

27th April, 2023

The Manager
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai - 400001

Scrip Code: 506522

Subject: Submission of copies of Newspaper Advertisement - Detailed Public Announcement issued by Sumedha Fiscal Services Limited, manager to the offer, on behalf of Rasoi Limited and Leaders Healthcare Limited (collectively referred to as "Acquirers") in accordance with Regulation 15 of the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended ("Delisting Regulations") pursuant to the proposal of the Acquirers to voluntarily delist the equity shares of J. L. Morison (India) Limited ("Company") in accordance with Delisting Regulations.

Dear Sir,

This is in reference to the captioned subject. We have received a copy of the Detailed Public Announcement dated 26th April, 2023 issued by Sumedha Fiscal Services Limited, manager to the offer, on behalf of the Acquirers in accordance with the provisions of the Regulation 15(1) of the Delisting Regulations. The said Detailed Public Announcement was published on 27th April, 2023 in the following newspapers:

Newspaper	Language	Edition
Financial Express	English	All Editions
Jansatta	Hindi	All Editions
Nav Shakti	Marathi	Mumbai Edition

Please find enclosed the copy of the aforesaid Detailed Public Announcement for your reference and records.

Thanking you,
For J. L. Morison (India) Limited

Ravi Vaishnav
Company Secretary & Compliance Officer
Membership No.: A34607



Enclosed: as stated above

J. L. MORISON (INDIA) LTD.



Peninsula Business Park, Tower "A"
8th Floor, Senapati Bapat Marg,
Lowerparel, Mumbai - 400013



+91 22 24975031, 61410300



Regd. Office : Rasoi Court, 20, Sir R.N.
Mukherjee Road, Kolkata - 700 001. India



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info@jlmorison.com
www.jlmorison.com
CIN : L51109WB1934PLC088167



+91 8828022300

DETAILED PUBLIC ANNOUNCEMENT UNDER REGULATION 15 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (DELISTING OF EQUITY SHARES) REGULATIONS, 2021, AS AMENDED ("DELISTING REGULATIONS") FOR THE ATTENTION OF THE PUBLIC SHAREHOLDERS OF

J. L. MORISON (INDIA) LIMITED

Corporate Identity Number: L51109WB1934PLC088167

Registered Office: Rasoi Court, 20, Sir R. N. Mukherjee Road, Kolkata - 700001; Tel. No.: (033) 2248 0114 / 5

Scrip Code: 506522; ISIN: INE430D01015

Website: www.jlmorison.com; Email: investors@jlmorison.com

Contact Person: Mr. Ravi Vaishnav, Company Secretary & Compliance Officer



This detailed public announcement ("DPA") is being issued by Sumedha Fiscal Services Limited ("Manager" or "Manager to the Offer")... (a) "Board" shall mean the board of directors of the Company; (b) "Company" shall mean J. L. Morison (India) Limited; (c) "Delisting Regulations" shall mean the Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021, as amended; (d) "Equity Shares" shall mean fully paid-up equity shares of the Company, each having a face value of ₹ 10/-; (e) "IPA" shall mean the initial public announcement dated 17th February, 2023 made by Sumedha Fiscal Services Limited for and on behalf of the Acquirers, in connection with the Delisting Offer; (f) "Listing Regulations" shall mean the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; (g) "Public Shareholders" shall mean the public shareholders of the Company as defined under Regulation 2(1)(i) of the Delisting Regulations; (h) "SEBI" shall mean the Securities and Exchange Board of India; (i) "Stock Exchange" shall mean the stock exchange where the Equity Shares are presently listed i.e., BSE Limited; and (j) "Takeover Regulations" shall mean the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended.

1.21 As per Regulation 28 of the Delisting Regulations, the Board is required to constitute a committee of independent directors to provide its written reasoned recommendation on the Delisting Offer and such recommendations shall be published at least 2 (two) working days before the commencement of the Bid Period (defined below) in the same newspapers where this DPA is published. 2.1 Necessity and Objective of the Delisting Offer The Delisting Offer will simplify the holding structures to ensure full ownership of the Company, which is seen to provide the Acquirers and the Promoter Group with increased operational & financial flexibility to support the Company's business and strategic needs. It will also ease any future restructuring transaction for improving synergies in the group. 2.2 The Delisting Offer will result in reduction of the ongoing substantial compliance costs which includes the costs associated with listing of Equity Shares such as annual listing fee and fees payable to share transfer agents or such other expenses required to be incurred as per the applicable securities law. 2.3 The Delisting Offer will provide the Public Shareholders an opportunity to exit and realize value for their Equity Shares. The price will be determined in accordance with the reverse book building mechanism set out in the Delisting Regulations; and 2.4 It would enhance the Company's operational, financial, and strategic flexibility including but not limited to corporate restructurings, acquisitions, exploring new business opportunities, etc. 3. Background of the Acquirers The Acquirers belong to the Promoter Group of the Company. 3.1 Rasoi Limited ("Acquirer 1") 3.1.1 Acquirer 1 is an unlisted public limited company incorporated on 3rd February, 1905, bearing CIN as U25190WB1986PLC041120. The registered office of Acquirer 1 is situated at "Rasoi Court", 20 Sir R. N. Mukherjee Road, Kolkata - 700001. The directors of Acquirer 1 as on the date of this DPA are as follows: Table with columns: NAME, ADDRESS, DIN, DESIGNATION, NO. OF EQUITY SHARES HELD IN ACQUIRER 1. 3.1.2 The authorised share capital of Acquirer 1 as on date of this DPA is as under: Table with columns: AUTHORIZED SHARE CAPITAL, NO. OF SHARES, AMOUNT (₹). 3.1.3 The paid-up share capital of Acquirer 1 as on date of this DPA is as under: Table with columns: ISSUED, SUBSCRIBED AND FULLY PAID UP SHARE CAPITAL, NO. OF SHARES, AMOUNT (₹). 3.1.4 Acquirer 1 is engaged in diverse business activities, and manufactures baby care products and packing materials. 3.1.5 The shareholding pattern of Acquirer 1 as on date of this DPA is as under: Table with columns: CATEGORY OF THE SHAREHOLDER, NO. OF SHARES HELD, SHAREHOLDING IN PERCENTAGE. 3.1.6 Acquirer 1 holds 2,72,800 Equity Shares representing 19.98% of the total share capital of the Company as on the date of this DPA. The shareholding of the directors of Acquirer 1 in the Company as on the date of this DPA is as under: Table with columns: NAME OF THE DIRECTORS, NO. OF SHARES HELD, SHAREHOLDING IN PERCENTAGE. 3.1.7 The key financial information of Acquirer 1, based on the audited standalone financial statements, for the last 3 financial years ended 31st March, 2022, 2021 and 2020 prepared in accordance with Indian Accounting Standard ("Ind AS") is as under: Table with columns: Profit & Loss Statement, For the financial year ended 31st March, 2022 (Audited), For the financial year ended 31st March, 2021 (Audited), For the financial year ended 31st March, 2020 (Audited). 3.1.8 Balance Sheet Statement as at 31st March, 2022, 2021 and 2020. Table with columns: Balance Sheet Statement, As at 31st March, 2022 (Audited), As at 31st March, 2021 (Audited), As at 31st March, 2020 (Audited). 3.2 Leaders Healthcare Limited ("Acquirer 2") 3.2.1 Acquirer 2 is an unlisted public limited company incorporated on 18th August, 1986, bearing CIN as U65993WB1986PLC041120. The registered office of Acquirer 2 is situated at "Rasoi Court", 20 Sir R. N. Mukherjee Road, Kolkata - 700001. The directors of Acquirer 2 as on the date of this DPA are as follows: Table with columns: NAME, ADDRESS, DIN, DESIGNATION, NO. OF EQUITY SHARES HELD IN ACQUIRER 2. 3.2.2 The authorised share capital of Acquirer 2 as on date of this DPA is as under: Table with columns: AUTHORIZED SHARE CAPITAL, NO. OF SHARES, AMOUNT (₹). 3.2.3 The paid-up share capital of Acquirer 2 as on date of this DPA is as under: Table with columns: ISSUED, SUBSCRIBED AND FULLY PAID UP SHARE CAPITAL, NO. OF SHARES, AMOUNT (₹). 3.2.4 Acquirer 2 is engaged in manufacturing toothpaste under the brand name "EMOFORM-R". 3.2.5 The shareholding pattern of Acquirer 2 as on date of this DPA is as under: Table with columns: CATEGORY OF THE SHAREHOLDER, NO. OF SHARES HELD, SHAREHOLDING IN PERCENTAGE. 3.2.6 Acquirer 2 holds 67,603 Equity Shares representing 4.95% of the total share capital of the Company as on the date of this DPA. The shareholding of the directors of Acquirer 2 in the Company as on the date of this DPA is as under: Table with columns: NAME OF THE DIRECTORS, NO. OF SHARES HELD, SHAREHOLDING IN PERCENTAGE. 3.2.7 The key financial information of Acquirer 2, based on the audited financial statements, for the last 3 financial years ended 31st March, 2022, 2021 and 2020 prepared in accordance with generally accepted accounting principles in India (Indian GAAP) is as under: Table with columns: Profit & Loss Statement, For the financial year ended 31st March, 2022 (Audited), For the financial year ended 31st March, 2021 (Audited), For the financial year ended 31st March, 2020 (Audited).

(all figures are in ₹ Lakhs unless stated otherwise) Balance Sheet Statement Table with columns: Balance Sheet Statement, As at 31st March, 2022 (Audited), As at 31st March, 2021 (Audited), As at 31st March, 2020 (Audited). Background of the Company 4.1 J. L. Morison (India) Limited is a public limited company incorporated on 15th October, 1934, as J. L. Morison, Son & Jones (India) Private Limited under the provisions of Indian Companies Act, VII of 1913 with the Registrar of Karnataka, Bangalore. It was converted to a Public Limited Company, J. L. Morison, Son & Jones (India) Limited. Subsequently, the name of the Company was changed to J. L. Morison (India) Limited with effect from 9th November, 1987. The CIN of the Company is L51109WB1934PLC088167. The registered office of the Company is situated at Rasoi Court, 20, Sir R. N. Mukherjee Road, Kolkata - 700 001 and the corporate office of the Company is located at Peninsula Business Park, Tower 'A', 8th Floor, Senapati Bapat Marg, Lower Parel, Mumbai - 400013. 4.2 The Company is presently engaged in the business of manufacturing, marketing and distributing products in the baby care, hygiene, oral care and hair care segments. 4.3 The Board of Directors of the Company as on date of this DPA are as under: Table with columns: NAME, DESIGNATION, ADDRESS AND DIN, AGE, DATE OF APPOINTMENT, NUMBER OF EQUITY SHARES HELD, DIRECTORSHIPS IN OTHER LISTED COMPANIES. Brief financial statements of the Company based on the audited financial statements, for the last 3 financial years ended 31st March, 2022, 2021 and 2020 and un-audited financial results for the six months period ended 30th September, 2022 and for the nine months period ended 31st December, 2022 prepared in accordance with Ind AS are as under: Table with columns: Profit & Loss Statement, For the nine months ended 31st December, 2022 (un-audited)*, For the six months ended 30th September, 2022 (un-audited)*, For the financial year ended 31st March, 2022 (Audited), For the financial year ended 31st March, 2021 (Audited), For the financial year ended 31st March, 2020 (Audited). Present Capital Structure and Shareholding Pattern of the Company 5.1 As on the date of this DPA, the capital structure of the Company is as under: Table with columns: PARTICULARS, AMOUNT (₹). 5.2 As on date of this DPA, the Company has no outstanding partly paid-up Equity Shares, convertible instruments, stock options or any other instruments that may result in the issuance of Equity Shares by the Company. Further, as on date, no Equity Shares held by the Public Shareholders are subject to any lock-in requirements. There are no outstanding shares of the Company that have been issued but not listed on the Stock Exchange. The trading of the Equity Shares is currently not suspended on the Stock Exchange. There have been no mergers/demergers/spin-offs involving the Company during the last 3 (three) years. The shareholding pattern of the Company as on 21st April, 2023 is as under: Table with columns: CATEGORY CODE, CATEGORY OF SHAREHOLDERS, TOTAL NUMBER OF SHARES HELD, NO. OF SHARES HELD IN DEMAT FORM, SHAREHOLDING AS A % OF TOTAL NUMBER OF SHARES. 5.7 Aggregate shareholding of the Acquirers and other members of the Promoter Group of the Company and of the directors of the Acquirers and persons who are in control of the Company as on the date of this DPA is as under: Table with columns: SHAREHOLDERS, CATEGORY, NO. OF EQUITY SHARES HELD, % SHAREHOLDING. * He is also a director of Acquirer 1. Continued on Next Page...

HINDALCO INDUSTRIES LIMITED
Regd. Office: Ahura Centre, B Wing, First Floor, 82, Mahakali Caves Road, Andheri (East), Mumbai - 400 093.
Tel: +91 22 66917000 Fax: +91 22 66917001
Email: hindalco@adityabirla.com, Website: www.hindalco.com & www.adityabirla.com
CIN No. L27020MH1958PLC011238

IIFL FINANCE
IIFL Finance Limited
CIN: L67100MH1995PLC093797
Registered Office: IIFL House, Sun Infotech Park, Road No. 16V, Plot No. B-23, Thane Industrial Area, Wagle Estate, Thane - 400604
Tel: (91-22) 4103 5000 • Fax: (91-22) 2580 6654 • E-mail: shareholders@iifl.com • Website: www.iifl.com

NOTICE REGARDING LOST SHARE CERTIFICATES

NOTICE is hereby given that following Share Certificates have been Reported Lost and Shareholder(s)/Legal Heir(s) have applied for issue of duplicate shares certificates.

Table with 5 columns: FOLIO NO., NAME OF THE SHAREHOLDER, CERTIFICATE NO(S), DIST NO(S), NO OF SHARES

Any person who has a claim in respect of aforesaid Share Certificate(s) should lodge the same with the Company at its Registered Office within 10 days from this date else the Company will proceed to issue duplicate certificate(s) without any further intimation.

By Order of the Board of Directors Hindalco Industries Limited

sd/- Geetika Anand hilinvestors@adityabirla.com Company Secretary
Place : Mumbai Date : 26th April, 2023

EXTRACT OF AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023 (₹ in Crore)

Table with 6 columns: Particulars, Quarter Ended (Mar 31, 2023, Dec 31, 2022, Mar 31, 2022), Year Ended (Mar 31, 2023, Mar 31, 2022)

Notes: 1. These consolidated financial results have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules issued there under and other accounting principles generally accepted in India and in accordance with the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Table with 6 columns: Particulars, Quarter Ended (Mar 31, 2023, Dec 31, 2022, Mar 31, 2022), Year Ended (Mar 31, 2023, Mar 31, 2022)

4. During the year ended March 31, 2023, the Company has declared an interim dividend of ₹ 4/- per equity share of the face value of ₹ 2/- each. The same is considered as final. 5. The above is an extract of the detailed format of quarter and year ended Financial Results filed with the Stock Exchanges under Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

By order of the Board For IIFL Finance Limited Arun Kumar Purwar Chirman & Independent Director DIN: 00026383
Date : April 26, 2023 Place: Mumbai

एस्वहीसी की-ऑपरेटिव्ह बँक लि.
विधी व वसुली विभाग
एस्वहीसी टॉवर, जवाहरलाल नेहरू रोड, वाकोला, सांताक्रुझ (पूर्व), मुंबई - ४०० ०५५.
दूरध्वनी क्रमांक : ७९९९९७० / ९७५ / २२८
सुवर्ण कर्ज लिलाव सूचना - "जसे आहे जेथे आहे व जे आहे तेथे आहे तत्त्वावर"

Table with 5 columns: कर्ज खाते क्र., शाखा, कर्जदाराचे नाव, राखीव मुक्कम (₹.), परिष्ठाप व लिलाव दिनांक व वेळ

अटी आणि शर्ती

- 1. विक्री ही सदर जाहिरातीत निर्देशित तसेच निविदा प्रपत्रात विहित अटी व शर्तीच्या अधीन आहे. सोन्याच्या वस्तू / नागांचा तपशील तसेच निविदा प्रपत्रे परिष्ठापका वेळेस किंवा बँकेच्या कॉर्पोरेट कार्यालयात प्राप्त करता येऊ शकते.
2. निविदा प्रपत्रे मोहोरबंद लिफाफ्यांसमवेत एस्वहीसी की-ऑपरेटिव्ह बँक लि. च्या नावे मुंबईत देय शेड्यूल बँकेद्वारे जारी असलेला नागरता नाविदा शुल्क ₹ १०००/- चा घनाकर्षण / पे आर्डर तसेच प्रस्ताव रकमेच्या १०% मुल्याचा एमार रकम देवितकरताचा वेळ घनाकर्षण / पे आर्डर जोडून ते विले निविदा प्रपत्राविरुद्ध त्यांच्या संबंधित कर्ज खात्याकरीता मूळ कुला पूर्व हा शाखेमध्ये ठेवलेल्या निविदा पेटोमध्ये जमा करावे. विक्री व्यवहार पूर्ण करण्यासाठी सवाक बोलीदाराने लिलाव दिनांकापासून ३ दिवसांच्या आत उर्वरित रकम जमा करावी लागेल अन्यथा इष्टे जम करण्यात येईल व ती बोलीदाराना परत करण्यात येणार नाही. विक्रीची संपूर्ण रकम मिळाल्यावर सोन्याचे दागिने जारी केले जातील.
3. संबंधित निविदाकार, कर्जदार व दागिन्यांचे मालक या त्यांचे अधिकृत प्रतिनिधी निविदा उपडण्याच्या वेळेस उपस्थित राहू शकतील. प्रस्तावदाराने लिलावाच्या निष्ठे तारखेस बोलवण्यात येईल. त्यामुळे त्यांनी, स्वतःहून व त्यांच्या अधिकृत प्रतिनिधीमार्फत उपस्थित राहणे. कर्जदार व/वा प्रतिभूतीचे मालक, इच्छुक असल्यास वरील बाब क्र. २ मध्ये विहित आवश्यकतांचे पारतंत्र्य करून विक्री करण्यात यावयाच्या सोन्याच्या दागिन्यांकरिता / नागकरिता त्यांचा वा प्रायोजकांचा सवाकत शक्य तो प्रस्ताव देऊ शकतील.
4. खरीददाराने बोली सादर करणाऱ्यां सोन्याच्या दागिन्यांची योग्य तपासणी केली करावी आणि सोन्याच्या दागिन्यांच्या शुद्धतेसाठी बँकेला जबाबदार करते जाणार नाही.
5. कोणतेही कागज न देता कोणताही वा सर्व प्रस्ताव स्वीकारणे वा रद्द करणाऱ्या अधिकार बँकेकडे राखून आहे व सर्व प्रस्ताव रद्द करण्यात आल्यास, कोणत्याही निविदाकार/बोलीदारासमवेत बोलणी आयोजित करणे किंवा कोणत्याही निविदाकार/बोलीदार वा अन्य तिसऱ्या पक्षकारासमवेत खाजगी वाटाघाटीद्वारे मालमत्तेची विक्री करणाऱ्याही अधिकार राखून आहे.
6. विवाद, काही असल्यास, ते केवळ मुंबई न्यायालयाच्या अधिकारक्षेत्रात असतील.
7. इच्छुक पक्षकाराने एस्वहीसी की-ऑपरेटिव्ह बँकेच्या वरील निर्देशित पत्त्यावर त्यांचे पॅन कार्ड, आधार कार्ड तसेच छायाचित्र, वैध छायाचित्र आडबळपत्र व पत्त्याचा पुरावा सोमवेत लिलाव दिनांकास विहित उपस्थित राहता येईल.

सही /- वरिष्ठ व्यवस्थापक व अधिकृत अधिकारी एस्वहीसी की-ऑपरेटिव्ह बँक लि.
दिनांक : २७.०४.२०२३ ठिकाण : मुंबई

Large table with multiple columns containing legal clauses and terms related to a share delisting offer, including sections on funding, delisting, and statutory provisions.