

NSE & BSE / 2023-24 / 020

April 26, 2023

The Manager Corporate Services National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai 400 051 The Manager Corporate Services BSE Limited 14th Floor, P J Towers, Dalal Street, Mumbai 400 001

Ref: Symbol: PERSISTENT Ref: Scrip Code: 533179

Dear Sir/Madam,

Sub: Submission of the Newspaper Advertisement under Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations'), and all other applicable regulations, if any, we enclose the copies of the newspaper advertisements published on Wednesday, April 26, 2023, regarding the Audited Financial results of the Company for the quarter and period ended March 31, 2023, as specified in Regulation 33 of the SEBI LODR Regulations.

The details of the publication are as follows:

Sr. No.	Newspaper	Language	Editions
1	Financial Express	English	All
2	Loksatta	Marathi	Pune

We request you to take the same on your records.

Please acknowledge the receipt.

Thanking you,

Yours sincerely, For Persistent Systems Limited

Amit Atre
Company Secretary

ICSI Membership No.: ACS 20507

FINANCIAL EXPRESS

FORM B

PUBLIC ANNOUNCEMENT (Regulation 12 of the Insolvency and Bankruptcy Board of India

SI. No.	THE ATTENTION OF THE STAKEHOLDERS OF PAY PARTICULARS	DETAILS
1	Name of corporate debtor	Pawar Electro Systems Private Limited
2	Date of incorporation of corporate debtor	04-01-2006
3	Authority under which corporate debtor is incorporated/registered	RoC - Mumbai
4	Corporate Identity No. / Limited Liability Identification No. of corporate debtor	U74992MH2006PTC158628
5	Address of the registered office and principal office (if any) of corporate debtor	Registered office address (As per RoC records): Shop No. 1, Ground Floor, Rajguru Apartments, Baburao Parulekar Road, Dadar West, Mumbai: 400025 Admin Office & Factory Address: Pawar Electro System Pvt Ltd, 93/1 & 93/2, Satpur MIDC, Nasik-422 007, Maharashtra
6	Date of closure of Insolvency Resolution Process	12-04-2023
7	Liquidation commencement date of corporate debtor	13-04-2023 (Uploaded on NCLT website on 24-04-2023)
8	Name and registration number of the insolvency professional acting as liquidator	Mr. Girish Siriram Juneja IBBI/IPA-001/IP-P00999/2017-2018/11646
9	Address and e-mail of the liquidator, as registered with the Board	Address: 22 Dignity Apartments, Bon Bon Lane, 7 Bungalows, Versova, Andher (West), Mumbai – 400053 E-mail id: junejagirish31@gmail.com
10	Address and e-mail to be used for correspondence with the liquidator	C/o, M/s Waterfall Insolvency Professionals Private Limited Address: 1221, Maker Chamber V, Nariman Point, Mumbai – 400021 E-mail id: liquidator.pespl@gmail.com
11	Last date for submission of claims	24-05-23 (Thirty days from the receipt of the Liquidation Order)
com on N The with The subr	ce is hereby given that the National Company mencement of liquidation of the Pawar Electro System CLT website on 24-04-2023), stakeholders of Pawar Electro Systems Private Limite proof on or before 24.05.2023, to the liquidator at the act financial creditors shall submit their claims with proof by mit the claims with the proof in person, by post or by elect mission of false or misleading proof of claims shall attra	ns Private Limited on 13.04,2023 (Uploaded d are hereby called upon to submit their claims ddress mentioned against item No. 10. y electronic means only. All other creditors may stronic means.

In case a stakeholder does not submit its claims during the liquidation process, the claims submitted by

such a stakeholder during the corporate insolvency resolution process under the insolvency and

Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016,

Girish Siriram Juneja

Liquidator in the matter of Pawar Electro Systems Pvt. Ltd

IBBI/IPA-001/IP-P00999/2017-2018/11646

shall be deemed to be submitted under section 38.

Date: 26.04.2023

Date: 26/04/2023

Place : Mumbai

Place: Mumbai AFA: AA1/11646/02/230224/105500 valid till 23-Feb-24 FORM A **PUBLIC ANNOUNCEMENT** (Under Regulation 6 of the Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016) FOR THE ATTENTION OF THE CREDITORS OF SANTOSHI BARRIER FILM INDIA PRIVATE LIMITED RELEVANT PARTICULARS Name of Corporate Debtor SANTOSHI BARRIER FILM INDIA PRIVATE LIMITED 07/08/2009 Date of Incorporation Of Corporate Debtor Authority Under Which Corporate Debtor Is Incorporated under the Companies Act 1956 and Incorporated / Registered Registered with Ministry of Corporate Affairs RoC -Mumbai Corporate Identity No./Limited Liability U25203MH2009PTC214185 Identification No.of corporate debtor Registered Office: Plot No D-51, Butibori Industrial Area, Address of the Registered Officeand Principal Village Gangapur, Taluka Hingna, Nagpur - 441122, Maharashtra Office (if any) of Corporate Debtor Corporate Office: 403. Royal Park. Dhanokar Wadi. Kandivali (W), Mumbai – 400 067 Factory Address: Plot No. D-51, MIDC Industrial Area, Village-Gangapur, Taluka- Hingna, Dist - Nagpur -441122, Maharashtra Insolvency commencement date in respect of Corporate Debtor Order Pronounced: 18/04/2023 Date of Receipt of Order through E-mail: 24/04/2023 Estimated date of closure of insolvency resolution process 21/10/2023 (subject to any further extension in accordance with Section 12 of the Insolvency and Bankruptcy Code, 2016) Name and registration number of the Palak Swapnil Desai insolvency professional acting as interim IBBI/IPA-001/IP-P01517/2019 -2020/12515 resolution professional 9. Address and e-mail of the interim resolution Address: Flat No 901, 9th Floor, Park Vistas, Opp. Lallubhai Park, Near MTNL, Andheri (W), Mumbai 400 058 professional, as registered with the Board Email: palakdesai77@gmail.com 0. Address and e-mail to be used for Flat No 901, 9th Floor, Park Vistas, Opp. Lallubhai correspondence with the interim Park, Near MTNL, Andheri (W), Mumbai-400 058 resolution Professional Process Email id: santoshibarrier.ibc@gmail.com 11. Last date for submission of claims 12. Classes of creditors, if any, under clause (b) Not Applicable of sub-section (6A) of section 21, ascertained by the interim resolution professional 3. Names of Insolvency Professionals identified to act as Authorised Representative of creditors in Not Applicable a class (Three names for each class) 14. (a) Relevant Forms and (b) Details of authorized representatives are available: :https://www.ibbi.gov.in/home/downloads Physical Address: Not Applicable Notice is hereby given that the National Company Law Tribunal has ordered the commencement of a corporate insolvency resolution process of the SANTOSHI BARRIER FILM INDIA PRIVATE LIMITED on 18.04.2023 (Date of Receipt of Order through E-mail: 24.04.2023) The creditors of SANTOSHI BARRIER FILM INDIA PRIVATE LIMITED are hereby called upon to submit their claims with proof on or before 08/05/2023 to the interim resolution professional at the address mentioned against entry No. 10. The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with proof in person, by post or by electronic means. Submission of false or misleading proofs of claim shall attract penalties Palak Swapnil Desai IBBI/IPA-001/IP-P01517/2019 -2020/12515 (Interim Resolution Professional)

ACE INTEGRATED SOLUTIONS LIMITED CIN: L74140DL1997PLC088373

Regd. Office: B-13, DSIDC Complex, Functional Industrial Estate, Industrial Area Patparganj, New Delhi-110092 Email- md@aceintegrated.com, cs@aceintegrated.com Phone No. 011-49537949, Website- www.aceintegrated.com NOTICE OF EXTRA ORDINARY GENERAL MEETING, BOOK CLOSURE AND

In the Matter of Santoshi Barrier Film Private Limited

AFA valid till: 21.11.2023

REMOTE E-VOTING INFORMATION Notice is hereby given that the Extra Ordinary General Meeting (EGM) of Ace Integrated

Solutions Limited is scheduled to be held on Friday, the 19th day of May, 2023 at 10.00 a.m. at the registered office of the Company at B-13, DSIDC Complex, Functional Industrial Estate, Industrial Area Patparganj, New Delhi-110092 to transact the business as set forth in the

Notice of EGM. Further in accordance with MCA/SEBI Circular(s), the Notice of EGM has been sent to all the Members whose e-mail id is registered with the company / Depositories as on 21"April, 2023.

Pursuant to the provision of Section 108 of the Companies Act, 2013 read with Rule 20 of the

The process of dispatch of Notice was completed on 24th April, 2023. Remote E-Voting

Companies (Management and Administration) Amendment Rules, 2015 ('the Rules') as amended from time to time, and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing its members, the facility to exercise their right to vote by electronic means on all the business transacted as set forth in the Notice of Extra Ordinary General Meeting of the Company through the remote e-voting facility provided by NSDL. The detailed instructions for remote e-voting facility are contained in the

The Notice of the Extra Ordinary General Meeting is available on the Company's website at www.aceintegrated.com and on NSDL website www.evoting.nsdl.com.

Notice of Extra Ordinary General Meeting which has been sent to the Members.

The remote e-voting will commence on Tuesday, May 16, 2023 at (09:00 a.m.) The remote e-voting will end on Thursday, May 18, 2023 at (5:00 p.m.)

The remote e-voting module shall be disabled by NSDL beyond (5.00 p.m.) Thursday, May 18, 2023 (5:00 p.m.) and once the vote on a resolution is cast by the member, the Member shall not be allowed to change it subsequently.

The Members holding shares either in physical form or dematerialized form, on cut-off date i.e., May 12, 2023 may cast their vote electronically to transact the business set forth in the Notice of EGM. Person who has acquired shares and become members of the Company after dispatch of

the Notice of the EGM and holding shares as on the cut-off date i.e., May 12, 2023 may cast their votes by following the instructions and process of remote e-voting as provided in the Notice of the EGM. Aperson whose name is recorded in the Registers of Beneficial Owners maintained by the

depositories as on the cut-off date only, shall be entitled to avail the facility of remote e-voting as well as voting in the EGM.

Members may participate in the extra ordinary general meeting even after exercising right to vote through remote e-voting but shall not be allowed to vote again in the meeting. The facility for voting through poll paper shall also be made available at the EGM and Members who have not cast their vote by remote e-voting shall be able to exercise their

right at the EGM. If you have any queries or issues regarding attending EGM & e-Voting from the e-Voting System, you may refer the Frequently Asked Questions (FAQs) for Shareholders and evoting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on: 022 - 4886 7000 and 022 - 2499 7000 or send a request to (Ms. Pallavi Mhatre - Senior Manager) at evoting@nsdl.co.in

Pursuant to the provision of Section 91 of the Companies Act, 2013, The Register of Members and Share Transfer Books of the Company will remain closed from Saturday, May 13, 2023 to Friday, May 19, 2023 (both days inclusive) for the purpose of holding Extra Ordinary General

Closure of Register of Members and Share Transfer Books of the Company

For ACE INTEGRATED SOLUTIONS LIMITED Rahul Chauhan Date: April 25, 2023 (Company Secretary)

Persistent Systems Limited

Registered Office: Bhageerath, 402, Senapati Bapat Road, Pune 411016, India Ph. No. +91(20)67030000; Fax +91(20)67030009; Email: info@persistent.com, 'www.persistent.com'. CIN L72300PN1990PLC056696



in Million

Statement of Consolidated audited results of Persistent Systems Limited for the quarter and the year ended March 31, 2023

r.				Quarter end	ed	Year e	ended
o.	rai ticulai 5		March 31, 2023	Dec 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
+	T		-	-			
1	Income Revenue from operations (net)		22,544.72	21,693.68	16,378.54	83,505.92	57,107.46
2	Other income		88.27	327.57	420.73	706.17	1,439.55
3	Total income	(1+2)	22,632.99	22,021.25	16,799.27	84,212.09	58,547.01
4	Expenses	` ′		3			3
	- Employee benefits expense		13,463.57	12,754.19	10,073.67	49,695.65	34,593.10
	- Cost of professionals		2,323.26	2,861.93	2,139.15	10,426.01	7,974.18
	- Finance costs		148.31	135.18	49.29	473.40	118.35
	- Depreciation and amortization expense		697.25	683.51	511.35	2,718.95	1,660.12
	- Other expenses		2,594.75	2,062.01	1,353.98	8,193.01	4,958.47
	Total expenses		19,227.14	18,496.82	14,127.44	71,507.02	49,304.22
5	Profit before exceptional items and tax	(3-4)	3,405.85		2,671.83	12,705.07	9,242.79
6	Exceptional item	` '				, ,	,
	Provision for export incentives			296.55	-	296.55	_
7	Profit before tax	(5-6)	3,405.85	3,227.88	2,671.83	12,408.52	9,242.79
8	Tax expense	, ,	,	,	,	,	-,
	- Current tax		993.44	701.14	601.27	3,115.31	2,322.85
	- Tax (credit) / charge in respect of earlier years / periods		(15.42)	4.57	40.87	(3.54)	42.57
	- Deferred tax (credit) / charge		(87.30)	142.63	19.79	85.82	(26.49)
- 1	Total tax expense		890.72	848.34	661.93	3,197.59	2,338.93
9	Profit for the period / year	(7-8)	2,515.13	2,379.54	2,009.90	9,210.93	6,903.86
이	Other comprehensive income			9		-	
-	A. Items that will not be reclassified						
	to profit or loss						
	- Remeasurements of the defined		(16.37)	(45.68)	(189.63)	(17.69)	(248.05)
	benefit liabilities / asset		` ′	`	, ,	` '	· í
- 1	- Income tax effect on above		4.23	11.44	96.24	5.31	64.18
-			(12.14)	(34.24)	(93.39)	(12.38)	(183.87)
	B. Items that may be reclassified to profit or loss			3			
- 1	- Effective portion of cash flow hedge		287.75	111.54	(86.24)	(63.55)	(130.49)
- 1	- Income tax effect on above		(72.42)	(28.08)	21.67	15.99	32.84
	- Exchange differences in translating the financial statements of foreign operations		140.26	193.43	(194.88)	798.19	138.96
			355.59	276.89	(259.45)	750.63	41.31
	Total other comprehensive income / (loss) for the period / year	(A+B)	343.45	242.65	(352.84)	738.25	(142.56)
1	Total comprehensive income for the	(9+10)	2,858.58	2,622.19	1,657.06	9,949.18	6,761.30
-	period / year (Comprising Profit and						
-	Other Comprehensive Income for the period / year)						
ار	Paid-up equity share capital		764.25	764.25	764.25	764.25	764.25
-1	(Face value of share ₹ 10 each)		704.23	/ UT.ZJ	704.23	707.23	707.23
3	Other equity excluding revaluation reserves						32,917.95
	Earnings per equity share (in ,)						22,317.33
	(Nominal value of share 10 each)						
	- Basic		33.65	31.90	26.30	123.73	90.34
	- Diluted		32.91	31.14	26.30	120.52	90.34
5	Dividend per share (in *)						
	(Nominal value per share 10)						
	- Interim dividend		-	28.00	-	28.00	20.00
-1	- Final dividend		22.00	-	11.00	22.00	11.00
			22.00	28.00	11.00	50.00	31.00

Audited consolidated statement of assets and liabilities

	in Millior	
Particulars	As at March 31, 2023	As at March 31, 2022
ASSETS		
Non-current assets		
Property, plant and equipment	4,859.95	2,917.67
Capital work-in-progress	161.38	1,071.20
Right- of- use assets	2,198.21	1,358.21
Goodwill	7,183.71	2,790.22
Other intangible assets	9,171.42	8,269.63
Financial assets		
- Trade receivables	125.54	-
- Investments	4,516.00	3,877.72
- Loans	-	3,522.00
- Other non-current financial assets	946.16	340.74
Deferred tax assets (net)	1,129.29	1,122.72
Other non-current assets	720.78	531.61
Total non-current assets	31,012.44	25,801.72
Current assets	- /	7
Financial assets		
- Investments	1,879.66	4,346.91
- Trade receivables (net)	15,704.64	9,484.29
- Cash and cash equivalents	4,670.12	2,977.99
- Bank balances other than cash and cash equivalents	4,362.68	6,166.59
- Other current financial assets	4,855.61	3,231.00
Current tax assets (net)	451.71	179.57
Other current assets	3,254.59	2,002.94
Total current assets	35,179.01	28,389.29
TOTAL ASSETS	66,191.45	54,191.01
EQUITY AND LIABILITIES		
Equity		
Equity share capital	764.25	764.25
Other equity	38,886.53	32,917.95
Total Equity	39,650.78	33,682.20
Liabilities	39,030.70	33,002.20
Non- current liabilities		
Financial liabilities		
- Borrowings	2,057.59	2,800.79
- Lease liabilities	1,592.20	1,114.29
- Other financial liabilities	2,888.92	2,088.60
Other non-current liabilities	47.86	-
Provisions	373.03	245.54
Total Non- current liabilities	6,959.60	6,249.22
Current liabilities	-	
Financial liabilities		
- Borrowings	2,227.51	1,524.56
- Lease liabilities	676.39	342.58
- Trade payables		
- Total outstanding dues of micro and small enterprises	34.04	10.30
- Total outstanding dues of creditors other than micro and small enterprises	5,655.04	4,288.41
- Other financial liabilities	3,944.70	2,173.60
Other current liabilities	2,100.01	1,621.76
Provisions	4,649.24	3,949.66
Current tax liabilities (net)	294.14	348.72
Total current liabilities	19,581.07	14,259.59
TOTAL EQUITY AND LIABILITIES	66,191.45	54,191.01

Audited standalone financial information

	Qı	Quarter ended			Year ended		
Particulars	March 31, 2023	Dec 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022		
Revenue from operations (net)	14,834.82	13,072.29	10,350.10	51,175.53	35,754.80		
Profit before tax	3,442.06	2,417.12	2,590.34	10,502.72	9,120.61		
Profit after tax	2,583.98	1,827.46	1,944.85	7,911.28	6,858.66		

Segment wise Revenue, Results and Capital Employed

The operating segments are: a. Banking, Financial Services and Insurance (BFSI)

b. Healthcare & Life Sciences c. Software, Hi-Tech and Emerging Industries

	A 07:					in Millio	
Sr.			Quarter ende	d	Year ended		
No.	Particulars	March 31, 2023	Dec 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022	
1	Segment revenue						
	- BFSI	7,290.52	6,960.39	5,321.19	27,231.45	18,063.65	
	- Healthcare & Life Sciences	4,438.24	4,139.74	3,371.70	16,161.07	11,842.75	
	- Software, Hi-Tech and Emerging Industries	10,815.96	10,593.55	7,685.65	40,113.40	27,201.06	
	Total	22,544.72	21,693.68	16,378.54	83,505.92	57,107.46	
2	Less: Inter segment revenue		-	-	-	-	
3	Net sales/income from operations	22,544.72	21,693.68	16,378.54	83,505.92	57,107.46	
4	Segment results i.e. profit before tax,						
	interest and depreciation and amortization						
	- BFSI	2,812.88	2,594.66	1,492.16	10,004.47	6,184.33	
	- Healthcare & Life Sciences	2,172.17	2,080.29	1,692.18	8,013.54	6,063.74	
	- Software, Hi-Tech and Emerging	3,050.06	3,566.13	2,873.73	12,282.50	9,269.10	
	Industries		8. 8.				
	Total	8,035.11	8,241.08	6,058.07	30,300.51	21,517.17	
5	Less:						
	- Finance costs	148.31	135.18	49.29	473.40	118.35	
	- Other un-allocable expenses	4,569.22	5,205.59	3,757.68	18,124.76	13,595.58	
6	Un-allocable income	88.27	327.57	420.73	706.17	1,439.55	
7	Profit before tax	3,405.85	3,227.88	2,671.83	12,408.52	9,242.79	
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Particulars	As	at
, articuluis	March 31, 2023	March 31, 2022
Segment assets		
- BFSI	5,245.50	2,570.89
- Healthcare & Life Sciences	3,381.92	2,274.57
- Software, Hi-Tech and Emerging Industries	11,873.99	7,769.14
Total allocable segment assets	20,501.41	12,614.60
Unallocable assets	45,690.04	41,576.41
Total assets	66,191.45	54,191.01

Note for segment wise information:

Operating segments are components of an enterprise for which discrete financial information is available that is evaluated regularly by the chief perating decision makers, in deciding how to allocate resources and assessing performance. The Group's chief operating decision makers are he Chief Executive Officer and Chairman & Managing Director. Segment wise capital employed

Segregation of assets (other than trade receivables and unbilled revenue), liabilities, depreciation and amortization and other non-cash expenses nto various reportable segments have not been presented as the assets and liabilities are used interchangeably among segments and the Group s of the view that it is not practical to reasonably allocate the other assets, liabilities and other non-cash expenses to individual segments and an ad-hoc allocation will not be meaningful.

Notes:

The audited condensed interim consolidated financial statements for the quarter and year ended March 31, 2023, have been taken on record by the Board of Directors at its meeting held on April 24, 2023 as recommended by the Audit Committee at its meeting held on April 23, 2023. The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited condensed interim consolidated financial statements.

The above consolidated financial results have been prepared from the condensed interim consolidated financial statements, which are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Companies Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and amendments issued thereafter. All amounts included in the interim consolidated financial results (including notes) are reported in millions of Indian rupees (in ₹ millions) except share and per share data, unless otherwise stated.

The Board of Directors at its meeting held in January 2023 approved the payment of an Interim Dividend of ₹ 28 per Equity Share of ₹ 10 each for FY 2022-23. Accordingly, an amount of ₹ 2,139.55 Million was paid as Interim Dividend out of the total dividend amount of ₹ 2,139.90 Million. The remaining amount of ₹ 0.35 Million is unclaimed and the Company will make due efforts to pay the same to the respective Shareholders.

The Board of Directors recommended final dividend of ₹12 per share and special dividend of ₹10 per share on achieving \$1 billion in annual revenue, on the face value of ₹10 each. In January 2023, the Board had declared an interim dividend of ₹28 per share making the total dividend ₹50 per share. The final dividend recommended by the Board is subject to the approval of the members during the ensuing Annual General Meeting.

Persistent Systems Inc., USA (a wholly owned subsidiary of the Company) formed its wholly-owned subsidiary in Poland on April 5,2023. The new entity will be a Step-Down Subsidiary of the Company.

The Board of Directors of the Company at its meeting held on Wednesday, March 22, 2023, approved the issuance of 500,000 (Five Hundred Thousand only) Equity Shares of ₹10 each to the PSPL ESOP Management Trust ('ESOP Trust') at the allotment price of ₹ 2,789 per Equity Share, aggregating to the total consideration of ₹ 1,394.50 Million and the Board has authorized the Stakeholders Relationship and ESG Committee to allot the said Equity Shares to the ESOP Trust. The ESOP Trust made the payment of the consideration on April 5, 2023, and accordingly, 500,000 (Five Hundred Thousand only) Equity Shares of ₹ 10 each were allotted to the ESOP Trust on April 6, 2023. Consequent to this, the paid-up share capital of the Company is increased from 76.43 Million Equity Shares to 76.93 Million Equity Shares. Listing of the 500,000 shares on the Stock Exchanges is completed.

In accordance with para 4 of Notified Indian Accounting Standard 108 (Ind AS-108) "Operating Segments", the Company has disclosed segment information only on the basis of consolidated financial results.

8 The investors are requested to visit the following website of the Company and Stock Exchanges for further details: Company's website: https://www.persistent.com/investors

BSE Ltd: www.bseindia.com

National Stock Exchange of India Ltd.: www.nseindia.com

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

in Million For the year ended **Particulars** March 31, 2023 March 31, 2022 Cash flow from operating activities 12,408.52 9,242.79 **Profit before tax** Adjustments for: Interest income (512.63)(600.22)Finance costs 473.40 118.35 Depreciation and amortization expense 2,718.95 1,660.12 Unrealised exchange loss/ (gain) (net) 190.68 (25.92)Change in foreign currency translation reserve 491.89 305.64 Exchange loss on derivative contracts 88.69 79.38 (10.54)1.70 Exchange (gain) / loss on translation of foreign currency cash and cash equivalents 82.33 65.27 Bad debts Allowance / (Reversal) for expected credit loss (net) 3.03 (105.06)1,357.14 950.23 Employee stock compensation expenses Loss / Impairment of non current investments 148.40 Remeasurements of the defined benefit liabilities / asset (before tax effects) (17.69)(183.87)Excess provision in respect of earlier years written back (32.44)(66.00)Profit on sale/ fair valuation of financial assets designated as FVTPL (196.52)(354.30)Profit on sale of property, plant and equipment (net) (1.69)(12.45)Provision for export incentives 296.55 Operating profit before working capital changes 11,224.06 17,339.67 Movements in working capital: Decrease in non-current and current loans 1.83 5.69 435.75 (147.89)Decrease / (Increase) in other non current assets Increase in other financial assets (1,541.68)(869.22) (1,233.36)(Increase) / Decrease in other current assets 146.71 (5,554.83)(3,508.56)Increase in trade receivables Increase in trade payables, current liabilities and non current liabilities 2,687.81 2,489.72 827.07 1,476.47 Operating profit after working capital changes 12,962.26 10,816.98 Direct taxes paid (net of refunds) (3,404.64)(2,367.12)Net cash generated from operating activities (A) 9,557.62 8,449.86 Cash flows from investing activities Payment towards capital expenditure (including intangible assets, (4,332.99)(3,853.97)capital advances and capital creditors) Proceeds from sale of property, plant and equipment 11.98 Acquisition of step-down subsidiaries/businesses including cash and cash equivalents: (4,310.57)(6,154.02)₹ 642.81 Million (Previous year ₹ 61.07 million) Purchase of bonds (237.41)(711.90)Proceeds from sale/ maturity of bonds 499.95 31.49 (37,285.09)(33,456.80) Investments in mutual funds Proceeds from sale / maturity of mutual funds 40,054.82 35,762.24 Proceeds from maturity of bank deposits having original maturity over three months 1,715.51 1,121.92 Investments in deposits with financial institutions (400.00)(100.00)(123.61)Investment in common / preferred stocks Loan to ESOP Trust (3,522.00)539.16 718.74 Interest received Net cash used in investing activities (B) (4,213.10) (9,773.43) Cash flows from financing activities (1.84)Repayment of long term borrowings in Indian rupee (1.86)(38.37)4,280.99 Net proceeds from foreign currency long term borrowings Payment of lease liabilities (545.22)(350.83)(473.42)(118.38)Interest paid (2,980.58)(1,987.05)Dividends paid Net cash (used in) / generated from financing activities (C) (4,039.45) 1,822.89 Net increase in cash and cash equivalents (A + B + C)1,305.07 499.32 Cash and cash equivalents at the beginning of the year 2,977.99 2,419.30 Cash and cash equivalents acquired on acquisition 642.81 61.07 10.54 (1.70)Effect of exchange difference on translation of foreign currency cash and cash equivalents Impact of ESOP Trust consolidation (266.29)Cash and cash equivalents at the end of the year 4,670.12 2,977.99 Components of cash and cash equivalents Cash on hand 0.25 0.24 Balances with banks 3,583.44 2,337.96 On current accounts # On saving accounts 33.21 1.64 638.90 On exchange earner's foreign currency accounts 259.20 414.32 378.95 On Other accounts 4,670.12 2,977.99 Cash and cash equivalents

Of the cash and cash equivalent balance as at March 31, 2023, the Group can utilise ₹ 125.39 million (Previous year: ₹ 35.75 million) only towards certain predefined activities specified in the agreement. The above Cash Flow Statement has been prepared under "Indirect Method" as set out in Ind AS - 7 on "Statement of Cash Flows" notified under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules

By order of Board of Directors of Persistent Systems Limited

Place: USA **Dr. Anand Deshpande** Date: April 24, 2023 Chairman and Managing Director "For risks and uncertainties relating to forward-looking statements, please visit our website :- www.persistent.com"



- in Million



Meeting of the Company.

Place: Delhi



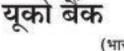
मध्य रेल्वे सोलापूर विभाग

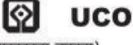
निविदा सूचना

विभागीय रेल्वे व्यवस्थापक (कामे), मध्य रेल्वे, सोलापूर, भारताच्या राष्ट्रपर्तीच्या वतीने, खालील कामांसाठी नामांकित फर्म / कंत्राटदारांकडून ई-निविदा आमंत्रित करत आहेत. **निविदा सूचना क्रमांक : 12-2023-उत्तर, कामाचे नाव** एसआर. डीईएन/उत्तर/एसयूआर विभागात २ वर्षांसाठी हिवाळा आणि पावसाळ्यात गस्त घालण्यासाठी साथीदाराची तस्तूद कामाची अंदाजे किंमत : रु. 33194484.29, बयाणा रक्कम : रु. 316000.00, काम पूर्ण होण्याचा कालावधी ः 24 (चोवीस) महिने. देखभाल कालावधी : शून्य. निविदा सूचना क्रमांक : 20-2023-DENC, कामाचे **नाव** : डीईएन/मध्य/ एसयूआर विभागात 2 वर्षांसाठी हिवाळा आणि पावसाळ्यात गस्त घालण्यासाठी साथीदाराची तरतूद कामाची अंदाजे किंमत : रु. 12953945.09, बयाणा स्क्रम : रु. 214800.00, काम पूर्ण होण्याचा कालावर्ध : 24 (चोवीस) महिने. देखभाल कालावधी : शुन्य. निविदा सूचना क्रमांक : 24-2023-DENS, कामाचे **नाव** : 1) केएलबीजी - कलबुर्गी येथे एक वर्ष एएमसी सह केएलडी क्षमतेच्या सांडपाणी प्रक्रिया प्रकल्पाची (एसटीपी) तरतूद. 2) सोलापूर येथे 0.5 एमएलडी क्षमतेच्या वॉटर रिसायकलिंग प्लांटचे (डब्लूआरपी) ऑपरेशन आणि देखभालीचे काम संतुलित करणे. **कामाची अंदाजे किंमत**ः रु. 6403561.12, **बयाणा रक्कम**ः रु. 128100.00, **काम पूर्ण** करण्याचा कालावधी : 12 (बारा) महिने. देखभाल कालावधी : 06 (सहा) महिने किंवा एक पावसाळा यापैकी जो नंतर असेल तो. **निविदा सूचना क्रमांक** : **25-2023-DENS, कामाचे नाव** : जून-2016 च्या आरडीएसओ/एलकेओ च्या ताज्या तपशीलानुसार रॉयल्टी आणि फी इत्यादींसह नवीनतम सुधारणांनुसार रेल्वे ग्राउंडवर 65 मिमी मशीन क्रश्ड स्टोन बॅलास्टचा पुरवठा आणि स्टॅकिंग आणि डीयुडी आणि टीकेडब्लुडी डेपो येथे एडीईएन ने निर्देशित केल्यानुसार ते रेल्वे हॉपर्स / वॅगन्स इत्यादींमध्ये लोड करणे, एकूण 60,000 एम 3. **कामाची अंदाजे किंमत** : रु 54975600.00, बयाणा रक्कम : रु. 424900.00, काम पूर्ण होण्याचा कालावधी : 18 (अठरा) महिने. देखभाल कालावधी : शून्य. निविदा सूचना क्रमांक : 26-2023-DENS, कामाचे नाव : एसयूआर -डब्ल्यूडी विभागात किमी 538/2-3 येथे पुल क्रमांक 538/3 (स्पॅन - 10/9.14 मी) साठी पीएससी स्लॅबद्वारे 9.14 मीटर स्टील गर्डर बदलणे. आणि सोलापूर विभागातील डीडी-एमएमआर विभागात 478/1 स्पॅन [1/9.14 मी.) **कामाची** अंदाजे किंमत : रु. 47736835.07, बयाणा रक्कम : रु. 388700.00, काम पूर्ण होण्याचा कालावधी : 12 (बारा) महिने. देखभाल कालावधी: 12 (बारा) महिने. निविदा सूचना क्रमांक: 27-2023-DENS, कामाचे नाव : एसआर. डीईएन / एस / एसयुआर विभागात 2 वर्षांसाठी हिवाळा आणि पावसाळ्यात गस्त घालण्यासाठी साथीदाराची तरतूद. कामाची अंदाजे किंमत : रु. 24018773.18, बयाणा रक्कम : रु. 270100.00, काम पूर्ण होण्याचा कालावधी : 24 (चोवीस) महिने. देखभाल कालावधी : शून्य. निविदा सूचना क्रमांक : 28-2023-DENS, **कामाचे नाव :** डीयूडी-डब्ल्यूडी मध्ये आरयूबी - 75, 76, 77, 232, 236, 241 आणि 242 येथे ड्रेनेज आणि शिल्लक कामात सुधारणा. कामाची अंदाजे किंमत : रु. 37084289.83, बयाणा रक्कम : रु. 335400.00, काम पूर्ण होण्याचा कालावधी : 06 (सहा) महिने. देखभाल कालावधी : 06 (सहा) महिने किंवा एक पावसाळा यापैकी जो नंतर असेल तो. www.ireps.gov.in या वेबसाइटवर उद्धत निविदा अपलोड करण्याची शेवटची तारीख आणि वेळ : दि. 15.05.2023 रोजी 15.00 वाजेपर्यंत. www.ireps.gov.in वर निविदा उघडण्याची तारीख आणि वेळ - दि. 15.05.2023 रोजी 15.30 वाजता. या निविदेसाठी जारी केलेले कोणतेही बदल / शृध्दीकरण लक्षात घेण्यासाठी संभाव्य निविदाकारांना निविदा बंद होण्याच्या तारखेपूर्वी वेबसाइटवर वारंवार भेट देण्याचा सल्ला दिला जातो. वेबसाइट : www.ireps.gov.in.

विभागीय रेल्वे व्यवस्थापक (कामे), सोलापूर

रेलवे हेल्पलाईन : 139





UCO BANK

(भारत सरकारचा उपक्रम) सांगली शाखा परिज्ञिष्ट ४

ताबा नोटीस (स्थावर मिळकतीकरीता)

(नियम ८ (१))

खालील सही करणार अधिकृत अधिकारी, युको बँक, सांगली शाखा यांनी सेक्युरिटायझेशन ॲन्ड रिकन्स्ट्रक्शन ऑफ फायनान्शिअल ॲसेटस ॲन्ड एन्फोर्समेंट ऑफ सेक्य्रिटी इन्टरेस्ट

ॲक्ट २००२ (२००२ मधील नं. ५४) यांना प्राप्त झालेल्या **नियम ८ आणि**, कलम क्र. 9३(9२) अन्वये सेक्युरिटी इन्टरेस्ट (एन्फोर्समेंट) नियम २००२ नुसार कर्जदार (9. श्री. राहूल हरी साळुके आणि २. श्री. हरी पांडुरंग साळुके, सी.एस. नं. ११५७ / १, फ्लॅट नं. ०३, आशिर्वाद अपार्टमेंट, पहिला मजला, शांती उद्यान जवळ, गावभाग, सांगली ४१६४१६) आणि हमीदार (विनायक अरुण शिंदे, १९५७/२, शांती अपार्टमेंट, ब्लॉक २, प्रितम हॉटेल मागे, गावभाग, सांगली ४१६४१६) यांना नोटीसीत नमूद केलेली थकबाकी रक्कम रूपये ३,६३,६२७.७०/- (रुपये तीन लाख त्रेसष्ठ हजार सहाशे सत्तावीस रुपये व सत्तर पैसे फक्त) अधिक दि. ०१/१०/२०२२ पासूनचे पुढील व्याज आणि इतर खर्च ६० दिवसांचे आत भरण्याची मागणी, मागणी नोटीसीने दि. १७/०१/२०२३ रोजी बँकेने त्यांना केली होती.

परंतु कर्जदार यांनी आज अखेर नोटीशीमध्ये नमूद केलेल्या रकमेचा भरणा केलेला नसल्याने उपरोक्त कर्जदार/हमीदार व इतर तमाम लोकांस कळविण्यात येते की सेक्यूरिटी इन्टरेस्ट (एन्फोर्समेंट) नियम २००२ कलम १३ मधील उप कलम (४) व नियम ८ आणि ९ नुसार प्राप्त झालेल्या अधिकारानुसार खाली सही करणाऱ्या अधिकृत अधिकाऱ्याने खाली उल्लेखलेल्या मिळकतीचा प्रतिकात्मक ताबा दिनांक २१ एप्रिल २०२३ रोजी घेतला आहे.

उपरोक्त कर्जदार/हमीदार व तमाम लोकांस कळविण्यात येते की सदर मिळकतीविषयी कोणीही कोणत्याही प्रकारचा व्यवहार बँकेच्या संमतीशिवाय करू नये, जर कोणी असा व्यवहार केल्यास तो बँकेवर बंधनकारक राहणार नाही व सदर मिळकतीवरील **युको बँक**, सांगली शाखा यांचा थकबाकी रक्कम रूपये ३,६३,६२७.७०/- (रूपये तीन लाख त्रेसष्ठ हजार सहाशे सत्तावीस रूपये व सत्तर पैसे फक्त) अधिक दि. ०१/१०/२०२२ पासूनचे पढील व्याज आणि इतर अनुषंगिक खर्च वजा काही भरणा केला असल्यास या उर्वरित रकमेचा बोजा अबाधित

मालमत्तेचे मालक/कब्जेदार यांना असे सूचीत करण्यात येते की त्यांनी खाली सही करणा यांना ३० दिवसांच्या आत सदर मिळकतीचा रिकामा व प्रत्यक्ष ताबा द्यावा अन्यथा जिल्हा दंडाधिकाऱ्यांच्या सहाय्याने कायद्याच्या कलम १४ अन्वये सक्तीचा वापर करावा लागेल. आणि जर कर्जदार/हमीदार यांनी थकबाकीची परतफेड न केल्यास सदर कायद्याच्या अन्वये, बँकेची रक्कम वसुल करण्यासाठी सदर मिळकतीची विक्री करण्यात येईल.

स्थावर मिळकतीचे वर्णन

सर्व तदंगभूत वस्तू आणि मालमत्ता गावभाग सांगली, सांगली समुहामध्ये आणि सांगली-मिरज-कुपवाड साहेर महानगरपालिकेच्या हददीतील जमीन/प्लॉट यांसी सिटी सर्व्हे नं १९५७/९ यांसी क्षेत्र २५०.८० चौ.मी.वर बांधण्यात आलेल्या इमारत नामे ''आशिर्वाद अपार्टमेंट'' मधील पहिल्या मजल्यावरील फ्लॅट नं ३ (तीन) यांसी बिल्टअप क्षेत्र ३६.७० चौ.मी., बाल्कनी क्षेत्र ७.७० चौ.मी. स्टेप क्षेत्र ४.१४ चौ.मी, सुपर बिल्टअप क्षेत्र ४६.५६ चौ.मी. ही मिळकत. सदर मिळकत म्हणजेच सिटी सर्व्हे नं. १९५७ / १ यांसी चतुःसीमा

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पुर्वे		सिटी सर्व्हें नं. १९५७/२	पुर्व	8	सिटी सर्व्हें नं. ११५७/२
दक्षिण	*	रोड	दक्षिण	2	रोड
पश्चिम	32	बोळ	पश्चिम		बोळ
उत्तर	:	रोड	उत्तर		फ्लॅट नं. २ आणि ४
			वर	:	फ्लॅट नं. ५
			खाली	:	फ्लॅट नं. १

अधिकृत अधिकारी दिनांक : २१/०४/२०२३ (युको बँक) स्थळ : सांगली रवैर मामातर तमावत असल्याम इंग्रजी बाह्य.



मुंबई ४०० ०५५. फोन : ०२२-७१९९९९९/७१९९९७५/७१९९९७०. **क्षेत्रीय कार्यालय :** ३०३, तिसरा मजला, चिंतामणी प्राइड, सिटी प्राइड थिएटरजवळ, कोथरूड, पुणे ४११ ०३८. फोन : ८२३७००६०७१/७३/७४/८२३७०४६०७२

ताबा नोटीस ज्याअर्थी एसव्हीसी को ऑपरेटिव्ह बँक लि. यांचे प्राधिकृत अधिकारी म्हणून, सिक्युरिटायझेशन अँड रिकन्स्ट्रक्शन ऑफ फायनान्शीयल ॲसेटस् अँड एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट कायदा २००२ आणि वेळोवेळी सुधारणा केलेला द एन्फोर्समेंट ऑफ सिक्युरिटी इंटरेस्ट अँड रिकव्हरी ऑफ डेट्स लॉ व सर्वसाधारण तरत्दी (ॲमेंडमेंट) कायदा २०१६ (२०१६ चा ४४) अन्वये सुधारला गेला व पुढील सुधारित द सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) (ॲमेंडमेंट) नियम २०१८ नुसार त्यांना सदर कायद्याच्या कलम १३(१२) व सिक्युरिटी इंटरेस्ट (एन्फोर्समेंट) नियम २००२ च्या नियम ३ आणि सदर कायद्याच्या कलम १३(२) खालील प्राप्त अधिकारात कर्जदार/गहाणखतदार (१) श्री. संजय बाळासाहेब राऊत, फ्लॅट नं. सी/टी-१, तळ मजला, रामनगरी, बिल्डिंग बी/१, सर्व्हे नं. ३६, हिस्सा नं. ८/१/१/२ आणि ८/२ए/१, आंबेगाव बुद्रक, ता. हवेली, जि. पुणे ४९१०४६ आणि केअर ऑफ शोमन मेन्स वेअर, सर्व्ह नं. ६८२/बी६, बिबवेवाडी पोस्ट ऑफीस जवळ, बिबवेवाडी, पुणे ४११०३७ (२) सौ. योगिनी संजय राऊत (सह-कर्जदार), फ्लॅट नं. सी/टी-१, तळ मजला, रामनगरी, बिल्डिंग बी/१, सर्व्हें नं. ३६, हिस्सा नं. ८/१/१/२

आणि ८/२ए/१, आंबेगाव बुद्रक, ता. हवेली, जि. पुणे ४९९०४६ आणि केअर ऑफ शोमन मेन्स वेअर, सर्व्हे नं. ६८२/बी६, बिबवेवाडी पोस्ट ऑफीस जवळ, बिबवेवाडी, पुणे

४११०३७ यांना दि. ०७.०८.२०१९ रोजी मागणी नोटीस पाठवून दिनांक ३१.०७.२०१९ रोजी येणे असलेली रक्कम रुपये १२,१८,७९९.०० (रुपये बारा लाख अठरा हजार सातशे

नव्याण्णव फक्त) अधिक दिनांक ०१.०८.२०१९ पासून त्यावरील कंत्राटीदराने व्याज व अंतिम प्रदानापर्यंत येणारा खर्च इतक्या रकमेची मागणी करुन ती नोटीस मिळाल्याच्या तारखेपासून ६० दिवसात भरण्याची मागणी केली होती. कर्जदार आणि वर नमूद केलेले अन्य हे बँकेच्या कर्जाची परतफेड करण्यास असमर्थ/ अपयशी ठरले असल्याने खासकरून कर्जदार आणि तमाम जनतेस ही जाहीर नोटीस देण्यात येते की मा. जिल्हा न्याय दंडाधिकारी, पुणे यांच्या दिनांक ०९.१०.२०२० च्या आदेशानुसार, खाली सही करणार यांनी दिनांक २४ एप्रिल २०२३ रोजी सदर कायद्याच्या कलम १३(४) आणि सदर नियमांमधील नियम ८ अन्वये खाली नमूद केलेल्या तारण

सदर तारण मिळकतीचा पूर्ण मोकळ्या स्थितीत शांततापूर्ण ताबा दिलेला आहे. खासकरुन कर्जदार आणि वरील निर्देशित अन्य आणि तमाम जनतेस सावधानतेची सूचना देण्यात येते की सदर तारण मिळकतीबाबत त्यांनी कोणताही व्यवहार करू नये व असे व्यवहार केल्यास तो एसव्हीसी को ऑपरेटिव्ह बँक लि. यांच्या दिनांक ३१.०३.२०२३ रोजी येणे असलेल्या रक्कम रु. १९,२५,०९२.०० (रुपये एकोणीस लाख पंचवीस हजार ब्याण्णव फक्त) अधिक दिनांक ०१.०४.२०२३ पासून त्यावरील कंत्राटीदराने व्याज व अंतिम प्रदानापर्यंत येणारा खर्च तसेच तोपर्यंत उद्भवलेले / उद्भवणारे खर्च आणि कर्जदारास मंजूर

मिळकतीचा प्रत्यक्ष ताबा घेतला आहे. कर्जदार आणि गहाणखत लिहन देणार यांनी स्वेच्छेने

केलेल्या इतर कर्ज सुविधा इ. आदी रकमेच्या अधीन असेल. कर्जदार, जामीनदार, गहाणखतदार यांचे ध्यान सदर कायद्याच्या कलम १३, उपकलम (८) कडे आकर्षित करण्यात येत आहे. यामधे त्यांना कर्ज रक्कम भरुन तारणावरील बोजा उतरण्यासाठी उपलब्ध असलेल्या कालावधीची तरतूद आहे.

अचल मालमत्तेचे वर्णन

उपनिबंधक हवेलीच्या कार्यक्षेत्रातील आणि पुणे महानगर पालिकेच्या हद्दीतील गाव **आंबेगाव बुद्रक, ता. हवेली, जि. पुणे** येथील सर्व्हें नं. ३६, हिस्सा नं. ८/१/१/२ आणि ८/२ए/१ येथील रामनगरी, बी १ इमारतीमधील तळ मजल्यावरील फ्लॅट नं. सी/टी-१, क्षेत्र ५८८ चौ. फूट म्हणजेच ५४.६५ चौ.मी. बिल्ट अप.

ठिकाण : पुणे दिनांक : २४.०४.२०२३ प्राधिकृत अधिकारी **क्ष्मकाला संदिकाऽकाठका इंद्रकाम**जकूर ग्राह्य मानावा)

यूनियन बैंक 🕼 Union Bank

परवाना जाहीर नोटीस

तमाम लोकांस कळविण्यात येते की के. श्री. रतन

काशिनाथ मोहन, रा. सञ्जनगड कॉलनी, नखाते

वस्ती, रहाटणी, पुणे - 411017. यांचे दिनांक

31/01/2023 रोजी निधन झाले. त्यांचे नावे

पिंपरी-चिंचवड आर.टी.ओ. येथे नोंद असलेली

TVS KING ZS+ (BS IV) गाडी क्र. MH-14-

GC-1354 चासीज नं. MD6M14CA9H4-

N05736 व इंजिन नं. AK4NH4209721 असा

आहे. तरी त्यांच्या पश्चात त्यांचे कायदेशीर

वारसदार म्हणून मी त्यांची पत्नी श्रीमती वनिता रतन

मोहन, रा. सज्जनगड कॉलनी, नखाते वस्ती,

तरी सदरील गाडी माझ्या नावावर करण्याकरीता

आरटीओ, पिंपरी-चिंचवड येथे अर्ज करीत आहे.

याबाबत कोणाची काही हरकत, सबब, तक्रार

असल्यास ही जाहीर नोटीस प्रसिद्ध झालेपासून १५

दिवसांत लेखी पुराव्यासह करावी अन्यथा मागाहन

कोणाची कसलीही तक्रार, सबब किंवा हरकत

अर्जदार - श्रीमती वनिता रतन मोहन

दिनांक : 26/04/2023

रहाटणी, पूणे - 411017, असा आहे.

चालणार नाही, याची नोंद ध्यावी.

विभागीय कार्यालय, ग्रेटर पुणे : २०१ व २०२, स्टेलार एन्क्लेव्ह, डी. पी. रोड, परिहार चौकाजवळ, औंध, पुणे-४११००७.

आमच्या अमूल्य ग्राहकांसाठी लक्षवेधी सूचना

आमच्या अमूल्य ग्राहकांना देण्यात येणाऱ्या सेवा एकत्रित आणि मजबूत करण्याच्या उद्देशाने युनियन बॅक ऑफ इंडिया (पूर्वीची कॉर्पोरेशन बॅंक), तसेच युनियन बॅंक ऑफ इंडिया (पूर्वीची आंध्रा बँक) यांची खाली नमूद शाखा स्थलांतरित करण्यात येत आहे.

 युनियन बँक ऑफ इंडिया, तळेगाव दाभाडे शाखा (पूर्वीची कॉर्पोरेशन बँक), प्लॉट नं. ५१, पंचवटी कॉलनी, तळेगाव दाभाडे, पुणे-४१०५०६, (विलीनीकरण शाखेचा सध्याचा पत्ता), ही आमच्या युनियन बँक ऑफ इंडिया, तळेगाव दाभाडे शाखा, साई विहार बिल्डींग नं. १४, वाघेला पार्क, तळेगाव चाकण रोड, तळेगाव दाभाडे पुणे-४९९५०७ येथे स्थलांतरीत होईल.

वर नमूद केलेली शाखा संबंधित पत्त्यावर शाखा **दि. २९/०५/२०२३** पासून (विलीनीकरण/स्थानांतरणाची तारीख) संपूर्णपणे कार्यान्वित होईल आणि सर्व प्रकारच्या बँकींग सेवा/व्यापार उपलब्ध करुन देईल. ह्या बदलामुळे आपणांस झालेल्या त्रासाबद्दल आम्ही दिलगीरी व्यक्त करतो आणि भविष्यात आपणाला सर्वोत्तम सेवा देण्याचे आश्वासन देतो. क्षेत्रीय प्रमुख

पनवेल महानगरपालिका

ता. पनवेल, जि. रायगड-४१० २०६

E-mail ID: panvelcorporation@gmail.com दुरध्वनी क्र. : ०२२-२७४५८०४०/४१/४२ दिनांक : २५.०४.२०२३

निविदा सूचना

अ.	निविदा क्र.	कामाचे नाव	अंदाजपत्रकीय
क्र.			रक्कम
१)	PMC/WS/39/2022-23	पनवेल महानगरपालिका क्षेत्रातील विविध गावांमध्ये पाणीपुरवठा व्यवस्था पुरविणे. (तिसरी मागणी)	
	वरील ई-निविदेबाबतची म	गहिती शासनाच्या 'http://mahatenders.gov.	in' या संकेतस्थळावर

दि. २६.०४.२०२३ रोजी प्रसिद्ध करण्यात येईल. संबंधित निविदाकारांनी याची नोंद घ्यावी. सही/-

(सचिन पवार) उपायुक्त (अमृत) पनवेल महानगरपालिका

Persistent Systems Limited

Registered Office: Bhageerath, 402, Senapati Bapat Road, Pune 411016, India Ph. No. +91(20)67030000; Fax +91(20)67030009; Email: info@persistent.com, 'www.persistent.com'. CIN L72300PN1990PLC056696

Persistent

Statement of Consolidated audited results of Persistent Systems Limited for the quarter and the year ended March 31, 2023

	De .		75	0	10		in Million
Sr.	Particulars		Quarter ended		Year ended		
No.			March 31, 2023	Dec 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
	Income					İ	
1 2	Revenue from operations (net) Other income		22,544.72 88.27	21,693.68 327.57	16,378.54 420.73	83,505.92 706.17	57,107.46 1,439.55
3	Total income	(1+2)	22,632.99	22,021.25	16,799.27	84,212.09	58,547.01
4	Expenses - Employee benefits expense		13,463.57	12,754.19	10,073.67	49,695.65	34,593.10
	- Cost of professionals		2,323.26		2,139.15	10,426.01	7,974.18
	- Finance costs		148.31	135.18	49.29	473.40	118.35
	- Depreciation and amortization expense		697.25	683.51	511.35	2,718.95	1,660.12
	- Other expenses		2,594.75	2,062.01	1,353.98	8,193.01	4,958.47
	Total expenses			18,496.82	14,127.44	71,507.02	49,304.22
5	Profit before exceptional items and tax	(3-4)	3,405.85	3,524.43	2,671.83	12,705.07	9,242.79
6	Exceptional item Provision for export incentives			296.55		296.55	
7	Profit before tax	(5-6)	3,405.85		2,671.83	12,408.52	9,242.79
8	Tax expense	(3 0)	3,403.03	3,22,100	2,07 1.05	12,400.52	3/242173
	- Current tax		993.44	701.14	601.27	3,115.31	2,322.85
	- Tax (credit) / charge in respect of earlier years / periods		(15.42)	4.57	40.87	(3.54)	42.57
	- Deferred tax (credit) / charge		(87.30)	142.63	19.79	85.82	(26.49)
_	Total tax expense	<i>-</i>	890.72		661.93	3,197.59	2,338.93
9	Profit for the period / year	(7-8)	2,515.13	2,379.54	2,009.90	9,210.93	6,903.86
10	Other comprehensive income A. Items that will not be reclassified						
	to profit or loss						
	- Remeasurements of the defined benefit liabilities / asset		(16.37)	(45.68)	(189.63)	(17.69)	(248.05
	- Income tax effect on above		4.23	11.44	96.24	5.31	64.18
			(12.14)	(34.24)	(93.39)	(12.38)	(183.87)
	B. Items that may be reclassified to						
	profit or loss - Effective portion of cash flow hedge		287.75	111.54	(86.24)	(63.55)	(130.49)
	- Income tax effect on above		(72.42)	(28.08)	21.67	15.99	32.84
	- Exchange differences in translating the financial statements of foreign operations		140.26	193.43	(194.88)	798.19	138.96
			355.59	276.89	(259.45)	750.63	41.31
	Total other comprehensive income / (loss) for the period / year	(A+B)	343.45	242.65	(352.84)	738.25	(142.56)
11	Total comprehensive income for the period / year (Comprising Profit and Other Comprehensive Income for the	(9+10)	2,858.58	2,622.19	1,657.06	9,949.18	6,761.30
12	period / year) Paid-up equity share capital		764.25	764.25	764.25	764.25	764.25
	(Face value of share ₹ 10 each)		701125	'0'1125	, 5 1125	, 6 1123	
13 14	Other equity excluding revaluation reserves Earnings per equity share (in)						32,917.95
	(Nominal value of share 10 each) - Basic		33.65	31.90	26.30	123.73	90.34
	- Basic - Diluted		33.65	31.90	26.30 26.30	123./3	90.34 90.34
15	Dividend per share (in -)				-5.50		20.5
	(Nominal value per share 10)						
	- Interim dividend		-	28.00	-	28.00	20.00
	- Final dividend		22.00		11.00	22.00	11.00
	Total dividend		22.00	28.00	11.00	50.00	31.00

		in Mi
Particulars	As at March 31, 2023	As at March 31, 2022
ASSETS		
Non-current assets		
Property, plant and equipment	4,859.95	2,917.
Capital work-in-progress	161.38	1,071.
Right- of- use assets	2,198.21	1,358.
Goodwill	7,183.71	2,790.
Other intangible assets	9,171.42	8,269
Financial assets	'	,
- Trade receivables	125.54	
- Investments	4,516.00	3,877
- Loans	4,510.00	3,522
- Other non-current financial assets	946.16	340
Deferred tax assets (net)	1,129.29	1,122
Other non-current assets	720.78	531
Total non-current assets	31,012.44	25,801.
Current assets		
Financial assets		
- Investments	1,879.66	4,346
- Trade receivables (net)	15,704.64	9,484
- Cash and cash equivalents	4,670.12	2,977
- Bank balances other than cash and cash equivalents	4,362.68	6,166
- Other current financial assets	4,855.61	3,231
Current tax assets (net)	451.71	179
Other current assets	3,254.59	2,002
Total current assets	35,179.01	28,389.
TOTAL ASSETS	66,191.45	54,191.
EQUITY AND LIABILITIES	3	
Equity		
Equity share capital	764.25	764.
Other equity	38,886.53	32,917
Total Equity	39,650.78	33,682.
Liabilities	39,030.78	33,002.
Non- current liabilities		
Financial liabilities		
	3.057.50	2.000
- Borrowings	2,057.59	2,800
Lease liabilitiesOther financial liabilities	1,592.20	1,114.
Other non-current liabilities	2,888.92	2,088
	47.86	245
Provisions otal Non- current liabilities	373.03	245
otal Non- current liabilities urrent liabilities	6,959.60	6,249.
Financial liabilities		
- Borrowings	2,227.51	1,524
- Lease liabilities	676.39	342.
- Trade payables		
- Total outstanding dues of micro and small enterprises	34.04	10.
- Total outstanding dues of creditors other than micro and small enterprises	5,655.04	4,288
- Other financial liabilities	3,944.70	2,173
Other current liabilities	2,100.01	1,621
Provisions	4,649.24	3,949.
Current tax liabilities (net)	294.14	348.
, ,	19,581.07	14,259.
otal current liabilities		

Audited standalone financial information

	Qı	uarter ende	Year ended		
Particulars	March 31, 2023	Dec 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
Revenue from operations (net) Profit before tax	14,834.82 3,442.06	13,072.29 2,417.12	10,350.10 2,590.34	51,175.53 10,502.72	35,754.80 9,120.61
Profit after tax	2,583.98	1,827.46	1,944.85	7,911.28	6,858.66

Segment wise Revenue, Results and Capital Employed

The operating segments are: a. Banking, Financial Services and Insurance (BFSI)

b. Healthcare & Life Sciences

Sr. No.	Darticulare	Quarter ended			Year ended	
		March 31, 2023	Dec 31, 2022	March 31, 2022	March 31, 2023	March 31, 2022
1	Segment revenue		7 7			
	- BFSI	7,290.52	6,960.39	5,321.19	27,231.45	18,063.65
	- Healthcare & Life Sciences	4,438.24	4,139.74	3,371.70	16,161.07	11,842.75
	 Software, Hi-Tech and Emerging Industries 	10,815.96	10,593.55	7,685.65	40,113.40	27,201.06
	Total	22,544.72	21,693.68	16,378.54	83,505.92	57,107.46
2	Less: Inter segment revenue	-	7 7	- 2	-	-
3	Net sales/income from operations	22,544.72	21,693.68	16,378.54	83,505.92	57,107.46
4	Segment results i.e. profit before tax,					
	interest and depreciation and amortization					
	- BFSI	2,812.88	2,594.66	1,492.16	10,004.47	6,184.33
	- Healthcare & Life Sciences	2,172.17	2,080.29	1,692.18	8,013.54	6,063.74
	- Software, Hi-Tech and Emerging	3,050.06	3,566.13	2,873.73	12,282.50	9,269.10
	Industries		3 2			
	Total	8,035.11	8,241.08	6,058.07	30,300.51	21,517.17
5	Less:					
	- Finance costs	148.31	135.18	49.29	473.40	118.35
	- Other un-allocable expenses	4,569.22	· ·		18,124.76	13,595.58
6	Un-allocable income	88.27	327.57	420.73	706.17	1,439.55
7	Profit before tax	3,405.85	3,227.88	2,671.83	12,408.52	9,242.79

🗼 in Million **Particulars** March 31, 2023 March 31, 2022 Segment assets 5,245.50 2,570.89 - Healthcare & Life Sciences 3,381.92 2,274.57 7,769.14 - Software, Hi-Tech and Emerging Industries 11,873.99 Total allocable segment assets 20,501.41 12,614.60 Unallocable assets 45,690.04 41,576.41 **Total assets** 66,191.45 54,191.01

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

Searedation of assets (other than trade receivables and unbilled revenue), liabilities, depreciation and amortization and other non-cash expenses into various reportable segments have not been presented as the assets and liabilities are used interchangeably among segments and the Group is of the view that it is not practical to reasonably allocate the other assets, liabilities and other non-cash expenses to individual segments and an

ad-hoc allocation will not be meaningful Notes: 1 The audited condensed interim consolidated financial statements for the quarter and year ended March 31, 2023, have

been taken on record by the Board of Directors at its meeting held on April 24, 2023 as recommended by the Audit Committee at its meeting held on April 23, 2023. The statutory auditors have expressed an unqualified audit opinion. The information presented above is extracted from the audited condensed interim consolidated financial statements. The above consolidated financial results have been prepared from the condensed interim consolidated financial statements, which are prepared in accordance with Indian Accounting Standards ("Ind AS"), the provisions of the Companies Act, 2013 ("the Companies Act"), as applicable and guidelines issued by the Securities and Exchange Board of India ("SEBI"). The Ind AS are prescribed under Section 133 of the Companies Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and amendments issued thereafter. All amounts included in the interim consolidated financial results (including notes) are reported in millions of Indian rupees (in ₹ millions) except share and per share data, unless otherwise stated.

The Board of Directors at its meeting held in January 2023 approved the payment of an Interim Dividend of ₹ 28 per Equity Share of ₹ 10 each for FY 2022-23. Accordingly, an amount of ₹ 2,139.55 Million was paid as Interim Dividend out of the total dividend amount of ₹ 2,139.90 Million. The remaining amount of ₹ 0.35 Million is unclaimed and the Company will make due efforts to pay the same to the respective Shareholders.

The Board of Directors recommended final dividend of ₹12 per share and special dividend of ₹10 per share on achieving \$1 billion in annual revenue, on the face value of ₹10 each. In January 2023, the Board had declared an interim dividend of ₹28 per share making the total dividend ₹50 per share. The final dividend recommended by the Board is subject to the approval of the members during the ensuing Annual General Meeting. Persistent Systems Inc., USA (a wholly owned subsidiary of the Company) formed its wholly-owned subsidiary in Poland

The Board of Directors of the Company at its meeting held on Wednesday, March 22, 2023, approved the issuance of 500,000 (Five Hundred Thousand only) Equity Shares of ₹10 each to the PSPL ESOP Management Trust ('ESOP Trust') at the allotment price of ₹ 2,789 per Equity Share, aggregating to the total consideration of ₹ 1,394.50 Million and the

Board has authorized the Stakeholders Relationship and ESG Committee to allot the said Equity Shares to the ESOP Trust. The ESOP Trust made the payment of the consideration on April 5, 2023, and accordingly, 500,000 (Five Hundred Thousand only) Equity Shares of ₹ 10 each were allotted to the ESOP Trust on April 6, 2023. Consequent to this, the paid-up share capital of the Company is increased from 76.43 Million Equity Shares to 76.93 Million Equity Shares. Listing of the 500,000 shares on the Stock Exchanges is completed. In accordance with para 4 of Notified Indian Accounting Standard 108 (Ind AS-108) "Operating Segments", the Company has disclosed segment information only on the basis of consolidated financial results.

The investors are requested to visit the following website of the Company and Stock Exchanges for further details: Company's website: https://www.persistent.com/investors

• BSE Ltd: www.bseindia.com National Stock Exchange of India Ltd.: www.nseindia.com

on April 5,2023. The new entity will be a Step- Down Subsidiary of the Company.

CONSOLIDATED CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2023

		For the year ended		
Particulars		March 31, 2023	March 31, 2022	
Cash flow from operating activities				
rofit before tax		12,408.52	9,242.7	
Adjustments for:		(512.62)	(600.0	
Interest income		(512.63)	(600.2	
Finance costs Depreciation and amortization expense		473.40 2,718.95	118.3 1,660.1	
Unrealised exchange loss/ (gain) (net)		190.68	(25.9)	
Change in foreign currency translation reserve		491.89	305.6	
Exchange loss on derivative contracts		88.69	79.3	
Exchange (gain) / loss on translation of foreign currency cash and cash equiv	alents	(10.54)	1.7	
Bad debts		82.33	65.2	
Allowance / (Reversal) for expected credit loss (net)		3.03	(105.00	
Employee stock compensation expenses		1,357.14	950.2	
Loss / Impairment of non current investments		-	148.4	
Remeasurements of the defined benefit liabilities / asset (before tax effects)		(17.69)	(183.87	
Excess provision in respect of earlier years written back		(32.44)	(66.00	
Profit on sale/ fair valuation of financial assets designated as FVTPL		(196.52)	(354.30	
Profit on sale of property, plant and equipment (net)		(1.69)	(12.45	
Provision for export incentives	Į.	296.55	44 224 0	
perating profit before working capital changes		17,339.67	11,224.0	
Movements in working capital:				
Decrease in non-current and current loans		1.83	5.6	
Decrease / (Increase) in other non current assets		435.75	(147.89	
Increase in other financial assets		(1,541.68)	(869.22	
(Increase) / Decrease in other current assets Increase in trade receivables		(1,233.36) (5,554.83)	146.7 (3,508.56	
Increase in trade payables, current liabilities and non current liabilities		2,687.81	2,489.7	
Increase in trade payables, current habilities and non current habilities		827.07	1,476.4	
perating profit after working capital changes	-	12,962.26	10,816.9	
Direct taxes paid (net of refunds)		(3,404.64)	(2,367.12	
et cash generated from operating activities	(A)	9,557.62	8,449.8	
ash flows from investing activities		3 P		
Payment towards capital expenditure (including intangible assets,		(4,332.99)	(3,853.97	
capital advances and capital creditors)		44.00	46.0	
Proceeds from sale of property, plant and equipment		11.98	46.0	
Acquisition of step-down subsidiaries/businesses including cash and cash equ ₹ 642.81 Million (Previous year ₹ 61.07 million)	livaients:	(4,310.57)	(6,154.0	
Purchase of bonds		(237.41)	(711.90	
Proceeds from sale/ maturity of bonds		31.49	499.9	
Investments in mutual funds		(37,285.09)	(33,456.80	
Proceeds from sale / maturity of mutual funds		40,054.82	35,762.2	
Proceeds from maturity of bank deposits having original maturity over three	months	1,715.51	1,121.9	
Investments in deposits with financial institutions		(400.00)	(100.00	
Investment in common / preferred stocks		-	(123.61	
Loan to ESOP Trust		·	(3,522.00	
Interest received	(5)	539.16	718.7	
et cash used in investing activities	(B)	(4,213.10)	(9,773.43	
ash flows from financing activities		(1.96)	(1.0)	
Repayment of long term borrowings in Indian rupee Net proceeds from foreign currency long term borrowings		(1.86) (38.37)	(1.84	
Payment of lease liabilities		(545.22)	4,280.9 (350.83	
Interest paid		(473.42)	(118.38	
Dividends paid		(2,980.58)	(1,987.05	
et cash (used in) / generated from financing activities	(c)	(4,039.45)	1,822.8	
Net increase in cash and cash equivalents (A + B + C)	(5)	1,305.07	499.3	
Cash and cash equivalents at the beginning of the year		2,977.99	2,419.3	
Cash and cash equivalents acquired on acquisition		642.81	61.0	
Effect of exchange difference on translation of foreign		10.54	(1.70	
currency cash and cash equivalents		10.0	(1.70	
Impact of ESOP Trust consolidation		(266.29)		
ash and cash equivalents at the end of the year	-	4,670.12	2,977.9	
omponents of cash and cash equivalents	-	7,07 0112	2,311.3	
ash on hand		0.25	0.2	
alances with banks				
On current accounts #		3,583.44	2,337.9	
On saving accounts		33.21	1.6	
On exchange earner's foreign currency accounts		638.90	259.2	
On Other accounts		414.32	378.9	
ash and cash equivalents	-	4,670.12	2,977.9	
asn ann casn enllivalents				

under Section 133 of the Act read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules

By order of Board of Directors of Persistent Systems Limited

Dr. Anand Deshpande Chairman and Managing Director

Place: USA Date: April 24, 2023 "For risks and uncertainties relating to forward-looking statements, please visit our website :- www.persistent.com"