 9251	969813690	54.44
3	Kasturi Devi Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	301785000	1.69
4	Sudhi Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	997950	0.06
5	Girish Agarwal	1302, 13th Habibnagar Floor, Artists Tower, Plot No. 249 and 249a, Hind Cycle Compound, Worli, Mumbai - 400 030, Maharashtra / 022 7157 7000	81910000	3.16
6	Pawan Agarwal	97, Golf Links, Near Jai Bagh Market Block No 10, Lodhi Road, Central Delhi - 110008, New Delhi / 0120 491 8800	51610000	3.48
7	Bhawna Agarwal	8/10, Alipore Road, Vist House, Alipore, Kolkata - 700027 / 0755 4730 000	21776370	1.22
8	Jyoti Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.49
9	Samia Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.49
10	Nisha Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.49
11	Niraya Agarwal	97, Golf Links, Near Jai Bagh Market Block No 10, Lodhi Road, Central Delhi - 110008, New Delhi / 0120 492 8800	18000000	1.01
12	Shubh Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	18150000	1.03
13	Divya Girish Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	13000000	1.01
		TOTAL	1289074830	72.36

001367

For DB Corp. Limited

 Director (Business)
 Registered Company

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	Natanda India Equity Fund Limited	C/O Kotak Mahindra Bank Limited, Kotak Infinity Bldg. No. 21, 8th Flr, Zone IV, Custody Servs, Infinity Park, Gen. Ak Vaidya Marg, Malad E, Mumbai - 400 087, Maharashtra	155160370	0.27

771363

For O B Corp Limited

 Vijay K. Gupta (For O B Corp Limited)
 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 assets and intangible	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 assets and Intangible	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

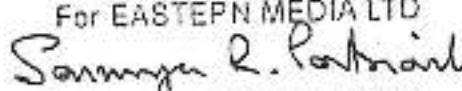


For Laldash & Co.
Chartered Accountant
FRN - 311147E


(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 EASTERN 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 Pattnaik	S/o Late Braja Bandhu Pattnaik	26.03.1949	B/27,Rasulgarn Industrial Estate, Bhubaneswar-751010	B/27,Rasulgarn Industrial Estate, Bhubaneswar-751010	Shareholder	Indian Only	51
2	Sudatta Pattnaik	O/o Late Janaki Balleu pattnaik	02.06.1955	B/27,Rasulgarn Industrial Estate, Bhubaneswar-751010	B/27,Rasulgarn Industrial Estate, Bhubaneswar-751010	Director	Indian Only	15

Sounya R. Pattnaik

Sounya Ranjan Pattnaik
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.

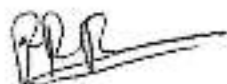
Fictitious assets

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



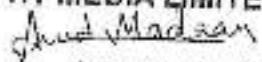
Authorized signatory by the Company

Place: Gurugram

Date: 4/12/2023



For HT MEDIA LIMITED



Authorized 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).

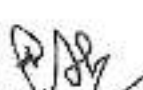
Based on:

- 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

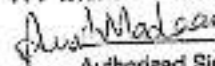
For MRKS And Associates
Chartered Accountants
FRN: 023711N


Kamal Ahuja
(Partner)
M.No. 505788



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

For HT MEDIA LIMITED


Authorised Signatory
AMIT MADAN
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

Page: 01 of 1 - Hindustan Times India
 19-01-2019, 11:00:00 AM
 User: C:\Users\Hindu\Documents
 File: 14921214 - 14921214
 Path: C:\Users\Hindu\Documents
 Time: 19-01-2019 11:00:00 AM
 Size: 14921214/14921214

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	32,35,54,160	89.51%
2	Smt. Shobhana Bhartia	19, Friends Colony, (West), New Delhi-110065	011-66561234	1	2	0.00%
3	Shri Shamit Bhartia	19, Friends Colony, (West), New Delhi-110065	011-66561234	1	2	0.00%
4	Shri Priyavrat Bhartia	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

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	14959.14
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. 001544C

CA Viral Jain
Partner
M No. 416313

54114 240163130KACR3820

For JCL INFRA PRIVATE LIMITED

Authorised Signatory



INDIA NON JUDICIAL
Government of Uttar Pradesh



IN-UP93329517725885W

e-Stamp

Certificate No.	: IN-UP93329517725885W
Certificate Issued Date	: 07-Dec-2024 02:03 PM
Account Reference	: NEWIMPACC (SV)/ up14399004/ SARDHANA/ UP.
Uniqua Doc. Reference	: SUBIN-UPUP1439900463581445959240W
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 > .

- 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



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-600 054.

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

Email : mnandaassociates@outlook.com | manishbhurat@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

Sd/- MANISH BHURAT
PARTNER
MEMBERSHIP # 228297
UDIN: 24226297BKEFLP8383



CHENNAI
27-11-2024

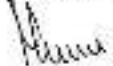
KAL RADIO LIMITED

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 :- 044-44576767 Fax No. :- 044-40575151	1484190000	38.18%

Place : Chennai
Date : 11th November, 2024

For KAL RADIO LIMITED


(Uma Madhu)
Authorized Signatory



M/S. LOHCHAB MOTOR COMPANY
PRIVATE LIMITED



JAIN SUSHIL KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANTS)

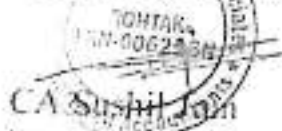
Head Office: 593, C/1, SHAKTI NAGAR,
NEAR CANAL OFFICE, ROHTAK-124001(Haryana)
Ph. No : 01262-257452, (M) 09034433220
E-mail : jain_sushil_in@rediffmail.com

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



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.



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.

[Signature]
Auth. Signatory/Director

For Lohchab Motor Company Pvt. Ltd.

[Signature]
Auth. Signatory/Director

M/S. MADHURESH PUBLICATIONS PVT
LTD

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

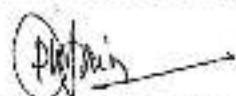
We have complied the Books of account of "Madhuresh Publication Pvt. Ltd." (CIN:U22190MP2010PTC023054) for period ending on 30th September, 2024 and certify that the "Net Worth" of M/s Madhuresh Publication Pvt. Ltd. as on 30th September, 2024 is Rs.139.24 Lakhs(Rupees One hundred Thirty Nine lakhs Twenty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

Partner

M. NO. :- 111342

Date :- 04.12.2024

Place :- Rewa

UDIN :- 24111342BK0TT05934




Manager
M/s Madhuresh Publications
Bodabagh Road



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, Gandbi 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 Jaiswal

Partner

M. NO. :- 111342

Date :- 04.12.2024

Place :- Rewa

UDIN :- 24111342BKCTTD7241



Manager
For Madhuresh Publications
Private Limited

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 >, do 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. 580VI, WARD NO 12, DADNIK JAGRAN PRESS, BAJRANG NAGAR, REWA, (M.P.) PIN-486001	26.48 %
2.	SAUMYA GUPTA	HO NO. 580VI, WARD NO 12, DADNIK JAGRAN PRESS, BAJRANG NAGAR, REWA, (M.P.) PIN-486001	26.48 %
3.	RAGHAVI AGARWAL	HO NO. 273, B-3, VISHNUPURI, KANPUR NAGAR, KANPUR, U.P. PIN-208001	11.76 %
	PREETI AGARWAL	HO NO. 273, B-3, VISHNUPURI, KANPUR NAGAR, KANPUR, U.P. PIN-208001	11.76 %
	VARSHA SINGH	MO/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-486086	11.76 %

<Signatures of above mentioned holders >

Date: 20/11/2024
Place: REWA (M.P.)

(Handwritten signatures of the shareholders)
Rewa (M.P.)

(Handwritten signature)
Manager
For Madhuresh Publications
Private Limited

**SWORN BEFORE ME
THE WITH IN NAMED
1st Senior Notary**

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

(Handwritten signature)
Director
M/s. Madhuresh Publication (P) Ltd. Rewa
(Handwritten signature)
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

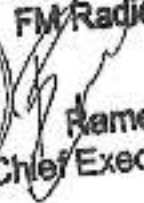
P.S. Devasenapathy
Partner
M.No. 024740
Date: 05/12/2024
UDIN: 24024740BKAHOI3584



Malar Publications Limited

Hello FM, AR Complex, 88, Periyar EVR High Road, Chennai - 600 064, India
Phone : +91-44-8611 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. Salasubramanian Adityan, S/o. Mr. Sivanthi Adityan, No. 13 (Old No. 4), Bishops Garden, Greenways Road, R.A. Puram, Chennai - 600028.	Promoter	98410 23408	93,62,652	9,36,26,620	51	AAFPASJ60C
2	M/s. Rukmani Publications Private Limited, No. 85 (Old no. 1091), Periyar EVR High Road, Vepery, Chennai - 600007.	Promoter	Mr. Murali : 91769 11555	58,50,840	5,85,08,400	31	AAACM4226Q
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	AAAC54640M

For Malar Publications Ltd.,
FM Radio Division

Ramesh SK
Chief Executive Officer

M/S. PINDARI MEDIA ENTERTAINMENT
PVT LTD



KHATTAK KOCHHAR & CO.
Chartered Accountants

6.3 (B) For All other cases:

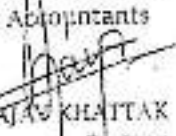
We have compiled the Books of Accounts of M/s Pindari Media Entertainment Private Limited for the period ending December 2, 2024 and certify that the "Net Worth" of M/s Pindari Media Entertainment Private Limited the Applicant Company as on December 2, 2024 is ₹ 60.04 Lakhs (Rupees Sixty Lakhs Four Thousand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


RAJAT KHATTAK
Partner

MRN: 076274

FRN: 017124C

UDIN: 240762748KEINW4029



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 3, 2024 and certify that the "Net Worth" of M/s Pindari Media Entertainment Private Limited the Applicant Company as on December 3, 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



Date: December 3, 2024
Place: Dehradun

KHATTAK KOCHHAR & CO.
Chartered Accountants

KHATTAK
Partner
MKN: 078274
FRN: 017134C
UDIN: 240763749KZINY8820

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



INDARI
INFRASTRUCTURE DEVELOPMENT LTD.

INDARI

INDARI INFRASTRUCTURE DEVELOPMENT LTD.

Details of Promoters & Major Shareholders

Name	Address	Contact No.	Equity Held	% of paid up Capital
Sandeep Kumar Kedia	01 Vasant Kari, 2 Vasant Vihar, Society office, Vasant Vihar Enclave, New Forest Dehradun Uttarakhand	9258126401	15,00,000	30
Vahit Mohan Joshi	OMS College Khatwala PO: Harrowala Haridwar	9012490007	15,00,000	30
Kavindra Singh Mehta	107, grey white apartment Street 5 Lane 6, Rajendra Nagar, Dehradun Uttarakhand	9400149025	10,00,000	20
Mamika Solanki	102, grey white apartment Street 5 Lane 6, Rajendra Nagar, Dehradun Uttarakhand	9740552705	10,00,000	20
Sanyogita Kedia	01 Vasant Kari, 2 Vasant Vihar, Society office, Vasant Vihar Enclave, New Forest Dehradun Uttarakhand	9258126596	0	0



3rd floor, Vibrant Tower, Kanti 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@anilssethiassociates.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 Lax 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

UDIN:- 24455961BCEPAC6405

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	4.45	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 Selt	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	0141-2361800
Total		12933140	129331400.00	98.93		

For Rajasthan Patrika Private Limited

Sankalp
(Sankalp Choudhary)
Company Secretary
(Membership No. A36998)

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 AMREN 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

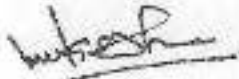

MUKESH BABURAM VERMA

Director

DIN: 06861265

Place:- Farrukhabad

Date:- 06/12/2024


R.L.F.E. PRIVATE LIMITED
FARRUKHABAD

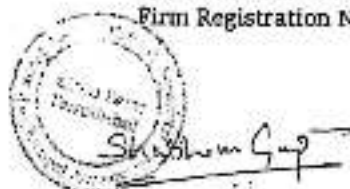
Annexure- 6.3 (B)

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

10
15

M/S. SANTAMONICA TOURS AND
TRAVELS PRIVATE LIMITED

Nishanth Sebastian Jase 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:- +91 454 2394858(O)

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

Date: 04/12/2024
Place: Ernakulam

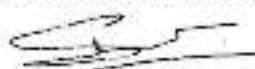
NETWORTH CERTIFICATE

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,
L.S. Prass Building, Banerji Road,
Cochin-682 018
Kerala, India
Phone:- + 91 484 2594858(0)

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

Date: 04/12/2024
Place: Ernakulam

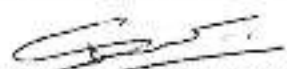
NETWORTH CERTIFICATE

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: 24541177BKB002705



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.

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: KATHAL

Non-Judicial



Indian-Non Judicial Stamp
Haryana Government



Date : 05/12/2024

Certificate No. N0E2024L138



Stamp Duty Paid : ₹ 101

GRN No. 124611275



Penalty : ₹ 0

(Rs. Five 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://egrashop.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: Mangia Estates, 4th Km Stone, Opposite Vrindavan Gardens, Kurukshetra Road, Kaithal, Haryana-136027

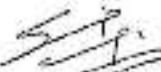
1. We are in combination acting as a single unit in managing the matters of M/s Sapphire Media Ltd., and further undertake to continue to manage the matters of M/s Sapphire Media Ltd., as a single unit as required under Clause 2.5 of FM Phase-III Policy guidelines dated 25.07.2011.

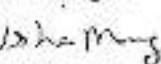
[Signature]
Sapphire Media Ltd.

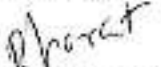
05/12/2024

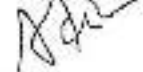
Sr. No.	Name and Address	Designation	Equity shares held in terms of % of total paid up equity share capital
1	Sahil Mangla Address: 228, HUDA, Sector-19, PART-1, Kaithal, Haryana India-136027	Director cum Shareholder	99.99757
2	Aditya Vashistha Address: Flat No-O-603, Supertech ORB, Sector-74 Gautam 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

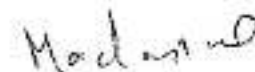

Sahil Mangla

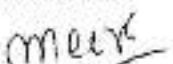

Usha Mangla


Bharat Sardana


Aditya Vashistha


Sonal Garg


Madan Lal


Meera Sharma

Date: 04.12.2024
Place: Kaithal

Certified that the above statement is
declared on _____ before
me at Kaithal _____
Identified by _____

VEDPAL
NOTARY KAITHAL

0 8 12

M/S. SETWELL COATINGS INDIA PVT
LTD



KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

"CHARTERED CHAMBER" • 64/155 • DAMPIER NAGAR • MATHURA - 131 001 (U. P.)

MOB.: 9427051648 • 9328453464

"SATYANJYOTHA" • BRAHMECH COMPLEX • RAHAN BEY ROAD • VRENDAVAN • 281131 • DIST. MATHURA (U. P.)

MOB.: 9928453464 • 9427051648 • 9900030603

EMAIL: pourakshat@gmail.com • WEBSITE: www.kuldeeparora.com

CA. Akshali Gour

M.B.A. • A.C.A.

Annexure- 5.3 (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 Attached

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

e-Stamp

Certificate No.	: IN-UP79680882955874W
Certificate Issued Date	: 28-Nov-2024 12:18 PM
Account Reference	: NEWIMPACC (SV)/up14352104/ MATHURA SADARI UP-MTH
Unique Doc. Reference	: SUBIN-UPUP1435210455293396265017W
Purchased by	: STEWELL COATINGS INDIA PVT LTD
Description of Document	: Article 4 Affidavit
Property Description	: Not Applicable
Consideration Price (Rs.)	:
First Party	: GOVERNMENT 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-II Policy guidelines dated 23.07.2011 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

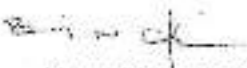
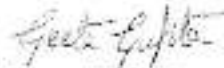
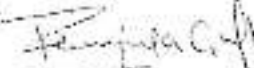
Solemnly Affirm:

1. The authenticity of the Stamp Certificate is to be verified at www.e-stampsonline.gov.in or using e-Stamp verified app of State Government.
2. Any discrepancy in the details of the Certificate shall be reported to the Registrar (Stamp) - Government of India.
3. The stamp duty is to be paid in advance and the receipt to be submitted to the Registrar (Stamp) - Government of India.

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	68.56%
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, 2011

Place: Yathum (UP)

M/S. SOUTH ASIA FM LIMITED

M N & ASSOCIATES

CHARTERED ACCOUNTANTS

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

☎: +91 98415 80109 / ☎: 044 - 2827 9093

Email: munandassociates@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:

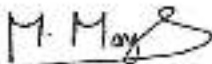
S. No	Particulars	31.03.2024 (Rs In lakhs)	30.09.2024 (Rs In lakhs)
1	Book Value of assets	93,795	95,831
2	Book Value of Fictitious and Intangible Assets	12,387	11,487
3	Liabilities other than owner's funds	8,726	9,210
4	Net Worth [1-(2+3)]	72,682	75,134

Restriction on Use

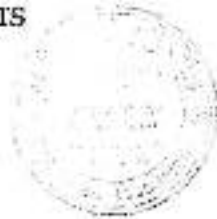
This Certificate is issued at the express request of the Company, solely for the purpose of submitting to Ministry of Information and Broadcasting (MIB), Government of India for E-Auction of Third Batch of Private FM Radio Phase-III Channels and is not to be used or referred to for any other purpose.

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: 24228297BKEFL09825



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 Networks Limited	Registered & Head Office Marshall Moran Towers, 71, MRC Nagar Main Road, MRC Nagar, Chennai - 600028, Tamil Nadu Telephone : -044 44676757 Fax No. : -044 40675151	2209950000	99.44%
2	M/s. A.H.Multisoft Private Limited	Registered & Head Office Dr. No: 8-2-293/81/A/1112/A, Plot No-1312/A, Road No-65, Jyoti Hills Telangana, Hyderabad-500094	763714000	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	763719600	20.00%

Place : Chennai
Date : 11th November, 2024

For SOUTH ASIA FM LIMITED

(M.G Aravind)
Authorized Signatory



M/S. THE MALAYALA MANORAMA CO
PRIVATE LIMITED

**ZACHARIAH & ZACHARIAH***Chartered Accountants*

"SAZIMARA"
SASTRI ROAD,
POST BOX NO. 204,
KOTTAYAM - 686 001
KERALA
☎ 2363041, 2383553
E-Mail: zsaadmo@saadmoindia.com
Website: www.zaadmo.com

Branch -
88-3, THIRD FLOOR,
HEAVENLY PLAZA
CIVIL LINES ROAD,
THRIKKAKARA P.O., VAZIVALLA
KOCHI - 682 071, KERALA
☎ 4043113
E-Mail: info@zaadmo.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 0048063

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 28288378	1800	18000	0.29
2	Adith Mammen	Block E-13, Willington Endiave Thiruvalluvar road, Cochin 682013	0484 2885777	1100	11000	0.19
3	Aditi Mammen	2A, Riverside Road, Kotturpuram, Chennai-600085	044 22341402	3250	32500	0.49
4	Aditi Mammen	No 6, Riverside Road, Kotturpuram, Chennai-600085	044 22341402	8030	80300	1.12
5	Amal Mathew	Moham, 5/2772, Y Lane, Pandarachra Road, Kallawanthara P.O, Ennakulam-682020	0484 2319531	11630	116300	1.62
6	Armu Mathew	Kandathil, Old Saniway Road, Chengam, Kollayam-686001	0481 2563509	6560	65600	0.91
7	Arula Mari	38(Old No 24) North Crescent Road, T Nagar Chennai - 600017	044 28156482	3148	31480	0.44
8	Anna Philip	1-B, Sathi Apartments, 15, 2nd Avenue, Harrington Road, Chetpet, Chennai Tamil Nadu, 600031	9666011244	1008	10080	0.14
9	Anna Raphael	10, Walton road, Bangalore-560001	8025507417	3888	38880	0.54
10	Anna Thomas Chavo	Revila 45, O'Lea Road, Mumbai - 600005	022 22151827	5325	53250	0.74
11	Anna Taus Mammen	Old No 28A, New No 14, Ranjith Road, Kotturpuram, Chennai 600085	4442148473	3858	38580	0.54
12	Anna Kurien	Oppocottil, Kowdiar, Trivandrum-695003	0471 2433313	15332	153320	2.13
13	Arun Joseph & K. S. Joseph	14, Tarapore Avenue, Harrington Road, Chennai-600031	4428362795	11250	112500	1.58
14	Arun Mammen	28, On Chetty Road, T Nagar, Chennai - 600017	044 28245560	22560	225600	3.13

For The Malaysia Manorama Co. Private Limited

Authorised Signatory

15	Aswathy Varghese	First Floor, Vishwas, B (Old No 34), Pithai Avenue, Ashirampuram, Teynampet, Chennai, Tamil Nadu- 600018	4424995433	12218	122100	1.70
16	Beebi Mammen	12, Watson Road - Bangalore- 560001	080 22214006	27700	277000	3.85
17	Dr. Peter Philip	Latha Bellama CHS Ltd Flat No. A-3001, A Wing, Apollo Mills Compound, N.M.Joshi Marg, Mahuldem, Mumbai 400 011	044 28258375	40840	408400	5.67
18	Geetha Mammen Mappilai	Indo Bloom Ltd, Empire Infantry, 81 rd floor, 29, Infantry Road, Bangalore - 560001	080 23680272	1148	11480	0.18
19	Geetha Zachariah	1A, Rosemore, 18 Harrington road, Chennai- 600031	044 28954279	4527	45270	0.63
20	George Jacob	Pallathu, Soodi House, Vijayapuram, Mangalam, Kottayam - 686018	0481 2570542	36000	360000	5.00
21	George K Philip	22/1, Vittal Kalya Road Bangalore- 560001	080 22211015	9000	90000	1.25
22	Hannah Kufan	16/15 Binny Crescent, Benson Town, Bangalore- 560045	9535603492	1452	14620	0.20
23	Hanka Mathew	Kandathi, Old Seminary Road, Chungam, Kottayam - 686001	0481 2563610	13620	136200	1.89
24	Jacob Mammen	No 12, Watson Road, Bangalore- 560001	080 22214006	700	7000	0.10
25	Jacob Mathew	Kandathi, Old Seminary road, Chungam Road, Kottayam- 686001	0481 2563609	5778	57780	1.22
26	Jayant Mammen Mathew	Manorama Mandiram, Mangalam, Kottayam - 686015	0481 2578872	25890	258800	3.73

27	Joseph K. Phillips	41 Summit Ave Bronxville, NY 10708	090 22211015	9000	9000	1.25
28	K Zachariah John	Ashoka House, Mount Warden, Kottayam - 686004	0481 2553619	1549	1549	0.22
29	K Z Kunyan	Golden Rubber and Tea Plantations Ltd, Modak Building, Kottayam- 686004	0481 2553614	1450	1450	0.20
30	K. K. Mammen Mappila	Indo Bloom Ltd, Empire Infantry, III rd floor, 29, Infantry Road, Bangalore- 560001	8023888272	16488	16488	2.29
31	K. M. Commen	Indo Bloom Ltd, Empire Infantry, 3rd floor, 29, Infantry Road, Bangalore - 560001	8886448701	900	900	0.07
32	K. M. Punnappa	B-804, Skyline Atlantis, Near Palayur, Benjarahalli, K R Puram, Bangalore - 560016	8023689272	900	900	0.07
33	Kiran Joseph	14, Tarapore Avenue, Harington Road, Chennai-600031	4428352736	11250	11250	1.56
34	Kiran Kunyan	MM Corporation, Empire Infantry, III rd floor, 29, Infantry Road, Bangalore- 560001	8025462495	8553	8553	1.19
35	Kulangara Paulose Philip	Kamin Nutritional Technologies (India) Pvt Ltd, Plot # K3, SIPCOT Industrial Estate, Gummidipoondi- 601201, Tamilnadu	4434462432	1008	1008	0.14
36	Latha Mathew	No. 83, Defence Officers colony, Ekkaduthangal, Chennai - 600087	4420008403130	4192	4192	0.58
37	M Corporation	Empire Infantry, 3rd Floor, No 29, Infantry road, Bangalore-560001	090 23538856	9000	20800	0.29
38	Maithi Mathew Varghese	Kandathil, Old Seminary Road, Changan, Kottayam-686001	0481 2563609	3002	3002	0.42

39	Mammen Jacob	Palapussad House, Thiruvethi, Mal. Kottayam - 686003	4812584395	5944	59440	0.98
40	Mammen Mathew A	No. 83, Defense Officers colony, Ekkaduthangal, Chennai - 600097	4422946805	4210	42100	0.98
41	Mammen Philip	1A, Chetka, OP Towers, No- 2, College lane Chennai-600008	044 28252375	39040	390400	5.42
42	Manny Philip	2A, Camrose Hall, 72, Dr. P V Cheran Crescent, Egmore, Chennai - 600008	4424462432	10000	100000	1.42
43	Meera Mammen	2B, Sannars, 6, Vimala Wadia Road, Bangalore - 560001	8022215216	3795	37950	0.53
44	Maya Kunen	701, ETA Bowamunda, 17 Benson Cross Road, Benson Town, Bangalore - 560048	8041142461	14400	144000	2.00
45	Maya Katakam	16/15, Binny Crescent, Benson Town, Bangalore - 560048	4424462432	1463	14630	0.20
46	Meera Niran	28-30, TAS Enclave, Chennai - 600040	4426190480	4528	45280	0.63
47	Nihal Thomas	45, Rowis, 4th Floor, Cuffe Parade, Mumbai-400005	9172935202	17125	171250	2.38
48	Nisha Sara Mathew	83, Defense Officers colony, Ekkaduthangal, Chennai - 600097	2038940313	530	5300	0.07
49	Ommer Kandathil Mammen	10, Waiyun Road, Bangalore - 560001	9172911270	3848	38480	0.52
50	Peter K Philip	Apt- 3A, Nishan May fair, No 31, Kasturba cross Road, Bangalore - 560002	9223086775	9000	90000	1.25
51	Philip Mathew	Managing Editor, Malayala Manorama, Cochin-682016	0454 2663874	404	4040	0.05
52	Preminda Jacob	No 3/344 Kuppam Road, Kaveri Nagar, Kozhikam, Chennai - 600042	00014104553715	3148	31480	0.44

For The Malayala Manorama Co. Private Limited

Authorized Signatory

- 539 -

53 Rachel Kadukaran	No.12, Walker Road, Bangalore 560001	080 22214006	16780	167800	2.30
54 Radhika Mammen	Apartment 120, Block B, Checklase Hotel, Pandi Karuppan Road, Thevara, Cochin- 682013	0484 2654747	4000	40000	0.96
55 Rahul Mammen Mappilai	No. 12, Boat Club Road, 3rd Avenue, R A Puram, Chennai- 600028	044 24342784	12000	120000	1.87
56 Ryad Mathew	Aqua Delta, H No 25/2106 B, Association Road, Kochu Kadavanthra P.O, Emakulam-682 020	0484 2104081	11800	118000	1.62
57 Rohan Kuriyan	Balekote Plantations & Industries Limited, Empire Infantry, 11th 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, Wellington Grande, Thevara Ferry Road, Cochin- 682013	0484 2665777	1100	11000	0.15
60 Roshin Varghese	4/3, Curly 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	"Deermurst" 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, Ekamurthangal, Chennai- 600097	4422346805	512	5120	0.07
64 Sarah Thomas	5, Hunters Place, Lower City, IA, 522453, USA 522453	810338764	10110	101100	1.40

For The Managing Director Co. Private Limited

Authorized Signatory

- 540 -

65	Sarasu Jacob	Pudimesseri, Thiruvattur Rd, Kottayam Kerala - 686003	4812584595	13854	138540	1.97
66	Shilpa Nammam	D-46, IFS Apartment, Mayur Vihar Phase - I, Delhi-91	011 22758291	16225	162250	2.25
67	Shrin Mammen	15, Wallara garden, 1st street, Chennai- 600 035	9789040184	16225	162250	2.25
68	Shona Bhonageswala	S Visions Layout 3rd Cross, C V Raman Nagar, Bangalore, 560083	9880909009	3148	31480	0.44
69	Shreya Joseph	C/o Mr. Philip Mathew, Marayya Kandam, Cochin - 682016	4844447388	2820	28200	0.38
70	Suph L. Joseph	No 1A, St. Aikimatha Kol St, Varur, Madur Road, Madur, Kakkanadakkam, Mylapuram, Tamil Nadu, 605014	9787447000	17125	171250	2.35
71	Susan Abraham	35 (Old No 24) North Crescent Road, T Nagar Chennai- 600017	9054208721	1024	10240	0.14
72	Susan Abraham & Anand Abraham	35 (Old No 24) North crescent road, T Nagar, Chennai- 600017	6160354743	708	7080	0.10
73	Susan Abraham & Arjeh Abraham	35 (Old No 24) North crescent road, T Nagar, Chennai- 600017	9054208721	708	7080	0.10
74	Susan Abraham & Priya Abraham	35 (Old No 24) North crescent road, T Nagar, Chennai- 600017	9054208721	708	7080	0.10
75	Susan Kurih	1815 Binny Crescent, Benson Town, Bangalore- 560046	8023537171	10211	102110	1.42
77	Tara Joseph	Flat no.1-B, AUM Apartments, 25, Kothari Road, Nungambakam, Chennai- 600034	4428278084	11515	115150	1.57
78	Tara Joseph	Flat 1B, AUM Apartments, 25, Kothari Road, Chennai- 600034	4428382798	503	5030	0.08
79	Thangam Mammen	E-13, Wellington Enclave, Thevara ferry road, Cochin - 682013	6842865777	2000	20000	0.28
80	Thomas K. Philips	22/1, Grant Road, Bangalore - 560001	2032360386	9000	90000	1.25

For The Malaysia Mahanagar Co. Private Limited

Authorized Signatory

81 Usha E. George	88(Old No 24) North Crescent Road, T Nagar Chennai - 600017	6564018502	3148	31480	0.44
82 Varun Mammen	34, Riverside Road, Kotturpuram, Chennai - 600085	0484 2885777	3250	32500	0.45
83 Varun Mammen	No 12, Wajah Road, Bangalore - 560001	9022244894	9000	90000	1.25
Varun Mammen & Auli Mammen	No 6, Riverside road, Kotturpuram, Chennai - 600085	044 22341402	8090	80900	1.12
85 Vikram Kuruvilla	24, North Crescent Road, T Nagar, Chennai - 600017	884005405	3140	31480	0.44
86 Zachariah Kuriyan	Ashok House, Mount Warden, Kottayam 686004	0481 2583618	7550	78500	1.05
	Total		711528	7115280	98.82

For The Malayala Manorama Co. Private Limited


 Authorized Signatory

M/S. MATHRUBHUMI PRINTING AND
PUBLISHING CO LTD



R.G.N.PRICE & CO
CHARTERED ACCOUNTANTS

Phone : 2366340
E-mail : pricec@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
TA.No.228055, PR No.0027835

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.

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