



Moulding Lifestyle

SRIGEE DLM PRIVATE LIMITED

[FORMERLY KNOWN AS SRIGEE ENTERPRISES PRIVATE LIMITED]

434, Udyog Kendra Extn - II, Ecotech III,
Greater Noida- 201306 (U.P.)

info@srigee.com +91-9911786252 www.srigee.com

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the 18th Annual General Meeting of SRIGEE DLM PRIVATE LIMITED (Formerly Known as Srigee Enterprises Private Limited) ("the Company") will be held on shorter notice on Saturday 30th Day of September, 2023 at 10.45 A.M. at the registered office of the Company at Plot No. 434, Udyog Kendra 2, Ecotech 3 Greater Noida 201306 to transact the following businesses:

ORDINARY BUSINESS:

1. CONSIDERATION OF FINANCIAL STATEMENTS & THE REPORTS OF BOARD OF DIRECTOR'S & AUDITORS:

The members need to receive, consider and adopt the Financial Statements of the Company for the year ended 31st March, 2023 including the Audited Balance Sheet, the Statement of Profit & Loss for the year ended on that date together with the Reports of the Board of Directors and the Auditors thereon. The members may consider and, if thought fit, pass with or without modification(s), the following resolution as an Ordinary Resolution for adoption of Financial Statements & the Reports of Board of Directors & Auditors:

"RESOLVED THAT the Financial Statements of the Company for the year ended 31st March, 2023 including the Audited Sheet of the Company, the Statement of Profit & Loss for the year ended on that date along with all the Notes and Annexures and the reports of Auditors and Directors thereon for Financial Year ended 31st March, 2023 be and are hereby received, considered and adopted."

2. APPOINTMENT OF STATUTORY AUDITOR OF THE COMPANY

"RESOLVED THAT pursuant to the provisions of Section 139, 122, 142 and other applicable provisions, if any, of the Companies Act, 2013, read with rules made there under, Company hereby appoint M/s Sahni Bansal & Associates, Chartered Accountants, (FRN No. 514470C), auditor of the Company to hold office for a period of 5 years from FY 2023-24 till FY 2027-28, at such remuneration, as may be mutually agreed between the Board of Directors of the Company and the Auditors. "

By order of the Board

For of SRIGEE DLM PRIVATE LIMITED

(Formerly Known as Srigee Enterprises Private Limited)

Name: Shashi Kant Singh

Designation: DIRECTOR

DIN: 00775112

Address: 9C, Hig Flats, Green View Apartment
Sector-99 Noida Gautam Buddha Nagar 201301,

Date: 22.09.2023

Place: Ghaziabad



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NOTES:

- (1) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF. SUCH PROXY NEED NOT BE A MEMBER OF THE COMPANY.
- (2) IN ORDER TO BE EFFECTIVE PROXY FORM DULY COMPLETED MUST BE RECEIVED BY THE COMPANY AT ITS REGISTERED OFFICE NOT LESS THAN 48 HOURS BEFORE THE SCHEDULED TIME FOR HOLDING OF THE MEETING. A BLANK PROXY FORM IS ENCLOSED HERewith.
- (3) Members/ Proxies should bring the Attendance slips duly filled in for attending the meeting.
- (4) Corporate members intending to send their authorized representative(s) to attend the meeting are requested to send to the registered office of the Company, a certified copy of the board resolution authorizing their representative to attend and vote on their behalf at the meeting.
- (5) A copy of the notice & all documents referred to in the accompanying notice may be inspected at the registered office of the company during business hours on any working day.
- (6) A member desirous of seeking any information on the accounts or operations of the company is requested to send the same in writing to the company addressed to the Board the Director of the company at least seven working days prior to the meeting, so that the required information can be made available at the meeting.
- (7) Members are requested to bring their copies of Annual Report (with complete set of Financial Statements) at the meeting, as the same may not be supplied again at the meeting as a measure of environment protection.

S.K. Singh



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DIRECTORS' REPORT

Dear Shareholders,
SRIGEE DLM PRIVATE LIMITED

Your Directors have pleasure in presenting the Annual Report on the affairs of the Company for the year ended 31st March 2023.

1. Financial Statements Summary:

The Company's financial performance, for the year ended March 31, 2023 is summarized below:

| Particulars | (Amount in Thousand) | |
|----------------------------------|----------------------|-----------------|
| | 2022-23 | 2021-22 |
| Revenue from operation: | | |
| Income from operation | 4,71,447 | 3,29,940 |
| Other Income | 1,011 | 452 |
| Total | 4,72,458 | 3,30,393 |
| Less: Expenses | 4,33,269 | 3,14,806 |
| Profit/ (Loss) Before Tax | 39,189 | 15,586 |
| Prior period | (57) | - |
| Less: Tax Expenses: | | |
| -Current Tax | 11018 | 4039 |
| -Deferred Tax | 656 | 266 |
| Profit/(Loss) After Tax | 27,572 | 11,282 |

2. Financial Review:

During the year under review, the Company's Profit after tax was Rs. **27,572 thousands** against the last year profit of Rs. **11,282 thousands**. Your Directors hope better prospects in years to come.

3. Dividend:

Your Company does not recommend any dividend for the financial year ended 31st March, 2023.

4. Transfer of Unclaimed Dividend to Investor Education and Protection Fund:

There were no amounts which were required to be transferred to the Investor Education & Protection Fund by the Company.

5. Reserves:

For the financial year ended 31st March, 2023, the Company has not transferred any amount to Reserves.

S.K. Singh

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6. Change in the nature of business, if any:

There was no change in the nature of the business of the Company during the Financial Year ended on 31st March, 2023.

7. Board of Directors:

a) Changes in Directors and Key Managerial Personnel

During the financial year 2022-23 under review, the provisions of Section 203 of the Companies Act, 2013 & Rules made thereunder with respect to appointment of Key Managerial Personnel (KMP) were not applicable to the Company and following changes took place on the Board of Directors:

b) Declaration by an Independent Director(s) and re-appointment, if any

The Company being a Private Limited Company, provisions of Section 149(4) of the Companies Act, 2013 and Rules thereunder, are not applicable to the Company.

c) Number of Meetings of the Board of Directors

Nine (9) meetings of the Board of Directors of the Company were held in the Financial Year 2022-23. The details of the Board Meetings are summed up as under:

| S. No. of Board Meeting | Date of Board Meeting | Directors eligible to attend the Meeting | Directors attended the Meeting |
|-------------------------|-----------------------|--|--------------------------------|
| 1. | 01.04.2022 | 02 | 02 |
| 2. | 20.05.2022 | 02 | 02 |
| 3. | 22.06.2022 | 02 | 02 |
| 4. | 01.07.2022 | 02 | 02 |
| 5. | 05.09.2022 | 02 | 02 |
| 6. | 15.12.2022 | 02 | 02 |
| 7. | 10.01.2023 | 02 | 02 |
| 8. | 10.02.2023 | 02 | 02 |
| 9. | 20.03.2023 | 02 | 02 |

8. Number of General Meetings

One (01) meeting of the members of the Company was held in the Financial Year 2022-23. The details of the General Meetings are summed up as under:

| S. No. of Meeting | Date of Meeting | Type of Meeting | Members eligible to attend the Meeting | Members attended the Meeting | % of Shareholding attended the Meeting |
|-------------------|-----------------|-----------------|--|------------------------------|--|
| 1. | 30.09.2022 | AGM | 21 | 20 | 84.55 |

S.K. Singh

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9. Details in respect of adequacy of Internal Financial controls with reference to the Financial Statements:

The Board is of the opinion that it exercises sufficient control over the financial information and further the Company follows standard practices/procedure laid down under the Companies Act, 2013 on such matters which are covered under the Companies Act, 2013.

10. Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future:

No order(s) has been passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future during the period.

11. Material changes and commitments, if any, affecting the financial position of the Company occurred between at the end of the Financial Year dated 31st March, 2023 and the date of the report:

There are no material changes occurred in between the Financial Year ended on 31st March, 2023 and date of the report of the Company which affects the financial position of the Company except those disclosed in this Board's Report.

12. Details in respect of frauds reported by Auditors under Sub- Section (12) of Section 143 other than those which are reportable to the Central Government

As per the explanations given by the Auditors in their report no material fraud on or by the Company or any fraud in the Company by its officers or employees has been noticed or reported during the Financial Year 2022-23.

13. Deposits:

The Company has not accepted any deposit from the public during the period under review and thus there are no unpaid or unclaimed deposits or default in repayment of deposit as on 31st March 2023.

14. Directors' Responsibility Statement:

Pursuant to the requirement under Section 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, It is hereby confirmed:

- (i) That in the preparation of the Annual Accounts for the Financial Year ended 31st March 2023, the applicable Accounting Standards had been followed along with proper explanation relating to material departures;
- (ii) That the Directors had selected such accounting policies and applied them consistently and made judgments and estimates that were reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for the year under review;

S.K. Singh

Rohit Singh



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- (iii) That the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (iv) That the Directors had prepared the annual accounts for the Financial Year ended 31st March 2023 on a 'going concern' basis; and
- (v) That the Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating efficiently.

15. Statutory Auditors:

M/s. Manish Pandey & Associates, Chartered Accountants (FRN: 019807C), Statutory Auditors of the Company have resigned due to which casual vacancy have been arises. *M/s Sahni Bansal & Associates, Chartered Accountants, (FRN No. 514470C) were appointed as Statutory auditors of the Company for Financial year 2022-23 whose term will be expiring on ensuing Annual General Meeting.*

It is proposed to the members of the company to reappoint the *M/s Sahni Bansal & Associates, Chartered Accountants, (FRN No. 514470C)*, Statutory Auditors of the Company, from FY 2023-24 till FY 2027-28.

16. Cost Auditors:

As per the provisions of Section 148 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Cost Auditors for the Financial Year 2022-23.

17. Secretarial Auditors:

As per the provisions of Section 204 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Secretarial Auditor for the Financial Year 2022-23.

18. Internal Auditors:

As per the provisions of Section 138 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to appoint Internal Auditors for the Financial Year 2022-23.

19. Explanation or comments by the Board on every qualification, reservation or adverse remark or disclaimer made:

(i) In the Auditors' Reports:

The Auditors' Report for the year ended 31st March, 2023 is attached to the Financial Statements does not contain any qualification, reservation or adverse remark or disclaimer.

S. K. Singh

20/04/2023



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20. Capital Structure:

The paid up share capital of the Company as on the 31st March, 2023 is Rs. 1,81,28,000/- (Rupees One Crore eighty one lakh twenty eight thousand Only) divided into 1,81,280 Equity Shares of Rs. 100/- each.

(a) Right Issue/ Preferential Issue of Shares:

The Company has not made any allotment of securities on Right Issue/ Preferential Issue basis during the Financial Year 2022-23.

(b) Bonus Issue:

The Company has not made any bonus issue of securities during the Financial Year 2022-23.

(c) Buy-back of Securities:

The Company has not made buy-back of any of the securities during the Financial Year 2022-23.

(d) Issuance of Equity Shares with differential rights:

The Company has not issued Equity Shares with differential rights during the reporting period; hence disclosure under Rule 4(4) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

(e) Issuance of Sweat Equity Shares:

The Company has not issued Sweat Equity Shares during the reporting period; hence disclosure under Rule 8(13) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

(f) Issuance of Employees Stock Option Scheme:

The Company has not issued securities under Employees Stock Option Scheme during the reporting period; hence disclosure under Rule 12(9) of the Companies (Share Capital & Debenture) Rules, 2014 is not required to be given.

21. Extract of the Annual Return under Section 92(3):

Amendment to Section 134 of the Companies Act, 2013 vide Section 36 of Companies (Amendment) Act, 2017 effective from July 31, 2018, the web address (if any) of the website on which annual return of the Company uploaded needs to be disclosed in the Board's report. Annual return are available on the following web Link <http://www.srigee.com/annual-returns/>.

22. Audit Committee:

As per the provisions of Section 177 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Audit Committee of the Board of Directors during the reporting period.

23. Nomination and Remuneration Committee:

As per the provisions of Section 178 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Nomination and Remuneration Committee of the Board of Directors during the reporting period.

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24. Stakeholders Relationship Committee:

As per the provisions of Section 178 of the Companies Act, 2013 and Rules made thereunder, the Company was not required to constitute the Stakeholders Relationship Committee of the Board of Directors during the reporting period.

25. Corporate Social Responsibility:

The provisions of Section 135 of the Companies Act, 2013 & Rules made thereunder with respect to Corporate Social Responsibility (CSR) were not applicable to the Company for the Financial Year 2022-23.

26. Vigil Mechanism

The provisions of Section 177(9) & 177(10) of the Companies Act, 2013 & Rules made thereunder with respect to Vigil Mechanism were not applicable to the Company.

27. Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013:

As required under Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and Rules framed thereunder, Internal Complaint Committee are set up to redress complaints received. All employees (permanent, contractual, temporary, trainees) are covered under the policy. There was no complaint received from any employee during the financial year 2022-23 and hence no complaint is outstanding as on 31.03.2023 for redress.

28. Particulars of loans, guarantees or investments under Section 186:

No Loan(s), Guarantee(s) or investment(s) under Section 186 has been given/ made by the Company during the Financial Year 2022-23.

29. Particulars of contracts or arrangements with related parties under Section 188(1)

During the Financial Year 2022-23, Contract or arrangements were entered into by the Company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013. AOC-2 is annexed as Annexure-1

30. Conservation of energy, technology, absorption, foreign exchange earnings and outgo:

The nature and scale of operations of the Company are such that no material particulars of conservation of energy and technology absorption are required to be reported:

| A. Conservation of energy | | |
|---------------------------|---|-----|
| (i) | the steps taken or impact on conservation of energy; | Nil |
| (ii) | the steps taken by the company for utilizing alternate sources of energy; | Nil |
| (iii) | the capital investment on energy conservation equipment; | Nil |
| B. Technology absorption | | |
| (i) | the efforts made towards technology absorption; | Nil |
| (ii) | the benefits derived like product improvement, cost reduction, product development or import substitution; | Nil |
| (iii) | in case of imported technology (imported during the last three years reckoned from the beginning of the financial | |

S.K. Singh

2024/03/26



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| | year)- | |
|-------|---|-----|
| 1. | the details of technology imported; | Nil |
| 2. | the year of import; | Nil |
| 3. | whether the technology been fully absorbed; | Nil |
| 4. | if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and | Nil |
| (iv) | the expenditure incurred on Research and Development | Nil |
| | | |
| C. | Foreign exchange earnings and Outgo | |
| (i) | Earnings in Foreign Currency | Nil |
| (ii) | Value of imports on CIF basis | Nil |
| (iii) | Expenditure in foreign currency | Nil |

31. Particulars of Employees:

Since the Company is a Private Limited Company, Provisions of Section 197 of the Companies Act, 2013, read with Rules 5(2) and 5(3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable.

32. Risk Management:

The Company has adequate risk management process to identify and notify to the board of directors about the risks or opportunities that could have an adverse impact on the Company's operations or to that could be exploited to maximize the gains. In the opinion of the Board there is no risk which may threaten the existence of the Company.

33. Highlights Of Performance Of Subsidiaries/ Joint Ventures/ Associates And Their Contribution For Overall Performance Of The Company

Company did not have any Subsidiary or Joint Venture Company or Associate Company, as on Financial Year ending on 31st March, 2023.

34. Names of the Companies which have become or ceased to be its Subsidiaries/ Joint Ventures / Associate Companies during the year:

No Company has become Joint Venture/ Associate Company of the Company during the year under review.

35. Details of application made for or proceeding pending under insolvency and bankruptcy code 2016:

During the year under review, there were no applications made or proceedings pending in the name of the company under the Insolvency and Bankruptcy Code, 2016

36. Details of difference between valuation amount on one time settlement and valuation while availing loan from banks and financial institutions:

During the year under review, there has been no one time settlement of loans taken from banks and financial statements.

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37. Acknowledgement:

The Board of Directors of the Company wish to place on record, their thanks and appreciation to all workers, staff members, executives, business associates and consultants for their contribution to the operations of the Company. The Directors also place on record their sincere thanks to the shareholders for their continued support, co-operation and confidence in the Management of the Company.

For and on behalf of the Board Directors
SRIGEE DLM PRIVATE LIMITED
(Formerly Known as Srigee Enterprises Private Limited)

SHASHI KANT SINGH
Director
DIN: 00775112
Add: 9C, HIG FLATS,
GREEN VIEW APARTMENT
SECTOR-99 NOIDA
GAUTAM BUDDHA NAGAR 201301

Date: 22.09.2023
Place: Ghaziabad

RANDHIR SINGH
Director
DIN: 03061147
Add: H. NO. 37, POST - BIGAHANI
ALLAHABAD, SIRSA ALLAHABAD-212305



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Annexure I

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

| Name(s) of the related party and nature of relationship | Nature of contracts/ arrangements/ transactions | Duration of the contracts /arrangements / transactions | Salient terms of the contracts or arrangements or transactions including the value, if any | Justification for entering into such contracts or arrangements or transactions | date(s) of approval by the Board | Amount paid as advances, if any | Date on which the special resolution was passed in general meeting as required under first proviso to section 188 |
|---|---|--|--|--|----------------------------------|---------------------------------|---|
|---|---|--|--|--|----------------------------------|---------------------------------|---|

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

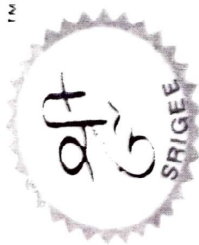
- Details of contracts or arrangements or transactions not at arm's length basis:

-----nil-----

- Details of material contracts or arrangement or transactions at arm's length basis:

| Name of the related party | Nature of relationship | Nature of contracts/ arrangements/ transactions | Duration of the contracts /arrangements / transactions | Salient terms of the contracts or arrangements or transactions including the value, if any | Date(s) of approval by the Board, if any | Amount paid as advances, if any |
|---|-------------------------------|---|--|--|--|---------------------------------|
| Syntyche Tradex Enterprises (OPC) Pvt. Ltd. | Company Under same management | Sales of Goods | Running Basis | As per Agreement | NA | |
| Syntyche Tradex Enterprises (OPC) Pvt. Ltd. | Company Under same management | Purchase of Goods | Running Basis | As per Agreement | NA | |
| Syntyche Tradex Enterprises (OPC) Pvt. Ltd. | Company Under same management | Rent | Running Basis | As per Agreement | 01.04.2022 | |

S.K. Singh



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| Syntyche Enterprises Pvt. Ltd. | Tradex (OPC) | Company Under same management | Electricity | Running Basis | As per Agreement | 01.04.2022 |
|--------------------------------|--------------|-------------------------------|-------------|---------------|------------------|------------|
|--------------------------------|--------------|-------------------------------|-------------|---------------|------------------|------------|

On & behalf of the Board

SRIGEE DLM PRIVATE LIMITED
(Formerly Known as Srigee Enterprises Private Limited)

S.K. Singh

SHASHI KANT SINGH

Director

DIN: 00775112

Add: 9C, HIG FLATS, GREEN VIEW APARTMENT
SECTOR-99 NOIDA 201301

Date: 22.09.2023

Place: Ghaziabad



Independent Auditors' Report

To,
The Members of
SRIGEE DLM PRIVATE LIMITED

1. Opinion

We have audited the accompanying financial statements of Srige DLM Private Limited, which comprise the Balance Sheet as at 31st March, 2023, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of Balance Sheet, of the State of affairs of the company as at 31st March 2023.
- (ii) In the case of Statement of Profit & Loss of the profit for the year ending on 31st March 2023.

2. 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. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements 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 financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

3. Responsibilities of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

4. Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements 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 financial statements.

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 financial statements, 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 Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's 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 financial statements 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 financial statements, including the disclosures, and whether the financial statements 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.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

5. Report on Other Legal and Regulatory Requirements

Requirements of the Companies (Auditor's Report) Order, 2020("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable.

A. As required by Section 143(3) of the Act, we report that :

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books;
- c) the Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
- d) In our opinion, aforesaid Financial Statements comply with the Accounting Standards specified under section 133 of the Act, read with rule 7 of the Companies (Accounts) Rules, 2014;
- e) on the basis of the written representations received from the directors as on March 31, 2023, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2023, from being appointed as a director in terms of section 164(2) of the Act;
- f) With respect to the adequacy of internal financial controls over financial reporting of the company and the operating effectiveness of such controls, Since neither the turnover of the company as per latest audited financial statement was Rs 50 Crores or more nor aggregate borrowings from banks or financial institutions or anybody-corporate at any point of time during the financial year was Rs. 25 crores or more, therefore, the reporting on adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, is not applicable in terms of Notification GSR 583 (E) dated 13th June, 2017 issued by Ministry of Corporate Affairs.

B. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditor's) Rules, 2014, in our opinion and to the best of our information and according to the explanation given to us:

- a) the Company does not have any pending litigations in the said financial year impacting its financial position, in its financial statements;
- b) The Company has not maintained any provisions as per the required applicable law or accounting standards for material foreseeable losses, as the company does not have any long-term contracts including derivative contracts;
- c) The company is not required to transfer any amount to Investors Education and Protection Fund.
- d) (i) The Management has represented that, to the best of its knowledge and belief, other than as disclosed in notes to the accounts, no funds have been advanced or loans or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other person(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;
- (ii) The management has represented, that to the best of it's knowledge and belief, other than as disclosed in the notes to the accounts, no funds have been received by the company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of

the Funding Party("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

(iii) Based on such audit procedures that the auditor has considered reasonable and appropriate in the circumstances, nothing has come to their notice that has caused them to believe that the representations under sub-clause(i) and (ii) contain any material mis-statement.

- e) The company has not declared or paid any dividend during the year in contravention of provisions of section 123 of the Companies Act, 2013.
- f) As proviso to rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable for the Company only with effect from 1st April, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 is not applicable.

PLACE: GHAZIABAD
DATED: 22/09/2023
UDIN: 23093866BGSVOW5387

For SAHNI BANSAL & ASSOCIATES
Chartered Accountants



(CA PARDEEP SURRINDER SAHNI)
Partner
MRN.093866
FRN. 514470C

| Particulars | FY 22-23 | FY 21-22 |
|---|----------|----------|
| WDV as per Income Tax Act, 1961 | 29,060 | 32,719 |
| Less :- WDV as per Companies Act, 2013 | 46,230 | 48,722 |
| | (17,170) | (16,003) |
| Total | 184 | - |
| Provision for Gratuity | (16,987) | (16,003) |
| | 27.82% | 27.82% |
| | (4,726) | (4,070) |
| Deferred Tax Asset/ (Liability) | | |
| Opening (DTL) | 656 | 347 |
| Charge/ (Credit) to P&L | | |
| Charge/ (Credit) to Opening Reserves | 4,070 | |
| | (656) | |
| Deferred Tax Asset/ (Liability) for Audited | | |



S.K. Singh

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FIXED ASSETS

A.Y. 2023-24

| Block | Rate | WDV as on 01/04/2022 | Addition | | Deduction | Total | Depreciation for the Year | WDV as on 31/03/2023 |
|------------------------|--------|----------------------|--------------------|--------------------|-----------|--------------------|---------------------------|----------------------|
| | | | More than 180 Days | Less than 180 Days | | | | |
| | | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. | Rs. |
| BUILDING | 10.00% | 1,20,70,258 | 0 | 0 | 0 | 1,20,70,258 | 12,07,026 | 1,08,63,232 |
| FURNITURE AND FITTINGS | 10.00% | 8,52,110 | 0 | 0 | 0 | 8,52,110 | 85,211 | 7,66,899 |
| MACHINERY AND PLANT | 15.00% | 1,97,45,025 | 6,82,818 | 14,788 | 0 | 2,04,42,631 | 30,55,285 | 1,73,77,346 |
| MACHINERY AND PLANT | 40.00% | 51,695 | 35,181 | 0 | 0 | 86,876 | 34,750 | 52,126 |
| Total | | 3,27,19,088 | 7,17,999 | 14,788 | 0 | 3,34,51,875 | 43,32,272 | 2,90,59,603 |



S. K. Singh

2012/12/24

SRIGEE DLM PRIVATE LIMITED
FORMERLY KNOWN AS SRIGEE ENTERPRISES PRIVATE LIMITED
CIN- U32109UP200PTC031105
Email - singhkantshashi@gmail.com, M. No 9911786252
REGD OFFICE - PLOT NO- 434, ECOTECH III , GREATER NOIDA , UTTAR PRADESH

Balance Sheet as at 31st March ' 2023

| (Rupees in Thousand) | | | |
|--|----------|---|--|
| Particulars | Note No. | Figures as at the end of current reporting period on 31.03.2023 | Figures as at the end of the previous reporting period on 31.03.2022 |
| 1 | 2 | 3 | 4 |
| I. Equity and Liabilities | | | |
| (1) Shareholders' funds | | | |
| (a) Share capital | 1 | 18,128 | 18,128 |
| (b) Reserves and surplus | 2 | 87,238 | 59,727 |
| (c) Money received against share warrants | | | |
| (2) Share application money pending allotment | | | |
| (3) Non-current liabilities | | | |
| (a) Long-term borrowings | 3 | 7,931 | 13,482 |
| (b) Deferred tax liabilities (Net) | | 4,726 | 4,070 |
| (c) Other Long term liabilities | 4 | - | - |
| (d) Long-term provisions | 5 | 676 | - |
| (4) Current liabilities | | | |
| (a) Short-term borrowings | 6 | 17,189 | 23,657 |
| (b) Trade payables:- | 7 | | |
| (A) total outstanding dues of micro enterprises and small enterprises; and | | - | - |
| (B) total outstanding dues of creditors other than micro enterprises and small enterprises.] | | 54,061 | 30,629 |
| (c) Other current liabilities | 8 | 1,729 | 1,961 |
| (d) Short-term provisions | 9 | 7,267 | 2,186 |
| Total | | 198,945 | 153,839 |
| II. Assets | | | |
| Non-current assets | | | |
| (1)(a) Property Plant & Equipment and intangible assets | | | |
| (i) Property Plant & Equipment | 10 | 61,156 | 63,648 |
| (ii) Intangible assets | 11 | - | - |
| (iii) Capital work-in-progress | | | |
| (iv) Intangible assets under development | | | |
| (b) Non-current investments | 12 | - | - |
| (c) Deferred tax assets (net) | 10 | | |
| (d) Long-term loans and advances | 13 | 13,445 | 9,997 |
| (e) Other non-current assets | 14 | 3,706 | 4,032 |
| (2) Current assets | | | |
| (a) Current investments | | | |
| (b) Inventories | | 65,691 | 34,089 |
| (c) Trade receivables | 15 | 45,684 | 36,158 |
| (d) Cash and cash equivalents | 16 | 2,901 | 2,227 |
| (e) Short-term loans and advances | 17 | 2,664 | - |
| (f) Other current assets | 18 | 3,699 | 3,688 |
| Total | | 198,945 | 153,838 |
| Contingent liabilities and commitments | 19 | | |

Summary of Significant Accounting Policies

The accompanying notes form an integral part of these financial statements

As per our Report of even date attached

For Sahni Bansal & Associates
Chartered Accountants

CA. Pardeep Surrinder Sahni
Partner
UDIN-23093846 UGSVOW5387
FRN: 514470C
M.NO.- 093866
Place: Ghaziabad
Date: 22.09.2023

For and on Behalf of Board of Directors of
SRIGEE ENTERPRISES PRIVATE LIMITED

S.K. Singh
(Shashi Kant Singh)
Director
DIN- 00775112

राधक सिंह
(Randhir Singh)
Director
DIN- 03061147

SRIGEE DLM PRIVATE LIMITED

FORMERLY KNOWN AS SRIGEE ENTERPRISES PRIVATE LIMITED

CIN- U32109UP200PTC031105

Email - singhkantshashi@gmail.com, M. No 9911786252

REGD OFFICE - PLOT NO- 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH

Statement of Profit and Loss for the Year ending 31st March 2023

| Particulars | Note No. | (Rupees in Thousand) | |
|---|----------|--|---|
| | | Figures for the current reporting period | Figures for the previous reporting period |
| 1 | 2 | 3 | 4 |
| I. Revenue from operations | | | |
| II. Other income | 20 | 471,447 | 329,940 |
| III. Total Income (I + II) | 21 | 1,011 | 452 |
| | | 472,458 | 330,393 |
| IV. Expenses: | | | |
| Cost of materials consumed | | | |
| Purchases of Stock-in-Trade | 22 | 242,267 | 173,091 |
| Changes in inventories of | | | |
| finished goods | 23 | 165,303 | 110,763 |
| work-in-progress and | | | |
| Stock-in-Trade | | (2,453) | (8,506) |
| Employee benefits expense | | - | - |
| Finance costs | 24 | (14,486) | (1,002) |
| Depreciation and amortisation expense | 25 | 16,248 | 21,862 |
| Other expenses | 10 | 4,245 | 3,430 |
| Total expenses | 26 | 3,837 | 4,186 |
| | | 18,307 | 10,981 |
| | | 433,269 | 314,806 |
| V. Profit before exceptional and extraordinary items and tax (III - IV) | | | |
| VI. Exceptional items | | 39,189 | 15,586 |
| VII. Profit before extraordinary items and tax (V - VI) | | | |
| VIII. Extraordinary items | | 39,189 | 15,586 |
| Prior Period Items | | - | - |
| IX. Profit before tax (VII- VIII) | | (57) | - |
| X. a. Tax expense: - Income Tax | | 39,246 | 15,586 |
| b. Tax expense: - Deferred Tax | | 11,018 | 4,039 |
| XI. Profit (Loss) for the period from continuing operations (VII-VIII) | | 656 | 266 |
| XII. Profit/(loss) from discontinuing operations | | 27,572 | 11,282 |
| XIII. Tax expense of discontinuing operations | | | |
| XIV. Profit/(loss) from Discontinuing operations (after tax) (XII-XIII) | | | |
| XV. Profit (Loss) for the period (XI + XIV) | | - | - |
| | | 27,572 | 11,282 |
| Earnings per equity share: | 0 | | |
| (1) Basic | | | |
| (2) Diluted | 27 | 152.10 | 62.23 |
| | 28 | 152.10 | 62.23 |

The accompanying notes form an integral part of these financial statements
As per our Report of even date attached.

For Sahni Bansal & Associates
Chartered Accountants

CA. Pardeep Surrinder Sahni
Partner

UDIN-23093866BGSVO5387

FRN: 514470C

M.NO.- 093866

Place: Ghaziabad

Date: 22.09.2023

For and on Behalf of Board of Directors of
SRIGEE ENTERPRISES PRIVATE LIMITED

(Shashi Kant Singh)

Director

DIN- 00775112

(Randhir Singh)

Director

DIN- 03061147

SRIGEE DLM PRIVATE LIMITED
FORMERLY KNOWN AS SRIGEE ENTERPRISES PRIVATE LIMITED
CIN: U32109UP2000PTC031105
REGD OFFICE - PLOT NO- 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH

Notes to Accounts (Forming part of Balance Sheet)

Note No. 1 : Share Capital

Part (a)

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|---|--|
| Authorized Share Capital | | |
| 300000 Equity Shares (Prev. Year 2021-22) of Rs 100/- Each | 30,000 | 30,000 |
| Issued, Subscribed and Paid Up Capital | | |
| 181280 Equity Shares (Prev. Year 2021-22) of Rs 100/- Each | 18,128 | 18,128 |
| | - | - |
| Total | 18,128 | 18,128 |

Part (b)

Reconciliation of the Shares Outstanding at the beginning and at the end of the year

| Equity Shares | Number | Amount |
|------------------------------------|---------|--------|
| At the beginning of the year | 181,280 | 18,128 |
| Issued during the year | | |
| Outstanding at the end of the year | 181,280 | 18,128 |

| Preference Shares | Number | Amount |
|------------------------------------|--------|--------|
| At the beginning of the year | | |
| Issued during the year | | |
| Outstanding at the end of the year | - | - |

Part (c)

Terms/Rights attached

i. Equity Shares

The Company has only one class of Equity shares having a par value of Rs 100/-. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

During the Year Ended 31st March 2023 the company has not declared any amount of dividend.

Part (d)

Details of Shareholders holding more than 5% Shares in the Company

| Name of the Shareholders | As at 31 March 2023 | | As at 31 March 2022 | |
|--------------------------|---|--------------|--|--------------|
| | Figures as at the end of current reporting period | % Holding | Figures as at the end of the previous reporting period | % Holding |
| Shashi Kant Singh | 89,150 | 49.18 | 61,150 | 33.73 |
| Suchitra Singh | 30,920 | 17.06 | - | - |
| Ranjana Singh | - | - | 28,000 | 15.45 |
| Randhir Singh | 17,220 | 9.50 | 17,220 | 9.50 |
| Ripu Daman Singh | 11,370 | 6.27 | 11,370 | 6.27 |
| Sarita Singh | 11,180 | 6.17 | 11,180 | 6.17 |
| Rant Deo Singh | 10,820 | 5.97 | 10,820 | 5.97 |
| Total | 170,660 | 94.14 | 139,740 | 77.09 |

Promoters Holding

| Name Of Promoters | No of Shares | % Holding | % Change during the year |
|-------------------|----------------|---------------|--------------------------|
| Shashi Kant Singh | 89,150 | 52.24 | 46% |
| Suchitra Singh | 30,920 | 18.12 | 100% |
| Randhir Singh | 17,220 | 10.09 | 0% |
| Ripu Daman Singh | 11,370 | 6.66 | 0% |
| Rant Deo Singh | 10,820 | 6.34 | 0% |
| Sarita Singh | 11,180 | 6.55 | 0% |
| Total | 170,660 | 100.00 | |



S.K. Singh

2014 R R E

Note No. 2 : Reserves and Surplus

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|---|--|
| (a) Other Reserves-General Reserve | 59,727 | 48,445 |
| Opening Balance | 27,511 | 11,282 |
| Addition during the year | - | - |
| Transfer during the year | 87,238 | 59,727 |
| Closing Balance | - | - |
| (b) Surplus i.e., balance in Statement of Profit and Loss disclosing allocations and appropriations such as dividend, bonus shares and transfer to/from reserves, etc. | 87,238 | 59,727 |
| Total | | |

Note No. 3 : Long-Term Borrowings

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|---|--|
| (a) Bonds/debentures | - | - |
| (b) Term loans | | |
| From Banks & Financial Institutions | 3,102 | 6,686 |
| Electronica Finance Limited | | |
| (Secured by way of Hypothecation of Plant & machinery Situated at Plot No-39 & 40, Udyog Vihar Ext -2, Near I.G. Gate No -3, Greater Noida, Gautam Budh Nagar, Greater Noida, 201308, Uttar Pradesh and Personal guarantee of Directors and their relatives) | | |
| | 365 | 2,269 |
| ICICI Bank Limited | | |
| (Secured by way of Hypothecation of all Current assets and receivables at 3, Plot no 434, Ecotech-3 Udyog Kendra- 2, Greater Noida UP, Noida, 201301, Uttar Pradesh) | | |
| | - | - |
| (c) Loans from Directors & their relatives | 4,463 | 4,527 |
| - Directors and their relatives | | |
| | 7,931 | 13,482 |
| Total | | |

Note No. 4 : Other Long-term Liabilities

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--------------------|---|--|
| (a) Trade payables | - | - |
| (b) Others | - | - |
| Total | | |

Note No. 5 : Long-term provisions

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|-------------------------------------|---|--|
| (a) Provision for employee benefits | 676 | - |
| (b) Others (specify nature) | 676 | - |
| Total | | |

Note No. 6 : Short-term borrowings

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|---|--|
| Secured | | |
| (a) Loans repayable on demand | | |
| - Emergency Credit loan with Electronica Finance Limited | 2,855 | 3,090 |
| (Secured by way of Hypothecation of Plant & machinery Situated at Plot No-39 & 40, Udyog Vihar Ext -2, Near I.G. Gate No -3, Greater Noida, Gautam Budh Nagar, Greater Noida, 201308, Uttar Pradesh and Personal guarantee of Directors and their relatives) | | |
| | - | 6,004 |
| - Working capital limit with ICICI bank | | |
| (Secured by way of Hypothecation of all Current assets and receivables at 3, Plot no 434, Ecotech-3 Udyog Kendra- 2, Greater Noida UP, Noida, 201301, Uttar Pradesh) | | |
| | 9,608 | 9,575 |
| from other parties - National Small Industries Corporation Limited | | |
| (Secured by way Bank Guarantee) | | |
| | - | - |
| (b) Current maturities of Long Term Debt | 2,822 | 2,570 |
| - From EFL | 1,904 | 2,417 |
| - From ICICI Bank | 17,189 | 23,657 |
| Total | | |



S.K. Singh

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Note No. 7 : Trade Payables

| Particulars | Current Year | | | |
|-----------------------------|--|------------|-----------|-------------------|
| | Outstanding for following periods from due date of payment | | | |
| | Less than 1 Year | 1-2 Years | 2-3 Years | More than 3 Years |
| (i) MSME | - | - | - | - |
| (ii) Others | 53,358 | 704 | - | - |
| (iii) Disputed dues — MSME | - | - | - | - |
| (iv) Disputed dues — Others | - | - | - | - |
| Total | 53,358 | 704 | - | - |

Note No. 7A : Trade Payables

| Particulars | Previous Year | | | |
|-----------------------------|--|-----------|-----------|-------------------|
| | Outstanding for following periods from due date of payment | | | |
| | Less than 1 Year | 1-2 Years | 2-3 Years | More than 3 Years |
| (i) MSME | - | - | - | - |
| (ii) Others | 30,629 | - | - | - |
| (iii) Disputed dues — MSME | - | - | - | - |
| (iv) Disputed dues — Others | - | - | - | - |
| Total | 30,629 | - | - | - |

Note No. 8 : Other current liabilities

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|---------------------------------------|---|--|
| (a) Advance from Customers | 222 | - |
| (b) Other payables | - | - |
| - Audit fees payable | 25 | - |
| - Electricity & power charges payable | 45 | 97 |
| - Director's Remuneration payable | 180 | 145 |
| - Wages & salary payable | 611 | 1,048 |
| - EPF Payable | 84 | 294 |
| - ESIC Payable | 4 | 23 |
| - TDS & TCS Payable | 547 | 343 |
| - Telephone Expenses payable | 11 | 11 |
| Total | 1,729 | 1,961 |

Note No. 9 : Short-term provisions

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|---|--|
| (a) Provision for employee benefits - Gratuity | 48 | - |
| (b) Others - provision for Income Tax | 10,843 | 4,039 |
| less- Advance tax | 1,400 | - |
| less- TDS | 2,224 | 1,853 |
| Net Provision for Income Tax | 7,219 | 2,186 |
| Total | 7,267 | 2,186 |



S.K. Singh

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SRIGEE ENTERPRISES PRIVATE LIMITED
CIN: U3210UP200PTC031105
REGD. PLOT NO- 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH
Depreciation Chart as per the Companies Act for the year ended 31st March' 2023

| Note No. 10 | GROSS BLOCK | | | | | | | | | | | DEPRECIATION | | | | NET BLOCK | |
|-------------------------------|----------------------------------|---------------|---------------------------|-----------------------|---------------|---------------|------------------|-------------------------|-----------|---------------------|---------------|-------------------------|----------------------|--|--|-----------|--|
| Date of Purchase / Put to use | Particulars | 01.04.2022 | Additions during the year | Inter head Adjustment | 31.03.2023 | 01.04.2022 | Dep for the Year | Prior Period Adjustment | Sales/Adj | Residual Value Adj. | 31.03.2023 | WDV as on 31st Mar 2023 | WDV as on 31.03.2022 | | | | |
| | A. Depreciable | | | | | | | | | | | | | | | | |
| | (a) Buildings | 19,752 | - | - | 19,752 | 3,115 | 625 | (165) | - | - | 3,576 | 16,176 | 16,637 | | | | |
| | (b) Computer | 356 | 35 | - | 391 | 321 | 27 | (16) | - | - | 332 | 59 | 38 | | | | |
| | (c) Electrical Equipments | 766 | - | 669 | 1,435 | 284 | 112 | 446 | - | - | 843 | 592 | 487 | | | | |
| | (d) Furniture and Fixtures | 350 | - | - | 350 | 145 | 32 | (0) | - | - | 177 | 173 | 207 | | | | |
| | (e) Office Equipments | 853 | 15 | 6 | 874 | 596 | 140 | (130) | - | - | 606 | 268 | 25 | | | | |
| | (f) Plant & Machinery | 46,055 | 683 | (675) | 46,062 | 14,948 | 2,901 | (748) | - | - | 17,101 | 28,961 | 31,111 | | | | |
| | Total (A) | 68,132 | 733 | 0 | 68,864 | 19,410 | 3,837 | (612) | - | - | 22,635 | 46,200 | 48,937 | | | | |
| | B. Non Depreciable Assets | | | | | | | | | | | | | | | | |
| | (a) Land | 14,926 | - | - | 14,926 | - | - | - | - | - | - | 14,926 | 14,926 | | | | |
| | Total (B) | 14,926 | - | - | 14,926 | - | - | - | - | - | - | 14,926 | 14,926 | | | | |
| | C. G. Total (A+B) | 83,057 | 733 | 0 | 83,790 | 19,410 | 3,837 | (612) | - | - | 22,635 | 61,156 | 61,156 | | | | |



S.K. Singh

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Note No. 10: Property, Plant & Equipment

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|------------------------------|---|--|
| Fixed Assets as per Annexure | 61,156 | 63,648 |
| Total | 61,156 | 63,648 |

Note No. 11: Intangible assets

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|---|---|--|
| (a) Goodwill | - | - |
| (b) Brands / trademarks | - | - |
| (c) Computer software | - | - |
| (d) Mastheads and publishing titles | - | - |
| (e) Mining rights | - | - |
| (f) Copyrights, and patents and other intellectual property rights, services and operating rights | - | - |
| (g) Recipes, formulae, models, designs and prototypes | - | - |
| (h) Licences and franchise | - | - |
| (i) Others (specify nature) | - | - |
| Total | - | - |

Note No. 12: Non-current investments

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|---|--|
| (a) Investment property | - | - |
| (b) Investments in Equity Instruments | - | - |
| (c) Investments in preference shares | - | - |
| (d) Investments in Government or trust securities | - | - |
| (e) Investments in debentures or bonds | - | - |
| (f) Investments in Mutual Funds | - | - |
| (g) Investments in partnership firms | - | - |
| (h) Other non-current investments (specify nature) | - | - |
| Total | - | - |

Note No. 13: Long-term loans and advances

| Particulars | Figures as at the end of current reporting period | | | Figures as at the end of the previous reporting period | | |
|---|---|-----------------|---------------------------|--|-----------------|---------------------------|
| | Secured | Considered Good | Unsecured Considered Good | Secured | Considered Good | Unsecured Considered Good |
| (a) Capital Advances | | 13,445 | | | 9,997 | |
| (b) Loans and advances to related parties | | - | | | - | |
| (c) Other loans and advances (specify nature) | | - | | | - | |
| Total | | 13,445 | | | 9,997 | |

Note No. 14: Other non-current assets

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|---|--|
| (i) Long-term Trade Receivables (including trade receivables on deferred credit terms) | - | - |
| (ia) Security Deposits - Sales Tax | 25 | 25 |
| - Electricity | 2,013 | 1,980 |
| - Electronics Finance Ltd | 1,048 | 1,197 |
| - (Rent Security) | 600 | 810 |
| (ii) Others (specify nature) | 20 | 20 |
| Total | 3,706 | 4,032 |

Note No. 15: Trade Receivables

| Particulars | Outstanding for following periods from due date of payment | | | | | Total |
|---|--|-------------------|------------|-----------|------------------|---------------|
| | Less than 6 Months | 6 months - 1 Year | 1-2 Year | 2-3 Year | More than 3 Year | |
| (i) Undisputed Trade receivables - considered good | 40,218 | 4,348 | 881 | 74 | 164 | 45,685 |
| (ii) Undisputed Trade Receivables - considered doubtful | - | - | - | - | - | - |
| (iii) Disputed Trade Receivables considered good | - | - | - | - | - | - |
| (iv) Disputed Trade Receivables considered doubtful | - | - | - | - | - | - |
| Total | 40,218 | 4,348 | 881 | 74 | 164 | 45,685 |



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Note No. 15A: Trade Receivables

| Particulars | Outstanding for following periods from due date of payment | | | | | Total |
|---|--|-------------------|----------|------------|------------------|---------------|
| | Less than 6 Months | 6 months - 1 Year | 1-2 Year | 2-3 Year | More than 3 Year | |
| (i) Undisputed Trade receivables — considered good | 35,040 | - | - | 881 | 237 | 36,158 |
| (ii) Undisputed Trade Receivables — considered doubtful | - | - | - | - | - | - |
| (iii) Disputed Trade Receivables considered good | - | - | - | - | - | - |
| (iv) Disputed Trade Receivables considered doubtful | - | - | - | - | - | - |
| Total | 35,040 | - | - | 881 | 237 | 36,158 |

Note No. 16 : Cash and Cash Equivalents

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|-----------------------------|---|--|
| (a) Balances with banks | 2,837 | 166 |
| (b) Cash on hand | 64 | 20 |
| (c) Others (Fixed deposits) | - | 2,040 |
| Total | 2,901 | 2,227 |

Note No. 17: Short-term loans and advances

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|------------------------------|---|--|
| (a) Others - Vendors Advance | 2,664 | - |
| Total | 2,664 | - |

Note No. 18 : Other current assets (specify nature)

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|--|---|--|
| (i) Prepaid Insurance | 151 | - |
| (ii) Income Tax Refund | 2 | 2 |
| (iii) Advance to employees | 1,927 | 1,519 |
| (iv) Other assets | 128 | 14 |
| (v) Unclaimed GST/GST Input + Cash Balance | 1,492 | 1,931 |
| (vi) Unamortised Software Expenses | - | 222 |
| Total | 3,699 | 3,686 |

Note No. 19 : Contingent liabilities and commitments (to the extent not provided for)

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|---|---|--|
| (i) Contingent liabilities: | - | - |
| (a) Claims against the company not acknowledged as debt: | - | - |
| (b) Guarantees: | - | - |
| (c) Other money for which the company is contingently liable: | - | - |
| (ii) Commitments: | - | - |
| (a) Estimated amount of contracts remaining to be executed on capital account and not provided for: | - | - |
| (b) Uncalled liability on shares and other investments partly paid: | - | - |
| (c) Other commitments (specify nature): | - | - |
| Total | - | - |



S.K. Singh

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Note No. 20 : Revenue from Operations

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|--------------------------------------|--|---|
| (a) Sale of products | 251,419 | 146,342 |
| (b) Sale of products - Trading Goods | 156,370 | 124,527 |
| (c) Sale of services | 63,659 | 59,070 |
| Total | 471,447 | 329,940 |

Note No. 21 : Other Income

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|---|--|---|
| (a) Interest Income (in case of a company other than a finance company) | 102 | 116 |
| (b) Rent received | 900 | 150 |
| (c) Others | 8 | 187 |
| Total | 1,011 | 452 |

Note No. 22 : Cost of Material Consumed

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|-----------------|--|---|
| Opening | 16,006 | 3,649 |
| Add :- Purchase | 213,690 | 147,115 |
| Less :- Closing | 30,669 | 16,006 |
| Total | 199,026 | 134,758 |

| <u>DIRECT/PRODUCTIONS EXPENSES</u> | | |
|---|----------------|----------------|
| Electricity Exp | 6,050 | 8,443 |
| Generator Running & Maintenance | - | - |
| Wages Expenses | 35,385 | 26,597 |
| Job Work Exp | 358 | 1,163 |
| Manufacturing Damages | 241 | 1,020 |
| Freight , Loading & Unloading | 900 | 934 |
| Import Expenses | 308 | 176 |
| Total | 43,241 | 38,333 |
| Total | 242,267 | 173,091 |



S.K. Singh

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Note No. 23 : Change in Inventories

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|---|--|---|
| Finished Goods | | |
| Inventory at the beginning of the year | 11,187 | 2,681 |
| Inventory at the end of the year | 13,640 | 11,187 |
| Increase or Decrease in Inventory | (2,453) | (8,506) |
| Work-in-Progress | | |
| Inventory at the beginning of the year | - | - |
| Inventory at the end of the year | - | - |
| Increase or Decrease in Inventory | - | - |
| Stock in Trade | | |
| Inventory at the beginning of the year | 6,896 | 5,894 |
| Inventory at the end of the year | 21,381 | 6,896 |
| Increase or Decrease in Inventory | (14,486) | (1,002) |
| Total Inventory at the beginning of the Year | 18,083 | 8,575 |
| Total Inventory at the end of the Year | 35,021 | 18,083 |

Note No. 24 : Employee Cost

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|--|--|---|
| (i) salaries and wages | 7,689 | 14,011 |
| (ii) contribution to provident and other funds | 984 | 1,213 |
| (iii) staff welfare expenses | 5,044 | 5,018 |
| (iv) Director's Remuneration | 1,620 | 1,620 |
| (v) Other Employee Benefit (Bonus) | 727 | - |
| (vi) Gratuity Expenses | 184 | - |
| Total | 16,248 | 21,862 |

Note No. 25 : Finance Costs

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|--|--|---|
| (a) Interest expense | 3,365 | 2,538 |
| (b) Other borrowing costs - bank charges | 498 | 599 |
| (c) Interest on Late Payment of Taxes | 383 | 293 |
| Total | 4,245 | 3,430 |



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Note No. 26 : Other Expenses

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|--|--|---|
| Software Expenses | 222 | 217 |
| Power and fuel | 2,391 | 1,626 |
| Rent | 5,038 | 2,823 |
| Discount charges | 75 | - |
| Tours and travels | 86 | 86 |
| Insurance | 130 | 236 |
| Miscellaneous expenses | 14 | 56 |
| Audit fees | 15 | 15 |
| Tax audit fees | 10 | 10 |
| Business promotion | - | 83 |
| Conveyance expenses | 1,178 | 718 |
| Courier charges | 9 | 4 |
| Festival expenses | 492 | 176 |
| Fees & subscription | - | 174 |
| Foreign Exchange Fluctuation | 237 | 98 |
| legal and consultancy charges | 1,938 | 569 |
| Office maintenance expenses | 2,010 | 922 |
| Printing and stationery | 286 | 201 |
| Repair and maintenance expenses | 2,332 | 1,289 |
| Telephone and internet expenses | 243 | 210 |
| Security expenses | 1,067 | 947 |
| Lease rent | 273 | 425 |
| Vehicle running and maintenance expenses | 261 | 96 |
| Total | 18,307 | 10,981 |

Note No. 27 : Basic Earning per Share

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|--|--|---|
| Earning per share has been computed as under: | | |
| (i) Earnings attributable to equity shareholders | 27,571,636 | 11,281,508 |
| (ii) Weighted Average of outstanding Equity Shares | 181,280 | 181,280 |
| (iii) Basic Earning per share | 152.10 | 62.23 |

Note No. 28 : Diluted Earning per Share

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|--|--|---|
| Earning per share has been computed as under: | | |
| (i) Earnings attributable to equity shareholders | 27,571,636 | 11,281,508 |
| (ii) Weighted Average of outstanding Equity Shares | 181,280 | 181,280 |
| (iii) Diluted Earning per share | 152.10 | 62.23 |



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Pradeep Arora

***Weighted Average of Outstanding Equity Shares**

| Particulars | Figures for the current reporting period | Figures for the previous reporting period |
|-------------------------------------|--|---|
| (i) Opening no. of shares | 181,280 | 181,280 |
| Weights | 1 | 1 |
| (ii) Allotment made during the year | - | - |
| Weights | - | - |
| Weighted Average | 181,280 | 181,280 |

[Signature]

S.K. Singh

2019/20

SRIGEE DLM PRIVATE LIMITED

FORMERLY KNOWN AS SRIGEE ENTERPRISES PRIVATE LIMITED

REGD OFFICE - PLOT NO- 434, ECOTECH III, GREATER NOIDA, UTTAR PRADESH
CIN - U32109UP200PTC031105
Email - singhkantshashi@gmail.com, M. No 9911786252
(F.Y.2022-2023)

SIGNIFICANT ACCOUNTING POLICES & NOTES TO THE ACCOUNTS

GENERAL

M/s Srigree DLM Private Limited is engaged in Business of Manufacturing and assembly of Plastic Moulding Components, Trading of Plastic Graunels, Assembly of Electronics.

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

1. SIGNIFICANT ACCOUNTING POLICES

A. USE OF ESTIMATES

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets, liabilities and disclosure of contingent liabilities on the date of financial statements and the reported amounts of revenues and expenses during the reported period. Difference between the actual results and estimates are recognised in the period in which the results are known/ materialized.

B. REVENUE RECOGNITION

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Interest is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate. The following specific recognition criteria must also be met before revenue is recognized:

Sale of goods:

Revenue is recognized when the significant risks and rewards of ownership of the goods have passed to the buyer. The company collects GST on behalf of the government and, therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue.

C. INVENTORIES

Closing Stocks are valued at Cost or Net Realisable Value whichever is lower. The Inventories are valued & certified by the management of the company. Net Realisable Value is the estimated selling price in the ordinary course of business less estimated cost necessary to make the sale.

D. PROPERTY, PLANT AND EQUIPMENT

Property, Plant & Equipment are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

Subsequent expenditure related to an item of Property, Plant and equipment is added to its book value only if it increases the future benefits from the existing asset beyond its previously assessed standard of performance. All other expenses on existing property, plant and equipment, including day-to-day repair and maintenance expenditure and cost of replacing parts, are charged to the statement of profit and loss for the period during which such expenses are incurred.

Gains or losses arising from de-recognition of property, plant & equipment are measured as the difference between the net disposal proceeds and the carrying amount of the asset and are recognized in the statement of profit and loss when the asset is derecognized.

E. DEPRECIATION & AMMORTISATION

Depreciation on Property, plant and equipment is provided to the extent of depreciable amount on the Written down Value (WDV) Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

F. BORROWING COST

Borrowing cost includes interest. Such costs directly attributable to the acquisition, construction or production of an asset that necessarily takes substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.

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G. FOREIGN EXCHANGE TRANSACTIONS/ TRANSLATION

Initial recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion

Foreign currency monetary items are reported using the reporting date. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction; and non-monetary items which are carried at fair value or other similar valuation denominated in a foreign currency are reported using the exchange rates that existed when the values were determined.

Exchange differences

Exchange differences arising on the settlement of monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized as income or as expenses in the year in which they arise. Exchange differences arising in respect of fixed assets acquired from outside India are expensed off.

H. TAXES ON INCOME

Tax expense comprises current and deferred tax. Current income-tax is measured at the amount expected to be paid to the tax authorities in accordance with the Income-tax Act, 1961 enacted in India. The tax rates and tax laws used to compute the amount are those that are enacted or substantively enacted, at the reporting date. Current income tax relating to items recognized directly in equity is recognized in equity and not in the statement of profit and loss.

Deferred income taxes reflect the impact of timing differences between taxable income and accounting income originating during the current year and reversal of timing differences for the earlier years. Deferred tax is measured using the tax rates and the tax laws enacted or substantively enacted at the reporting date. Deferred income tax relating to items recognized directly in equity is recognized in equity and not in the statement of profit and loss.

Deferred tax liabilities are recognized for all taxable timing differences. Deferred tax assets are recognized for deductible timing differences only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In situations where the company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits.

At each balance sheet date the Company re-assesses unrecognized deferred tax assets. It recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be that sufficient future taxable income will be available against which such deferred tax assets can be realized.

The carrying amount of deferred tax assets are reviewed at each balance sheet date. The Company writes down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available.

Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set-off current tax assets against current tax liabilities and the deferred tax assets and deferred taxes relate to the same taxable entity and the same taxation authority.

I. GOVERNMENT GRANTS AND SUBSIDIES

NIL

J. INVESTMENTS

Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long term investments.

On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties.

Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Long term investments are carried at cost. However, provision for diminution in values is made to recognize a decline other than temporary in the value of the investments.

On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

K. IMPAIRMENT OF ASSETS

No impairment of assets occurred during the year

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L. CONTINGENT LIABILITIES

A Contingent liability is a possible obligation that arises from the past events whose existence will be confirmed by the occurrence or non-occurrence of one or more uncertain future events beyond the control of the company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is liability that cannot be recognized because it cannot be measured reliably. The company does not recognize a contingent liability but discloses its existence in the financial statements.

M. EMPLOYEE BENEFITS

(i) All employee benefits falling due within twelve months of the end of the period in which the employee renders the related services are classified as short term employee benefits which include benefits like salaries, wages etc. are recognized as an expense in the Profit and Loss Account of the year in which the employee renders the related services and measured accordingly.

(ii) Post-employment benefits

Provident Fund

Provident fund is a defined contribution scheme and the contributions as required by the statute Made to Government Provident Fund are charged to the Statement of Profit and Loss Account.

Gratuity

Gratuity Liability is a defined obligation and is wholly unfunded. The Company accounts for liability for future gratuity benefits based on actuarial valuation done by a certified Actuary. The actuarial valuation is computed using the projected unit credit method. Re-measurements, comprising of actuarial gains and losses, the effect of the asset ceiling, excluding amounts included in net interest on the net defined benefit liability and the return on plan assets (excluding amounts included in net interest on the net defined benefit liability), are recognised immediately in the financial statement with a corresponding debit or credit to retained earnings through Other Comprehensive Income in the period in which they occur. Remeasurements are not reclassified to the Statement of Profit and Loss in subsequent periods.

Leave Encashment

Leave encashment is recognised as an expense in the Statement of Profit and Loss as and when they accrue. The company determines the liability using the projected unit credit method, with actuarial valuations carried out as at the reporting date. Actuarial gains and losses are recognised in the Statement of Other Comprehensive Income.

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2. NOTES ON FINANCIAL STATEMENTS:**1. Earning Per Share(EPS) Computed in accordance with Accounting Standard 20- " Earning Per share"**

| Particulars | Year Ended 31.03.2023 | Year Ended 31.03.2022 |
|---|--------------------------|--------------------------|
| Profit/(Loss) attributable to equity shareholders(Rs. '000) | 27571.64 | 11281.51 |
| Basic/ Weighted average number of equity shares | 181280 | 181280 |
| Nominal value of each equity share(Rs.) | 10 | 10 |
| Basic/ diluted EPS(Rs.) | 152.10 | 62.23 |

2. The balance of Debtors, Creditors, and Loans shown in the Balance Sheet are subject to confirmation from respective parties
3. Director's Remuneration Rs. 16,20,000/- (Previous Year- Rs. 16,20,000/-)
4. In the opinion of the Board, the current assets, loans and advances are approximately of the value stated if realized in the ordinary course of business. The provision for known liabilities is adequate and not in the excess of the amount considered reasonable necessary

5. DETAILS OF DUES TO MICRO AND SMALL ENTERPRISES AS DEFINED UNDER MICRO, SMALL AND MEDIUM ENTERPRISES DEVELOPMENT ACT, 2006

Company is unable to identify which of its suppliers are Small Scale and ancillary undertaking within the meaning of the "Small Scale & Ancillary Undertakings Act, 1993" hence no provision has been made in respect of interest, if any, payable on delayed payments to such suppliers

| S.No. | Particulars | As on 31 st March, 2023 | As on 31 st March, 2022 |
|-------|--|------------------------------------|------------------------------------|
| 1 | Principal amount due to suppliers registered under the MSMED Act and remaining unpaid as at year end | NIL | NIL |
| 2 | Interest due to suppliers registered under the MSMED Act and remaining unpaid as at year end | NIL | NIL |
| 3 | Principal amounts paid to suppliers registered under the MSMED Act, beyond the appointed day during the year | NIL | NIL |
| 4 | Interest paid, other than under Section 16 of MSMED Act, to suppliers registered under the MSMED Act, beyond the appointed day during the year | NIL | NIL |
| 5 | Interest paid, under Section 16 of MSMED Act, to suppliers registered under the MSMED Act, beyond the appointed day during the year | NIL | NIL |
| 6 | Interest due and payable towards suppliers registered under MSMED Act, for payments already made | NIL | NIL |
| 7 | Further interest remaining due and payable for earlier years | NIL | NIL |

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6. The inventories has been taken, valued and certified by the management.

7. **PAYMENT TO AUDITORS**

| Auditors Remuneration | 2022-2023 | 2021-2022 |
|-----------------------|--------------|--------------|
| Audit Fees | 25.00 | 25.00 |
| Company Law Matters | NIL | NIL |
| Total | 25.00 | 25.00 |

8. **RELATED PARTY DISCLOSURES AS PER AS 18**

(i) **Related Parties and their Relationship**

(I) **Key Management Personnel**

1. Shashi Kant Singh
2. Sh. Randhir Singh

(II) **Relative of Key Management Personnel**

1. Sh. Suresh Kumar Singh (Father of Director)
2. Smt. Ranjana Singh (Wife of Director)
3. Smt. Gayatri Singh (Mother of Director)
4. Mrs. Richa Singh (Sister of Director)
5. Mrs. Suchitra Singh (Sister of Director)

(III) **Enterprise owned or significantly influenced by Key Management Personnel or their relatives**

1. Syntyche Tradex Enterprises OPC Private Limited

(ii) **Transaction during the year with related parties**

| (Rupees in Thousands) | | | |
|-----------------------|--|----------------|----------------|
| S.No | Particulars | March 31, 2023 | March 31, 2022 |
| 1 | Director Remuneration Shashi Kant Singh Sh. Randhir Singh | 1,200 420 | 1,200 420 |
| 2 | Electricity Syntyche Tradex Enterprises OPC Pvt Ltd | 355 | - |
| 3 | Rent Syntyche Tradex Enterprises OPC Pvt Ltd | 425 | - |
| 4 | Amount Received Syntyche Tradex Enterprises OPC Pvt Ltd | 7,000 | - |
| 5 | Loan (Taken) Shashi Kant Singh | 1,875 - | - - |
| 6 | Loan (Repayment) Shashi Kant Singh | 1,675 - | - - |
| 7 | Purchases Syntyche Tradex Enterprises OPC Pvt Ltd | 164,660 | - |
| 8 | Sales Syntyche Tradex Enterprises OPC Pvt Ltd | 8,979 | - |
| 9 | Payments Syntyche Tradex Enterprises OPC Pvt Ltd | 166,575 | - - |

S.K. Singh

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(iii) Outstanding balances with related parties

| (Rupees in Thousands) | | | |
|-----------------------|--|---------------------|---------------------|
| S.No | Particulars | March 31, 2023 | March 31, 2022 |
| 1 | Outstanding against supply of goods: Syntyche Tradex Enterprises OPC Private Limited | 11,587 | 14,862 |
| 2 | Unsecured Loan Shashi Kant Singh Randhir Singh Ranjana Singh | 2,872 450 100 | 2,672 450 100 |

9. SEGMENTAL REPORTING

Primary Segments

The primary reporting of the company has been prepared on the basis of business segments. Business segments of company.

- Trading Segment
- Service Segment
- manufacturing Segment

Note:-

Segment Revenue/Expenditure is the aggregate of portion of enterprise revenue/expenditure that is directly attributable to a segment.

Segment Assets/Liabilities are those operating assets/liabilities that are directly attributable to a segment.

Secondary Segments

The Operations of company are mainly confined to the geographical territory of India and there is no reportable secondary segment.

Information about primary segment**Part-I**

| (Rupees in Thousands) | | | | |
|-------------------------------|-----------------------|-----------------|-----------------|-----------|
| Particulars | Manufacturing Segment | Trading Segment | Service Segment | Total |
| Segment Revenue | 251,419 | 156,370 | 63,659 | 471,447 |
| Segment Expenditure | (246,406) | (152,671) | (541) | (399,618) |
| Segment Result | 5,013 | 3,699 | 63,118 | 71,829 |
| Add: Unallocated Income | | | | 1,010 |
| Less: Unallocated Expenditure | | | | (33,651) |
| Net Profit Before Tax | | | | 39,188 |
| Segment Wise Asset | 108,761 | 42,831 | 3,298 | 154,890 |
| Segment Wise Liabilities | 30,073 | 17,611 | 4,465 | 52,149 |

10. DERIVATIVE INSTRUMENTS AND UNHEDGED FOREIGN CURRENCY EXPOSURES

(i) Derivatives outstanding as at the reporting date

| Nature of instrument | Currency | Purpose | As at March 31, 2023 | | As at March 31, 2022 | |
|----------------------|----------|---------|----------------------------------|---------------------|----------------------------------|------------------|
| | | | Foreign currency in Thousands | In Rs. Thousands | Foreign currency in Thousands | In Rs. Thousands |
| NIL | | | | | | |

S.K. Singh

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(iii) Outstanding balances with related parties

| | | (Rupees in Thousands) | |
|------|---|-----------------------|---------------------|
| S.No | Particulars | March 31, 2023 | March 31, 2022 |
| 1 | Outstanding against supply of goods: Syntyche Tradex Enterprises OPC Private Limited | 11,587 | 14,862 |
| 2 | Unsecured Loan Shashi Kant Singh Randhir Singh Ranjana Singh | 2,872 450 100 | 2,672 450 100 |

9. SEGMENTAL REPORTING

Primary Segments

The primary reporting of the company has been prepared on the basis of business segments. Business segments of company.

- Trading Segment
- Service Segment
- manufacturing Segment

Note:-

Segment Revenue/Expenditure is the aggregate of portion of enterprise revenue/expenditure that is directly attributable to a segment.

Segment Assets/Liabilities are those operating assets/liabilities that are directly attributable to a segment.

Secondary Segments

The Operations of company are mainly confined to the geographical territory of India and there is no reportable secondary segment.

Information about primary segmentPart-I

| (Rupees in Thousands) | | | | |
|-------------------------------|-----------------------|-----------------|-----------------|-----------|
| Particulars | Manufacturing Segment | Trading Segment | Service Segment | Total |
| Segment Revenue | 251,419 | 156,370 | 63,659 | 471,447 |
| Segment Expenditure | (246,406) | (152,671) | (541) | (399,618) |
| Segment Result | 5,013 | 3,699 | 63,118 | 71,829 |
| Add: Unallocated Income | | | | 1,010 |
| Less: Unallocated Expenditure | | | | (33,651) |
| Net Profit Before Tax | | | | 39,188 |
| Segment Wise Asset | 108,761 | 42,831 | 3,298 | 154,890 |
| Segment Wise Liabilities | 30,073 | 17,611 | 4,465 | 52,149 |

10. DERIVATIVE INSTRUMENTS AND UNHEDGED FOREIGN CURRENCY EXPOSURES

(i) Derivatives outstanding as at the reporting date

Derivatives outstanding as at the reporting date

| Nature of instrument | Currency | Purpose | As at March 31, 2023 | | As at March 31, 2022 | |
|----------------------|----------|---------|-------------------------------|------------------|-------------------------------|------------------|
| | | | Foreign currency in Thousands | In Rs. Thousands | Foreign currency in Thousands | In Rs. Thousands |
| | | | NIL | | | |

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(ii) Particulars of unhedged foreign currency exposure as at the reporting date

| Particulars | Currency | As at March 31, 2023 | | As at March 31, 2022 | |
|-------------|----------|----------------------------------|---------------------|----------------------------------|------------------|
| | | Foreign currency in Thousands | In Rs. Thousands | Foreign currency in Thousands | In Rs. Thousands |
| NIL | | | | | |

11. FORWARD CONTRACTS

| |
|-----|
| NIL |
|-----|

12. FOREIGN EXCHANGE EARNINGS AND OUTGO

| PARTICULARS | CURRENT YEAR (Rupees in Thousands) | PREVIOUS YEAR (Rupees in Thousands) |
|---|---------------------------------------|--|
| A. CIF Value of Imports | NIL | NIL |
| B. Earnings Exports Exchange (Export Sales & Job Work) | NIL | NIL |

13. CONTINGENT LIABILITIES

| PARTICULARS | CURRENT YEAR (Rupees in Thousands) | PREVIOUS YEAR (Rupees in Thousands) |
|---|---------------------------------------|--|
| A. Guarantees issued by Bankers on behalf of the company | NIL | NIL |
| B. Foreign Bills Discounted/ Purchased by bank on behalf of the company | NIL | NIL |

14. PARTICULARS OF FINANCE COST

| Particulars | (Rupees in Thousands) | |
|-------------------|-----------------------|----------------------|
| | As at 31 March, 2023 | As at 31 March, 2022 |
| Interest Expenses | 3747 | 2831 |
| Bank Charges | 498 | 599 |
| Total | 4245 | 3430 |

15. ADDITIONAL REGULATORY INFORMATION

Additional Regulatory Information pursuant to Clause 6Y of General Instructions for preparation of Balance Sheet as given in Part I of Division I of Schedule III to the Companies Act, 2013, are given hereunder:-

- (i) Title deeds of immovable property not held in the name of the Company in the format given below and where such immovable property is jointly held with others, details are required to be given to the extent of company's share

| Relevant Line Item in the Balance Sheet | Description of item of property | Gross carrying Value | Title Deeds held in the name of | Whether title deed holder is a promoter, director or relative of promoter/ director or employee of promoter/ director | Property held since which date | Reason for not being held in the name of company |
|---|---------------------------------|----------------------|---------------------------------|---|--------------------------------|--|
| PPE | NIL | | | | | |
| Investment in Property | | | | | | |
| PPE retired from active use and held for disposal | | | | | | |
| Others | | | | | | |

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(ii) The Company has not revalued its Property, Plant and Equipment (including right-of-use of assets) or intangible assets or both during the current or previous year.

(iii) Details of Loans & Advance in the nature of Loans granted to promoters, directors, KMPs and the related parties (as defined under Companies Act, 2013) either severally or jointly with any other person, that are:

- (a) Repayable on Demand ; or
(b) without specifying any terms or period of repayment:

| Type of Borrower | Amount of Loan or advance in the nature of outstanding | Percentage to the total Loans and Advances in the nature of Loans |
|------------------|--|---|
| Promoters | NIL | N.A. |
| Directors | NIL | N.A. |
| KMPs | NIL | N.A. |
| Related Parties | NIL | N.A. |

(iv) Capital-Work-In-Progress (CWIP):-

(a) Capital Work-In Progress ageing schedule

| CWIP | Amount in CWIP for a period of | | | | (Rupees in Thousands) |
|-------------------------------|--------------------------------|-----------|-----------|-------------------|-----------------------|
| | Less Than 1 Year | 1-2 Years | 2-3 Years | More Than 3 years | Total |
| Project in Progress | - | - | - | - | - |
| Project temporarily suspended | - | - | - | - | - |

(b) For Capital-in-progress, whose completion is over-due or has exceeded its cost compared to its original plan, following CWIP completion schedule shall be given:-

| CWIP | Amount in CWIP for a period of | | | | (Rupees in Thousands) |
|-----------|--------------------------------|-----------|-----------|-------------------|-----------------------|
| | Less Than 1 Year | 1-2 Years | 2-3 Years | More Than 3 years | Total |
| Project 1 | NIL | | | | |
| Project 2 | | | | | |

(v) Intangible Assets Under Development:-

(a) Intangible Assets under development ageing schedule

| Intangible Assets under Development | Amount in CWIP for a period of | | | | (Rupees in Thousands) |
|-------------------------------------|--------------------------------|-----------|-----------|-------------------|-----------------------|
| | Less Than 1 Year | 1-2 Years | 2-3 Years | More Than 3 years | Total |
| Project in Progress | Not Applicable | | | | |
| Project temporarily suspended | | | | | |

(b) For Intangible Assets Under Development, whose completion is over-due or has exceeded its cost compared to its original plan, following Intangible Assets Under Development completion schedule shall be given:-

| Intangible Assets under Development | To be Completed in | | | | (Rupees in Thousands) |
|-------------------------------------|--------------------|-----------|-----------|-------------------|-----------------------|
| | Less Than 1 Year | 1-2 Years | 2-3 Years | More Than 3 years | Total |
| Project 1 | Not Applicable | | | | |
| Project 2 | | | | | |

(vi) The Company does not have any benami Property, where any proceeding has been initiated or pending against the company for holding any Benami Property.

(vii) The Company has not been sanctioned working capital limit from banks or financial institutions on the basis of security of current assets of the company

(viii) The Company has not been declared as willful defaulter by any lender who has powers to declare a company as a willful defaulter at any time during the financial year or after the end of reporting period but before the date when the financial statements are approved.

(ix) The Company does not have any transactions with struck off companies.

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(xiii) The Company has not traded or invested in Crypto currency or Virtual currency during the financial year.

(xiv) The Company has not entered into any scheme of arrangements in terms of section 230 to 237 of Companies Act 2013.

(xv) Utilisation of borrowed funds & share premium :-

(A) The company has not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall :-

(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or

(ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

(B) The company has not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall :-

(i) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or

(ii) provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

15. Gratuity Payment

Table I : Assumptions

| Assumptions | March 31, 2023 | March 31, 2022 |
|---|-----------------|-----------------|
| Discount Rate | 7.47% per annum | 6.96% per annum |
| Rate of increase in Compensation levels | 7.00% per annum | 7.00% per annum |
| Rate of Return on Plan Assets | NA | NA |
| Average future service (in Years) | 23.37 Years | 24.76 Years |

Table II : Change in Present Value Of Obligations

| All Figures in INR | March 31, 2023 | March 31, 2022 |
|---|----------------|----------------|
| Present Value of Obligation as at the beginning of the year | 540698 | 374218 |
| Liability Transfer (In/Out) | - | - |
| Interest Cost | 37633 | 24885 |
| Past Service Cost | - | - |
| Current Service Cost | 171267 | 182235 |
| Curtailment Cost/(Credit) | - | - |
| Settlement Cost/(Credit) | - | - |
| Benefit paid | - | - |
| Actuarial (gain)/loss on obligations | (25,380.00) | (40,640.00) |
| Fair Value of plan assets at the end of year | 724218 | 540698 |

Table III: Change in Fair Value Of Plan Assets

| All Figures in INR | March 31, 2023 | March 31, 2022 |
|---|----------------|----------------|
| Fair value of plan asset at the beginning of year | - | - |
| Asset Transfer In/(Out) | - | - |
| Expected Return on Plan Assets | - | - |
| Employer' Contribution | - | - |
| Benefit Paid | - | - |
| Actuarial Gain/(loss) on Plan Assets | - | - |
| Fair value of plan assets at the end of year | - | - |

Table IV : Fair Value of Plan Assets

| All Figures in INR | March 31, 2023 | March 31, 2022 |
|---|----------------|----------------|
| Fair value of plan assets at the beginning of year | - | - |
| Acquisition adjustment | - | - |
| Actual return on plan assets | - | - |
| Employer' Contribution | - | - |
| Benefit paid | - | - |
| Fair Value of plan assets at the end of year | (724,218) | (540,698) |
| Funded Status | - | - |
| Excess of actual over estimated return on plan assets | - | - |

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Table V: Actuarial Gain/Loss Recognised

| All Figures in INR | March 31, 2023 | March 31, 2022 |
|--|----------------|----------------|
| Actuarial gain/(loss) for the year-Obligation | 25,380 | 40,640 |
| Actuarial gain/(loss) for the year-Plan Assets | - | - |
| Total (gain)/loss for the year | (25,380) | (40,640) |
| Actuarial (gain)/loss recognized in the year | (25,380) | (40,640) |
| Unrecognized actuarial (gains)/losses at the end of the year | - | - |

Table VI: The amount to be recognized in Balance sheet And Statement of Profit and Loss

| All Figures in INR | March 31, 2023 | March 31, 2022 |
|--|----------------|----------------|
| Present Value of Obligation as at the end of the year | 724,218 | 540,698 |
| Fair Value of Plan Assets as at the end of the year | - | - |
| Funded Status | (724,218) | (540,698) |
| Unrecognized actuarial (gains)/losses | - | - |
| Unrecognized actuarial (gains)/losses at the end of the year | (724,218) | (540,698) |

Table VII: Expense Recognised in Statement of Profit and Loss

| All Figures in INR | March 31, 2023 | March 31, 2022 |
|---|----------------|----------------|
| Current Service Cost | 171,267 | 182,235 |
| Past Service Cost | - | - |
| Interest Cost | 37,663 | 24,885 |
| Expected Return on Plan Assets | - | - |
| Curtailment Cost /(credit) | - | - |
| Settlement Cost/(Credit) | - | - |
| Net actuarial (gain)/loss recognized in the year | (25,380) | (40,640) |
| Excess of actual over estimated return on plan assets | 183,550 | 166,480 |

Section 8: Reconciliation of Expenses in Profit & Loss Statement

| All Figures in INR | March 31, 2023 | March 31, 2022 |
|---|----------------|----------------|
| Present Value of Obligation as at the end of the year | 724,218 | 540,698 |
| Present Value of Obligation as at the beginning of the year | (540,698) | (374,218) |
| Benefit Paid | - | - |
| Actual Return on Assets | - | - |
| Acquisition Adjustment | - | - |
| Expenses Recognised in the Statement of Profit and Loss | 183,520 | 166,480 |

16. Previous years' figures have been regrouped, reclassified and rearranged, wherever considered necessary to conform current years' grouping.

17. Notes 1 to 29 forms an integral part of the balance sheet and statement of profit & loss account.

18. In terms of mandatory requirement of amended Schedule III to the Companies Act, 2013, all the financial figures have been rounded off to nearest thousands.

AS PER OUR REPORT OF EVEN DATE ATTACHED

For SAHNI BANSAL & ASSOCIATES

Chartered Accountants

(CA. PARDEEP SURINDER SAHNI)

M.NO. 093866

FRN. 514470C



ON BEHALF OF DIRECTORS

SRIGEE ENTERPRISES PRIVATE LIMITED

SK Singh
(Shashi Kant Singh)
Director
DIN- 00775112

Randhir Singh
(Randhir Singh)
Director
DIN- 03061147

PLACE: GHAZIABAD

DATE: 05.09.2023

UDIN: 23093866BGSVOW5387



SRIGEE DLM PRIVATE LIMITED

[FORMERLY KNOWN AS SRIGEE ENTERPRISES PRIVATE LIMITED]

434, Udyog Kendra Extn - II, Ecotech III,
Greater Noida- 201306 (U.P.)

info@srigee.com +91-9911786252 www.srigee.com

LIST OF SHAREHOLDER AS ON 31st MARCH, 2023

| S. No | Name of the Shareholder | Type of Share | No. of Shares held | Face value |
|-------|-------------------------|---------------|--------------------|------------|
| 01 | Mr. Vikas Yadav | Equity | 7020 | 100 |
| 02 | Mr. Sneh Deep Pandey | Equity | 3600 | 100 |
| 03 | Mr. Ranti Deo Singh | Equity | 10820 | 100 |
| 04 | Ms. Sarita Singh | Equity | 11180 | 100 |
| 05 | Mr. Ripu Dhaman Singh | Equity | 11370 | 100 |
| 06 | Mr. Randhir Singh | Equity | 17220 | 100 |
| 07 | Mr. Shashi Kant Singh | Equity | 89150 | 100 |
| 08 | Ms. Suchitra Singh | Equity | 30920 | 100 |
| | TOTAL | | 181280 | |

S.K. Singh



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info@srigee.com +91-9911786252 www.srigee.com

LIST OF SHARE TRANSFER DURING THE FINANCIAL YEAR 2022-23:-

| S. No | Name of the Transferor | Type of Share | No. of Shares Transferred | Name of Transferee | Date of Transfer |
|-------|----------------------------|---------------|---------------------------|--------------------|------------------|
| 01 | Ms. Hina Tiwari | Equity | 7720 | Suchitra Singh | 06.12.2022 |
| 02 | Ms. Ranjana Singh | Equity | 28000 | Shashi Kant Singh | 06.02.2023 |
| 03 | Ms. Swadha Pandey | Equity | 900 | Suchitra Singh | 05.12.2022 |
| 04 | Mr. Shiv Singh | Equity | 1500 | Suchitra Singh | 07.12.2022 |
| 05 | Mr. R C Pandey | Equity | 1600 | Suchitra Singh | 05.12.2022 |
| 06 | Mr. V P Singh | Equity | 1000 | Suchitra Singh | 06.12.2022 |
| 07 | Mr. Swasti Pandey | Equity | 2300 | Suchitra Singh | 05.12.2022 |
| 08 | Mr. Ram Namo Katiyar | Equity | 1000 | Suchitra Singh | 06.12.2022 |
| 09 | Mr. Santosh Kumar Yadav | Equity | 2680 | Suchitra Singh | 07.12.2022 |
| 10 | Mr. Bhupendra Pratap Singh | Equity | 900 | Suchitra Singh | 07.12.2022 |
| 11 | Mr. Bharat Prasad Uttam | Equity | 1400 | Suchitra Singh | 07.12.2022 |
| 12 | Mr. Amar Singh | Equity | 900 | Suchitra Singh | 06.12.2022 |
| 13 | Mr. Abhishek Kumar Sinha | Equity | 1800 | Suchitra Singh | 07.12.2022 |
| 14 | Mr. Prakash Chandra Singh | Equity | 7220 | Suchitra Singh | 07.12.2022 |

For and on behalf of the Board Directors
SRIGEE DLM PRIVATE LIMITED

SHASHI KANT SINGH

Director

DIN: 00775112

Add: 9C, HIG FLATS, GREEN VIEW APARTMENT
SECTOR-99 NOIDA 201301

Date: 22-09-2023

Place: Greater Noida