

# Ammadoes Trading and Consultants Private Limited

(Formerly Known as Ammadoes Consultants Private Limited)

Registered Office: D-55, First Floor, Defence Colony, New Delhi - 110024  
e-mail : contact@ammadoesconsultants.com | M.: +91-9289279538

Date: 29.05.2024

To,  
The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai-400 001

Reference Scrip Code: 956594, ISIN: INE780X08016

Sub: Outcome of the Board Meeting regarding approval of the Audited Annual Financial Results for the Year Ended on 31<sup>st</sup> March, 2024

Ref: Regulation 51(2), 52(2), 52(4) and 54(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 51(2), 52(2), 52(4) and 54(3) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the following documents as approved by the Board of Directors of the Company at its meeting held on 29<sup>th</sup> May, 2024 commenced at 06:00 PM and concluded on 07:15 PM.

1. Outcome of the Board Meeting under Regulation 51(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Clause 16 of Para A of Part B of Schedule III.
2. Audited Annual Financial Results for the Financial Year ended on 31<sup>st</sup> March, 2024.
3. Auditor's Report issued by Statutory Auditor of the Company for the Financial Year ended on 31<sup>st</sup> March, 2024.
4. Declaration pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.
5. Details required under Regulation 52(4) of SEBI (LODR) Regulation, 2015.
6. Asset Cover Certificate under Regulation 54(3) of SEBI (LODR) Regulation, 2015.

Kindly take the above on your records for your information.

Thanking You,

Yours faithfully,  
For Ammadoes Trading and Consultants Pvt. Ltd.

(Madhav Dhir)  
Director  
DIN: 07227587

Encl: As above

CIN : U74999DL2009PTC192576

**AMMADOES TRADING AND CONSULTANTS PRIVATE LIMITED**

CIN - U74999DL2009PTC192576

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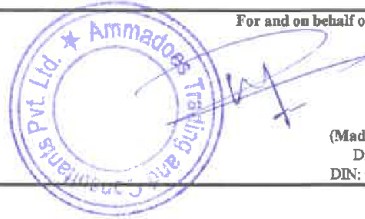
**AUDITED FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2024**

(Rs. in '000 except per share data and ratios)

Particulars	Quarter ended March 31, 2024	Quarter ended December 31, 2023	Quarter ended March 31, 2023	Current Year ended March 31, 2024	Previous Year ended March 31, 2023
	Unaudited	Unaudited	Unaudited	Audited	Audited
<b>1. Income</b>					
Revenue from Operations	-	-	(600)	600	400
Other Income	292	295	2,182	3,323	20,627
<b>Total Income</b>	<b>292</b>	<b>295</b>	<b>1,582</b>	<b>3,923</b>	<b>21,027</b>
<b>2. Expenses</b>					
Employee benefits expense	451	452	384	1,730	1,199
Professional Expenses	87	103	276	258	436
Other expenses	71	24	82	326	235
<b>Total Expenses</b>	<b>609</b>	<b>579</b>	<b>742</b>	<b>2,313</b>	<b>1,870</b>
<b>3. Profit / (Loss) before tax (1-2)</b>	<b>-317</b>	<b>(284)</b>	<b>840</b>	<b>1,610</b>	<b>19,157</b>
<b>4. Tax Expenses:</b>					
Current Tax	-80	(69)	4,404	455	4,404
Deferred Tax	-	-	-	-	-
<b>Total Tax Expenses</b>	<b>-80</b>	<b>(69)</b>	<b>4,404</b>	<b>455</b>	<b>4,404</b>
<b>5. Net Profit / (Loss) from the Year/Period (3-4)</b>	<b>-237</b>	<b>(216)</b>	<b>(3,564)</b>	<b>1,155</b>	<b>14,753</b>
<b>6. Other Comprehensive Income (OCI):</b>					
i. Items that will not be reclassified to Statement of Profit & Loss (net of tax)	39,267	-	(31,172)	39,267	(35,728)
<b>7. Total Comprehensive Income for the Year/Period (5+6)</b>	<b>39,030</b>	<b>(216)</b>	<b>(34,736)</b>	<b>40,422</b>	<b>-20,975</b>
<b>8. Earnings per equity share (EPS):</b>					
i. Basic (In Rupees)	(0.04)	(0.04)	(0.58)	0.19	2.41
ii. Diluted (In Rupees)	(0.04)	(0.03)	(0.45)	0.15	1.88
<b>9. Paid-up equity share capital:</b>					
Equity Share of Rs. 10 each	61,254	61,254	61,254	61,254	61,254
<b>10. Other Equity</b>	<b>2,69,748</b>	<b>2,30,718</b>	<b>2,29,326</b>	<b>2,69,748</b>	<b>2,29,326</b>
<b>11. Net Worth</b>	<b>1,71,320</b>	<b>1,71,557</b>	<b>1,70,165</b>	<b>1,71,320</b>	<b>1,70,165</b>
<b>12. Paid-up debt capital</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>13. Debenture Redemption Reserve</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>14. Debt-equity ratio</b>	<b>0.58:1</b>	<b>0.58:1</b>	<b>0.59:1</b>	<b>0.58:1</b>	<b>0.59:1</b>
<b>15. Debt service coverage ratio</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>16. Interest service coverage ratio</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

- The above financial results were reviewed and recommended by the Board of Directors at their meetings held on 29th May 2024.
- The company is primarily engaged in the trading and consultancy business. All the activities of the Company revolve around the primary business, as such there are no separate reportable segment.
- The audit of the same has been carried out by the statutory auditor of the company.
- Figures for the previous periods / years have been regrouped / reclassified, wherever necessary to correspond with the current period / years classification / disclosure.
- The Figures for the current quarter ended March 31, 2024 are balancing figures between audited figures of the full financial year ended March 31, 2024 and the published year to date figures upto third quarter ended December 31, 2023.
- Formulae for computation of ratios are as follows:
  - Debt/Equity ratio: Debt/Equity. Debt represents borrowings. Equity includes Equity Share Capital and Other Equity excluding Revaluation Reserve.
  - Debt Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/(Interest Expenses+Principal Repayment of borrowings made during the period/year).
  - Interest Service Coverage Ratio: Profit/(Loss) Before Interest, Depreciation and Tax/Interest Expenses.
  - Net Worth: Total Equity excluding Other Comprehensive Income, Revaluation Reserve and reserves created out of amalgamation.

For and on behalf of the Board of Directors



(Madhav Dhir)  
Director  
DIN: 07227587

Place : New Delhi  
Date: 29/05/2024

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CIN - U74999DL2009PTC192576

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(Rupees in '000)

**AUDITED BALANCE SHEET AS AT MARCH 31, 2024**

PARTICULARS	As at 31st	As at 31st
	March, 2024	March, 2023
	Audited	Audited
<b>I. ASSETS</b>		
<b>(1) Non-current assets</b>		
Financial Assets		
(i) Investments	4,42,262	3,16,281
<b>Total Non-Current Assets</b>	<b>4,42,262</b>	<b>3,16,281</b>
<b>(2) Current Assets</b>		
Financial Assets		
(i) Investments	27,000	14,300
(ii) Trade receivables	708	-
(iii) Cash and cash equivalents	896	5,332
(iv) Loans	14,056	98,329
Other current assets	468	1,443
<b>Total Current Assets</b>	<b>43,128</b>	<b>1,19,404</b>
<b>TOTAL ASSETS</b>	<b>4,85,390</b>	<b>4,35,685</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
Equity share capital	61,254	61,254
Other equity	2,69,748	2,29,326
<b>Total Equity</b>	<b>3,31,002</b>	<b>2,90,580</b>
<b>(2) Liabilities</b>		
Non Current Liabilities		
Financial Liabilities		
(i) Borrowings	1,00,000	1,00,000
Deferred Tax Liability	53,705	40,499
<b>Total Non-Current liabilities</b>	<b>1,53,705</b>	<b>1,40,499</b>
Current Liabilities		
Financial Liabilities		
(i) Others Current Financial Liabilities	212	192
Others Current Liabilities	15	11
Current tax liabilities	455	4,404
<b>Total Current liabilities</b>	<b>682</b>	<b>4,606</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>4,85,390</b>	<b>4,35,685</b>

For and on behalf of the Board of Directors

Place: New Delhi  
Date: 29/05/2024(Madhav Dhiri)  
Director  
DIN: 07227587

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CIN - U74999DL2009PTC192576

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**AUDITED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2024**

(Rs.in '000)

Particulars	For the Year Ended 31 March 2024	For the Year Ended 31 March 2023
<b>A. Cash flow from operating activities</b>		
Profit/(loss) before tax	1,610	19,156
<b>Adjustments to reconcile profit before tax to net cash flows:</b>		
Loss on sale of Investment	-	(12,539)
Interest Income	(3,323)	(7,892)
<b>Operating Profit/(loss) before working capital adjustments</b>	<b>(1,713)</b>	<b>(1,274)</b>
<b>Working Capital Adjustments:</b>		
Changes in other current liabilities	25	114
Changes in other current assets	267	4,636
	<b>(1,421)</b>	<b>3,476</b>
Less: Income tax paid (net of refunds)	(4,404)	(3,073)
<b>Cash flow from Operating Activities (A)</b>	<b>(5,825)</b>	<b>403</b>
<b>B. Cash Flow from Investing activities</b>		
Purchase of Investments in Securities	(86,208)	(14,300)
Sale of Investments in Securities	-	19,350
Inter Corporate Deposit/Advances Recoverable	84,273	(15,000)
Interest income	3,323	7,892
<b>Net cash flow from (used in) Investing activities (B)</b>	<b>1,389</b>	<b>(2,058)</b>
<b>C. Cash Flow from Financing activities</b>		
Payment to Loan to Director	-	-
<b>Net cash flow (used in) from financing activities (C)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>(4,436)</b>	<b>(1,655)</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD/YEAR</b>	<b>5,332</b>	<b>6,987</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR*</b>	<b>896</b>	<b>5,332</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS</b>		
Cash on hand	100	17
Balances with scheduled banks:		
On current accounts	795	5,315
<b>Total</b>	<b>896</b>	<b>5,332</b>

1. The cash flow has been prepared under the "indirect method" as set out in Indian Accounting Standard (IND AS) 7 - Statement of Cash Flows

For and on behalf of the Board of Directors



(Madhav Dhir)

Director

DIN: 07227587



Place : New Delhi

Date: 29/05/2024



# RAJIV JASWANT & CO.

## CHARTERED ACCOUNTANTS

Off : RTF-32, Royal Tower Market, Shipra Suncity, Indrapuram, Ghaziabad-201 014  
Ph No : 0120 - 6649075, 9717409122, E-Mail : rajivjaswantandco@gmail.com

### INDEPENDENT AUDITORS' REPORT

To The Board of Directors of  
M/s Ammaoies Trading and Consultants Pvt. Ltd.

Report on the audit of the Standalone Financial Results

#### Opinion

We have audited the accompanying standalone financial results of M/s Ammaoies Trading and Consultants Pvt. Ltd. (hereinafter referred to as the "Company") for the quarter and year ended 31st March 2024 (hereafter referred to as the "Standalone Financial Results") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time (hereinafter referred to as 'Listing Regulations'), which has been initialed by us for identification purpose only.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial results:

(i) are presented in accordance with the requirements of Regulation 52 of the Listing Regulations in this regard; and

(ii) give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information for the quarter and year ended 31<sup>st</sup> March, 2024.

#### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the *Auditor's Responsibilities for the Audit of the Standalone Financial Results* section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act, and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial results.

#### **Management's and Board of Directors' Responsibilities for the Standalone Financial Results**

These standalone financial results have been prepared on the basis of the standalone financial statements of the company. The Company's Management and the Board of Directors are responsible for the preparation



and presentation of these standalone financial results that give a true and fair view of the net profit/ loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Listing Regulations.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent, and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

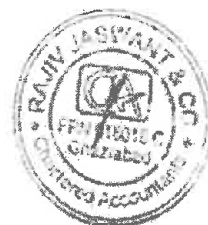
The Board of Directors are also responsible for overseeing the Company's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Standalone Financial Results**

Our objectives are to obtain reasonable assurance about whether the standalone financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system with reference to standalone financial statements in place and the operating effectiveness of such controls but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the financial results made by the Management and Board of Directors.



• Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

• Evaluate the overall presentation, structure and content of the standalone financial results, including the disclosures, and whether the standalone financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### Other Matters

The standalone financial results include the results for the quarter ended 31st March, 2024 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures to the third quarter of the current financial year which were subject to limited review by us as required under the Listing Regulations. Our opinion is not modified in respect of the matter stated above.

**UDIN: 24510170BKDPRE7209**

**For Rajiv Jaswant & Co.  
Chartered Accountants  
FRN No. 016018C**



**(Rajiv Rattan)  
Proprietor  
M.No. 510170**

**Place of Signature: Ghazalabad  
Date: 29.05.2024**



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Date: 29.05.2024

To,  
The Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street  
Mumbai-400001

**Subject: Declaration pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir

Pursuant to Regulation 52(3)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, I, Madhav Dhir, Director of M/s **Ammadoes Trading And Consultants Private Limited** do hereby declare that the Statutory Auditors of the Company M/s Rajiv Jaswant & Co. have issued an Audit Report with unmodified opinion on the Audited Annual Financial Results of the Company for the year ended 31<sup>st</sup> March, 2024.

Kindly take this declaration on your record.

Thanking you.

Yours faithfully,

**For Ammadoes Trading and Consultants Private Limited**



(Madhav Dhir)  
Director  
DIN: 07227587



# Ammadoes Trading and Consultants Private Limited

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Pursuant to Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are furnishing the followings for the financial year ended on 31.03.2024:

(Rs. in '000 except per share data & ratios)

S. No.	Particulars	Remarks
1.	Debt-equity ratio;	0.58
2.	Debt service coverage ratio	-
3.	Interest service coverage ratio;	-
4.	Outstanding redeemable preference shares (quantity and value);	-
5.	Capital redemption reserve/debenture redemption reserve	-
6.	Net worth; ' ₹	1,71,320
7.	Net profit after tax;	1155
8.	Earnings Per Share Basic Diluted	0.19 0.15
9.	Current Ratio	63.20
10.	Long term debt to working capital	236%
11.	Bad debts to account receivable ratio	-
12.	Current liability ratio	0.68%
13.	Total debt to total assets	21%
14.	Debtors turnover	-
15.	Inventory turnover	-
16.	Operating margin (%)	15.29%
17.	Net profit margin (%)	29.44%
18.	Sector specific equivalent ratio, as applicable	-
19.	Audited Yearly Financial Result for the Financial Year ended 31.03.2024 as required under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.	Attached

We request you to take the above information on your record.

Thanking you,  
Yours faithfully,

For Ammadoes Trading and Consultants Pvt. Ltd.



(Madhav Dhir)  
Director  
DIN: 07227587



# RAJIV JASWANT & CO.

## CHARTERED ACCOUNTANTS

Off : RTF-32, Royal Tower Market, Shipra Suncity, Indirapuram, Ghaziabad-201 014  
Ph No : 0120 - 6649075, 9717409122, E-Mail : rajivjaswantandco@gmail.com

To,  
The Board of Directors,  
Ammadoes Trading and Consultants Private Limited  
D-55, First Floor, Defence Colony,  
New Delhi-110024

**Independent Auditor's Certificate on Maintaining Security Coverage Ratio in Respect of the Listed Unsecured Redeemable Non-convertible Debentures as on 31<sup>st</sup> March 2024 and Compliance Its Covenants of Outstanding Listed Unsecured Redeemable Non-convertible Debentures as on 31<sup>st</sup> March 2024.**

1. This certificate is issued at the request of the Company, having its registered office at D-55, First Floor, Defence Colony, New Delhi-110024.
2. The accompanying "Annexure1" ('the Statement') certifying the Security Cover on Listed Unsecured Redeemable Non-Convertible Debentures as on 31<sup>st</sup> March 2024 and Compliance with Covenants of Outstanding Listed Unsecured Redeemable Non-convertible Debentures as on 31<sup>st</sup> March 2024 duly signed by the authorized signatory of the Company, which we have initialed for identification purposes only. In accordance with para 3.1 (a) of Circular no. SEBI/HO/MIRSD/MIRSD\_CARADT/CIR/P/2022/67 dated 19<sup>th</sup> May 2022; we have verified only book value of the assets provided in the certificate.

### Management's Responsibility

3. The preparation of the Statement is the responsibility of the Management of the Company including the preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Statement and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring adherence that the details in the Statement are correct.

### Auditor's Responsibility

5. It is our responsibility to provide reasonable assurance that the details as referred to in "Annexure 1" have been correctly extracted from the audited standalone Financial statements, other supporting and other records produced before us.
6. We have carried out the following procedures for providing reasonable assurance;
  - a. Checked the security documents in case of Listed Unsecured Redeemable Non-convertible Debentures.



- b. Read the audited standalone financial result for the period ended 31<sup>st</sup> March 2024.
  - c. Read the SEBI Circular SEBI/HO/MIRSD/MIRSD\_CRADT/CIR/P/2022/67 dated 19<sup>th</sup> May 2022.
  - d. Verified the arithmetic accuracy of calculation of ration mentioned in "Annexure 1".
7. We conducted our examination of the Statement In accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) (The "Guidance Note") issued by the Institute of Chartered Accountants of India (ICAI) and Standards on Auditing specified under Section 143(10) of the Companies Act 2013. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.
  8. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

**Opinion:**

9. Based on our examination and procedure performed, as mentioned above, and according to information, explanations and other records produced before us including audited standalone financial statements and other relevant debts given in Column "A" to "J" as referred to in "Annexure 1" are true and correct.

**Restriction on Use**

10. This certificate is provided on specific request of the Company solely for onward submission to the Debenture Trustee i.e. Axis Trustee Services Limited/ Stock Exchanges and should not be used for any other purpose without our prior written consent. Rajiv Jaswant & Co. neither accepts nor assumes any duty or liability for any other purpose or to any other party to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

**UDIN: 24510170BKDPRD7192**

**For Rajiv Jaswant & Co.**

Chartered Accountants

FRN No. 914018C

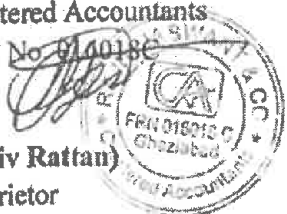
(Rajiv Rattan)

Proprietor

M.No. 510170

Place: Ghaziabad

Date: 29.05.2024



Annexure I

Rs'000

Column A	Column B	Column C	Column D	Column E	Column F	Column G	Column H	Column I	Column J	Column K	Column L	Column M	Column N	Column O
Particulars	Description of asset for which this certificate relate	Exclusive Charge	Exclusive Charge	Part-Passu Charge	Part-Passu Charge	Part-Passu Charge	Assets not offered as Security	Elimination (amount in negative)	(Total C to H)	Market Value for Assets charged on Exclusive basis	Carrying Book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR/B market value is not applicable)	Market Value for Part passu charge Assets	Carrying value/book value for part passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR/B market value is not applicable)	Total Value (M+N)
		Debit for which this certificate is being issued	Other Secured Debt	Debit for which this certificate is being issued	Assets shared by part passu debt holder (incl. debt for which this certificate is issued & other debt with part-passu charge)	Other assets on which there is part-Passu charge (excluding g items covered in column F)	Assets not offered as Security	debit amount considered more than encodes to exclusive plus part passu charge)		Market Value for Assets charged on Exclusive basis	Carrying Book value for exclusive charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR/B market value is not applicable)	Market Value for Part passu charge Assets	Carrying value/book value for part passu charge assets where market value is not ascertainable or applicable (For Eg. Bank Balance, DSR/B market value is not applicable)	Total Value (M+N)
ASSETS		Book Value	Book Value	Yes/No	Book Value	Book Value							Relating to Column F	
Property, Plant and Equipment														
Capital														
Work-in-Progress														
Right of Use Assets														
Goodwill														
Intangible Assets														
Intangible Assets under Development														
Investments	VI Investments, for accounts etc.						4,69,262		4,69,262					
Loans														
Inventories														
Trade Receivables							708		708					
Cash and Cash Equivalents	All cash and cash equivalents						896		896					
Bank Balances other than Cash and Cash Equivalents														
Others	All other movable						13,842		13,842					

