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Fidel Softech

FIDEL SOFTECH LIMITED

(Formerly known as Fidel Softech Private Limited) CIN - U72200PN2004PLC020061

Regd. Office: Unit No. 202, 2nd Floor, West Wing, Marisoft IT Park 3, Kalyani Nagar, Vadgaon Sheri, Pune - 411014, Maharashtra. Email: info@fidelsoftech.com Website - www.fidelsoftech.com

Phone No. +91-20-49007800

NOTICE OF ANNUAL GENERAL MEETING

NOTICE is hereby given that pursuant to the applicable provisions under Companies Act, 2013 and applicable Rules thereunder read with relevant Circulars issued by the Ministry of Corporate Affairs and Securities Exchange Board of India (SEBI) regarding conducting of Annual General Meeting (AGM), the Eighteenth ("18th") AGM of FIDEL SOFTECH LIMITED (the Company) will be held on Thursday, 3rd day of August, 2023 at 10:30 am (IST) at Sumant Moolgaonkar Auditorium No.1, A-Wing, Ground Floor, MCCIA Trade Tower, 403-A, Senapati Bapat Rd. Shivajinagar, Pune, Maharashtra 411016 to transact the business as mentioned in the AGM Notice.

The Notice of 18th AGM along with the Report of the Board and Auditors, Annual Report for the financial year 2022-23 has been sent by email to all the members whose email IDs are registered with the Company's Registrar and Share Transfer Agent, Bigshare Services Private Limited ("RTA") / Depositories. The notice of 18th AGM along with Annual Report for the financial year 2022-23 is also available on the website of the Company at www.fidelsoftech.com and on the website of stock exchange i.e. National Stock Exchange of India Limited (NSE) at www.nseindia.com and on the website of National Securities Depository Limited ("NSDL") at www.evoting.nsdl.com being the agency appointed by the Company for providing remote e-voting facility for the AGM.

Pursuant to Section 108 of the Act read with Rule 20 of the Companies Management and Administration) Rules, 2014 and Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), the Company is also providing facility to its members, to cast their vote electronically ("remote e-voting") on all the resolutions as set forth in the Notice of AGM.

Members are requested to note the following details regarding the said AGM and remote e-voting there at;

- 18th AGM will be held physically on Thursday, 3rd August, 2023 at 10:30 a.m (IST) at Sumant Moolgaonkar Auditorium No.1, A-Wing, Ground Floor, MCCIA Trade Tower, 403-A, Senapati Bapat Rd, Shivajinagar, Pune, Maharashtra 411016.
- Members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date, i.e. Thursday 27th July, 2023, only shall be entitled to avail the facility of remote e-voting as well as voting through Ballot during the AGM;
- The remote e-voting period will commence on Monday, 31° July, 2023 (9:00 a.m.) (IST) will end on Wednesday, 2rd August, 2023 (5:00 p.m.) (IST), both the days inclusive;
- The remote e-voting module shall be disabled by NSDL for voting thereafter. Once the vote on the resolution is exercised by the member, the member shall not be allowed to change it subsequently;
- Any person who becomes a member of the Company after dispatch of the Notice of the AGM and holding shares as on the cut-off date i.e. Thursday, 27th July, 2023 and wishing to participate in the e-voting may obtain User ID and password by sending an email to the Company at cs@fideltech.com or Company's Registrar and Transfer Agents, at investors@bigshareonline.com providing details such as name of the Member, DP ID/Client ID.
- The Company will also provide voting facility through Ballot during the AGM. The members attending the AGM and who have not already exercised their vote by remote e-voting will be able to exercise their vote at the AGM;
- The members who have exercised their vote by remote e-voting prior to the AGM may attend the AGM but shall not be entitled to exercise their vote at the AGM again;
- For any grievances/queries, Members may contact the Company by sending an email to cs@fidelsoftech.com;
- In case of any queries or issues regarding e-Voting, members may write contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at 022 - 4886 7000 and 022 - 2499 7000; For CDSL the helpdesk contact details are helpdesk.evoting@cdslindia.com or toll free no. 1800 22 55 33

The Board of Directors have appointed M/s Dakhawe Apte & Associates, Practicing Company Secretaries, through Mr. Raghunath Apte, Partner and failing him, Mr. Abhijit Dakhawe, Partner, as the Scrutinizer to scrutinize and conduct the e-voting and ballot voting during the 18th AGM and voting process in a fair and transparent manner.

Detailed instructions / procedure for remote e-voting process are provided in the Notice of AGM.

For FIDEL SOFTECH LIMITED Neha Joshi

Date: July 7, 2023 Place: Pune

Company Secretary

ACS - 24974

Vimta"

VIMTA LABS LIMITED

Registered Office: 142, IDA Phase II, Cherlapally, Hyderabad - 500051, India Tele - +91 4027264141; Fax: +91 4027263657, E-Mail: shares@vimta.com, Website: www.vimta.com

NOTICE TO SHAREHOLDERS

For Transfer of shares to the Investor Education and Protection Fund (IEPF) Account (As per section 124(6) of the Companies Act, 2013)

This Notice is published pursuant to the provisions of the Companies Act, 2013 read with the Investor Education and Protection Fund (IEPF) Authority (Accounting, Audit, Transfer and Refund) Rules 2016 ("the Rules") notified by the Ministry of Corporate Affairs effective 7th September, 2016.

The Rules, interalia, provide for transfer of all shares in respect of which dividend has not been paid or claimed by the shareholders for seven consecutive years to the Investor Education and Protection Fund (IEPF) set up by the Central Government. Accordingly, the Company has sent individual communication to those shareholders who have not claimed the dividend amount for continuous period of seven years intimating that their shares are liable to be transferred to IEPF under the Rules. The Company has uploaded the details of such shareholders and shares due for transfer to IEPF on its website at www.vimta.com. Shareholders are requested to refer to the link https://vimta.com/wp-content/uploads/Investor-wise-Details-of-Unclaimed-and-Unpaid-Amounts-2015-2016.pdf on the website to verify the details of the shares liable to be transferred to IEPF.

SHAREHOLDERS HOLDING SHARES IN ELECTRONIC FORM shall submit a Self-attested copy of the client

SHAREHOLDERS HOLDING SHARES IN PHYSICAL FORM shall submit the Investor Service Request Form ISR -1, Form ISR - 2 and Form No. SH 13 (Nomination Form) duly filled as per the instructions stated therein along with the supporting documents including the original cancelled cheque stating your name as the Account holder to CIL Securities Limited, the Registrar and Transfer Agent or to the Company, on or before 07th October 2023. As per the SEBI circular dated 3" November 2021, and 14" December 2021, outstanding payments will be paid only if the folio is KYC Compliant.

The Investor Request Forms are available for download at our RTA's website: https://www.cilsecurities.com /Downloads/RTA or Company's website: https://vimta.com/grievance-cell/

Notice is hereby given to all such shareholders to make an application to the Company/Registrar on or before 07" October 2023 with a request for claiming the unclaimed dividend for the year 2015-16 onwards so that the shares are not transferred to IEPF. It may please be noted that If no reply is received by the Company or its Registrar on or before 07" October 2023, Company will be compelled to transfer the shares to the IEPF, without any further notice, by following due process as enumerated in the Rules which is as under :-

- i) In case of shares held in physical form by issuance of duplicate share certificate and thereafter transferring the same to IEPF authority. Upon such issue of duplicate share certificate, the original share certificate(s) which are registered in their name will stand automatically cancelled and be deemed non-negotiable in terms of the said
- ii) In case of shares held in demat mode by transferring shares directly to demat account of IEPF Authority with the help of Depository Participants.

It may be noted that the shares transferred to IEPF, including all benefits accruing on such shares, if any, can be claimed back from the IEPF Authority after following the procedure prescribed under the Rules.

For any clarification on this matter, you may please contact the Company at its registered office address or its Transfer Agents M/s CIL Securities Limited, 214, Raghava Ratna Towers, Chirag Ali Lane, Abids, Hyderabad: 500001, Phone 040-23203155; email: rta@cilsecurities.com.

For VIMTA LABS LIMITED

Date: 07.07.2023 Place: Hyderabad

SUJANI VASIREDDI COMPANY SECRETARY

EVEREADY>>>

INDUSTRIES INDIA LTD.

CIN: L31402WB1934PLC007993 Registered Office: 2, Rainey Park, Kolkata-700019 Tel: 91-33-24559213, 033-24864961, Fax: 91-33-24864673 Email: investorrelation@eveready.co.in, Website: www.evereadyindia.com

NOTICE

Notice is hereby given that the 88th Annual General Meeting (AGM/Meeting) of the Members of Eveready Industries India Limited (the Company) will be held on Wednesday, August 2, 2023 at 11.00 a.m., Indian Standard Time (IST), through Video Conferencing (VC)/Other Audio Visual Means (OAVM) to transact the business as set out in the Notice convening the Meeting (Notice). The venue of the AGM shall be deemed to be the registered office of the Company.

The Notice of the AGM and the Annual Report of the Company for the financial year ended March 31, 2023 have been sent in electronic mode only to those Members who have registered their e-mail addresses in compliance with the applicable provisions of the Companies Act, 2013 ("The Act"), the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with the MCA Circulars and the SEBI Circulars. The dispatch of the Notice of the AGM and Annual Report has been completed on July 7, 2023, in conformity with the regulatory requirements.

in terms of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Listing Regulations, the Company is pleased to provide facilities for Members to exercise their right to vote on resolutions proposed in respect of the business to be transacted at the Meeting by electronic means only, through remote e-Voting system prior to the AGM and through e Voting system during the AGM, for which purpose, the Company has engaged the services of National Securities Depository Limited (NSDL), as the authorized agency for providing the said facilities. Please refer to the Notice of the AGM for details for joining the AGM and the manner of casting vote etc.

The details relating to e-Voting in terms of said Act and Rules, are as under: 1. The date and time of commencement of remote e-Voting: July 30, 2023 at 10.00 a.m.

The date and time of end of remote e-Voting: August 1, 2023 at 05:00 p.m. Remote e-Voting shall not be allowed beyond the end date and time mentioned above. The remote e-

Voting module shall be blocked by NSDL for voting thereafter. The cut-off date: July 26, 2023 Members whose names are recorded in the Register of Members or in the Register of Beneficial

Owners maintained by the Depositories as on the cut-off date shall only be entitled to avail the facility of remote e-Voting or the facility of e-Voting during the Meeting and are requested to join the AGM through VC/OAVM mode, by following the procedure mentioned in the Notice. Persons who are not Members as on the cut-off date should treat this notice for information purposes only. . Aperson, who acquires shares and becomes a Member of the Company after the dispatch of the Notice

and holding shares as on the cut-off date may obtain their login ID and password by sending a request at evoting@nsdl.co.in or mdpldc@yahoo.com. However, if a Member is already registered for e-Voting, then existing User ID and password can be used for login and casting vote. Members who have cast their vote through remote e-Voting may attend the AGM through VC/OAVM

but shall not be entitled to cast their vote again. Members who will be present in the AGM through VC/OAVM facility and have not cast their vote on the Resolutions through remote e-Voting shall be eligible to vote through the e-Voting system at the AGM.

7. Website address of the Company where the Notice of the AGM is displayed: Company www.evereadyindia.com. The same can also be accessed from the websites of the respective Stock Exchanges viz. BSE Limited at www.bseindia.com, the National Stock Exchange of India Limited at www.nseindia.com and The Calcutta Stock Exchange Limited at www.cse-india.com, and on the website of NSDL at www.evoting.nsdl.com.

Contact details of the person/s responsible to address the grievances connected with e-Voting:

Particulars National Securities Depository Limited Maheshwari Datamatics Private Limited Mr. Vikram Jha - Senior Manager Mr. Ravi Kumar Bahl, Compliance Designation Ms. Pallavi Mhatre - Senior Manager Officer Trade World, "A" Wing, 4th Floor, Kamala Mills 23, R.N. Mukherjee Road, 5th Floor Compound, Lower Parel, Mumbai-400 013 Kolkata-700 001 E-mail id evoting@nsdl.co.in
Phone No 91-22-4886 7000 /91-22-2499 7000 mdpldc@yahoo.com 91-33-2248 2248 / 70034 76465

9. Mr. A. K. Labh, Practising Company Secretary (FCS: 4848/CP: 3238) has been appointed as the Scrutinizer to scrutinize the remote e-Voting process and casting of votes through e-Voting process during the AGM in a fair and transparent manner. 0. The declared results of voting along with the Scrutinizer's Report shall be placed on the Company's

website www.evereadyindia.com and on the website of NSDL immediately after the declaration of results and also be forwarded to the Stock Exchanges where the shares of the Company are listed. By Order of the Board

Eveready Industries India Ltd. (T. Punwani) Vice President - Legal & Company Secretary July 7, 2023

NIL











THE **sukhjit** STARCH & CHEMICALS LIMITED Regd. Office: Sarai Road, Phagwara-144401

CIN: L15321PB1944PLC001925 Website: www.sukhjitgroup.com

E mail: sukhjit@sukhjitgroup.com FORM DPT-1 Circular or Circular In the Form of Advertisement Inviting Deposits

Ph. 01824-468800

[Pursuant to section 73 (2)(a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

The circular or circular in the form of advertisement shall contain the following: . GENERAL INFORMATION

The Sukhjit Starch & Chemicals Ltd., Address of Regd. office: - Sarai Road, Phagwara (Punjab)-144401. Name of the company: -Website: -Contact details:-

Date of Incorporation: -Business carried on by the

company and its Subsdiaries with (HP) & H.O. at Phagwara is engaged in the mfg. of Maize Starch, Liquid Glucose, Dextrose Monohydrate, Sorbitol, Dextrose Anhydrous and detail or Branches or units, if any: other starch derivatives.

www.sukhjitgroup.com CIN:-L15321PB1944PLC001925 Phones: +91-1824-468800 Fax: +91-1824-261669 Email: sukhjit@sukhjitgroup.com The company, having four units situated at Rehana Jattan, Teh. Phagwara, (Punjab), Nizamabad, (Telangana), Malda (W.B.) and Vill. Gurplah

The Company has three subsidiary companies: i.e. Sukhjit Mega Food Park & Infra Limited., Phagwara, SPV incorporated to setup a Mega Food Park in Punjab, The Vijoy Steel & General Mills Co.Ltd. Phagwara engaged in manufacturing of agricultural implements, Industrial machinery & its parts etc. and Scott Industries Ltd., Phagwara earlier engaged in the manufacturing of fabric & Readymade

Garments, now shutdown Brief Particulars of The Company is managed by Managing Director, Sh. K.K. Sardana under over all control and directions of the Board of Directors of the Management of the company: -

Name, Addresses, DIN and occupations of the directors: -

NAME ADDRESS OCCUPATION DIN **Business Women** The Sukhiit Starch & Chemicals Ltd., Phagwara 08533106 Smt. Manjoo Sardana Sh. Tarsem Singh Lally V.P.O. G.T. Road, Gohawar, Phillur, Jalandhar-144409 00381009 Entrepreneur Sh. Ranbir Singh Seehra GNA House, Old Phagwara Road, Kot Kalan, Jalandhar- 144024 01572708 Industrialist Sh. Saravjit Singh Hothi 161, Ranjit Nagar, Jalandhar, 144001 Pb. 09182046 Former Air Vice Marshal at Indian Air Force Sh. Vikas Uppal Bharti Engineering Corporation 32, Industrial Area, G.T. Road Phagwara 144401 PB IN 00796828 Industrialist Smt. Shalini Umesh Chablani Sorrento 10/1 Rainey Park Ballygunge Circus Avenue Kolkata 700019 WB IN 00885883 Business Women Sh. K.K. Sardana The Sukhiit Starch & Chemicals Ltd., Phagwara. 00398376 Industrialist Sh. M.G. Sharma The Sukhiit Starch & Chemicals Ltd., Phagwara. 00398326 Service

Management's perception of risk factors:-The operations of the company may be affected by change in the demand and supply, price in the domestic and international markets, availability of the basic raw material i.e. Maize. which is an agricultural produce, changes in government regulations, Tax laws, or other statutes. Significant disruption in any in-house facilities or third party locations due to internal/third party lapses even on the short term basis due to economic, political & social unrest or by any event which is Force Majeure may be the factors causing risk to the

Details of default, including the amount involved, duration of default and present status, in repayment of statutory dues, debentures and interest thereon and loan from any bank or financial institution and interest thereon. No default till date.

PARTICULARS OF THE DEPOSIT SCHEME Date of passing of Board Resolution: -

Date of passing of resolution in the General meeting authorizing the Invitation of such deposits:- May 27, 2023 July 29, 2014

Half Yearly (Compounded on

Quarterly basis)

Type of deposits, i.e., whether Secured or unsecured:-

Unsecured Amount which the company can raise by way of deposits as per the Act and the rules made there under, and the aggregate of deposits actually held on the last day of the immediately preceding financial year (Figures in Rs. Lacs)

Particulars	Deposits the Company can raise	Deposits actually held on 31.03.2023	
From its members:- 10 % of the aggregate of the paid up capital and free reserves	4526.00	2213.05	2215.47
Any other deposit:- 25 % of the aggregate of the paid up share capital and free reserves of the company.	11315.00	4385.52	4432.81

Amount of deposit proposed to be raised Amount of deposit repayable within the next twelve months:-

Frequency of Int. Payment

Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment:-

4778.57 Lacs

Half Yearly (Compounded on

Scheme - I (Non-Cumulative) THREE YEARS PERIOD ONE YEAR **TWO YEARS** Minimum Deposit ₹ 10000/-₹ 10000/-₹ 5000/-8.50 % p.a 8.50 % p.a 8.50 % p.a Rate of Interest

Half Yearly (Compounded on

Quarterly basis) Quarterly basis) For Senior Citizen: If each deposit is ₹ 100000/- or above.

PERIOD	ONE YEAR	TWO YEARS THREE Y		
Minimum Deposit	₹ 100000/-	₹ 100000/-	₹ 100000/-	
Rate of Interest	9 % p.a	9 % p.a	9 % p.a	
Frequency of Int. Payment	Half Yearly (Compounded on Quarterly basis)	Half Yearly (Compounded on Quarterly basis)	Half Yearly (Compounded on Quarterly basis)	

Scheme - II (Cumulative)

PERIOD	ONE YEAR	TWO YEARS	THREE YEARS
Minimum Deposit	₹ 20000/-	₹ 10000/-	₹ 5000/-
Amount Payable on Maturity (Subject to TDS)	₹ 21755/-*	₹ 11832/-*	₹ 6435/-*
Effective Annual Yield	8.77 %	9.16 %	9.57 %

For Senior Citizen: If each deposit is Rs. 100000/- or above.

PERIOD	ONE YEAR	TWO YEARS	THREE YEARS
Minimum Deposit	₹ 100000/-	₹ 100000/-	₹ 100000/-
Amount Payable on Maturity (Subject to TDS)	₹ 109308/-*	₹ 119483/-*	₹ 130605/-*
Effective Annual Yield	9.31 %	9.74 %	10.20 %

(*) may vary due to rounding off Mode of Payment/Repayment of Deposits shall be either through A/c Payee cheque or NEFT/RTGS or Demand Draft.

The deposits shall be in multiples of Rs. 1000/- over and above the aforesaid amount of deposits. No tax will be deducted at source if the F.D. holder submits Form 15-H/ Form 15-G, in case interest for any financial year exceeds Rs. 5000/-. No tax will be deducted on Interest up to Rs. 5000/-. Interest on deposits under Scheme I will be payable on 30" September & 31" March every year (Subject to deduction of tax at source). However, a person having singly deposit of Rs. One Lac and above will have the option to receive Interest on quarterly basis.

Deposits can be made in Joint names not more than (2), each signing on the application form, Payment of Interest on deposits/ repayment of deposits will, however, be made to the first named depositor. In the event of death of first person the payment of Interest/repayment of deposit will be made as per instructions of depositor in the application form. Deposit receipt issued by the company is Non-transferable and Non-negotiable

Kolkata

In case of renewal/ withdraw of fixed deposit at the time of maturity, the deposit receipt must be surrendered to the company duly discharged over rupee one revenue stamp 15 days in advance. The deposit will, however, not earn interest after the maturity unless renewed for a further period and request is sent along with deposit receipt duly discharged and application form duly filled in. No notice will be sent by the company to the depositor regarding maturity. Deposit will be subject to the provisions of the Companies Act 2013, read with Companies (Acceptance of deposit) Rules, 2014, directives of Reserve Bank of India, and/or any other

legislation in force or that may come into force thereafter, which inter-alia, provide that no repayment of a deposit will be made before expiry of period for which such deposit was accepted However, in special circumstances the company may consider premature repayment of a deposit after expiry of a period of six months from date of such deposit, but the rate of Interest

payable by the company shall be reduced by one percent from the rate which the company would have paid, had the deposit been accepted for the period for which such deposit had run and the company shall not pay interest at any rate higher than the rate as so reduced. f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid:-

Date of opening of the Scheme: July 10, 2023 Time Period for which the Circular The Circulars/ Form of Advertisement shall be valid until the expiry of six months from the date of closure of the financial year in which it is

Or Advertisement is valid: issued or until the date on which the financial statement is laid before the Company in general meeting or, where the Annual General

Meeting for any year has not been held, the latest day on which that meeting should have been held in accordance with the provisions of g. Reasons or objects of raising the deposits:-The Company has been accepting/ renewing the Deposits from its Members and public under its existing fixed deposits scheme for the last many years, in consonance with the

applicable provisions of the Companies Act, 1956 read with relevant rules made there under. These funds have been deployed by the company in its ordinary course of business.

Date on which rating was obtained

Place: Phagwara Date: 27.05.2023

This Circular is being filled/published, as required under the new provisions of the Companies Act, 2013 and Companies (Acceptance of Deposits) Rules, 2014. h. Credit rating obtained; Name of the Credit Rating Agencies, Rating obtained, Meaning of the rating obtained, Date on which rating was obtained:-

Credit rating obtained "CRISIL A+/Stable" Name of the Credit Rating Agencies CRISIL RATINGS LIMITED (CRISIL)

February 02, 2023

Meaning of the rating obtained Instruments with this rating are considered to have adequate degree of safety regarding timely servicing of financial obligations. Such instruments carry low credit risk.

i. Extent of deposit insurance Name of the Insurance Company, Terms of the insurance coverage, Duration of coverage, Extent of coverage, Procedure for claim in case of default etc. -- As and when applicable --

Short particulars of the charge created or to be created for securing such deposits, if any; ---N.A.--

k. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different

from the interests of other persons. --- NIL---3. DETAILS OF ANY OUTSTANDING DEPOSITS (As on March 31, 2023)

(Fig. in Rs. Lacs) Amount Outstanding on or before 31st March, 2023 Date of acceptance Total amount accepted during the year 1117.17 7.50 % to 8 %

Rate of interest (during F.Y. 22-23) Total number of depositors Default, if any, in repayment of deposits and payment of interest thereon,

if any, including number of depositors, amount and duration of default involved;

Any waiver by the depositors, of interest accrued on deposits 4. FINANCIAL POSITION OF THE COMPANY

Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement; Financial Year 31.03.2021 Particulars Financial Year 31.03.2023 Financial Year 31.03.2022

(₹In lacs) (₹In lacs) (₹ In lacs) 9273.63 10741.16 3026.45 Profit before tax Profit after tax 7013.63 7728.69 2261.45 Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid over interest paid) Financial Year 31.03.2022 Financial Year 31.03.2021 Financial Year 31.03.2023

Particulars (₹ In lacs) (₹ In lacs) (₹ In lacs) Dividend declared (Incl. Corporate tax) 1249.76 1475.96 442.79 % age of dividend declared 80% 100% 30% Interest Coverage Ratio 4.82 5.89 2.54

A summary of the financial position of the company as in the three Audited Balance Sheets immediately preceding the date of issue of circular or advertisement:

Liabilities	As on 31.03.23 (₹ In lacs)	As on 31.03.22 (₹ In lacs)	As on 31.03.21 (₹ In lacs)	Assets	As on 31.03.23 (₹ In lacs)	As on 31.03.22 (₹ In lacs)	As on 31.03.21 (₹ In lacs)
Share Holders' Funds	48450.65	42478.76	34043.37	Non Current Assets	51252.91	50731.38	48495.55
Non Current Liabilities	15301.40	16299.21	20721.17	Current Assets	39229.69	27537.79	22131.24
Current Liabilities	26730.55	19491.20	15862.25				
TOTAL	90482.60	78269.17	70626.79		90482.60	78269.17	70626.79

Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement;

Cash Flow Statement	As on 31.03.2023 (₹ In lacs)	As on 31.03.2022 (₹ In lacs)	As on 31.03.2021 (₹ In lacs)
Net Flow from Operating Activities	2815.27	14114.17	9030.15
Net Flow from Investing Activities	(4086.90)	(10318.38)	(4131.91)
Net Flow from Financing Activities	1316.80	(3788.33)	(4944.41)
Net Cash Flows during the year	45.17	7.46	(46.16)
Cash & Cash equivalents at the beginning	1183.12	1175.66	1221.82
Cash & Cash equivalents at the end of year	1228.29	1183.12	1175.66

a. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the company. ---Nil---

5. A DECLARATION BY THE DIRECTORS THAT-

a. The company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest there on, b. The board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement. c. The company has complied with the provisions of the Act and the rules made there under. d. The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government. e. The deposits accepted by the company before the commencement of the Act have been repaid or will be repaid along with interest as per their maturity or 1 year whichever is earlier (till the time requirements to accept/renew/ the deposits are fulfilled) as per the provisions of the Companies Act 2013 read with Companies (Acceptance of deposit) Rules, 2014 and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities). f. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty. g. The deposits shall be used only for the purposes indicated in the circular or circular in the form of advertisement. h. The deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

Sd-(Manjoo Sardana) (Tarsem Singh Lally) (Ranbir Singh Seehra) (Vikas Uppal) (Saravjit Singh Hothi) (K.K. Sardana) (M.G. Sharma) Managing Director Executive Director (Fin) & CFO Chairperson Independent Director Independent Director Independent Director Independent Director DIN: 08533106 DIN: 00398376 DIN: 00398326 DIN: 00381009 DIN: 01572708 DIN: 00796828 DIN: 09182046

Pune

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