

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

APPLICANT OWNERSHIP DETAILS

No N 38014/7/2024-FM

16<sup>th</sup> 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 23<sup>rd</sup> 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, 2<sup>nd</sup> floor, G.S.Tower  
Himatsingka Petrolpump Complex  
A.T Road, Guwahati-781001  
Ph.No.2606237(O),9435106442(M)

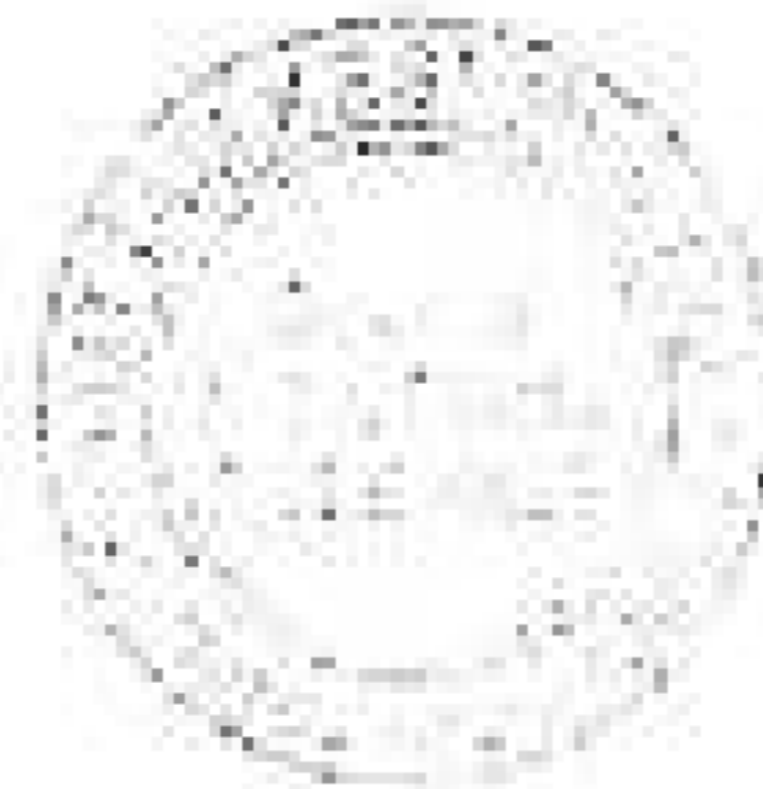
**NETWORTH CERTIFICATE**

Based on the books of Accounts, Audited Financial Statements and other information for the financial years ending on 31<sup>st</sup> 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



158



**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, Ulubari, Guwahati Kamrup  
AS 781007 IN TEL: 0361-2465326. EMAIL: amtelevision.org@gmail.com

159

## LIST OF SHAREHOLDERS AS ON 31/03/2024

AMOUNT PER SHARE: RS. 100/-

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

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

AM TELEVISION PVT. LTD.

  
Director

Sanjive Narain  
(Managing Director)  
(DIN: 00398660)

Date: 03/09/2024  
Place: Guwahati

AM TELEVISION PVT. LTD.

  
Director

Meghali Baruah Narain  
(Director)  
(DIN: 00398622)

A. M. TELEVISION PVT. LTD.  
  
Authorised Signatory




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

We, the undersigned being the Equity Shareholders of **A.M TELEVISION PVT. LTD.**, do hereby solemnly affirm 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, Dibrari, 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 guideline 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: U85100KL2011PLC027926) Registered office at Ahalia Foundation Eye Hospital Kozhippara P.O, Palakkad, Kerala, India, PIN-678557 for the period ending on 31<sup>st</sup> 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



for ANIL K C & ASSOCIATES  
Chartered Accountants

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

UDIN: 24241391BKFWWJ8589

30-10-2024

Palakkad

ANIL KC & ASSOCIATES  
Chartered Accountants




#81, V J Gardens,  
Chittur,  
Palakkad, Kerala State,  
Pin - 678101,  
PH: +91 9048533900  
E-mail: [anilkca@gmail.com](mailto:anilkca@gmail.com)

I have compiled the Books of Accounts of Ahalia Healthcare Limited (CIN: U8510KL2011PLC027926) Registered office at Ahalia Foundation Eye Hospital Kozhippara P .O, Palakkad, Kerala, India, PIN-678557 for the period ending on 30<sup>th</sup> September 2024 and certify that the "Net Worth" of M/s Ahalia Healthcare Limited the Applicant Company as on is ₹ 283.37 ( Rupees Two hundred and Eighty Three lakh and Thirty Seven Thousand only) as follows :

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



For ANIL KC & ASSOCIATES  
Chartered Accountants  
  
Proprietor  
Anil K.C. Neom, ACA  
M. No: 241391, PRN 0211565

UDIN: 24241391BKFWWD408

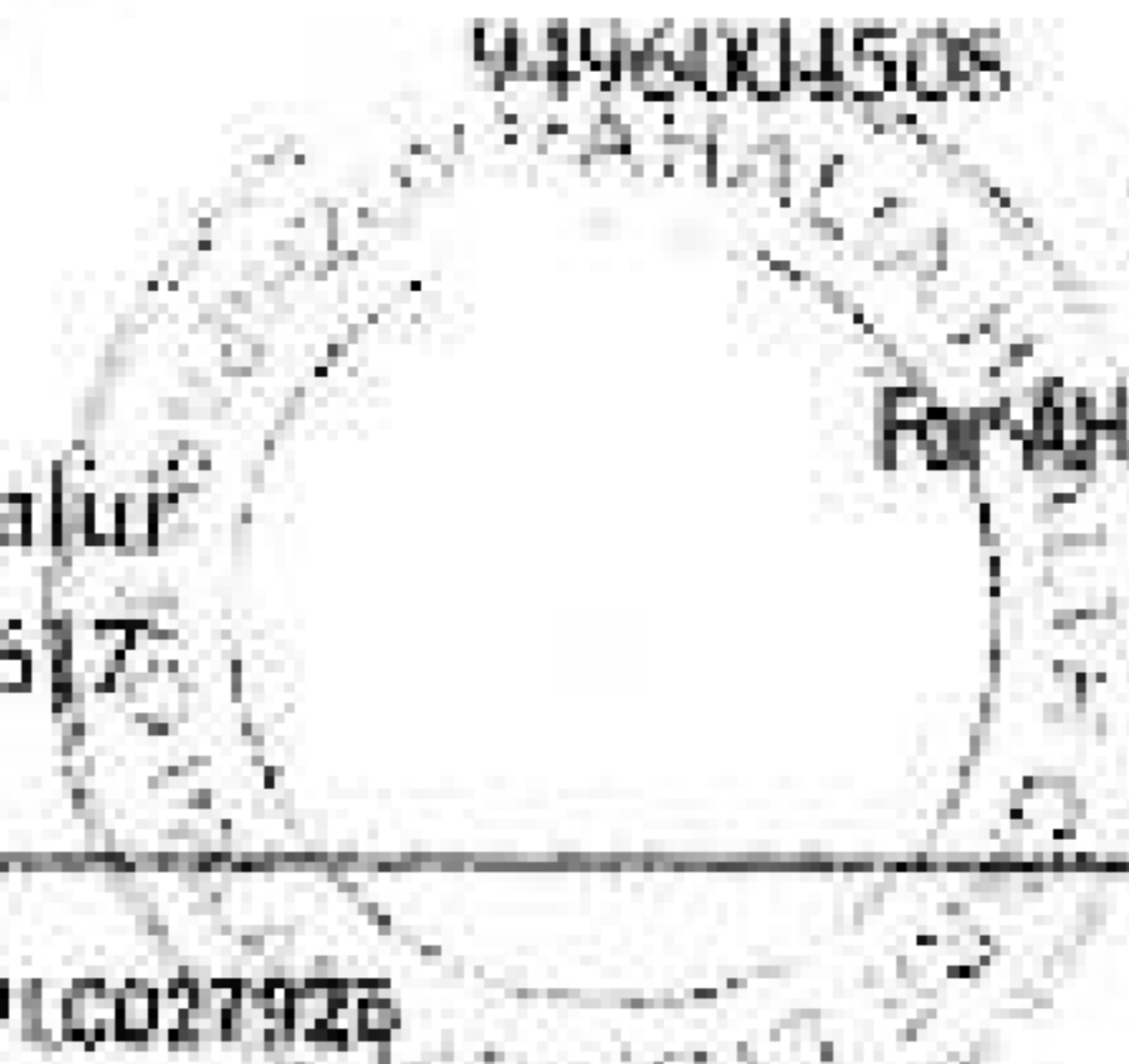
30-10-2024


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 Gopalan	00212951	Vazhoor House, Valappad Beach Post, Thrissur - 680 567	7025951592	10,000.00	1.00
Sriyani Kumuduni Rathnayaka Ekanayaka Mudiyanseelage	08967912	Ahalia Intergrated Campus, Kozhipathy Kozhipara P.O., Chittur Palakkad Kerala - 678557	7025951592	9,89,500.00	98.95
Dinil Ramachandran Manayil	05101140	Manayil House, Guruvayur Post, Thrissur - 680101	8281885559	100.00	0.01
Manayil Ramachandran Saral	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



  
Authorized Signatory

CIN No: U85110KL2011PLC027926

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

Ph: 04923 226139. Email: ma@ahcl.in

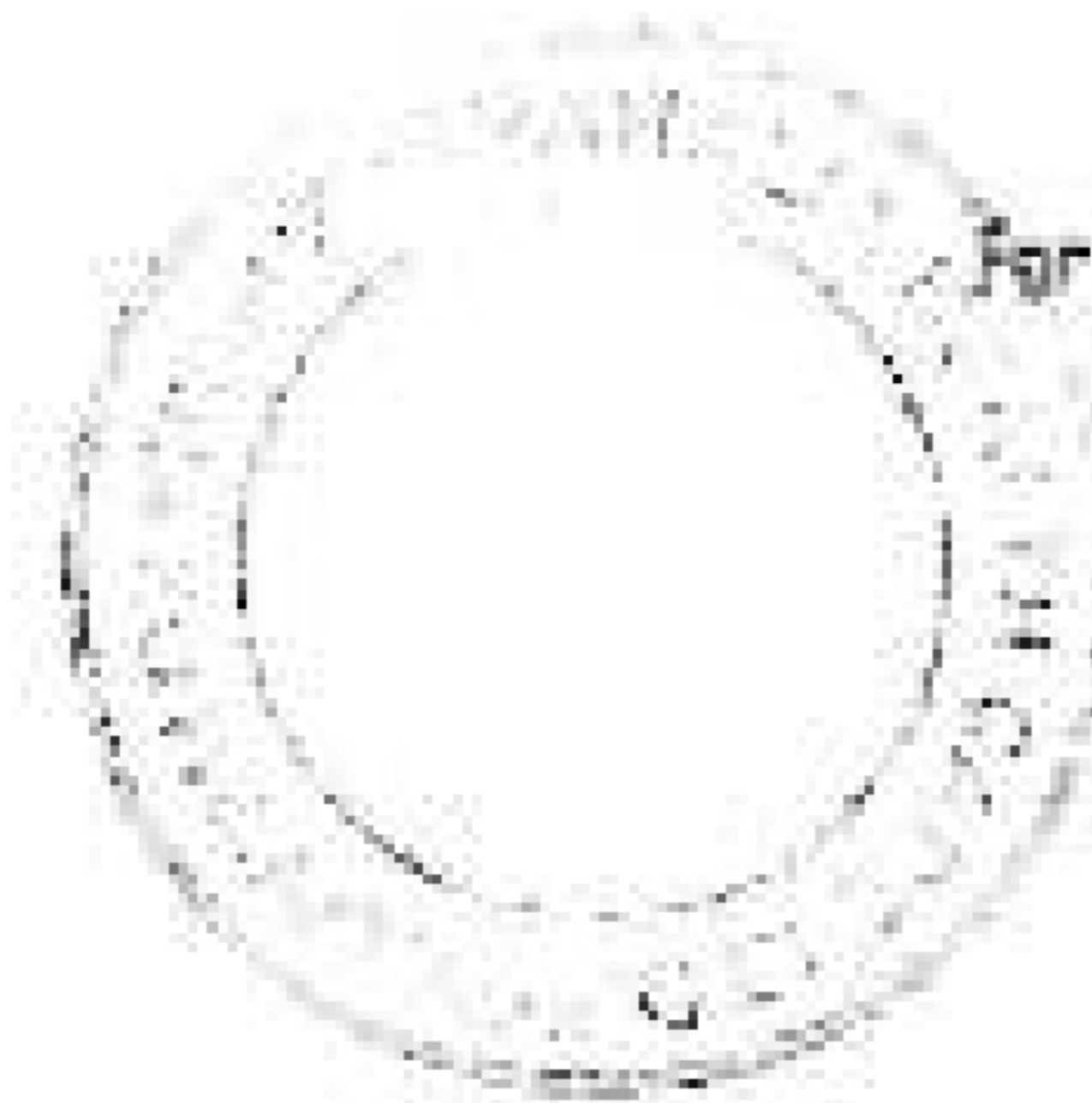
Mathu Channar  
Somam Sarath

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

9544000122

100.00

10.01



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 31<sup>st</sup> March 2024

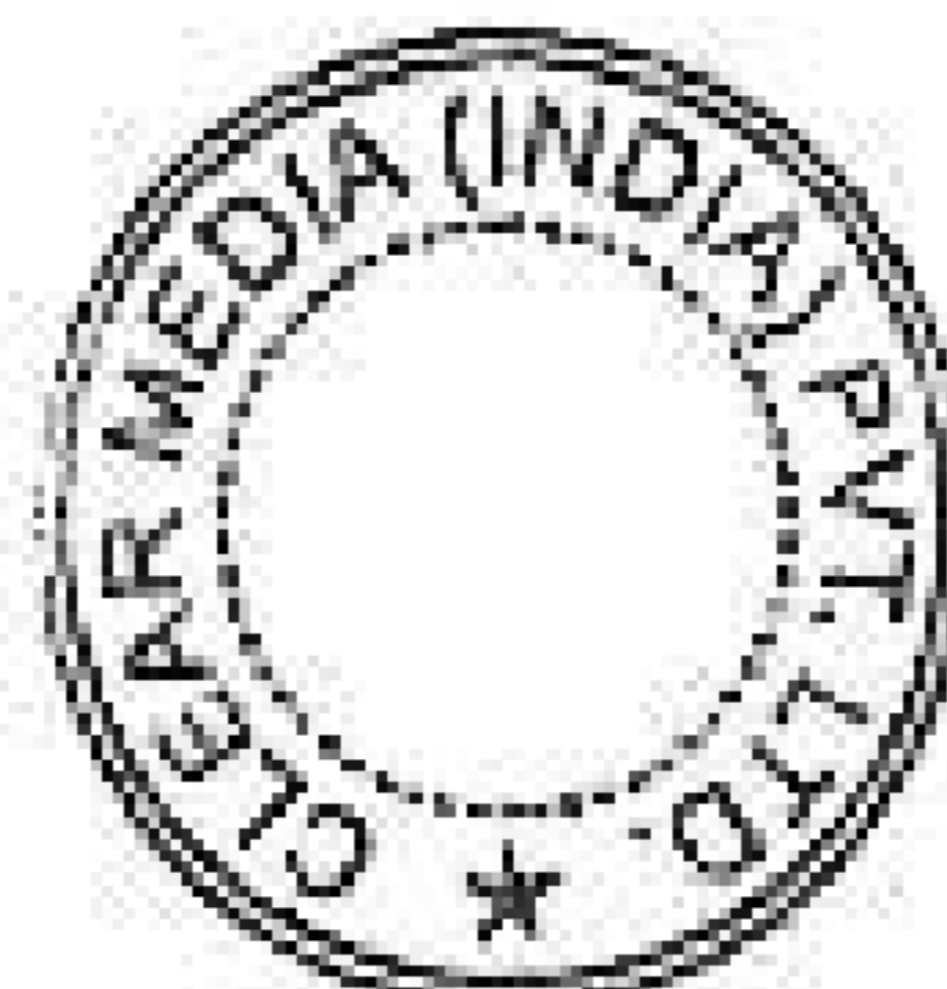
We have audited the Books of Accounts of Clear Media (India) Private Limited for the financial year ended on 31<sup>st</sup> March 2024 and certify that the "Net Worth" of M/s Clear Media (India) Private Limited (the Applicant Company as on is ₹ 1,721 lakh (₹ One-thousand seven hundred twenty-one lakhs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

S.No	Particulars	Amount as on 31 <sup>st</sup> 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
	<b>Net Worth {1-(2+3)}</b>	<b>1,721</b>

**Notes:**

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

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



For Clear Media (India) Pvt. Ltd.

*(Signature)*  
Authorized Signatory  
**RAJ KUMAR**  
(G.M.)

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

We have compiled the Books of Accounts of Clear Media (India) Private Limited for the period ending on 30<sup>th</sup> 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 <sup>th</sup> 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
	<b>Net Worth (1-(2+3))</b>	<b>2,007</b>


**Notes:**

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

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



For Clear Media (India) Pvt. Ltd.

  
 Authorised Signatory  
**RAJ KUMAR**  
 (C.M.)

## CLEAR MEDIA (INDIA) PRIVATE LIMITED

Regd. Off: B15-B18, 2<sup>nd</sup> 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: [chhatt@95fm.in](mailto:chhatt@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 <sup>ND</sup> Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	6,94,54,700	18.24%
Crest Builders LLP	B15-18, Commerce Centre, 2 <sup>nd</sup> Floor, Madan Mohan Malviya Marg, 78 Tardeo, Mumbai 400034	022-23539595	5,50,00,000	14.44%
Dinesh Radia	Krishna Kunj, 2 <sup>ND</sup> Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	6,00,00,000	15.75%
Hansa Radia	Krishna Kunj, 2 <sup>ND</sup> Floor, Dadyseth Road, Babulnah, Grant Road, Mumbai 400007	022-23539595	2,00,00,000	05.25%

For Clear Media (India) Private Limited



*Raj Kumar*  
Raj Kumar  
General Manager  
Authorised Signatory

494

**CLEAR MEDIA (INDIA) PRIVATE LIMITED**

Regd. Off: B15-B18, 2<sup>nd</sup> 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 U22100MH20051PTC155641

Telephone \* 022 - 23539595, E-mail ID: [rbhat@95fm.in](mailto:rbhat@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 <sup>ND</sup> Floor, Dadyseth Road, Babulnath, Grant Road, Mumbai 400007	022-23539595	6,94,54,700	18.24%
Crest Builders LLP	B15-18, Commerce Centre, 2 <sup>nd</sup> Floor, Madan Mohan Malviya Marg, 78 Tardeo, Mumbai 400034	022-23539595	5,50,00,000	14.44%
Dinesh Radia	Krishna Kunj, 2 <sup>ND</sup> Floor, Dadyseth Road, Babulnath, Grant Road, Mumbai 400007	022-23539595	6,00,00,000	15.75%
Hansa Radia	Krishna Kunj, 2 <sup>ND</sup> 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 <sup>nd</sup> Floor, Madan Mohan Malviya Marg, 78 Tardeo, Mumbai 400034	022-23539595	13,46,25,500	35.35%

For Clear Media (India) Private Limited



*Raj Kumar*

Raj Kumar  
General Manager  
Authorised Signatory

M/S. DB CORP LTD RADIO DIVISION

# Gupta Mittal & Co.

## Chartered Accountants

HO-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. 069973C  
Chartered Accountants

S. Gupta  
Partner



Membership No. 403763  
Bhopal: Dated: November 9, 2024  
UDIN: 24403763BKCXNQ5773

001364

**CERTIFICATE**

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

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

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

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

S. Gupta  
Partner

Membership No. 403763

Bhopal: Dated: November 9, 2024

UDIN: 24403763BKCXNP1975



001365

### Details of Promoters & Major Shareholders

S. No.	Names	Address with Tel. Nos	Details of Shareholding as on September 30, 2024	
			Amount (In Rs.)	Percentage
1	DB Consolidated Private Limited	Plot No. 280, SarkhaJ - 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 Sanj, 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	30178000	1.69
4	Sushil Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	997950	0.05
5	Girish Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	01010000	0.48
6	Pawan Agarwal	1302, 13th Habitable Floor, Artista Tower, Plot No. 249 and 249A, Hind Cycle Compound, Worli, Mumbai - 400 050, Maharashtra / 022 7157 7000	81810000	3.16
7	Pawan Agarwal	97, Golf Links, Near Jar Bagh Market Block No 10, Lodhi Road, Central Delhi - 110003, New Delhi / 0120 491 8800	01610000	0.48
8	Bhawna Agarwal	8/10, Alipore Road, Vias House, Alipore, Kolkata - 700027 / 0755 4730 000	21776370	1.22
9	Jyoti Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.45
10	Hamza Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.49
11	Nirika Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	8772840	0.49
12	Miraya Agarwal	97, Golf Links, Near Jar Bagh Market Block No 10, Lodhi Road, Central Delhi - 110003, New Delhi / 0120 492 8800	18000000	1.01
13	Shubh Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	18161000	1.03
14	Chir Agarwal	E-1/79, Arera Colony, Bhopal - 462 016, Madhya Pradesh / 0755 4730 000	13000000	1.01
		<b>TOTAL</b>	<b>1289074890</b>	<b>72.38</b>

001367

For DB Corp. Limited  
  
 Director (Business)  
 Chartered Secretary

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

Sr. No.	Names	Address with Tel. Nos	Details of Shareholding as on September 30, 2024	
			Amount (In Rs.)	Percentage
1	Nalanda India Equity Fund Limited	C/O Kotak Mahindra Bank Limited, Kotak Infinity Bldg. No. 21, 8th Flr, Zone IV, Custody Series, Infinity Park, Gen. Ak Vaidya Marg, Malad E, Mumbai- 400 087, Maharashtra	155160370	0.27

201363

For D B Corp Limited  
 Vijay K. Gupta  
 Authorized Signatory

M/S. EASTERN MEDIA LTD

CERTIFICATE

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

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

Place: Bhubaneswar  
Date: 05/11/2024



For Laldash & Co.  
Chartered Accountant  
FRN - 311147E

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

UDIN : 24052980BKCDUR3507

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

CERTIFICATE

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

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

Place: Bhubaneswar  
Date: 05/11/2024

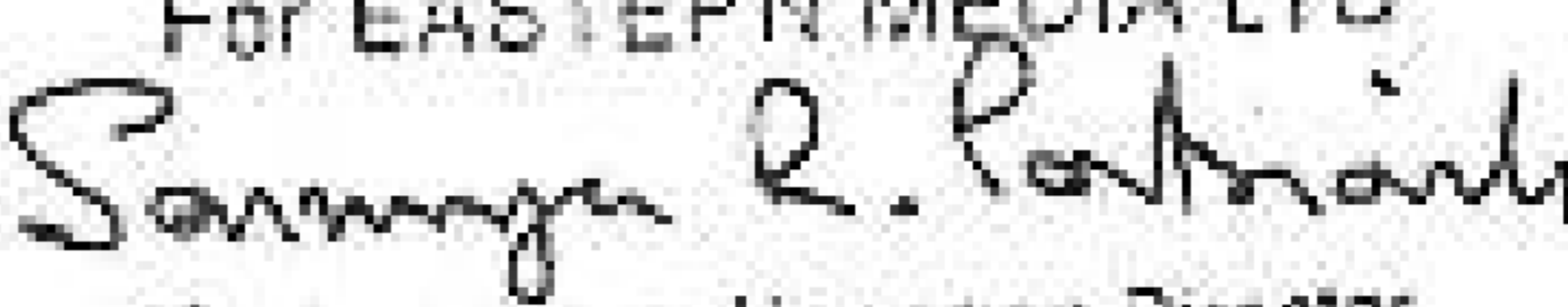


For Laldash & Co.  
Chartered Accountant  
FRN – 311147E

  
(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 Patnaik	S/o Late Braja Sandhu Patnaik	26.03.1949	B/27, Rasulgarh Industrial Estate, Bhubaneswar-751010	B/27, Rasulgarh Industrial Estate, Bhubaneswar-751010	Shareholder	Indian Only	51
2	Sudatta Patnaik	O/o Late Janaki Ballopatnaik	02.06.1953	B/27, Rasulgarh Industrial Estate, Bhubaneswar-751010	B/27, Rasulgarh Industrial Estate, Bhubaneswar-751010	Director	Indian Only	15

*Sounya R. Patnaik*

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



M/S. HT MEDIA LTD

**Statement of Computation of Net worth as at 31 March 2024**

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

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

**Notes:**

**Net Worth**

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

**Book Value of assets**

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

**Fictitious assets**

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

**Liabilities**

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

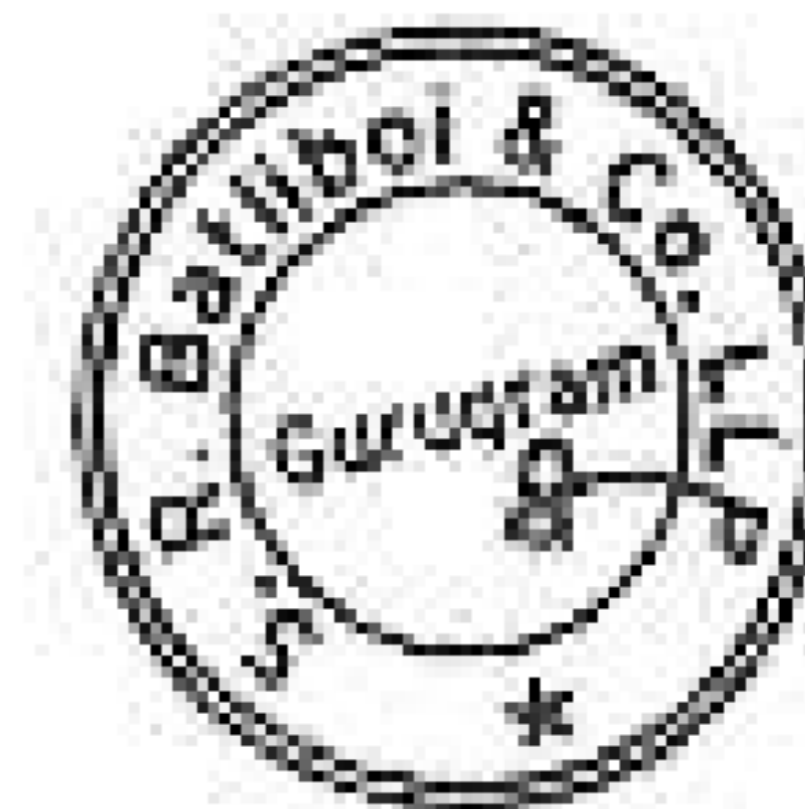
For and on behalf of HT Media Limited



Authorized signatory by the Company

Place: Gurugram

Date: 4/12/2024



For HT MEDIA LIMITED



Authorised Signatory  
AMIT MADAN

Finance Head-Radio Division



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

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


Based on:

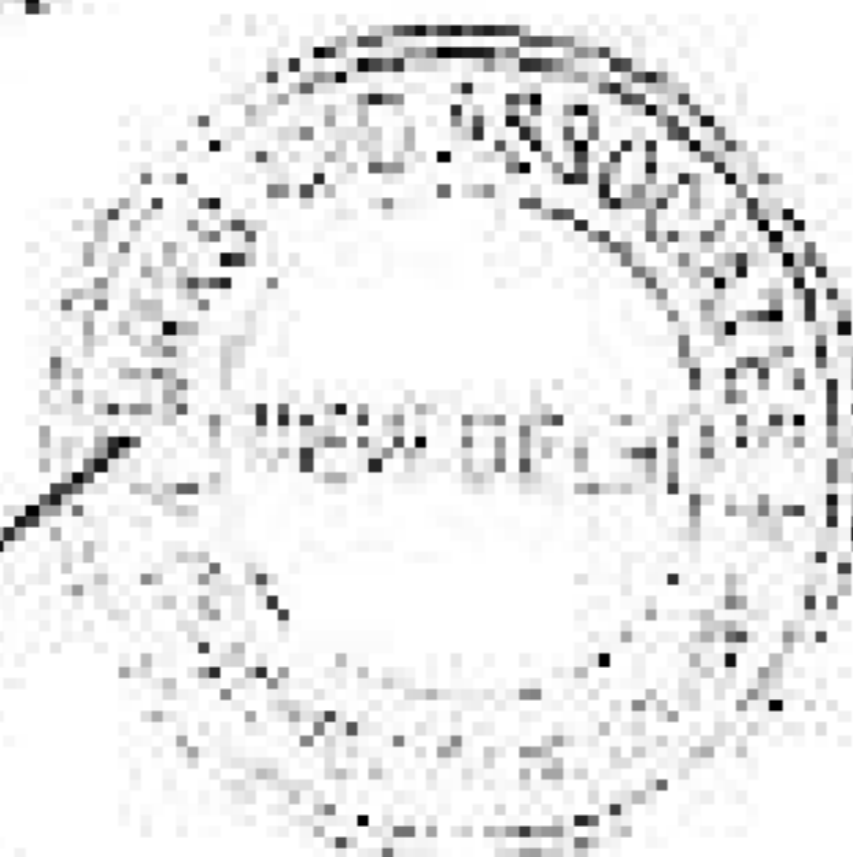
- Certified Provisional Financial Statements of HT Media Limited for the period ended on 30 September, 2024 compiled in accordance with Standard on Related Services 4410 (Revised), Compilation Engagements unaudited; and
- Independent Auditor's Review Report on Unaudited Standalone Financial Results of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

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

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


For MRKS And Associates  
Chartered Accountants  
FRN: 023711N

  
Kamal Arora  
(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

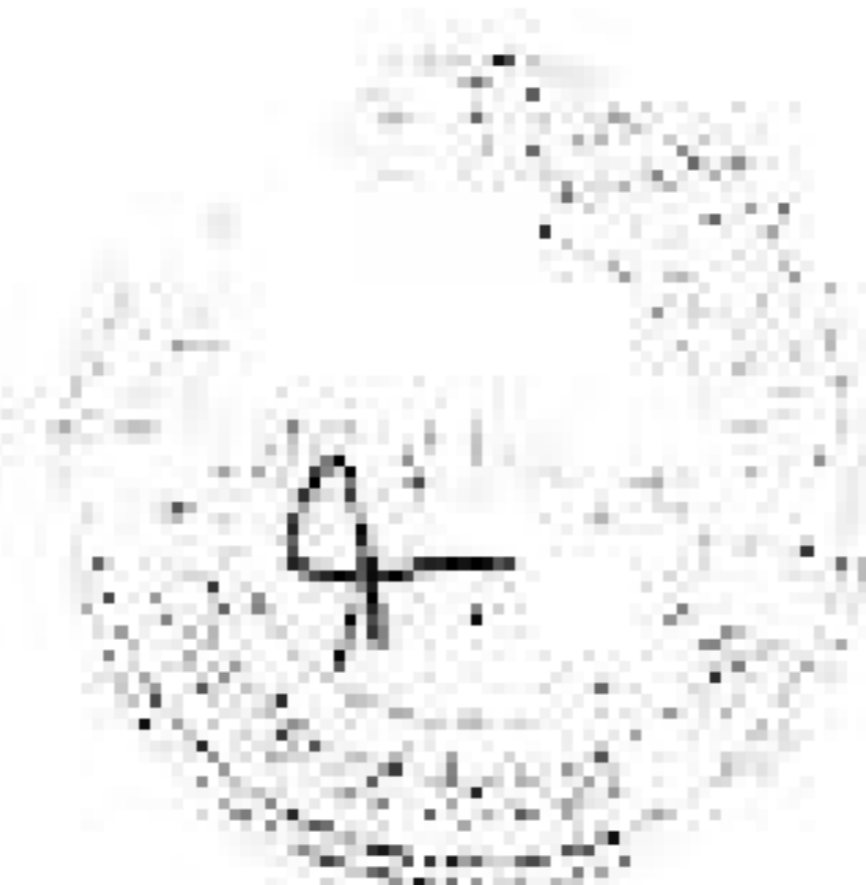
The amount at which an item appears in the books of account or financial statement. It does not refer to any particular basis on which the amount is determined. Example: cost, replacement value etc.

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 Madan*  
Authorised Signatory  
AMIT MADAN  
Finance Head-Radio Division

Regd. Office - Hindustan Times House  
 15-21, Friends Colony, New  
 Delhi-110025  
 Tel: 011-26111111 Fax: 011-26111111  
 Email: info@htmedia.com  
 Website: www.htmedia.com  
 CIN: L26200DL1999PLC017791

**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 15/20, 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-110055	011-66561234	1	2	0.00%
3	Shri Shamit Bhartia	19, Friends Colony, (West), New Delhi-110055	011-66561234	1	2	0.00%
4	Shri Priyavrat Bhartia	19, Friends Colony, (West), New Delhi-110055	011-66561234	1	2	0.00%

**For HT MEDIA LIMITED**

*Amrit Madaan*

Authorized Signatory

AMIT MADAAN

Finance Head-Radio Division

Corp. office: 5<sup>th</sup> Floor, Lotus Tower, A Block,  
 Community Centre, New Friends Colony,  
 New Delhi- 110025  
 Ph: 011-88561234

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	14939.14
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

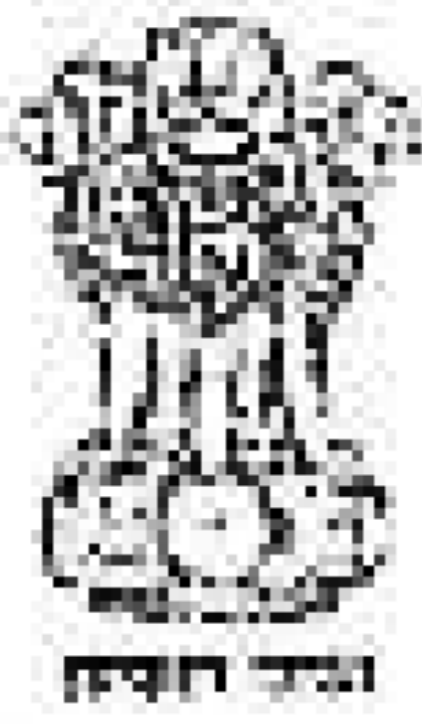
For Deepak Jain & Co.  
Chartered Accountants  
Firm Reg. No - 001544C

SA Viral Jain  
Partner  
M No - 416313

UIN: 241163130K4CRK3820

FOR JCL INFRA PRIVATE LIMITED

Authorised Signatory



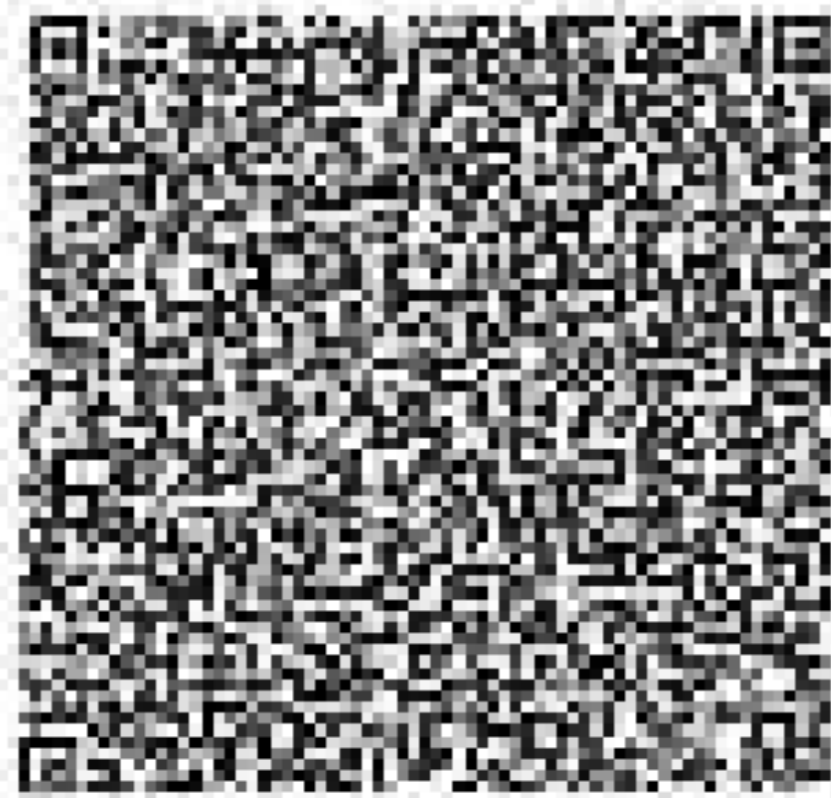
INDIA NON JUDICIAL  
Government of Uttar Pradesh



IN-UP93329517725835W

e-Stamp

Certificate No.	: IN-UP93329517725835W
Certificate Issued Date	: 07-Oct-2024 02:03 PM
Account Reference	: NEWIMPACC (SVV) up14399004/ BARDHANA/ 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 > .

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

ATTEST

NOTARY

FOR JCL INFRA PRIVATE LIMITED

Authorised Signatory



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	38.77%
2.	Saumya Gupta	Shareholder	0.099%
3.	Divyn	Shareholder	0.088%
4.	Ajai Gupta (HUF)	Shareholder	5.416%
5.	Vishwa Vasu Gupta	Director & Shareholder	52.882%
6.	J Sons Auto Distributors Private Limited	Shareholder	2.791%
Total			100%

<Signatures of above mentioned holders >

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

ATTESTED  
  
07/12/2024  
NOTARY

FOR JCL INFRA PRIVATE LIMITED  
  
Authorized Signatory

M/S. KAL RADIO LIMITED

# M N & ASSOCIATES

## CHARTERED ACCOUNTANTS

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

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

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

The Board of Directors  
M/s. Kal Radio Limited

We have audited the Books of Accounts of M/s KAL RADIO LIMITED having its registered office at 73, Murasoli Maran towers, MRC Nagar main road, MRC Nagar, Chennai - 600 028 for the financial year ended 31<sup>st</sup> March 2024 and carried out Limited Review for the period ended 30<sup>th</sup> September 2024 and certify that the Net Worth of M/s. KAL RADIO LIMITED as on 31<sup>st</sup> March 2024 and 30<sup>th</sup> 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:

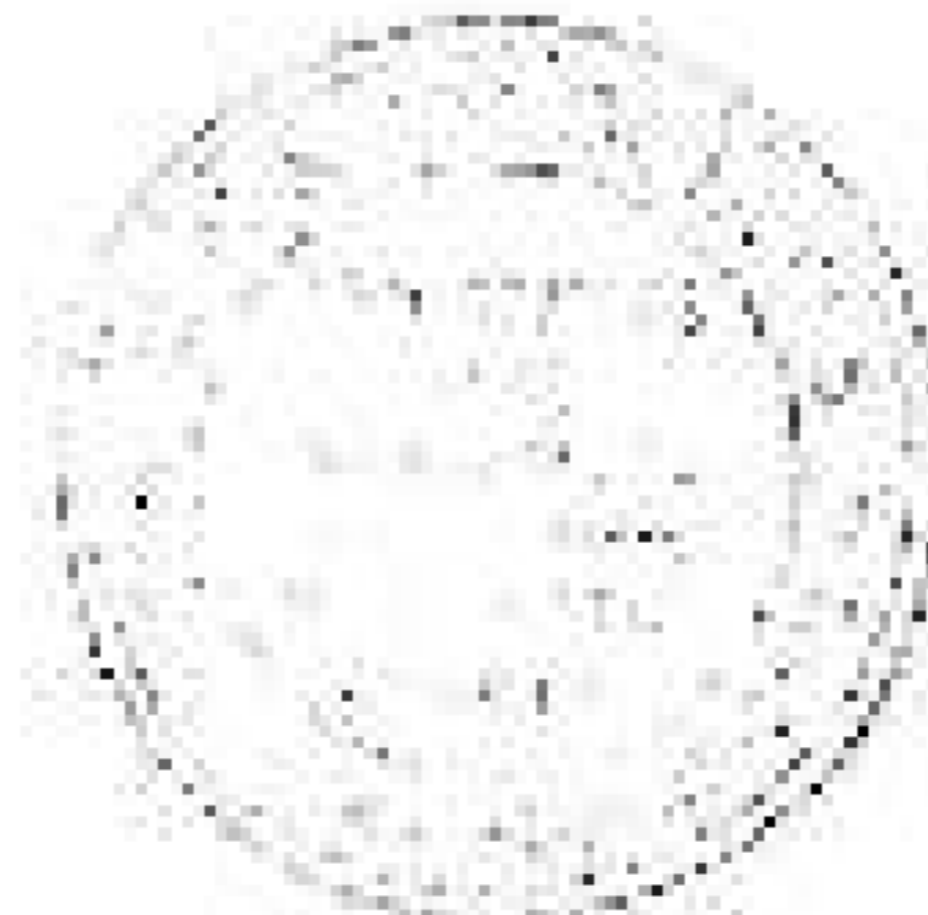
This Certificate is issued at the express request of the Company, solely for the purpose of submitting to Ministry of Information and Broadcasting (MIB), Government of India, for "E-Auction of Third Batch of Private FM Radio Phase-III Channels" and is not to be used or referred to for any other purpose.

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.0181675)



~~Sd/-~~ MANISH BHURAT  
PARTNER  
MEMBERSHIP # 228297  
UDIN: 24228297BKEFLP8383



CHENNAI  
27-11-2024

KAL RADIO LIMITED

DETAILS OF PROMOTERS & MAJOR SHAREHOLDERS

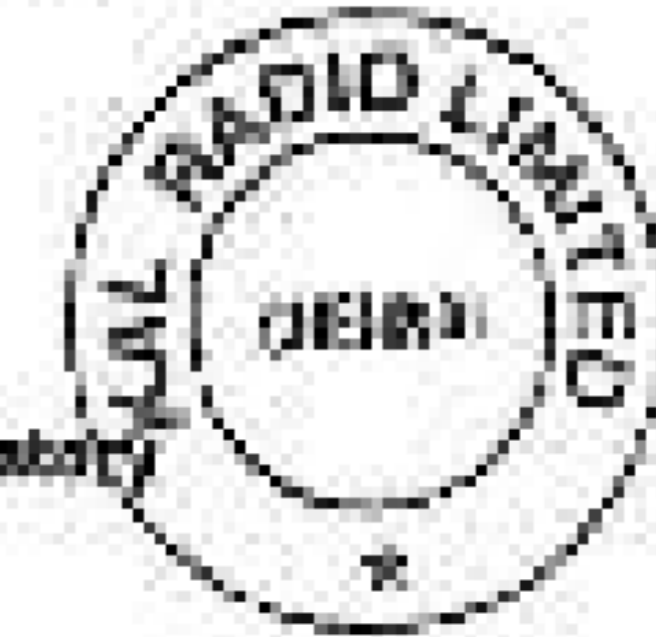
Sl. No	Full Name	Complete Postal Address with Contact Telephone Numbers	Equity Held in terms of Amount (In Indian Rupees)	Equity Held in terms of Percentage of Paid up Equity %
1	M/s. Sun TV Network Limited	Registered & Head Office Murasoli Maran Towers, 73, MRC Nagar Main Road, MRC Nagar, Chennai - 600035, Tamil Nadu Telephone : 044-4876767 Fax No.: 044-4876151	1494150000	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**

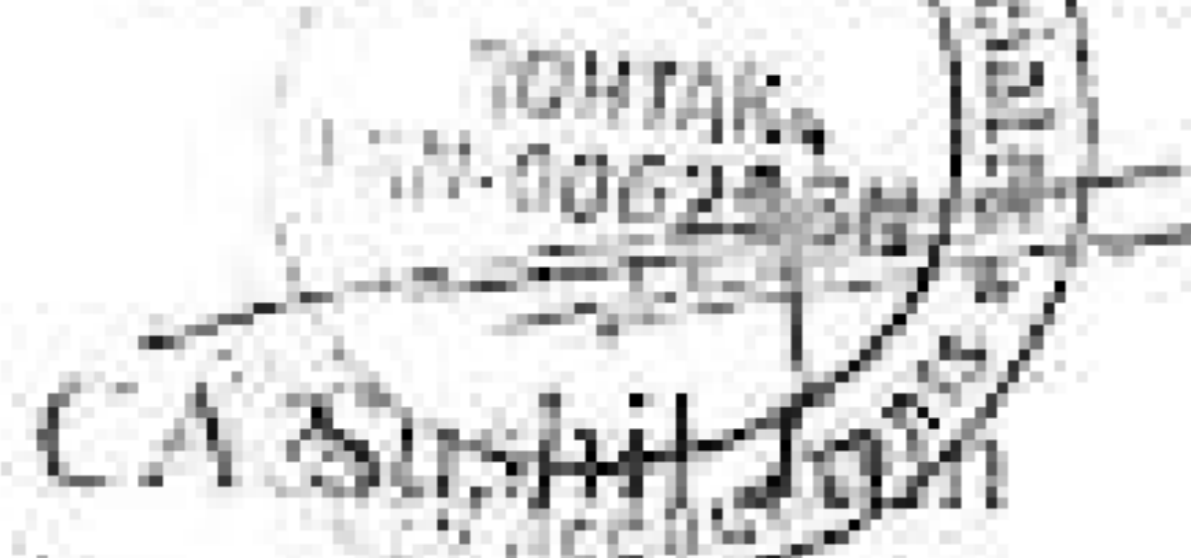
We have compiled the Books of Accounts of M/s Lohchab Motor Company Private Limited for the period ending on 30.09.2024 and certify that the "Net Worth" of M/s Lohchab Motor Company Private Limited the Applicant Company as on 30.09.2024 is ₹ 1455.12 lakh (₹ One Thousand Four Hundred Fifty Five Point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

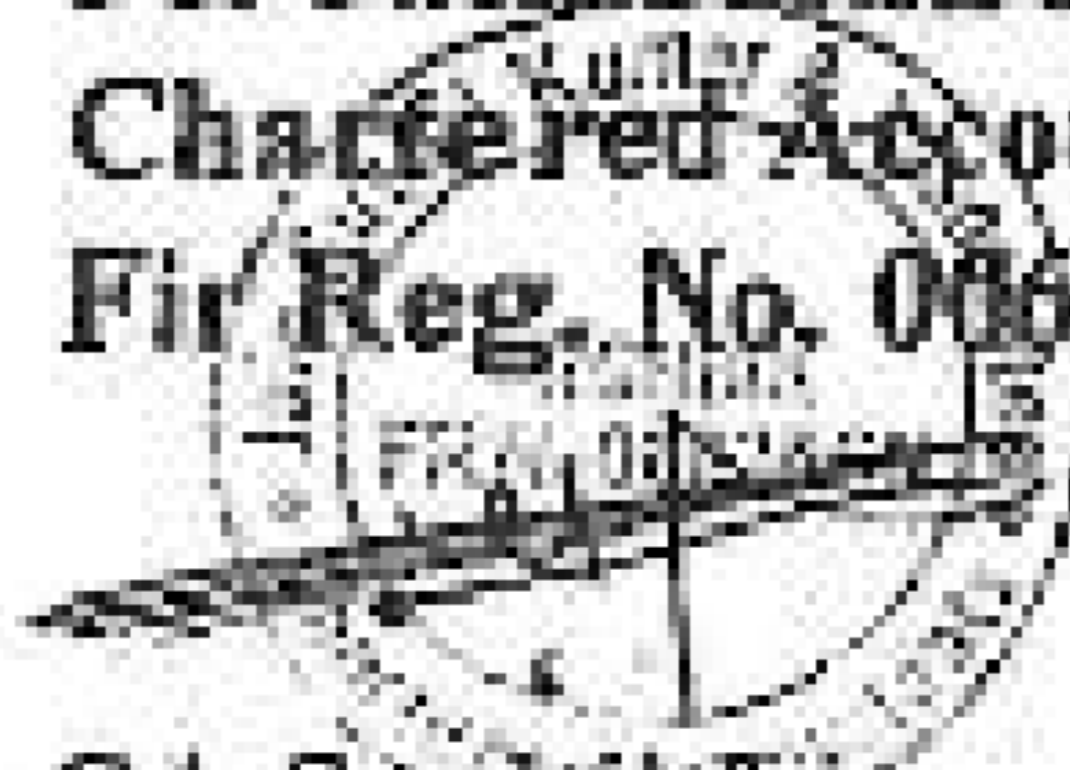
E-mail : jain\_sushil\_in@rediffmail.com

**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

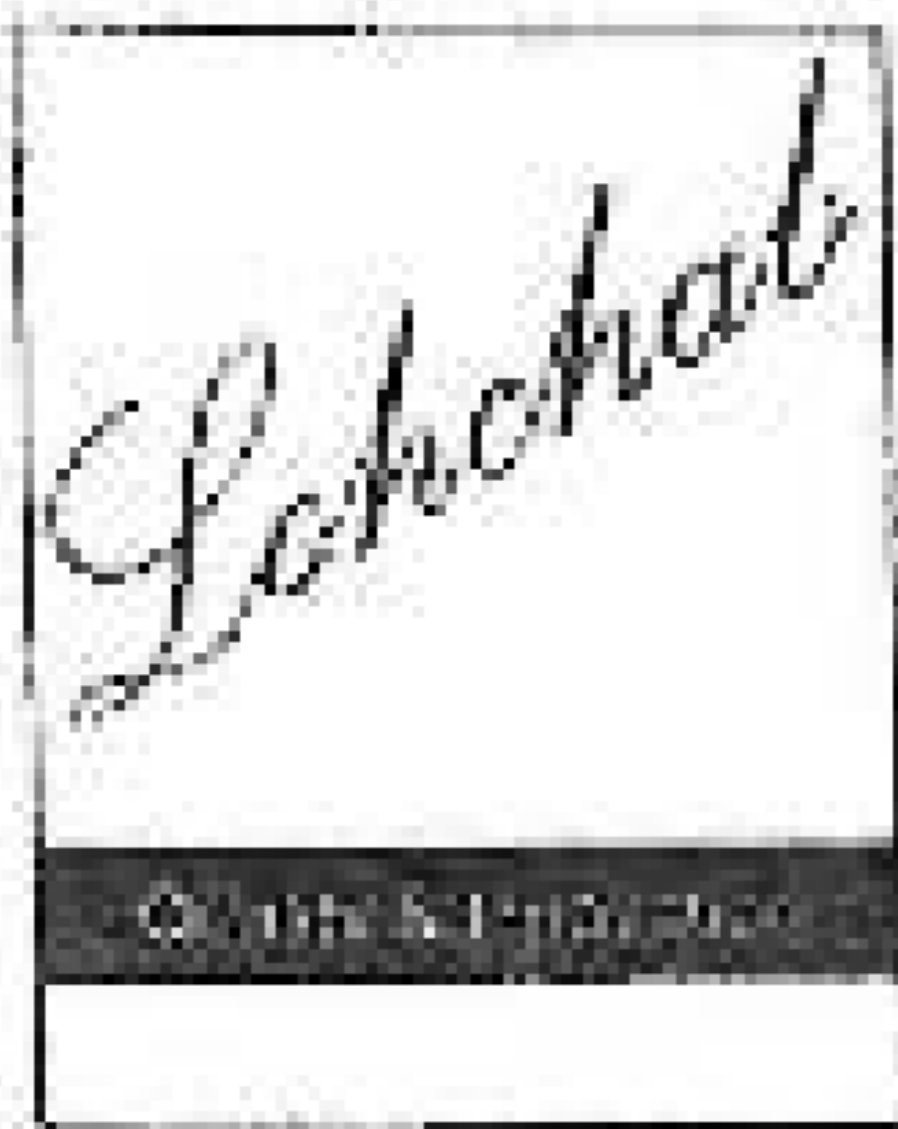
Partner M. No. 084854

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.

Auth. Signatory/Director

For Lohchab Motor Company Pvt. Ltd.

Auth. Signatory/Director

M/S. MADHURESH PUBLICATIONS PVT  
LTD



**SPJV & CO.**  
Chartered Accountants

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

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

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

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

The above figures are as per provisional books of accounts.

For SPJV & Co,  
Chartered Accountants

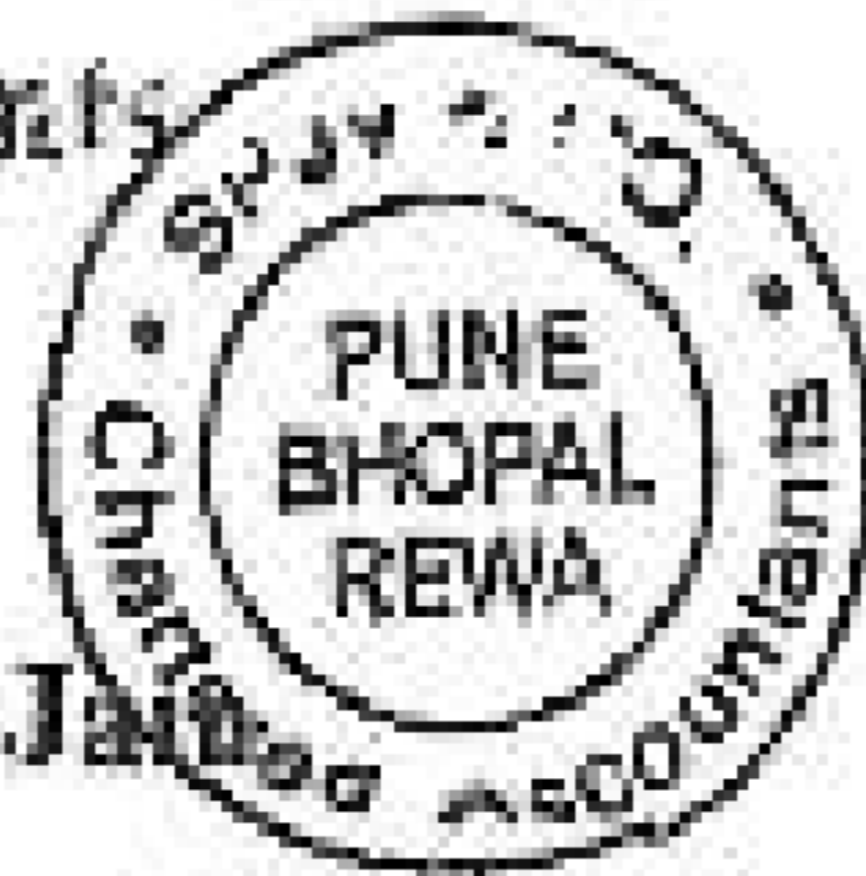
CA Praveen Kumar Jain  
Partner

M. NO. :- 111342

Date :- 04.12.2024

Place :- Rewa

UDIN :- 24111342BK0TTC5934



Manager  
Madhuresh Publications  
Bodabagh Road, Rewa



**SPJV & CO.**  
Chartered Accountants

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

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

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

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

The above figures are as per audited books of accounts.

For SPJV & Co,

Chartered Accountants

CA Praveen Kumar Jain

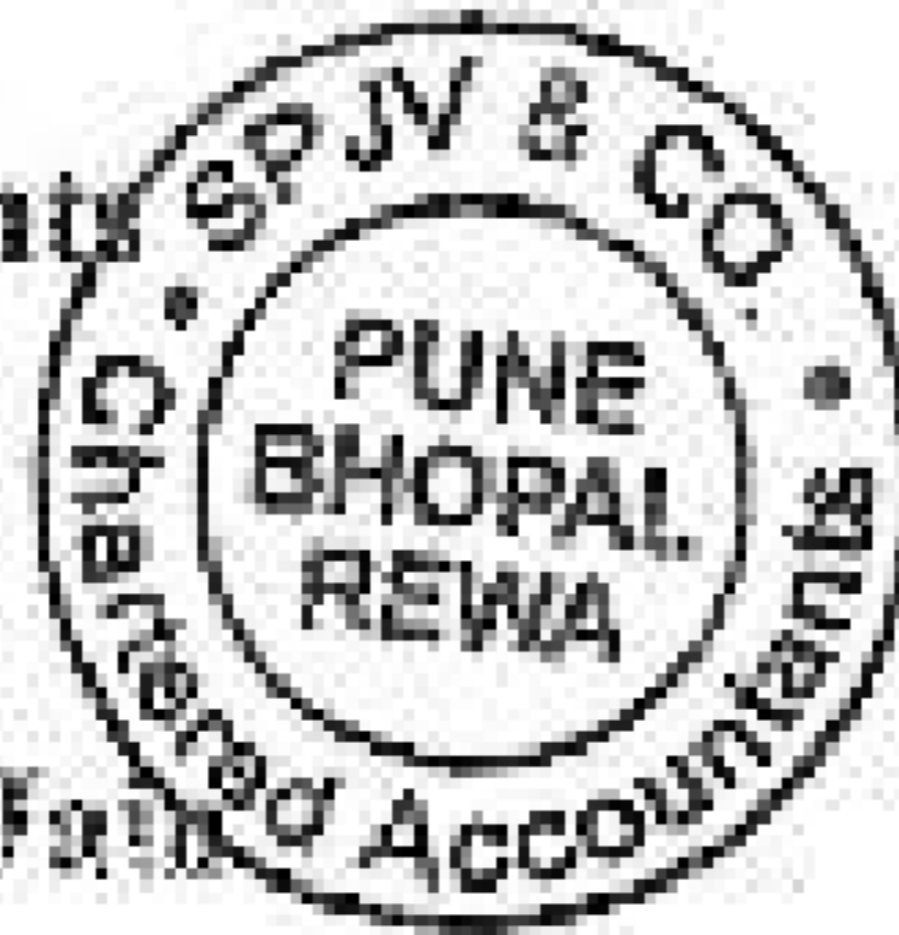
Partner

M. NO. :- 111342

Date :- 04.12.2024

Place :- Rewa

UDIN :- 24111342BKCTTD7241



Manager  
For Madhuresh Publications  
Private Limited

**6.8 Format for SPECIMEN AGREEMENT**

(To be executed on a Non Judicial stamp paper)

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

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

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

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

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

*(Signature of Manager)*  
 Manager  
 For Madhuresh Publications  
 Private Limited

**SWORN BEFORE ME  
 THE WITH IN NAMED  
 Notary Public**

Md. Madhuresh Publication (P) Ltd Rewa

*(Signature of Director)*  
 Director  
 Md. Madhuresh Publication (P) Ltd Rewa

Director

M/S. MALAR PUBLICATIONS LIMITED

**NETWORTH CERTIFICATE**

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

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

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

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



P.S. Devasenapathy  
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  
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 Balasubramanian Adityan, S/o. Mr. Sivanthi Adityan, No. 13 (Old No. 6), Bishops Garden, Greenways Road, R.A. Puram, Chennai - 600028.	Promoter	98410 23405	93,62,652	9,36,26,620	51	AAFPAS360C
2	M/s. Rukmani Publications Private Limited, No. 85 (Old no. 1091), Periyar EVR High Road, Vepery, Chennai - 600077.	Promoter	Mr.Murali : 91769 11555	58,50,840	5,85,08,400	31	AAACR42260
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

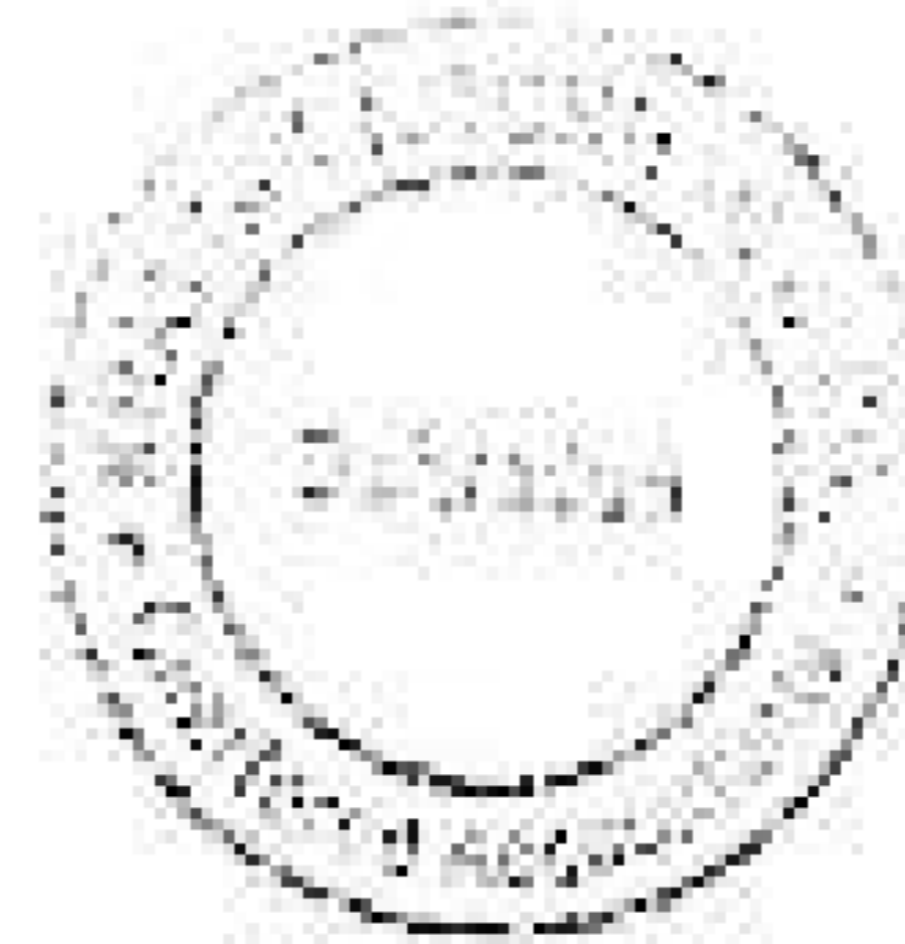


**KHATTAK KOCHHAR & CO.**  
Chartered Accountants

6.3 (B) For All other cases:

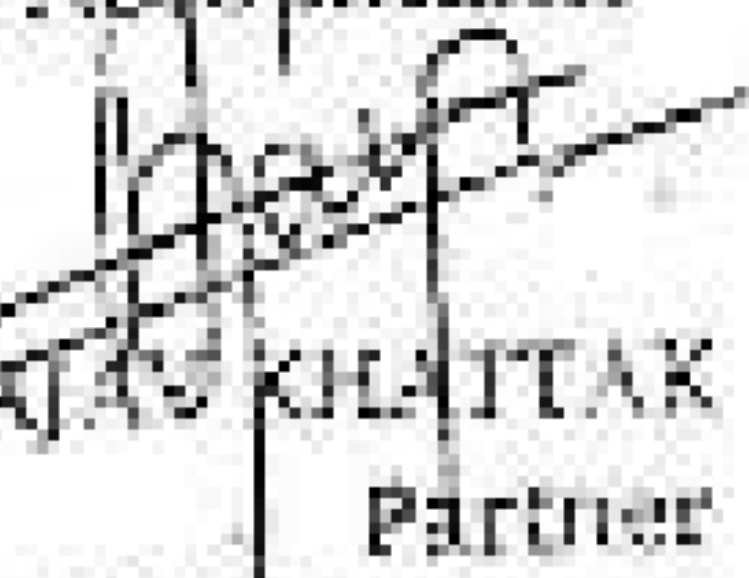
We have compiled the Books of Accounts of M/s Pindari Media Entertainment Private Limited for the period ending December 2, 2024 and certify that the "Net Worth" of M/s Pindari Media Entertainment Private Limited the Applicant Company as on December 2, 2024 is ₹ 60.04 Lakhs (Rupees Sixty Lakhs Four Thousand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

  
RAJIV KHATTAK  
Partner

MRN: 076274

FRN: 017124C

UDIN: 24076274BKEINW4029



**KHATTAK KOCHHAR & CO.**  
Chartered Accountants

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

We have carried out a limited review of M/s Pindari Media Entertainment Private Limited for the period ending December 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



KHATTAK KOCHHAR & CO.  
Chartered Accountants

  
JAI KHATTAK  
Partner  
MKN: 078274  
FRN: 017134C  
UDIN: 24076374BKEINY8820

Date: December 3, 2024  
Place: Dehradun

Notes: 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
Karoloy Kapur Kalia	01 Vasant Kary, 2 Vasant Vihar, Society office, Vasant Vihar Enclave, New Forest Dehradun Uttarakhand	9258126401	15,00,000	30
Vahj Mohan Joshi	CMS College Kharwala PO Harrawala Haridwar	9012490007	15,00,000	30
Kalyana Singh Mahla	107, grey white apartment Street 5 Lane 6, Rajendra Nagar, Dehradun Uttarakhand	9400149025	10,00,000	20
Manika Solanki	107, grey white apartment Street 5 Lane 6, Rajendra Nagar, Dehradun Uttarakhand	9749557785	10,00,000	20
Sanyogita Kedia	01 Vasant Kary, 2 Vasant Vihar, Society office, Vasant Vihar Enclave, New Forest Dehradun Uttarakhand	9258126596	0	0



3rd floor, V-Brand Tower, Kary Vihar, Ballapur Canal Road, Dehradun, Uttarakhand, 248001 (India)



INDARI  
INFRASTRUCTURE DEVELOPMENT LTD.



M/S. RAJASTHAN PATRIKA PRIVATE  
LIMITED

# Anil Sethi And Associates

Chartered Accountants

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

## Certificate of Net Worth by statutory Auditors

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

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



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

*Deepika*  
(Deepika Agiwal)  
PARTNER  
M. No. 455961

UDINI-24455961BKE PAE 6405  
Place: Jaipur  
Dated: 06<sup>th</sup> 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.: AI6998

# Anil Sethi And Associates

Chartered Accountants

Sector No 3 DHA. 28 (3/44) Jawahar Nagar, Jaipur-302004  
Mobile No.- 9877660807, 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 30<sup>th</sup>, 2024 and certify that the "Net Worth" of M/s Rajasthan Patrika Private Limited, the Applicant Company as on 30<sup>th</sup> 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: 24455961DKE PAF9786  
Place: Jaipur  
Dated: 06<sup>th</sup> 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

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

S.No.	Name of Shareholder	no. of equity shares	Paid up capital	Percentage to paid up capital	Address	Contact numbers
1	Shri Nihar Kothari	4491540	44915400.00	34.36	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
2	Shri Siddharth Kothari	4491190	44911900.00	34.36	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
3	Shri Gulab Kothari	631530	6315300.00	4.83	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
4	Smt. Manjula Kothari & Smt. Padmasana Kothari, Trustees (On Behalf of Milap Chandra Kothari Family Private Trust)	558880	5588800.00	4.28	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
5	Smt. Manjula Kothari	583000	5830000.00	4.46	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
6	Smt. Kalpana Kothari	487000	4870000.00	3.73	House No. 11, Hospital Road, C-scheme, Jaipur (Rajasthan) - 302001	0141-7156666
7	Ms. Kusumbhi Selt	75000	750000.00	0.57	1/343, Gariahat Road (S) 2 <sup>nd</sup> 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
<b>Total</b>		<b>12933140</b>	<b>129331400.00</b>	<b>98.93</b>		

For Rajasthan Patrika Private Limited

*Sankalp*  
(Sankalp Choudhary)  
Company Secretary  
Membership No.: A16098

**rajasthan patrika private limited**

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

e-mail : info@rajasthanpatrika.com CIN No. U22121RJ1974PTCDD01600

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

EMAIL 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

Director

DIN: 06861265

Place:- Farrukabad

Date:- 06/12/2024



R.L.F.E. PRIVATE LIMITED  
FARRUKHABAD

Annexure- 6.3 (B)

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

We have compiled the Books of Accounts of M/s R. L. F. E. Private Limited for the financial year ended / period ending on 31/03/2024 and certify that the "Net Worth" of M/s M/s R. L. F. E. Private Limited the Applicant Company as on is ₹ 50.00 Lacs (Rupees Fifty Lacs) as follows:

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

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



Place: Farrukhabad  
Date: 06/12/2024

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

M/S. SANTAMONICA TOURS AND  
TRAVELS PRIVATE LIMITED

Nishanth Sebastian Jose B.Com, FCA

Partner, J. Krishnan & Associates  
Chartered Accountants

41/3976, 1<sup>st</sup> Floor,  
U.S. Press Building, Banerji Road,  
Cochin-682 018  
Kerala, India  
Phone: + 91 451 2394858(0)

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 30<sup>th</sup> 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, 1<sup>st</sup> Floor,  
I.S. Press Building, Banerji Road,  
Cochin-682 018  
Kerala, India  
Phone:- + 91 484 2394858(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 31<sup>st</sup> 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.



**GARIMA GROVER & ASSOCIATES**  
Chartered Accountants

**NET WORTH CERTIFICATE**

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

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

\*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: 24541177BKBJT2123

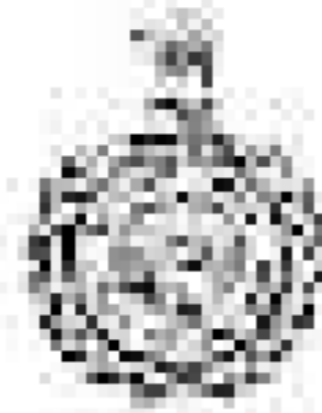


DATE: 14-12-2024

PLACE: KATHAL

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

Non-Judicial



Indian-Non Judicial Stamp  
Haryana Government



Date : 05/12/2024

Certificate No. N0E2024L138



Stamp Duty Paid : ₹ 101

GRN No. 124811275



Penalty : ₹ 0

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: 98\*\*\*\*122



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 the QR Code 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: Mangla Estates, 4th Km Stone, Opposite Vrindavan Gardens, Kurukshetra Road, Kaithal, Haryana-136027

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

NOTARIAL  
VED PAL  
Regd. No 1727  
Distt. Kaithal

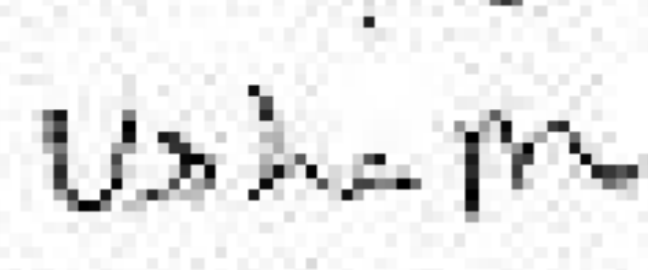
*[Handwritten signature]*

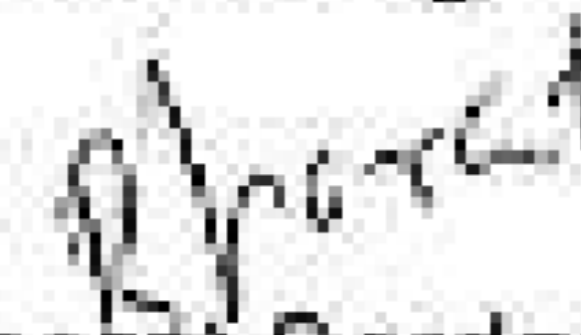
05/12/2024

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 - 201008	Shareholder	0.00005
5	Meera Sharma Address: Flat No-O-603, Supertech ORB, Sector- 74, Gautam Buddha Nagar, Noida India-201301	Shareholder	0.00048
6	Sonal Garg Address: 228, HUDA, Sector-19, PART-1, Kaithal, Haryana India-136027	Shareholder	0.00048
7	Usha Mangla Address: 228, HUDA, Sector-19, PART-1, Kaithal, Haryana India-136027	Shareholder	0.00048

Signatures of above mentioned holders

  
Sahil Mangla


  
Usha Mangla

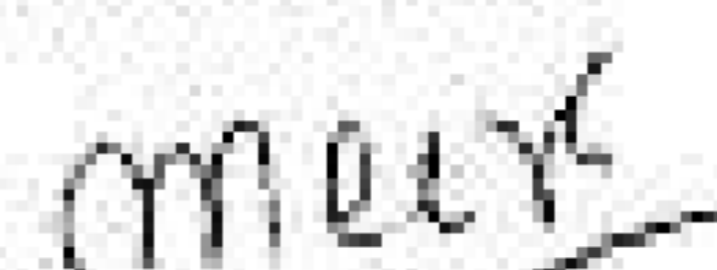
  
Bharat Sardana

I have read the above mentioned statement and certify that the same is true and correct.

  
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 \_\_\_\_\_ is  
identified \_\_\_\_\_

NOTARIAL  
NOTARY KAITHAL

0 0 12 2024

M/S. SETWELL COATINGS INDIA PVT  
LTD



# KULDEEP ARORA & ASSOCIATES

CHARTERED ACCOUNTANTS

CHARTERED CHAMBER \* 64/355 \* DAMPTER NAGAR \* MATHURA - 121 001 (U. P.)  
MOB.: 9827051348 \* 9827051348

'SETYANSHYRA' \* RAJNIDHI COMPLEX \* RAJAN REEF ROAD \* VIRENDAVAN \* 281131 \* DIST. MATHURA (U. P.)  
MOB.: 9827051348 \* 9827051348 \* 9800030825

EMAIL: gourakshali@gmail.com \* WEBSITE: www.kuldeeparora.com

**CA. Akshali Gour**  
M.B.A. \* A.C.A.

Annexure- 6.3 (B)

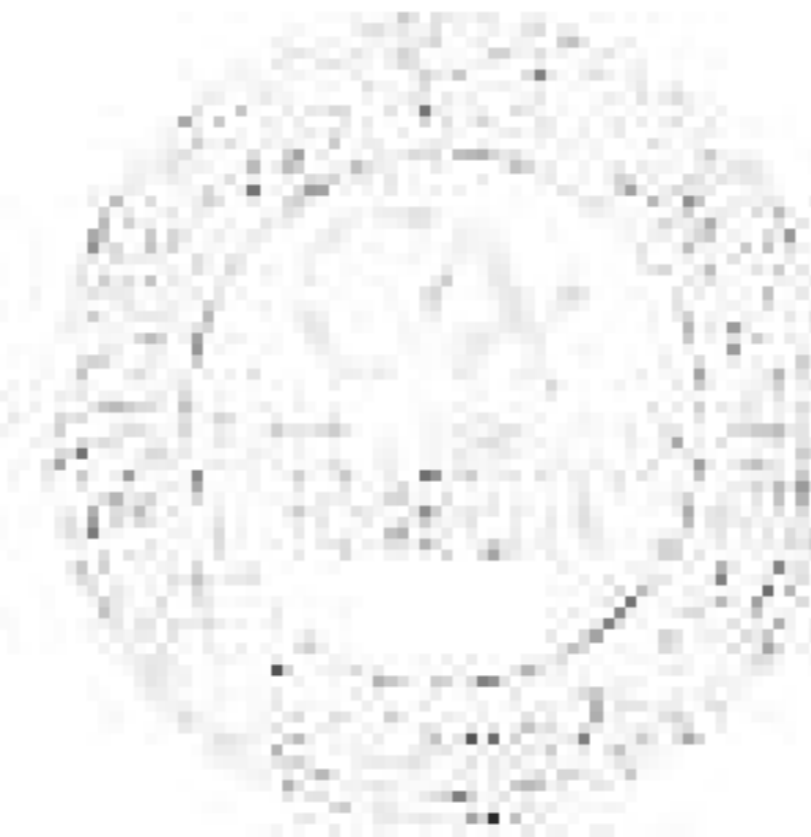
## 6.3 (B) Net worth as on 31.03.2024 by statutory Auditors for All other cases:

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

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

As Per Report Annexure

Date: 26.11.2024  
Place: Mathura



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

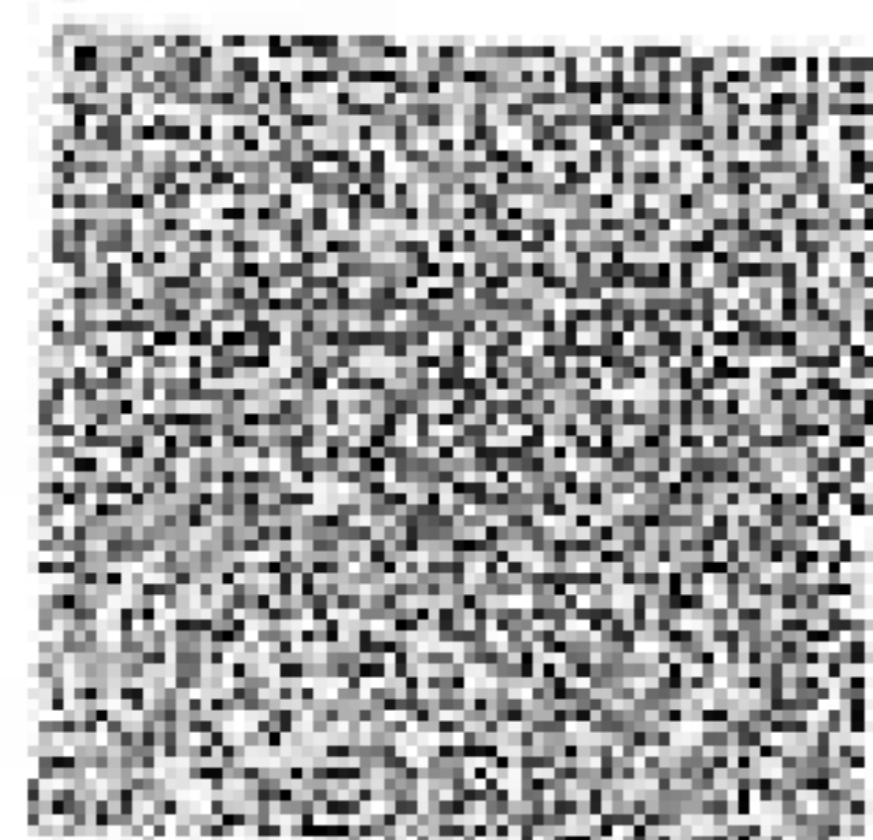
*Akshali Gour*

(CA. Akshali Gour)  
A. C. A.  
Membership No. 452787  
UDIN: 24452787BKCGND5760



e-Stamp

Certificate No.	: IN-UP79580882955874W
Certificate Issued Date	: 26-Nov-2024 12:18 PM
Account Reference	: NEWIMPACC (SVX up14352104/ MATHURA SADAR/ UP-MTH
Unique Doc. Reference	: SUBIN-UPUP143521045529033626901TW
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 within this line

Annexure: 6.8

6.8 Format for SPECIMEN AGREEMENT

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

Statutory Alert:

1. The authenticity of the Stamp Certificate is being verified by www.e-stamps.gov.in or by e-Stamp Verification App of State Holding
2. The details of stamping the document can be verified on the website: [www.e-stamps.gov.in](http://www.e-stamps.gov.in)
3. If you are a stamp purchaser please visit [www.e-stamps.gov.in](http://www.e-stamps.gov.in)

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.	BN Gupta	Managing Director	68.56%
2.	Geeta Gupta	Director	31.04%
3.	Priyanka Gupta	Director	NA

For Setwell Coatings (India) Pvt. Ltd.



  
 Managing Director      Director      Director

Date: 08<sup>th</sup>, Dec, 2011

Place: Gurgaon, Haryana

M/S. SOUTH ASIA FM LIMITED

# M N & ASSOCIATES

## CHARTERED ACCOUNTANTS

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

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

Email : mnandassociates@outlook.com | manishbhurt@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 31<sup>st</sup> March 2024 and carried out limited review for the period ended 30<sup>th</sup> September 2024 and certify that the standalone Net worth of M/s. South Asia FM Limited as on 31<sup>st</sup> March 2024 and 30<sup>th</sup> 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

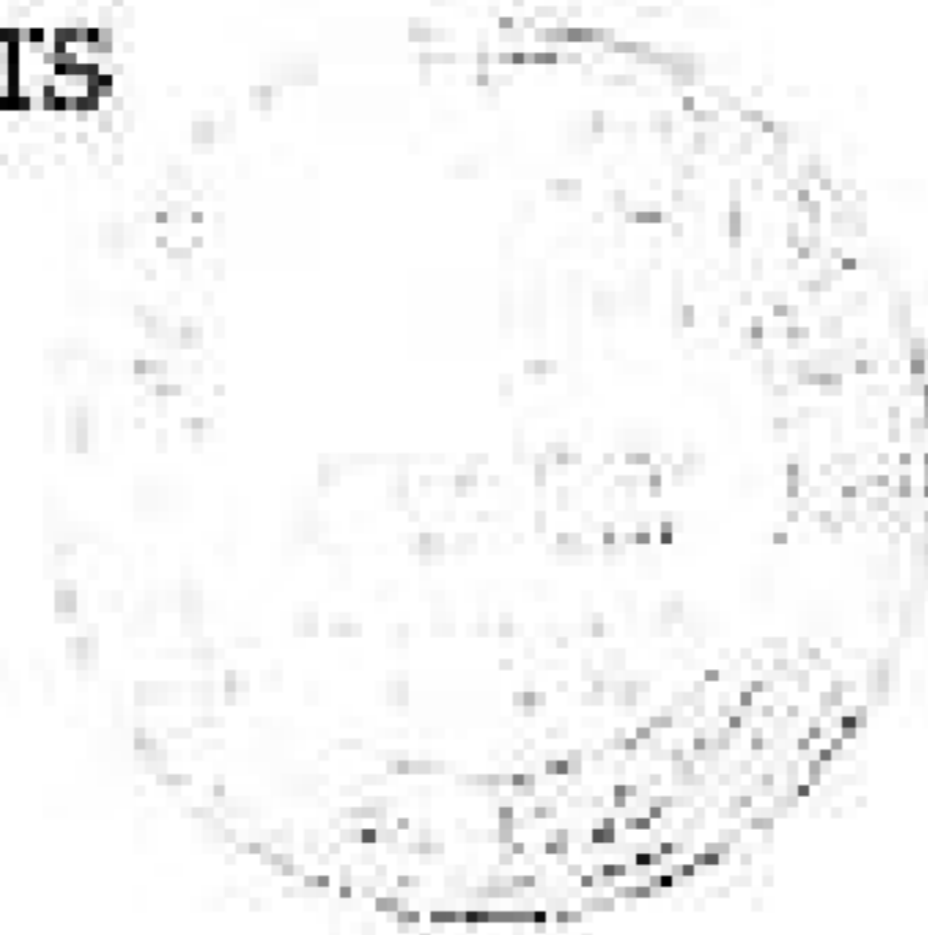
This Certificate is issued at the express request of the Company, solely for the purpose of submitting to Ministry of Information and Broadcasting (MIB), Government of India for E-Auction of Third Batch of Private FM Radio Phase-III Channels and is not to be used or referred to for any other purpose.

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



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



CHENNAI  
27.11.2024

SOUTH ASIA FM LIMITED

DETAILS OF PROMOTERS & MAJOR SHAREHOLDERS

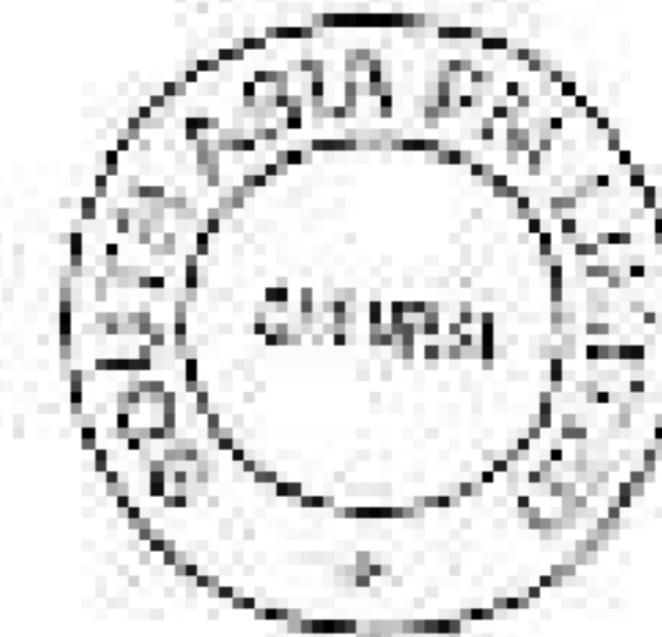
Sl.No	Full Name	Complete Postal Address with Contact Telephone Numbers	Equity Held in terms of Amount (in Indian Rupees)	Equity Held in terms of Percentage of Paid up Equity %
1	M/s. Sun TV Networks Limited	Registered & Head Office Marshall Moran Towers, 71, MRC Nagar Main Road, MRC Nagar, Chennai - 600028, Tamil Nadu Telephone : -044-44676757 Fax No. :-044-40675151	7269920000	59.44%
2	M/s. A.II.Multisoft Private Limited	Registered & Head Office Cr. No:3-2-293/93/A/1112/A, Plot No-1312/A, Road No-85, Jubilee Hills Telangana, Hyderabad-500034	763719600	20.00%
3	M/s. South Asia Multimedia Technologies Limited, Mauritius	Registered & Head Office C/o Rogers Capital Corporate Services Limited, Rogers House, 3, 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

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

☎ 2563043, 2583513

E-Mail: zcaandco@satnetindia.com

Website: www.zachariahca.com

- 533 -

Branch:

88-3, THIRD FLOOR,  
HEAVENLY PLAZA  
CIVIL LINES ROAD,  
THRIKKAKARA P.O., VAZILAKKALA  
KOCHI - 682 021, KERALA

☎ 043113

E-Mail: info@zcaandco.com

To

Secretary,

Ministry of Information and Broadcasting,

Government of India,

A Wing, Shastri Bhawan, New Delhi-110001

Certificate of Net Worth

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

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

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

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

Date: 05/11/2024

Place: Kottayam



For Zachariah & Zachariah,  
Chartered Accountants  
FRN 0048065

CA Thomas Zachariah,  
Partner

Membership No: 206478

UDIN: 24206478BKELEW7099

For The Malayala Manorama Co. Private Limited

Siji Joseph  
Vice President, Finance

Countersigned


For The Malayala Manorama Co. Pvt. Ltd.

DETAILS OF SHAREHOLDERS						
Sl. No	Name	Address	Telephone Number	No of Shares	Amount	% of Paid up Equity
1	A. Philip	4A Chandika, DF Towers, No-8, College Lane Chennai- 600006	044 28258078	1000	10000	0.25
2	Adith Mammen	Block E 15, Wilington Endave Thovars ferry road, Cochin 682013	0484 2685777	1100	11000	0.18
3	Aditi Mammen	2A, Riverside Road, Kotturpuram, Chennai- 600085	044 22341402	3250	32500	0.45
4	Aditi Mammen	No 6, Riverside Road, Kotturpuram, Chennai- 600085	044 22341402	8000	80000	1.12
5	Amal Mathew	Mahave, 572772, Y Lane, Pandarachra Road, Kotturpuram P.O, Ennakuram-682020	0484 2318331	11600	116000	1.62
6	Annu Mathew	Kandathil, Old Seminary Road, Changan, Kottayam-685001	0483 2563509	6500	65000	0.91
7	Arata Mari	38, Old No 24, North Crescent Road, T Nagar Chennai - 600017	044 28166482	3148	31480	0.44
8	Anna Philip	1-B, Sanki Apartments, 15, 2nd Avenue, Harrington Road, Choptat, Chennai Tamil Nadu, 600031	9066011244	1008	10080	0.14
9	Anna Raphael	10, Walton road, Bangalore- 560001	8025597417	3800	38880	0.54
10	Arina Thomas Chavo	Revila 45, Guffe Road, Mumbai - 600005	022 22151827	5325	53250	0.76
11	Anna Tissa Mammen	Old No 25A, New No 14, Ranjith Road, Kotturpuram, Chennai, 600085	4442148473	3858	38580	0.54
12	Annu Kurien	Oopocottil, Kowdiar, Trivandrum- 695003	0471 2403313	15332	153320	2.13
13	Arjun Joseph & K. S. Joseph	14, Tarapore Avenue, Harrington Road, Chennai-600031	4426382790	11250	112500	1.58
14	Arun Mammen	28, GN Chery Road, T Nagar, Chennai - 600017	044 28246560	22500	225000	3.13

For The Malaysia Manorama Co. Private Limited

Authorised Signatory

15	Agwathy Varghese	First Floor, Flat No. B (Old No 34), Pithul Avenue, Ashramapuram, Teynampet, Chennai, Tamil Nadu- 600018	4424995433	12216	122190	1.70
16	Beebi Mammen	12, Walton Road, Bangalore- 560002	080 22214006	27700	277000	3.85
17	Dr.Peter Philo	Locha Bellama CHS Ltd Flat No.A-3001, A Wing, Apollo Mills Compound, N.M.Joshi Marg,Maharajm, Mumbai 400 011	044 28258375	40840	408400	5.67
18	Geetha Mammen Mappilai	Indo Bloom Ltd, Empire Infantry, 11 rd floor, 29, Infantry Road, Bangalore- 560001	080 23680272	1148	11480	0.16
19	Geetha Zachariah	1A, Rosemore, 18 Harrington road, Chennai- 600031	044 28364279	4527	45270	0.63
20	George Jacob	Palathusseri House,Vijayapuram,Manganam, Kottayam - 686018	0481 2578542	36000	360000	5.00
21	George K. Philip	22/1, Vittal Kalya Road Bangalore- 560001	080 22211015	9000	90000	1.25
22	Hannah Kurian	16/15 Binny Crescent, Benson Town, Bangalore- 560045	9535603492	1452	14520	0.20
23	Hansha Mathew	Kandathil, Old Seminary Road, Chungam, Kottayam - 686001	0481 2563610	13620	136200	1.89
24	Jacob Mammen	No 12, Walton Road, Bangalore- 560001	080 22214006	700	7000	0.10
25	Jacob Mathew	Kandathil, Old summary road, Chungam Road, Kottayam-686001	0481 2563609	5778	57780	0.79
26	Rayan Mammen Mathew	Manorama Mandiram, Manganam, Kottayam - 686018	0481 2578672	25850	258500	3.53

For The Malayala Manorama Co. Private Limited  
  
 Authorized Signatory

27	Joseph K. Phillips	61 Summit Ave Bronxville, NY 10708	090 21211015	9000	90000	1.25
28	K. Zachariah John	Ashika House, Mount Maria, Kottayam - 686004	0481 2583619	1540	15400	0.22
29	K. Z. Kurian	Gokul Rubber and Tea Plantations Ltd, Madak Building, Kottayam- 686004	0481 2583619	1450	14500	0.20
30	K. K. Mammen Macchia	Indo Bloom Ltd, Empire Infantry, III rd floor, 29, Infantry Road, Bangalore - 560001	9023688272	15488	154880	2.29
31	K. M. Gommen	Indo Bloom Ltd, Empire Infantry, 3rd floor, 29, Infantry Road, Bangalore - 560001	9023648701	500	5000	0.07
32	K. M. Purnoosa	B-204, Skyline Apts, Near Pal layur, Beningarahalli, K R Puram, Bangalore - 560016	9023689272	500	5000	0.07
33	Kiran Joseph	14, Tarapore Avenue, Heington Road, Chennai-600001	4428362796	11250	112500	1.56
34	Kiran Kurian	MM Corporation, Empire Infantry, III rd floor, 29, Infantry Road, Bangalore - 560001	9025462405	8553	85530	1.19
35	Kulangara Paulose Philip	Kamin Nutritional Technologies (India) Pvt Ltd, Plot # K3, SIPCOT Industrial Estate, Gummidipoondi- 601201, Tamilnadu	4424962432	1008	10080	0.14
36	Latha Mathew	No. 83, Defence Officers colony, Ekkaduthanga, Chennai - 600087	4426088403130	4192	41920	0.58
37	M M Corporation	Empire Infantry, 3rd Floor, No 29, Infantry road, Bangalore-560001	090 22636886	2000	20800	0.28
38	Malini Mathew Varghese	Kandathi, Old Seminary Road, Changan, Kottayam-686001	0481 2563609	3002	30020	0.42

39	Mammen Jacob	Palanussal House Thiruvethi.Mal. Kottayam- 686003	4812584595	6944	69440	0.96
40	Mammen Mathew A	No. 83, Defence Officers colony, Erkaduhangal, Chennai- 600097	4422346805	4210	42100	0.58
41	Mammen Philip	1A, Chedika, OP Towers, No- 2, College lane Chennai-600008	044 28252375	39040	390400	5.42
42	Manny Philip	2A, Cambree Hall, # 72, Dr. P V Cheran Crescent, Egmont, Chennai- 800008	4424462432	10200	102000	1.42
43	Meera Mammen	2B, Saranah, 6, Vittal Malya Road, Bangalore -560001	9022215218	3795	37950	0.53
44	Mary Kunen	701, ETA Beaumonde, 17 Benson Cross Road, Benson Town, Bangalore- 560048	8041142461	14400	144000	2.00
45	Maya Katakam	16/13, Binny Crescent, Benson Town, Bangalore- 560048	4424462432	1463	14630	0.20
46	Meera Niran	Flat-101, The Seavange Apartments, 28-30, TAS Bridge, Chennai- 600040	4426150480	4528	45280	0.63
47	Mihal Thomas	45, Rowis, 4th Floor, Cuffe Parade, Mumbai-400005	9172935202	17125	171250	2.38
48	Nisha Sara Mathew	83, Defence Officers colony, Erkaduhangal, Chennai - 600097	2038940313	530	5300	0.07
49	Ommer Kandathi Mammen	10, Waiun Road, Bangalore- 560001	9172411270	3548	35480	0.52
50	Peter K Philips	Apt- 3A, Nishu May Inn, No 31, Kasturba cross Road, Bangalore - 560001	9223085775	9000	90000	1.25
51	Philip Mathew	Managing Editor, Malayala Manorama, Cochin-682016	0454 2863574	404	4040	0.05
52	Preminda Jacob	No 3344 Kuppam Road, Kewell Nagar, Kozhikam, Chennai- 600041	90014104553715	3148	31480	0.44

For The Malayala Manorama Co. Private Limited

Accounted Signatory

53	Rachel Kadukaran	No.12, Walker Road, Bangalore 560001	080 22214006	16780	167800	2.39
54	Radhika Mammen	Apartment 13D, Block B, Chackolas Mahal, Parakkal, Kanjirappuzha Road, Thiruvananthapuram, Kerala-686013	0484 2654747	4000	40000	0.56
55	Rahul Mammen Nappalal	No. 12, Boat Club Road, 3rd Avenue, R A Puram, Chennai- 600028	044 24943784	12000	120000	1.67
56	Riyad 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	Calicut Plantations & Industries Limited, Empire Colony, 11 <sup>th</sup> floor, 29, Infantry Road, Bangalore- 560001	8022850770	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 Enclave, Thevara Ferry Road, Cochin- 682013	0484 2655777	1100	11000	0.15
60	Roshni Varghese	403, Curlew Street, Bangalore - 560025	8022275344	12216	122160	1.70
61	Roy Mammen	No.12, Walton Road, Bangalore - 560001	080 22214006	20100	201000	2.79
62	Sami Tharigan Nappalal	'Deerhurst' 17, Boat Club Road, 3rd Avenue, R A Puram- Chennai- 600028	044 2412733	10540	105400	1.46
63	Sarah Mammen	No. 03, Defence Officers colony, Ekamurangal, Chennai- 600097	4422346805	512	5120	0.07
64	Sarah Thomas	5, Hunters Place, Lower City, LA, 522453, USA 522453	819338766	10110	101100	1.40

For The Managing Director Co. Amalgamated

Authorised Signatory

- 540 -


63	Sarasu Jacob	Palakkasery, Thiruvanchikul, Kottayam Kerala - 688003	4812584595	13054	135540	1.97
66	Shilpa Kammen	D-46, IFS Apartment, Mayur Vihar Phase -I, Delhi-91	011 22758291	16225	162250	2.25
67	Shalin Mammen	15, Wallara garden, 1st street, Chennai- 600 005	9789040184	16225	162250	2.25
68	Shona Bhoinegawala	S Windows Layout 3rd Cross, D V Ramar Nagar, Bangalore, 560043	9840908028	3148	31400	0.44
69	Shreya Joseph	C/o Mr. Philip Mathew, Malaysia Kuching, Cochin -652016	4844447388	2820	28200	0.39
70	Suph L. Joseph	No 1A, St. Akkumattu Kol St. Varur, Maulur Road, Mamur, Kakumambakkam, Vilupuram, Tamil Nadu, 605014	9787447090	17125	171250	2.38
71	Susan Abraham	35(Old No 24) North Crescent Road, T Nagar Chennai- 600017	9054208721	708	7080	0.14
72	Susan Abraham & Arund Abraham	35 (Old No 24), North crescent road, T Nagar, Chennai- 600017	4160394743	708	7080	0.10
73	Susan Abraham & Arjeli 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 Kurian	15/15 Binny Crescent, Benson Town, Bangalore- 560046	9023537171	10211	102110	1.42
77	Tara Joseph	Flat no.1-B, AUM Apartments, 26, Kothar Road, Nungambakam, Chennai- 600034	4428276086	11515	115160	1.61
78	Tarun Joseph	Flat 1B, AUM Apartments, 26, Kothar Road, Chennai- 600034	4428276086	600	6000	0.08
79	Thangam Mammen	E-13, Wilington Enclave, Thevara ferry road, Cochin - 682013	4842995777	2000	20000	0.28
80	Thomas K. Philip	22/1, Grant Road, Bangalore - 560001	2082560380	9000	90000	1.25

For The Malaysia Mercantile Co. Private Limited

Authorised Signatory

81	Usha E. George	88/Old No 24) North Crescent Road, T Nagar Chennai -600017	6664018502	3148	31480	0.44
82	Varun Mammen	3A, Riverside Road, Korurpuram, Chennai -600085	0484 2885777	3250	32500	0.45
83	Varun Mammen	No 12, Wajah Road, Bangalore - 560001	9022244894	9000	90000	1.25
84	Varun Mammen & Aditi Mammen	No 8, Riverside road, Korurpuram, Chennai- 600085	044 22341402	8090	80900	1.12
85	Vikram Kuruvilla	24, North Crescent Road, T Nagar, Chennai -600017	9840095405	3140	31480	0.44
86	Zachariah Kuriyan	Ashok House, Mount Warden, Kottayam -686004	0482 2503618	7850	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** : [priceit@rgnprice.com](mailto:priceit@rgnprice.com)  
  
**UDIN** : 24228055BKAHSK8045

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

To,

The President of India,

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

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

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

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

**Note:**

**NET WORTH**

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

**Book Value of assets**

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

**Fictitious assets.**

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

**Liabilities**

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

CA  
R.G.N.PRICE & CO  
CHARTERED ACCOUNTANTS

Phone : 2366340  
E-mail : [priceclt@rgnprice.com](mailto:priceclt@rgnprice.com)  
UDIN : 24228055BKAHUM3137

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

To,

The President of India,

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

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

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



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

**Note:**

**NET WORTH**

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

**Book Value of assets**

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

**Fictitious assets.**

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

**Liabilities**

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

Publishers of  
 Mathrubhumi Daily • Mathrubhumi Illustrated Weekly • Anandabharathi  
 Anandabharathi • Sports World • The Mathrubhumi • K & C Current Affairs  
 Mahabharat • Mathrubhumi Yatra • Mathrubhumi Magazine  
 Mathrubhumi Chiruvakathu • Mathrubhumi Daily Style • Mathrubhumi Books

MATHRUBHUMI SALES & PROMOTION OFFICE  
 Kochi • Kozhikode • Thiruvananthapuram • Thiruvallur • Bangalore • Chennai • Madurai • Kollam  
 Kottayam • Kozhikode • Alappuzha • Mysore • Chennai • Coimbatore • Delhi • Dubai



038  
**The Mathrubhumi**  
 Printing & Publishing Co. Ltd.

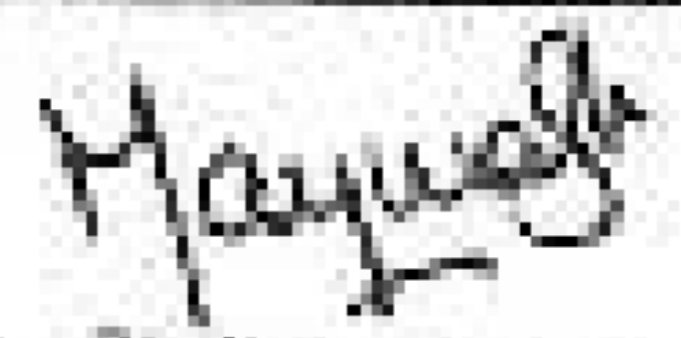
P J Krishnamoilan Memorial Building, K P Kesava Menon Road, Kozhikode 673 001  
 CIN: U22110KL1902PLCO01522  
 GST No. 37AAACT8521G1CW  
 Phone 0495-236 2000 • Fax 0495-236 6656 • E-mail math@mpco.in

## SHAREHOLDING PATTERN OF THE MATHRUBHUMI PRINTING & PUBLISHING COMPANY LTD

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

Sl No	Name	Address	No of Equity Shares Held	Equity Held in terms of Amount (Rs)	Equity Held in terms of % of paid up Equity
1	Sri. M. V. Shreyamskumar	Krishnagiri Estate Kalpetta North Wayanad, Kerala Ph: 9447012484	798	3,99,000	23.27
2	Sri. P V Chandran	Keralakala Azhchavattam Calicut, Kerala Ph: 0495 2362000	220	1,10,000.00	6.42
3	Sri. P. V. Nidhish	Keralakala Azhchavattam Calicut, Kerala Ph: 97470 10101	199	99,500.00	5.80
4	Sri. M. J. Vijayapadman	Vijayamahar Kalpatta North South Wayanad, Kerala Ph: 94959 62302	164	82,000.00	4.78
5	Smt. Namitha Vijayapadman	Vijayamahar Kalpatta North South Wayanad, Kerala Ph: 9447062302	90	45,000.00	2.62
6	Smt. P. V. Sherin	Keralakala Azhchavattam Calicut, Kerala Ph: 9447083835	49	24,500.00	1.43
7	Smt. P. V. Hemalatha	Keralakala Azhchavattam Calicut, Kerala Ph: 98475 10008	43	21,500.00	1.25
8	Sri. M. K. Vivek	Vijayamahar Kalpatta North South Wayanad, Kerala Ph: 0495 2362000	119	59,500.00	3.47

For The Mathrubhumi Printing & Publishing Co Ltd

  
 Director - Digital Business

Mathrubhumi  
 Mathrubhumi Daily • Mathrubhumi Illustrated Weekly • Gita Govind  
 Anjali • Anjali • Anjali • Anjali • Anjali • Anjali • Anjali • Anjali  
 Anjali • Anjali • Anjali • Anjali • Anjali • Anjali • Anjali • Anjali  
 Anjali • Anjali • Anjali • Anjali • Anjali • Anjali • Anjali • Anjali  
 Anjali • Anjali • Anjali • Anjali • Anjali • Anjali • Anjali • Anjali

MATHRUBHUMI GROUP'S PUBLISHING FROM  
 Kozhikode • Kollam • Thiruvananthapuram • Thiruvalla • Kannur • Kottayam • Malappuram  
 Yellam • Palakkad • Ponnappuram • Kottayam • Changanassery • Kollam • Palakkad



# The Mathrubhumi Printing & Publishing Co. Ltd.

M 1 Krishnamoorti Memorial Building, K P Kesava Menon Road, Kozhikode 673 001  
 CIN: U321 100L190209 COO1522  
 GST No: 33AAACT8471 G1204  
 Phone 0495-236 2000 • Fax 0495-236 6666  
 E-mail cs@mpc.co.in • anjali@mpc.co.in

039

9	Sri. M. K. Jinachandran	Vijayamahar Kalpatta North South Wayanad, Kerala Ph: 96450 00001	120	60,000.00	3.50
10	Smt. P V Rajeena	EKANA, 29/2405-B, Mid Pipeline Road, Thondayad, Kozhikode, PIN: 673016 Ph: 04952362000	20	10000	0.58
11	Smt. P V Mini	Keralakala, Azchavattom, Kozhikode - 673007 Ph: 0495 2362000	15	7500	0.44
12	Smt. P V Shenuga	Keralakala, Azchavattom, Kozhikode, PIN: 673007 Ph: 9847010104	13	6500	0.38
13	Smt. P V Shegna	Keralakala, Azchavattom, Kozhikode, PIN: 673002 Ph: 9961199611	13	6500	0.38
14	Smt. P V Sherga	Keralakala, Azchavattom, Kozhikode, PIN: 673007 Ph: 9846183835	13	6500	0.38
15	Smt. Sarala Vijayapadman	C O 1798 B Mithila 13 <sup>th</sup> , Cross 20th Main HSR Layout Sector, 1 Bangalore South Hsr Layout Bengaluru, Karnataka - 560102 Ph: 04952362000	10	5000	0.29

For The Mathrubhumi Printing & Publishing Co Ltd

*Mayyath*  
 Director - Digital Business

PIR, SAKSHI  
 Mathrubhumi Daily • Mathrubhumi (Special Weekly) • Gnanakumari  
 Anjali • Sree Mathrubhumi • The Mathrubhumi • GC & Caran • The  
 Mathrubhumi • Mathrubhumi (Kerala) • Mathrubhumi (Kerala)  
 Mathrubhumi (Kerala) • Mathrubhumi (Kerala) • Mathrubhumi (Kerala)

Mathrubhumi (Kerala) • Mathrubhumi (Kerala) • Mathrubhumi (Kerala)  
 Mathrubhumi (Kerala) • Mathrubhumi (Kerala) • Mathrubhumi (Kerala)  
 Mathrubhumi (Kerala) • Mathrubhumi (Kerala) • Mathrubhumi (Kerala)



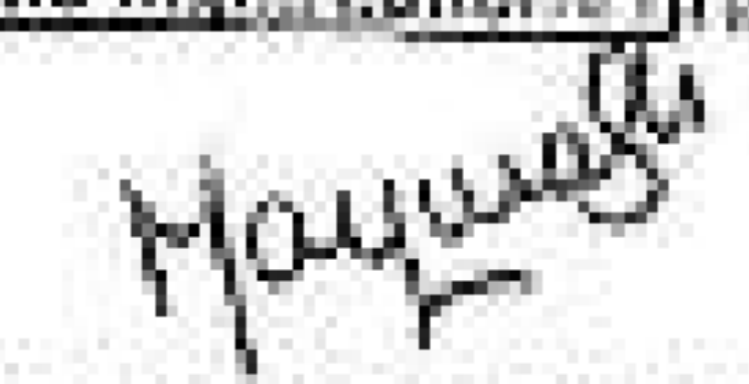
# The Mathrubhumi Printing & Publishing Co. Ltd.

N J Kishorechandan Menon Building, K P Kesava Menon Road, Kozhikode 673 001  
 CN: UJ21104L1907M001522  
 GST No: 32AAACT0521G12M  
 Phone: 0495-236 2000 • Fax: 0495-236 6656  
 E-mail: cs@mpg.co.in • info@mpg.co.in

040

16	Smt. Megha Vijayapadman	WRO Charan Ratnagirisireudar oju 237, Bannerghattaroad Behind Masnantemple, Classic Orchardsphase 1 Bangalore South Bengaluru, Karnataka, 560070 Ph: 96639 95900	10	5000	0.29
17	Kum. Mayura M S	Anandamandiram, Pullyarmala, Kalpetta North Post, Near Post Office, Wayanad Kerala, PIN - 673122 Ph: 81930 02233	10	5000	0.29
18	Smt. Bhavana Nidhish	Keralakala, Azhavattom, Kozhikode, Pin: 673002 Ph: 0495 2362000	7	3500	0.20
19	Smt. P V Zeena	Kerala Kala, Azhavattom, Kozhikode, Ph: 0495 2362000	5	2500	0.15
20	Smt. Sapna Jinachandran	Rajagriha, Pullyarmala Estate, Kalpetta North, Wayanad, Pin: 673122 Ph: 96450 00001	5	2500	0.15
21	Dr. T J Jaisey	Kalpaka, Tali, Kozhikode, PIN: 673002 Ph: 0495 2362000	1	500	0.03
22	Sri. T J Jaikish	Kalpaka, Tali P O, Kozhikode, PIN: 673002 Ph: 98470 00111	29	14500	0.85

For The Mathrubhumi Printing & Publishing Co Ltd

  
 Director - Digital Business

**Mathrubhumi**  
 Mathrubhumi Daily - Mathrubhumi Illustrated Weekly - Sabhavartha  
 Anayathra - South Marathi - Panchajanya - G. S. Center 4936  
 Saksham - Mathrubhumi Yashika - Mathrubhumi Malayalam  
 Mathrubhumi Chirakode - Mathrubhumi Star - Mathrubhumi Books

**Mathrubhumi Group Publications**  
 Kozhikode - Kottayam - Thiruvananthapuram - Thiruvananthapuram - Kottayam - Kottayam - Kottayam - Kottayam  
 Kottayam - Kottayam - Kottayam - Kottayam - Kottayam - Kottayam - Kottayam - Kottayam



# The Mathrubhumi Printing & Publishing Co. Ltd.

M J Krishnamoorthy Memorial Building, K P Kesava Menon Road, Kozhikode 673 001  
 DIN: J22110941962PLC001522  
 GST No: 32AAACT8521G1ZM  
 Phone 0495-236 2000 • Fax 0495-236 6656  
 E-mail: [cs@mathrubhumi.com](mailto:cs@mathrubhumi.com) • [marketing@mathrubhumi.com](mailto:marketing@mathrubhumi.com)

042

23	Smt. T J Deepa	Kalpaka, Tali P O, Kozhikode, PIN: 673002 Ph: 0495 2362000	1	500	0.03
24	Smt. Kavitha Shreyams Kumar	Anandamandiram, Puliyarmala, Kalpetta North, Wayanad Kerala, PIN - 673122 Ph: 9495952484	1	500	0.03
25	Smt. T K Kumari Kamalam	Kalpaka, Tali, Kozhikode, PIN: 673002 Ph: 0495 2362000	19	9500	0.55
26	Smt. Deeshma T	217 B METROMAX APPARTMENTS, NELLIKODE POST, KOZHIKODE, PIN: 673016 Ph: 04952362000	1	500	0.03
27	Smt. Radha B Menon	Wood Briar Flat No B C, P V Swamy Road, Chalapuram P O, Chalapuram, Kozhikode, Kerala, PIN: 673002 Ph: 98473 20202	30	15000	0.87
28	Sri. Rajaram	1/4516 A - Chaitanya, Near C D A Quarters, Bilathikulam, P.O. Eranielipalam, Kozhikode, PIN: 673006 Ph: 0495 2362000	10	5000	0.29
29	Smt. Sobha Pillal	Flat No Bc, Wood Briar, PV Sami Road, Chalappuram, Kozhikode - 673002 Ph: 98473 20202	10	5000	0.29

For The Mathrubhumi Printing & Publishing Co Ltd

*Harish*  
 Director - Digital Business

MATRUBHUMI  
 Mathrubhumi Daily • Mathrubhumi Business Weekly • Gokulam  
 Anjali • Sports Weekly • Theanthony • G & Carols • Aarti  
 Pathiyal • Mathrubhumi Vastha • Mathrubhumi Vignani  
 Mathrubhumi Chiranjeevi • Mathrubhumi Star & Style • Mathrubhumi Jeeva

MATRUBHUMI DAILY IS PUBLISHED FROM  
 Bangalore • Kochi • Thiruvananthapuram • Thiruvallur • Kollam • Kottayam • Kozhikode  
 Madurai • Palakkad • Mangalore • Maral • Chennai • Mysore • Udupi • Uthara




# The Mathrubhumi Printing & Publishing Co. Ltd.

M J Kishanmohan Memorial Building, K P Kesava Menon Road, Kozhikode 673 001  
 CN: 072110KL1922/PLC001522  
 GST No: 33AAACT0321G12M  
 Phone 0495-236 2000 • Fax 0495-236 0050  
 Email: co@mp.co.in • mkrb@mp.co.in

013

30	Kum. M S Devika	Anandamandiram Kalpetta N P O, Puliyarmala Muttal N, Wayanad, Ptn: 673122 Ph: 95440 33333	10	5000	0.29
31	Sri. Amarkrishna M V	Vijaya Mahal, Muttal, North, Maniyangode, Kainatty, Wayanad, Pin: 673122 Ph: 96450 00001	1	500	0.03
32	Sri. M. N. Ravi Varma,	Sreeniketanam 222, Mavelipuram Kakkanad Kochi, Kerala Ph: 0484 2423297	165	82,500	4.81
33	Smt. Nisha Anirudhan	Kottakkat House Paikuzhi, Ochira Kollam, Kerala Ph: 9400151759	98	49,000.00	2.86
34	Smt. P. Remadevi, Bindu .P & Sindhu. P	'Remya', Kozhipuram Compound, Cotton Mill Road, Thiruvannur Nada P. O, Calicut, Kerala Ph: 0495 2362000	55	27,500.00	1.60
35	Smt. Bhanumathi	Bhanu Vihar, Thalap, Kannur, Kerala Ph: 0495 2362000	50	25,000.00	1.45

For The Mathrubhumi Printing & Publishing Co Ltd

  
 Director - Digital Business