



Thomas Cook

Thomas Cook (India) Limited

CIN: L63040MH1978PLC020717

Registered Office: 11th Floor, Marathon Futurex, N.M. Joshi Marg, Lower Parel (East), Mumbai-400013, Tel No: +91 22 4242 7000

Fax No: +91 22 2302 2864, Website: sharedpt@thomascook.in Email: https://www.thomascook.in

Transfer of Unclaimed Dividend for the financial year 2018-19 and the underlying Equity Shares of the Company to Investor Education and Protection Fund (IEPF) Authority

This notice is published pursuant to the provisions of Sections 124, 125 and other applicable provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules 2016, ("the Rules") notified by the Ministry of Corporate Affairs ("MCA") effective from September 7, 2016 including subsequent modifications, amendments thereto.

The Rules, inter alia, contain provisions for transfer of all shares in respect of which dividend is unpaid/uncashed/unclaimed by the shareholders for seven consecutive years to the IEPF Authority.

In Compliance with the Rules, individual notices were sent to all the concerned shareholders at their registered addresses available with M/s. MUFG Intime India Private Limited (formerly known as Link Intime India Private Limited), the Registrar & Share Transfer Agent ("RTA") of the Company, whose shares are liable to be transferred to IEPF as per the aforesaid Rules. Further, the full details of such shareholders including their names, folio number or DP ID - Client ID and shares due for transfer are also made available on the Company's website: https://www.thomascook.in/unclaimed-dividend

As per the Rules, the concerned shareholders are being provided an opportunity to claim the unpaid / uncashed / unclaimed dividend by sending back the annexures to the letter duly signed along with requisite documents which have been sent to such shareholders at their registered address, to investor.helpdesk@in.mpmf.com or sharedpt@thomascook.in. The said letter is also placed on the website of the Company in following link https://www.thomascook.in/unclaimed-dividend

Shareholders may note that both the unclaimed/uncashed/unpaid dividend and the shares corresponding to the same which are transferred to the IEPF Authority including the benefits accruing on such shares, if any, can be claimed back only from the IEPF Authority in the manner prescribed in the Rules.

The concerned shareholders whose shares are in physical form and which are liable to be transferred to the IEPF Authority, may note that the Company would be issuing duplicate share certificate(s) in lieu of the original share certificate(s) held by them and upon issue of such duplicate share certificate(s), the original share certificate(s) which is/are registered in their name will stand automatically cancelled and be deemed non-negotiable as per the Rules. After issue of duplicate share certificates, the Company shall inform the depository by way of Corporate Action to convert the duplicate share certificates into DEMAT form and transfer in favour of the IEPF Authority. As for the shares which are held in electronic form, your demat account will be debited for the shares liable for transfer to the IEPF.

In case the Company does not receive any communication from the concerned shareholder(s) by Friday, September 11, 2026, the Company with a view to comply with the requirements of the Rules, without any further notice shall initiate the transfer of shares to the IEPF Authority after Friday, September 11, 2026. It may please be noted that no claim shall lie against the Company in respect of such unclaimed/uncashed/unpaid dividend amount and shares transferred to the IEPF Authority.

Shareholders may kindly note that subsequent to such transfer of relevant shares to IEPF, all future benefits which may accrue thereunder, including future dividends, if any, will be credited to IEPF.

For any queries on the above matter, the shareholders are requested to contact the Company's Registrar and Share Transfer Agent, M/s. MUFG Intime India Private Limited, C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West), Mumbai - 400083, Tel No: 022 66568484, Email Id: investor.helpdesk@in.mpmf.com

For Thomas Cook (India) Limited Sd/- Amit J. Parekh Company Secretary and Compliance Officer ACS: 13648

Date: June 1, 2026 Place: Mumbai



OK PLAY INDIA LIMITED

CIN No: L28219HR1988PLC030347

Regd. Office: 17-18, Roz- Ka-Meo Industrial Estate, Tehsil Nuh, District Mewat, Haryana. - 122103 Website: www.okplay.in, Email: info@okplay.in Tel: 011 41219090, Fax: 01146190090

STATEMENT OF AUDITED FINANCIALS RESULTS STANDALONE AND CONSOLIDATED FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026

The Board of Directors of the Company, at the Meeting held on May 30, 2026 approved the audited Financial results of the Company-Standalone and Consolidated for the quarter and year ended March 31, 2026

The Results, along with the Auditors Limited Review Report have been posted on the Company's website at https://cdn.shopify.com/s/files/1/0940/8698/8090/files/Board_Meeting_-_30_May_2026.pdf?v=1780313902 and can be accessed by scanning the QR Code.



By Order of the Board For OK Play India Limited Sd/- Rajan Handa Managing Director

Date: 30.05.2026 Place: Sohna

Note: The above intimation is in according with Regulation 33 read with Regulation 47(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

BENARES HOTELS LIMITED

Corporate Identification No. (CIN) : L55101UP1971PLC003480

Registered Office : Taj Ganges, Nadesar Palace Compound, Varanasi - 221002, Tel No. 0542-6660001 Corporate Office: Taj Palace, Sardar Patel Marg, New Delhi - 110021, Phone: 011 6650 3549/3704

Email: investor@tajhotels.com Website: www.benareshotelslimited.com

NOTICE

Transfer of Equity Shares of Benares Hotels Limited (Company) to the Investor Education and Protection Fund (IEPF)

This Notice is hereby given to the shareholders of the Company, pursuant to the provisions of Section 124(6) of the Companies Act, 2013, (the Act) read with the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016 (Rules), as amended from time to time. The Act and the Rules, inter-alia contains provisions for transfer of unpaid/unclaimed dividend to IEPF and transfer of share(s), both held in physical form as well as in electronic form, in respect of which dividend(s) remain unpaid or unclaimed by the shareholder(s) for seven (7) consecutive years or more, to the Demat Account of IEPF Authority. However, the Company will not transfer such shares to the Demat Account of IEPF Authority where there is a specific order of Court or Tribunal or Statutory Authority restraining any transfer of such shares and payment of dividend or where such shares are pledged or hypothecated under the provisions of the Depositories Act, 1996.

In compliance with the Act read with the Rules, the Company has also sent individual communication in physical mode to the concerned shareholder(s) at their registered addresses, requesting them to claim the unclaimed dividend(s). The communication is addressed to those shareholder(s), whose dividend(s) remain unclaimed for seven (7) consecutive years and whose shares(s) are liable to be transferred to IEPF Authority as per the aforesaid Rules. The shareholder(s) are advised to claim such dividend(s) by September 15, 2026 from the Company.

The Company has made available, the relevant details of the concerned shareholder(s) whose dividends are lying unclaimed for seven consecutive years and whose shares are due for transfer to IEPF, on its website at www.benareshotelslimited.com. Shareholders are requested to refer to https://www.benareshotelslimited.com/investor-services/unclaimed-unclaimed-dividends-and-shares/ to verify the details of their unclaimed dividend(s) and their shares(s).

Shareholders are requested to note that in case the dividend(s) are not claimed by September 15, 2026, the Company would initiate necessary action for transfer of the unclaimed dividend for FY 2018-19 and those equity shares(s) in respect of which the dividends remain unpaid/unclaimed for seven consecutive years, to the IEPF, without any further notice to the shareholders, in accordance with the Rules, in the following manner:

In case Equity Shares are held:

- In physical form: New Share Certificate(s) will be issued and transferred in favour of IEPF Authority in completion of necessary formalities. The original share certificate(s) which stand registered in the name of shareholder will be deemed cancelled and non-negotiable. In dematerialized form: The Company shall inform the Depositories to execute the corporate action and debit the shares lying in the demat account of the shareholder(s) and transfer such shares in favour of the IEPF Authority.

The concerned shareholder(s) are further requested to note that all further benefits arising on such equity shares transferred to IEPF will also be issued/transferred in favour of the IEPF Authority.

As per SEBI norms, outstanding payments for shares held in physical form will be credited directly to the bank account only if the folio is KYC compliant.

The shareholder(s) may note that, the unclaimed dividend(s) and the equity share(s) transferred to IEPF can be claimed by submitting an online application in the prescribed e-Form IEPF-5 available on the website www.iepf.gov.in and thereafter, sending the physical copy of the e-form IEPF-5, submission acknowledgement/challan and other requisite documents enumerated in e-form IEPF-5, duly signed, to the attention of Nodal Officer of the Company. Please note that the link to the e-form IEPF-5 is also available on the website of the Company at https://www.benareshotelslimited.com/investor-services/unclaimed-unclaimed-dividends-and-shares/.

The shareholder(s) may further note that the details of unclaimed dividend and shares of the concerned shareholder(s) available on the website of the Company at https://www.benareshotelslimited.com/investor-services/unclaimed-unclaimed-dividends-and-shares/ shall be treated as adequate notice in respect of issue of the new share certificate(s) by the Company/ Corporate Action for the purpose of transfer of shares in favour of IEPF Authority pursuant to the Rules. Please note that no claim shall lie against the Company in respect of unclaimed dividend(s) and equity shares transferred to the IEPF pursuant to the said Rules.

For any queries on the above matter, Shareholders are requested to contact either of the following:

Table with 2 columns: Company and Registrars and Transfer Agents (RTA). Company: Benares Hotels Limited, Nodal Officer & Company Secretary, Taj Palace, Sardar Patel Marg, New Delhi - 110021. RTA: MUFG Intime India Pvt. Ltd., Formerly Link Intime India Pvt. Ltd., (Unit: Benares Hotels Limited), Noble Heights, 1st Floor, Plot No. NH 2, C-1 Block, LSC, Near Savitri Market, Janakpuri, New Delhi-110058.

Date : June 1, 2026 Place: New Delhi

For Benares Hotels Limited VANIKA MAHAJAN Nodal Officer & Company Secretary

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IL&FS INVESTMENT MANAGERS LIMITED

Registered Office: The IL&FS Financial Centre, C-22, 'G' Block Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

CIN : L65999MH1986PLC147981 Website: www.iimindia.com

Tel : 022 2653 3333 Fax : 022 2653 3056 Email : investor.relations@iifindia.com

EXTRACT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026

(Rs. in lakhs)

Table with 6 columns: Particulars, Quarter Ended 31.03.2026 (Audited), Quarter Ended 31.12.2025 (Unaudited), Quarter Ended 31.03.2025 (Audited), Year Ended 31.03.2026 (Audited), Year Ended 31.03.2025 (Audited). Rows include Total Income from Operations, Net Profit, Total Comprehensive Income, Equity Share Capital, Reserves, Earnings Per Share, etc.

- (1) The aforesaid consolidated financial results of IL&FS Investment Managers Limited (the "Holding Company"), its subsidiaries (the Holding Company and its subsidiaries together constitute the "Group") and jointly controlled entities for the quarter and year ended March 31, 2026 along with comparative period have been reviewed and recommended by the Audit Committee at its meeting held on May 30, 2026 and subsequently approved by the Board of Directors of the Company at its meeting held on May 30, 2026 in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The IL&FS Board has been working on a resolution plan, with a view to enable value preservation for stakeholders of IL&FS Group. The resolution plan, inter alia, involves sale of assets/businesses/ companies owned by IL&FS. In this regard, the IL&FS Board has on December 21, 2023 invited a public Expression of Interest (EOI) for sale of its entire stake in the Company. In response to the EOI, few prospective bidders have shown interest and the process is underway.

(6) The above is an extract of the detailed format of year ended Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results are available on the Stock Exchange websites at http://www.nseindia.com/ and http://www.bseindia.com/. The same are also available on the Company website at : http://www.iimindia.com/financials.aspx

(7) Additional Information on Standalone Financial Results is as below :

(Rs. in lakhs)

Table with 6 columns: Particulars, Quarter Ended 31.03.2026 (Unaudited), Quarter Ended 31.12.2025 (Unaudited), Quarter Ended 31.03.2025 (Unaudited), Year Ended 31.03.2026 (Audited), Year Ended 31.03.2025 (Audited). Rows include Total Revenue, Profit before tax, Profit after tax.

- (8) The figures for the three months ended March 31, 2026 & March 31, 2025 are the balancing figures between the audited figures with respect to full financial year and the published unaudited year to date figures upto the third quarter of the financial year which were subject to limited review.

(9) The Company has 5 Subsidiaries and 1 Jointly controlled entities as at March 31, 2026

(10) The financial statements of its Joint Venture IL&FS Milestone Realty Advisors Private Limited has been prepared on the basis that it does not continue as a going concern

(11) Matters related to a Subsidiary Company :

The Auditors of the Subsidiary Company has qualified for non-compliance with the provisions of the Companies Act, 2013, the views of the Management of the Holding Company are as under :

- (a) The Subsidiary Company has not recognised a provision for penalties and other consequences arising from non-conducting of Board Meetings in compliance with the provisions of the Companies Act, 2013 as Subsidiary Company has not conducted Board Meeting from October 8, 2025 till February 6, 2026 due to unavailability of the Directors

(b) The Subsidiary Company has appointed Chief Financial Officer on June 9, 2025, though the position was vacant as on March 31, 2025, which was in contravention of Section 203(1) read with Rule 8 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014

(12) On November 21, 2025, the Government of India notified the provisions of the Labour Codes, which consolidate twenty-nine existing labour laws into a single framework governing employee benefit during and after employment. The Codes, inter alia, introduce a uniform definition of wages and revise certain employee entitlements

The Group has evaluated the incremental impact of these changes based on the position presently ascertainable and has disclosed the same in line with the guidance issued by the Institute of Chartered Accountants of India. Accordingly, the Group has recognised an incremental expense of Rs. 142.50 lakhs for the year ended March 31, 2026, towards gratuity obligations, which has been presented as part of employee benefit expenses and represents past service cost. The Group continues to monitor the notification of Central and State rules, as well as any further clarifications issued by the Government, and will recognise any additional accounting implications as and when the rules are notified and become effective

(13) The Subsidiary Company has written off unbilled revenue aggregating to Rs. 921.02 lakhs during the year and the same has been charged to the Statement of Profit and Loss. The Management of the Subsidiary Company has evaluated the recoverability of the remaining unbilled revenue.

(14) The Board of Directors, in their meeting held on May 29, 2026, have proposed a final dividend of Rs. 0.70 per equity share amounting to Rs. 2,198.23 Lakhs for FY 2025-26. The proposal is subject to the approval of shareholders at the Annual General Meeting

(15) Previous year numbers are regrouped/reclassified wherever necessary

For the Order of the Board Sd/- Chitransh Singh Kahlon Chairman

Mumbai, May 30, 2026



MBL Infrastructure Ltd.

(CIN-L27109DL1995PLC338407)

Registered & Corporate Office: Baani Corporate One, Suite No. 308, 3rd Floor, Plot No. 5, Commercial Centre, Jasola, New Delhi - 110025 Tel No. 011-44792982; www.mblinfra.com; email : cs@mblinfra.com

STATEMENT OF STANDALONE AND CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026

(₹ in Lakhs except earnings per share data)

Table with 7 columns: Sl. No., Particulars, Standalone (Quarter Ended, Year Ended, Quarter Ended), Consolidated (Quarter Ended, Year Ended, Quarter Ended). Rows include Total Income from Operations, Net Profit, Total Comprehensive Income, Equity Share Capital, Reserves, Earning Per Share.

- NOTES: 1. The above is an extract of the detailed format of standalone and consolidated financial results of quarter and year ended 31st March, 2026 filed with the stock exchanges under regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Detailed audited standalone and consolidated financial results are available on the stock exchanges website (www.bseindia.com & www.nseindia.com) and are available on Company's website www.mblinfra.com. The same can also be accessed by scanning the QR code provided below.

Place : New Delhi Date : 30th May, 2026

For MBL Infrastructure Ltd. Anjaneer Kumar Lakhota Chairman & Managing Director (DIN 00357695)



