



Regional Office 2 :  
Padam Business Park Sec. 12 A  
Aavas vilas, Agra

**E-AUCTION  
NOTICE**

**E-AUCTION SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES UNDER THE SECURITISATION AND RECONSTRUCTION OF FINANCIAL ASSETS AND ENFORCEMENT OF SECURITY INTEREST ACT, 2002 READ WITH PROVISO TO RULE 8 (6) OF THE SECURITY INTEREST (ENFORCEMENT) RULES, 2002**  
Notice is hereby given to the public in general and in particular to the Borrower(s) and Guarantor(s) that the below described immovable property mortgaged/charged to the Secured Creditor, the Constructive / Symbolic / Physical possession of which has been taken by the Authorised Officer of Canara Bank, Secured Creditor, will be sold on "As is where is", "As is what is", and "Whatever there is" for the recovery of dues to the Bank, as per Demand Notice under Section 13(2) & further interest thereon, charges and costs due to the Canara Bank, as detailed in the table below.

**S. N. Name & Address of Borrowers & Guarantors** **Amount due as per notice (Rs.)** **Description of Properties** **Type of Possession** **Reserve Price (Rs.) EMD 10% (Rs.)**

**Date & Time of e-auction : 27.02.2026 from 12.30 PM to 1.30 PM (With extension of 5 min.)  
duration each till the conclusion of sale) & Last date for EMD deposit: 27.02.2026 at 11:30 AM**

**Branch: Tilak Nagar, Firozabad, Contact: Manager, Ph. No. 8272052901, 8272082379**

1. Borrower: 1. Mr. Shamshad S/o Mr. Nasim, 2. Mrs. Sabra Begam W/o Mr. Nasim, Add. of Both- Municipal No. 27 Maiza Didamai, Mohalla Noor Nagar Firozabad	23,70,425.60	Emt One Land and Building Property Situated on House No 27 Mohalla Noor Nagar, Mauza- Didamai, Distt. Firozabad, Area: 69.70 Sq Mtrs. Property in the name of Mrs. Sabra Begam W/o Mr. Nasim. <b>Bounded as:</b> East- Plot of Yusuf, West- Plot of Raheesh, North- Others Property, South- Rasta 12' Wide	Symbolic	13,62,000/- 1,36,200/-
1. Borrower- 1. Priti Verma C/o Rajiv Verma, 2. Mr. Rajeev Verma C/o Dayashankar Verma, Add. of both- Nai Abadi Rehana, Shri- Rampur Tehsil & Distt- Firozabad	20,62,672.44	Emt One Land and Building Property at H No. 625, Mohalla Shri Ram Puram (Indira Nagar), Mauza Rahna Firozabad, Area: 37.94 Sq Mtrs. In Name of Priti Verma, Bounded as: East- 12 ft Wide Road, West- Others Plot, North- Property of Harbje Ji, South- Property of Bhagwan Singh	Symbolic	25,01,000/- 2,50,100/-
1. Borrower- M/s IA Traders (Prop.- Irshad), Proprietor: Mr. Irshad S/o Ashraf, Add. of Both- R Glass Ke Aege Shahi Road Hasmat Nagar, Firozabad, Guarantor & Mortgagor- Ameena Begum W/o Irshad, Add- 648/3 Near Mohammad Masjid Kashmiri Gate Firozabad	17,90,252.42	Residential Property Situated Near Mohammad Ganj Kashmiri Gate Firozabad, Area: 93.00 Sq. Mtrs. Property in the name of Ameena Begum W/o Irshad Ali, <b>Bounded as:</b> East- Gali/Rasta 16 Feet, West- Others Property, North- Property of Riyazuddin, South- Property of Shri Irshad Ali	Symbolic	23,55,000/- 2,35,500/-

<b>Branch: Tantpur, Agra, Contact: Manager, Ph. No. 8272052901, 9718926839</b>
1. Borrower- Sanjay Sharma C/o Shyam Babu Sharma, Meena Sharma W/o Shyam Babu Sharma, Add. of both- 24 Bank Colony Rajpur Agra

EMD amount is to be deposited in E-Wallet of M/s PSB Alliance Private Limited (baanknet) portal directly or by generating the Challan therein to deposit the EMD through RTGS/NEFT in the account details as mentioned in the said challan before above mentioned dates respectively.

Note: 1. No interest will be claimed on the bid/subsequent amount. 2. Authorised officer is entitled to cancel the bid at any stage without assigning any reason whatsoever. 3. All charges for conveyance, stamp duty/GST registration charges etc., as applicable shall be borne by the successful bidder only.

For details terms and conditions of the sale and participating in E Auction, please go through the website <https://baanknet.com> or Canara Bank's Website or may contact Recovery Section, Regional Office 2, Agra, (Mob. 8979396795, 7906376702 e-mail id rogra2rec@canarabank.com) OR to the service provider M/S PSB Alliance Ltd, contact details a). Karan Modi (7016716557, karan@procure247.com) b). Vasu Patel (9510974587, vasu.patel@procure247.com)

Place : Agra Date : 26-01-2026

Authorised Officer



# Taking concrete action for a sustainable future

Extract of Consolidated Unaudited Financial Results for the Three and Nine Months ended 31/12/2025

Sr. No.	Particulars	Three months ended 31/12/2025	Nine Months ended 31/12/2024 (Restated) [ReferNote - 3]	Three months ended 31/12/2024 (Restated) [ReferNote - 3]	Year ended 31/03/2025
1	Total Income from Operations	21,965.26	63,202.01	18,026.15	76,699.30
2	Net Profit for the period before Taxes (before Exceptional Item)	2,372.25	7,074.26	1,691.27	7,625.56
3	Net Profit for the period before Taxes (after Exceptional Item)	2,283.02	6,946.65	1,691.27	7,528.13
4	Net Profit for the period after Taxes	1,729.44	5,188.33	1,363.44	6,039.64
5	Total Comprehensive Income for the period (comprising profit for the period after tax and other comprehensive income after tax)	1,643.52	5,383.72	1,443.03	6,711.45
6	Paid-up equity share capital (Face Value ₹ 10/- Per Share)	294.68	294.68	288.70	294.68
7	Reserves incl. Securities Premium	73,413.13	73,413.13	62,152.08	70,411.53
8	Securities Premium	11,311.88	11,311.88	5,490.98	11,311.01
9	Net Worth	77,721.12	77,721.12	68,691.59	73,893.36
10	Outstanding Debt	23,035.16	23,035.16	25,694.77	23,030.99
11	Outstanding redeemable preference shares (63,50,883 shares of ₹ 100/- each)	-	-	-	63.51
12	Debt-Equity ratio (in times)	0.30	0.30	0.37	0.31
13	Earnings per share (of ₹ 10/- each) (Not Annualised): (a) Basic (b) Diluted	58.66 58.62	176.21 176.09	46.21 46.17	205.30 205.13
14	Debenture Redemption Reserve	37.50	37.50	37.50	37.50
15	Debt Service Coverage Ratio (in times)	5.53	5.17	5.56	4.88
16	Interest Service Coverage Ratio (in times)	7.65	7.88	7.05	7.24

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 24/01/2026.

2. The Government of India has notified the Code on Wages, 2019, the Industrial Relations Code, 2020, the Code on Social Security, 2020 and the Occupational Safety, Health, and Working Conditions Code, 2020 ("Labour Codes") with effect from 21/11/2025, which consolidates 29 existing labour laws. The Labour Codes, amongst other things introduce changes, including a uniform definition of wages and enhanced benefits relating to leave.

The Ministry of Labour & Employment has issued draft Central Rules and FAQs to facilitate assessment of the financial impact arising from these regulatory changes.

In accordance with the guidance issued by the Institute of Chartered Accountants of India and based on actuarial valuation, the Group has assessed and disclosed the financial impact of these changes as "Statutory Impact of New Labour Codes" under Exceptional Items in the financial results for the three months ended and nine months 31/12/2025.

The Group has recognized ₹ 88.48 Crores as Statutory Impact of New Labour Codes towards additional Gratuity and Compensated absences, classified as past service cost, primarily due to the revised definition of wages under the Labour Codes. The Group continues to monitor the developments relating to the implementation of the Labour Codes and will review the estimates as further clarification and Rules are notified.

3. The Composite Scheme of Arrangement between Kesoram Industries Limited ("Kesoram"), the Company and their respective shareholders and creditors, in compliance with sections 230 to 232 and other applicable provisions of the Companies Act, 2013 ("Scheme"), is effective from 01/03/2025. The Appointed Date of the Scheme is 01/04/2024.

Upon the Scheme becoming effective and with effect from the Appointed Date, the Cement Business Division of Kesoram ("the Demerged Undertaking") as defined in the Scheme stands transferred to and vested in the Company as a going concern. Consequently, the Company has restated its financial results with effect from 01/04/2024 (which is deemed to be the acquisition date for purpose of Ind AS 103 – Business Combinations) to include the financial results of the Demerged Undertaking. As per Ind AS 103, purchase consideration has been allocated on a provisional basis, pending determination of the fair value of the acquired assets and liabilities. Costs related to acquisition (including stamp duty on assets transferred) have been charged to Statement of Profit and Loss on the appointed date Company's Key Financial Parameters excluding the impact of Composite Scheme of Arrangement with Kesoram Industries Limited (KIL):

Particulars	Three Months Ended 31/12/2024
Revenue from Operations	17,193.33
Profit Before Depreciation, Interest, Exceptional Items and Tax Expense	3,131.38
Profit Before Tax Expense	1,831.52

4. During the previous year ended March 31, 2025, the Company had acquired a controlling stake representing 81.49% of the equity share capital of The India Cements Limited ("ICEM") in three stages; On 27/06/2024, the Company had acquired a non-controlling stake representing 22.77% of the equity share capital of ICEM for a cash consideration of ₹ 1,942.86 crores. Further on 24/12/2024, the Company acquired a controlling stake representing 32.72% of the equity share capital (promoter & promoter group and another shareholder's equity stake) of ICEM, becoming a subsidiary of the Company with effect from 24/12/2024. The Company became the promoter of ICEM in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

As per the provisions of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SAST Regulations"), the Company had made an open offer to the public shareholders of ICEM to acquire equity shares representing 26% of the equity share capital at a price of ₹ 390/- per share.

Total shareholding of the Company in ICEM post-acquisition of shares from public shareholders under the open offer was 25,25,29,160 equity shares representing 81.49%.

The Company had sold 1,82,47,148 equity shares (representing 5.89% of the equity share capital of ICEM) on 21/08/2025 and 22/08/2025 through an Offer for Sale ("OFS") conducted via the Stock Exchange Mechanism in accordance with SEBI's Master Circular No. SEBI/HO/MDP02/CIR/P/2024/00181 dated December 30, 2024.

During the quarter under review, the Company further disposed of the unsubscribed portion of the OFS, comprising 18,65,182 equity shares (representing 0.60% of ICEM's equity share capital), through open market transactions.

As a result of the above, the Company's shareholding in ICEM now stands at 74.99% of ICEM's equity share capital.

Consequently, ICEM has achieved compliance with the minimum public shareholding requirements prescribed under Rule 19A of the Securities Contracts (Regulation) Rules, 1957, read with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, well within the stipulated period of 12 months from the completion of the Open Offer.

The above results include the financial results of ICEM w.e.f 25/12/2024 and hence the figures for the three months and nine months ended 31/12/2025 are not comparable with the three months and nine months ended 31/12/2024. As per Ind AS 103, purchase consideration has been allocated on the basis of the fair value of the assets acquired and liabilities as at the acquisition date as per the requirements of Ind AS 103.

5. The Company (including The India Cements Limited) had filed appeals against the orders of the Competition Commission of India (CCI) dated 31/08/2016 (Penalty of ₹ 1,804.31 Crores) and 19/01/2017 (Penalty of ₹ 68.30 Crores). Upon the National Company Law Appellate Tribunal ("NCLAT") disallowing its appeals against the CCI order dated 31/08/2016, the Company filed appeals before the Hon'ble Supreme Court which has, by its order dated 5/10/2018, granted a stay against the NCLAT order. Consequently, the Company has deposited an amount of ₹ 180.43 Crores equivalent to 10% of the penalty of ₹ 1,804.31 Crores. The Company, backed by legal opinions, believes that it has a good case in the matters and accordingly no provision has been recognised in the results.

6. Key Standalone Financial Information:

Particulars	Three Months ended 31/12/2025	Nine Months ended 31/12/2025	Three months ended 31/12/2024 (Restated) [ReferNote - 3]	Year ended 31/03/2025
Total Income from Operations	20,169.49	57,896.20	17,123.05	72,588.39
Net Profit for the period before Taxes	2,052.59	6,508.62	1,645.68	7,697.01
Net Profit for the period after Taxes	1,510.97	4,806.61	1,324.31	6,192.63

7. For the other line items referred in regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, pertinent disclosures have been made to the stock exchanges and can be accessed on the websites of the stock exchanges viz. [www.bseindia.com](http://www.bseindia.com) and [www.nseindia.com](http://www.nseindia.com) and that of the Company's website <a href="http://www.ultratechcement