# Harvatex Engineering and Processing Co. Ltd.

Admin. Office: B-38, Ground Floor, GHCL House, Institutional Area, Sector-1, Noida, Gautam Buddha Nagar, U.P. – 201301 CIN: L28939WB1982PLC035023, Website: www.hepcl.co.in

Email: harvatex@yahoo.com , investcos@yahoo.com ; Ph: +91-120-4939945

November 12, 2024

The President, Kolkata Stock Exchange Ltd., 7 –Lyons Range, Kolkata – 700 001.

### Ref : CSE Script Code – 18099

Dear Sir,

Pursuant to provision of Regulation 30(2) & Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) regulations, 2015 and other applicable provisions, if any, please find enclosed herewith :

- 1. Unaudited financial results for the quarter and half year ended on September 30, 2024 along with the Auditor's review report as considered, reviewed and approved by the Board of Directors in their meeting held on November 12, 2024.
- 2. Statement of Assets and Liabilities as on September 30, 2024.
- 3. Statement of Cash Flow for the half year ended on September 30, 2024.

Further the Board Meeting started at its scheduled time at 11.00 AM and concluded at 11.30 AM.

Please acknowledge the receipt.

Thanking you,

Yours faithfully, For Harvatex, Engineering and Processing Co. Ltd. (MOHANAN.T) Director Director

Free:GENE COM COMPANY LTD., No 25683 Grack of www.indiapost.gov.in> (Dial 1800/2662868) Mean Masks. Stay Gafe)

# Unaudited Financial Results for quarter and half year ended on 30th September, 2024

## Harvatex Engineering & Processing Co. Ltd.

Regd. Office: 20/1, Maharshi Debendra Road, 2nd Floor, Kolkata (WB)- 700007

Admin. Office: B-38, Ground Floor, Institutional Area, Sector-1, Noida (U.P.) - 201301.

CIN: L28939WB1982PLC035023, Website: www.hepcl.co.in

Email: harvatex@vahoo.com . investcos@vahoo.com : Ph: +91-120-4939945

Part I				(Rs. in Lakh)			
Particulars		Quarter ended		Half year	ended	year ende	
	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.202	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited	
1. Income from Operations							
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	57				
(b) Other Operating Income	51.97		72.75	51.97	72.75	77.2	
Total income from Operations (net)	51.97	64	72.75	51.97	72.75	77.2	
2. Expenses	5-047.4 d		72170	51.97	72.73	77.2	
a Cost of Materials consumed		8	1	T			
(b) Purchase of stock-in-trade							
(c) Changes in inventories of finished goods, work-in-progress and							
stock-in-trade		-					
(d) Employee benefits expense	3.03	2.49	2.65	5.52	5.18	10.1	
(e)Depreciation and amortisation expense			14	0.02	0120	2012	
(f) Other expenses(Any item exceeding 10% of the total expenses	0.90	0.75	0.80			4.1	
relating to continuing operations to be shown separately)			0100	1.65	1.37	7.1	
Total Expenses	3.93	3.24	3.45	7.17	6.55	14.3	
3. Profit / (Loss) from operations before other income, finance	48.04	(2.24)	(0.20	44.00			
costs and exceptional items (1-2)	48.04	(3.24)	69.30	44.80	66.20	62.9	
4. Other Income		15	×.			1.5	
5. Profit / (Loss) from ordinary activities before finance costs and	48.04	(3.24)	69.30	44.80	66.20	64.5	
exceptional items (3 + 4)		(3.27)					
5. Finance Costs	0.01		0.01	0.01	0.01	0.4	
7. Profit / (Loss) from ordinary activities after finance costs but	48.03	(3.24)	69.30	44.79	66.20	64.10	
before exceptional items (5 + 6) B. Exceptional Items							
P. Profit / (Loss) from ordinary activities before tax $(7 \pm 8)$							
$\frac{1}{2}$	48.03	(3.24)	69.30	44.79	66.20	64.1	
10. Tax expense	11.27		46.00				
11.Net Profit / (Loss) from ordinary activities after tax (9 ±		(0.0.4)	16.28	11.27	16.28	15.8	
2. Extraordinary items	36.76	(3.24)	53.02	33.52	49.92	48.2	
	2		-			1.1	
3. Net Profit / (Loss) after Tax for the period (11 <u>+</u> 12)	36.76	(3.24)	53.02	33.52	49.92	47.0	
OTHER COMPREHANSIVE INCOME		-				· · · · · · · · · · · · · · · · · · ·	
4. Other Comprehansive Income for the period net of Tax - not to be	-	-	-			66.1	
eclassified subsequently to Profit & Loss Account						00.1	
15. Total Comprehansive Income for the period comprising Profit (Loss) after taxes and Comprehansive Income (13 $\pm$ 14)	36.76	(3.24)	53.02	33.52	49.92	113.1	
.6. Paid-up equity share capital Face Value of Rs 10 Each)	72.00	72.00	72.00	72.00	72.00	72.0	
7. Other Equity excluding Revaluation Reserves as per Last Audited salance Sheet	-		-			1,843.1	
8. Earnings Per Share (bfore extraordinary items)							
of Rs 10/- each) (not annualised):	6						
a) Basic	5.10	(0.45)	7.36	4.65	6.93	6.5	
b) Diluted	5.10	(0.45)	7.36	4.65	6.93	6.5	
9. Earnings Per Share (after extraordinary items)							
of Rs 10/- each) (not annualised):	-		-			8	
a) Basic	5.10	(0.45)	7.36	4.65	6.93	6.5	
b) Diluted	5.10	(0.45)	7.36	4.65	6.93	6.5	

Note:

1. The above unaudited standalone financial results of Harvatex Engineering & Processing CO Ltd ("the Company") have been reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on November 8, 2023. Limited review of these results required under Regulation 33 of SEBI (LODR) Regulations, 2015, has been completed by the statutory auditors of the Company. The Statutory Auditor has issued an unqualified report thereon

2. The Above financial results of the company have been prepared in accordance with Indian Accounting Standards (IND AS) prescribed under section 133 of The Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended.

3.Previous year/period figures has been regrouped/reclassified, Wherever necessary to conform to those current year classificatio

4. in line with the requirement of Regulation 47(2) of the Listing Regulations 2015, the results are available on the website of CSE and on Company's website (www.hepcl.co.in).

Place: Noida Dated:

#### For Harvatex Engineering and Processing Co. Ltd.

For Harvatex Engineering and Processing Co. Ltd.

Director/Authorized Signatory

Standalone Statement of Cash Flows for the half year ended Sep 30, 2023	[•	Rs in Lac
Particulars	for the half year ended Sep 30,2024	for the year ended March 31.2024
Operating activites		
Profit before tax	44.80	64.1
Adjuestment for:		
Depreciation/amortisation (Gain)/Loss on sale of investments/diminution in the value of investment		· · ·
Loss on sale/disposal of property,plant and equipment and asset held for sale	-	
Interest income		(1.5
Finance cost	0.01	0.4
ncome from dividend	(51.97)	(72.7
Employees share based payments	*	•
Unrealised exchange Loss/(gain)		-
Operating Profit before working capital changes Changes in working capital	(7.16)	(9.70
Adjustments for (increase)/Decrease in Operating assets:		
Trade receivables		(0.03
nventories		(0.03
Other current financial assets	0.01	
other current assets	-	-
Non-current financial assets	75.67	÷
other non-current assets	-	
Adjuestment for Increase/(Decrease) in Operating liabilites:		
rade payables	-	
Derivative instruments	0.69	0.75
ther non current financial liabilites	•	
ther current financial liabilites		
ther current liabilites		
Provisions	-	
	76.38	0.72
cash generated from operations	69.21	(10.48
Direct tax paid(net)	11.27	15.84
let cash generated from operating activites	57.94	(26.32
Extra Ordinary Items (Net) Net Cash From Operating Activities		1.18
Cash flow from investing activities	57.94	(27.50
ayment for property, plant and equipment		
Proceeds from sale of Property, plant and equipment		
ales/(purchase) of Investment (Net)	(70.00)	51.91
nterest received		1.57
lividend received	51.97	72.75
let cashused in investing activites	(18.03)	126.23
ach flow from financian activites		
ash flow from financing activites roceeds from equity shares ( including premium)		
uyback of equity share capital (including trax paid)	•	·*.
lividend paid	-	-
ividend distribution tax paid	-	
roceeds from long term borrowings	-	2.00
epayment of long term borrowings	(3.06)	
roceeds/(Repayment) from Long Term Advances		(86.00
ayment of lease liabilites		34. 
npaid dividend account (net)	-	
ank deposit in escrow account and margin money	- (0.01)	-
et cash used in financing activites	(0.01)	(0.45)
et(Decrease)/Increase in cash and cash equivalents	36.84	14.28
ash and cash equivalents a the beginning of the year	21.22	6.94
ash and cash equivalents a the end of the year	58.06	21.22
omponents of cash and cash equivalents		
ash in hand	0.05	0.05
anlances with Bank:		
on current accounts FDR	5.59	8.75
otal cash and cash equivalents	52.41	12.41
ote:	58.06	21.22

For Harvatex Engineering and Processing Co. Ltd.

la-Director/Authorized Signatory

		Amount (Rs. i	n Lac)
Partic	ulars	As at	As a
	ulars	30.09.2024	31.03.202
		(Unaudited)	(Audited
	Assets		
	Non current Assets		
	property.plant and equipment		
	Capital work in progress		
	other intangible assets		
	Right-of-use assets		
	ntangible assets under development		
	Financial Cost		
	(i) Investment	2,342.39	2,342.39
	(ii) Loans	12.08	87.76
	(iii) other non current financial assets		¥0.
	Other non current assets		
	Total Non-Current Assets	2,354.47	2,430.15
	Current Assets		
	nventories		
	Finnacial Assets		
	i) Investments	70.00	*
	ii) Trade Receivables	0.24	0.24
	iii) Cash & cash equivalents	58.06	21.22
	iv) Bank Balance other than cash & cash equivalants		
`	v) Loans		
	vi) Derivative instruments		
	vii) other current financial assets		
	Current tax assets (net)		
	ther current assets	11.57	11.58
	otal current assets	139.87	33.04
	Total Assets	2,494.34	2,463.19
	and the second of the latter of the second		
	quity and Liabilites		
	quity Share Capital		
	Dther equity	72.00	72.00
		1,876.64	1,843.12
	otal Equity Ion Current Liabilities	1,948.64	1,915.12
	inancial liabilites		
	) Borrowings i) Lease liabilites		2.40
	rovisions		
	ther non-current liabilites		
	eferred tax liabilites (net)	544.44	
	otal Non Current Liabilities	544.44	544.44
	urrent liabilites	544.44	546.84
	inancial liabilites		
	) Borrowings		
	i) Trade Payable	07	0.66
	a) total outstanding dues of micro enterprises and small		
	nterprises		
	) Totaloutstanding dues of creditors other than micro		
	nterprises and small enterprises.	1.26	0.57
	v) other current financial liabilites	1.20	0.57
	) Derivative instruments		
<u>`</u>	rovisions		
	ther current liabilites		
	Contract liabilities		
	) other current liabilites		
1111			-
	otal current liabilities	1.26	1.23

For Harvatex Engineering and Processing Co. Ltd.

Ner, " All instal Authorized Signalory



Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended

Review Report to The Board of Directors Harvatex Engineering & Processing Co. Ltd.

We have reviewed the accompanying statement of unaudited standalone financial results of Harvates Engineering & Processing Co. Limited (the "Company") for the quarter ended September 30, 2024 and year to date from April 01, 2024 to September 30, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

The Company's Management is responsible for the preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind AS') specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rakesh K Agarwal & Co. Chartered Accountants FRN: 033764N

Rakesh Kumar Agarwal UDIN: 24086574BJCFGJK6150 Place: Noida Date: 12/11/ 2024

# Harvatex Engineering and Processing Co. Ltd.

Admin. Office: B-38, Ground Floor, GHCL House, Institutional Area, Sector-1, Noida, Gautam Buddha Nagar, U.P. – 201301 CIN: L28939WB1982PLC035023, Website: www.hepcl.co.in Email: harvatex@yahoo.com, investcos@yahoo.com; Ph: +91-120-4939945

Date: October 10, 2024

## The Calcutta Stock Exchange Ltd

7- Lyons Range Kolkata – 700001

Ref	CSE Scrip Code: 18099 & 10018099
-----	----------------------------------

Sub: Submission of Shareholding Pattern under Regulation 31(1)(b) and Compliance Report on Corporate Governance under Regulation 27(2) of SEBI (Listing obligations & Disclosure Requirements) Regulations 2015 & Share Capital Audit Report under Regulation 76 of SEBI (Depositories & Participants) Regulations 2018 for Quarter and financial Year ended on September 30, 2024

Dear Sir,

Please find enclosed herewith -

- Shareholding Pattern for the Quarter ended on September 30, 2024, as per requirement of Regulation 31(1)(b) of SEBI (LOADR) Regulations 2015 (including any modification(s) or amendments thereof), read with other applicable provisions, if any, *(Annexure-I)*.
- Corporate Governance for the Quarter ended on September 30, 2024, as per requirement of Regulation 27(2) of SEBI (LOADR) Regulations 2015, read with other applicable provisions if any *(Annexure-II & Annexure III)*.

Please acknowledge the receipt

Thanking you

Yours faithfully For Harvatex Engineering & Processing Co. Ltd.

Kle\_ Director/Authorized Signatory

Mohanan Thrayil (Director) Encl: as above.

Regd. Office: 20/1, Maharshi Debendra Road, 2<sup>nd</sup> Floor, Kolkata (WB)- 700007

#### Share Holding Pattern as per Regulation 31(1) of the SEBI(Listing Obligations and Disclosure Requirements) Regulations 2015

33

18099/Equity

NA

Regulation 31(1)(b)

September 30, 2024

Harvatex Engineering and Processing Co. Ltd.

- -

....

1. Name of Listed Entity:

2. Scrip Code/Name of Scrip/Class of Security

3. Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)

a. If under 31(1)(b) then indicate the report for Quarter ending

b. If under 31(1)(c) then indicate date of allotment/extinguishment

4. Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository receipts are issued ?	i i i i i i i i i i i i i i i i i i i	No
4	Whether the Listed Entity has any shares in locked-in?	1	No
5	Whether any shares held by promoters are pledge or otherwise encumbered?	-	No

\* If the Listed Entity selects the option 'No' for the questions above, the columns for the partly paid up shares, Outstanding Convertible

Securities/Warrants, depository receipts, locked-in shares, No of shares pledged or otherwise encumbered by promoters, as applicable, shall not be displayed at the time of dissemination on the Stock Exchange website. Also wherever there is 'No' declared by Listed Entity in above table the values will be considered as 'Zero' by default on submission of the format of holding of specified securities

#### 5. The tabular format for disclosure of holding of specified securities is as follows :

#### Table I - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Noz. of share holders (111)	No. of fully paid up equity shares held (IV)		No. of shares underlying Depository Receipts (VI)	Total nos. shares beld (VII) =(IV)+(V)+ (VI)	Shareholding as a % of total no. of shares (calculated as per SCRR,1957) (VIII) As a % of (A+B+C2)	Number of				No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)		Number of Locked in abares (XII)		Number of S otherwis	Number of equity shares held in dematerialized for (XIV)	
								No Class eg: X	of Voting Rights Class eg:y		Total as a % of (A+B+ C)	(4)	of (A+B+C2)	No. (8)	As a % of total Shar es held (b)	No. (8)	As a % of total Shares held (b)	
(A)	Promoter & Promoter Group	5	445200	0	0	445200	61.83	0		0	0.00	0	0.00	0	0.00	0	0.00	0
<b>(B</b> )	Public	615	274800	0	0	274800	38.17	0		0	0.00	0	0.00	0	0.00	0	0.00	0
	Non Promoter-Non Public	0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
(CI)	Shares underlying DRs	0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
	Shares held by Employee Trusts	0	0	0	0	0	0.00	0		0	0.00	0	0.00	0	0.00	0	0.00	0
	Total	620	720000	0	0	720000	100	0		0	0.00	0	0.00	0	0.00	0	0.00	0

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

	Category & Name of the Shareholders (I)	PAN (II)	No. of share holder (III)	No. of fully paid up equity shares held (IV)			shares held (VII	Shareholding % calculate d as per SCRR,1957 As a % of (A+B+C2) (VIII)			ghts held in e lítics (LX) ghts	Total as a %	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding , as a % assuming full conversion of convertible securities ( as a percentage of diluted share		of Locked in es (XII) As a% of		Shares pledged or scumbered (XIII) As a % of total	Number of equity shares held in dematerialized form (XIV))
					- 1				Clase X	Class Y		of Total Voting rights		capital) (XI) = (VII)+(X) as a % of A+B+C2		total Shar es held (b)		shares held (h)	
(1)	lindien																		
(8)	Individuals/Hindu undivided Family		0	0	0	0	0	0.00	0	0	0	0,00	0	0.00	0	0	0	0.00	0
(b)	Central Government/ State Government(s)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	0
(0)	Financial Institutions/ Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0		ung and 0	Processing 0.00	Co. Ltd.
(d)	Any Other (Body Corporate)		5	445200	0	0	445200	61.83	0	0	0	0.00	0	0.00	0	0	0	0.00	0



Honer

	Mansarovei Commercial Pvi	AAGCM0307D		79450	0	0	79450	11.03	0	0	0	0.00	0	0.00	0	0	0	0,00	
-	Ltd Pashupathinath Commercial	AAECP3237D		100950	0	0	100950	14.02	0	0	0	0.00	0	0.00					
	Pvt Ltd Sovereign Commercial Pvt	AAKCS1827Q		92250	0	0	92250	13.23	0	0	0	0.00	0	0.00	0	0	0	0.00	-
	Ltd Swastick Commerical Pvt	AAKCS1829A		48400	0	0	48400	6.72	0	0	0	0.00	0	0.00	0	0	0	0.00	-
	Ltd Trishul Commercial Pvt Ltd	AADCT5894K		121150	0	0	121150	16.83	0	0	0	0.00	0	0.00	-			0,00	
	Sub-Total (A)(1)		5	445200	0	0	445200	61.83	0	0	0	0.00	0	0.00	0	0	0	0.00	
(2)	Foreign							01.05	_	-		0.00		0.00		0	V	0.00	
(a)	Individuals (Non-Resident Individuals/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	
(b)	Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	
(c)	Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	
(d)	Foreign Portfolio		0	0	0	0	0	0,00	0	0	0	0.00	0	0.00					-
	Investor		-	0			0		0	0	0	0.00	V	0.00	0	0	0	0.00	
(f)	Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0	0	0.00	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		5	445200	0	0	445200	61.83	0	0	0	0.00	0	0.00	0	0	0	0.00	
Detail	ls of Shares which rem	ain unclaimed	may be given h	near along wit	h details such	h as number o	fshareholder	s, outstanding	shares h	eld in dem	at/unclair	ned suspens	e account votin	g rights which	are frozen	l			
(1) PA (2) Th	AN would not be displ he term "Encumbrance e III - Statement st Category & Name of the Shareholders (1)	" has the same	meaning as ass	signed under i ern of the P	Public share Partly paid-up equity shares held	eholder Nos. of shares undertying Depository	Total nos. shares held	Sharehol ding % calculated as per SCRR.1957	Number	d Takeove of Voting Rig ecurities	ghte held in e		No. of Shares – Underlying Outstanding	Total shareholding , as a % assuming full conversion of	Number o	of Locked in (XII)		f Shares pledged or encumbered (XIII)	Numb- shar demater
(1) P/ (2) TI	he term "Encumbrance e III - Statement sh Category & Name of the	" has the same nowing share	meaning as ass sholding path	signed under i ern of the P No. of fully paid up equity shares	Public share Partly paid-up equity shares	Nos. of shares underlying	Total nos.	Sharehol ding % calculated as per SCRR.1957	Number	of Voting Rig ecurities	ghte heid in e	ach class of (LX)	No. of Shares Underlying Outstanding convertible securities (including Warrants)	, as a % assuming	shares	(XII)	otherwise	encumbered (XIII)	shar
(1) P/ (2) TI	he term "Encumbrance e III - Statement sh Category & Name of the	" has the same nowing share	meaning as ass sholding path	signed under i ern of the P No. of fully paid up equity shares	Public share Partly paid-up equity shares held	eholder Nos. of shares undertying Depository	Total nos. shares held <u>VII =IV+V</u>	Sharebol ding % calculated as per SCRR,1957 As a % of	Number	of Voting Rig	ghte heid in e	ach class of	No. of Shares Underlying Outstanding convertible securities (including	, as a % assuming full conversion of convertible securities (as a percentage of			otherwise		demafer
(1) P/ (2) TI Tabl	he term "Encumbrance e III - Statement sh Category & Name of the	" has the same nowing share	meaning as ass sholding path	signed under i ern of the P No. of fully paid up equity shares	Public share Partly paid-up equity shares held	eholder Nos. of shares undertying Depository	Total nos. shares held <u>VII =IV+V</u>	Sharebol ding % calculated as per SCRR,1957 As a % of	Number	of Voting Rig ecurities of Voting Rig	ghts hold in e ghts	ach class of (LX) Totat as a % of Total	No. of Shares Underlying Outstanding convertible securities (including Warrants)	, as a % assuming full conversion of convertible securities (as a percentage of diluted share	shares	(XII)	otherwise No. (No tapplicable	encumbered (XIII) As a % of total shares held (Not	shar demafe
(1) P/ (2) T1 Tabl	he term "Encumbrance e III - Statement sh Category & Name of the Shareholdera (1)	" has the same nowing share	meaning as ass sholding path	signed under i ern of the P No. of fully paid up equity shares	Public share Partly paid-up equity shares held	eholder Nos. of shares undertying Depository	Total nos. shares held <u>VII =IV+V</u>	Sharebol ding % calculated as per SCRR,1957 As a % of	Number	of Voting Rig ecurities of Voting Rig	ghts hold in e ghts	ach class of (LX) Totat as a % of Total	No. of Shares Underlying Outstanding convertible securities (including Warrants)	, as a % assuming full conversion of convertible securities (as a percentage of diluted share	shares	(XII)	otherwise No. (No tapplicable	encumbered (XIII) As a % of total shares held (Not	demafer
(1) P/ (2) T1 Tabl	he term "Encumbrance e III - Statement sh Category & Name of the Shareholdera (1)	" has the same nowing share	e meaning as ass cholding path Nos. of share bolder (III)	signed under i ern of the P No. of fully pild up equity shares beld (IV)	Public share Partly paid-up equity shares held (V)	eholder Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held <u>VII =IV+V</u> <u>+VI</u>	Sharebol ding % calculated as per SCRR,1957 As n % of (A+B+C2) VIII	Number No Class X	of Voting Rig ecurities of Voting Rig Class Y	ghts held in e fhfs Total	ach class of (IX) Totat as a % of Total Voting rights	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	shares Nu.(a)	(XII)	otherwise No. (No tapplicable (a)	Ax a % of total ) shares held (Not applic able) (b)	shar demafe
(1) P/ (2) TI Tabl	he term "Encumbrance e III - Statement st Category & Name of the Shareholders (1) Institutions Mutual Funds/ Venture Capital	" has the same nowing share	e meaning as ass eholding patte Not. of share holder (III)	signed under of erm of the P No. of fully paid up equity shares beld (IV)	Public share Partly paid-up equify shares held (V)	eholder Nos. of shares underlying Depository Receipts (VI) 0	Total nos. shares held <u>VII =IV+V</u> <u>+VI</u>	Skarebol ding % calculated as per SCRR,1957 As a % of (A+B+C2) VIII 0.00	Number No Class X	of Voting Rig ecurities of Voting Rig Class Y 0	the hold in e	nch class of (IX) Total as a % of Total Voting rights 0.00	No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	, as a % assuming full conversion of converting of securities (as a percentage of diluted share capital) (XI)	shares No.(a) 0	(XII) As a % of total Shares held (b) 0.00	otherwise No. (No tapplicable (a) 0.0	escumbered (XIII) Ax a % of total shares held (Not applic able) (b) 0,00	shar demafe
(2) Tl	he term "Encumbrance e III - Statement sl Category & Name of the Shareholders (I) Institutions Munual Funds/ Venture Capital Funds	" has the same nowing share	e meaning as ass cholding patte Not. of share holder (III) 0	signed under of ern of the P No. of fully paid up equity shares beid (IV)	Public share Partly paid-up equity shares held (V) 0	eholder Nos. of shares underlying Depository Receipts (VI) 0 0	Total nos. shares held <u>VII =IV+V</u> <u>+VI</u> 0	Sharehol ding % calculated as per SCRR, level of (A+B+C2) VIII 0.00 0.00	Number No Class X 0 0	of Voring Rig eccurifies of Voring Rig Class Y 0 0	ghts held in e fhfs Total 0	nch class of (X) Totat as a % of Total Voding rights 0.00 0.00	No. of Shares Underlying Outstanding convertible securities (including Warranta) (X) 0	, as a % anumber full conversion of convertible securities (as a percentage of diluted share capital) (XI) 0.00	shares Nu.(a) 0 0	(XII) As a % of total Shares held (b) 0.00 0.00	No. (No tapplication of the second se	Ax a % of total ) shares held (Not applic able) (b) 0,00	demafer
(1) P/ (2) TI Table (0) (0) (0) (0) (0) (0) (0)	he term "Encumbrance e III - Statement sl Calegory & Name of the Shareholders (I) Institutions Mutual Funds/ Venture Capital Funds Poreign Venture Capital	" has the same nowing share	e meaning as ass cholding patte Note of share holder (III) 0 0	signed under i ern of the P No. of fully paid up equity shares beid (IV) 0 0	Public share Partly paid-up equity shares held (V) 0 0 0	eholder Nos. of shares underlying Depository Receipts (VI) 0 0 0 0	Total nos. shares held $\underline{VII} = IV + V$ $\underline{+VI}$ 0 0	Sharehol ding % calculated as per SCRR./calculated as per SCRR./calculated as (A+B+C2) VIII 0.00 0.00 0.00	Nunsber No Class X 0 0 0	of Voting Rig ccurities of Voting Rig Class Y 0 0 0	ghts hold in a ghts Total 0 0	nch class of (X) Total as a % of Total Voding rights 0.00 0.00 0.00	No. of Shares Underlying Outstanding convertible securities (Including Warrants) (X) 0 0 0	, as a % asrumbag full conversion of convertible securities (as a percentage of diluted share capital) (XI) 0.00 0.00	sharea Nu.(a) 0 0	(XII) As a % of total Shares beld (b) 0.00 0.00	otherwise No. (No tapplicable (a) 0.0 0	encumbered (XIII) Ax a % of fotal shares held (Not applic able) (b) 0,00 0.00 0.00	shar demafe
(1) P/ (2) TI Table (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	he term "Encumbrance e III - Statement sl Category & Name of the Shareholders (1) Institutions Mutual Funds/ Venture Capital Funds AlternateInvestment Funds Poreign Venture Capital Investors	" has the same nowing share	e meaning as ass cholding patters Note of share holder (III) 0 0 0	signed under i em of the P No. of fully paid up equity shares beid (IV) 0 0	Public share Partly paid-up equity shares held (V) 0 0 0	eholder Nos. of shares underlying Depository Receipts (VI) 0 0 0 0 0 0 0	Total nos. shares held <u>VII =IV+V</u> <u>+V</u> I	Sharehol ding % calculated as per SCRR, factor of (A+B+C2) VIII 0.00 0.00 0.00 0.00	Nunsber No Class X 0 0 0 0	of Voring Rig courifies of Voring Rig Class Y 0 0 0 0	ghts hold in a ghts Total 0 0 0	ach claar of (X) Total as a % of Total Voding rights 0.00 0.00 0.00 0.00	No. of Shares Underlying Outstanding convertible securities (including Warrante) (X) 0 0 0	, as a % anuming full conversion of convertible socurities (as a percentage diluted share capital) (XI) 0.00 0.00 0.00	sharea Nu.(a) 0 0 0 0 0	(XII) As a % of total Shares held (b) 0.00 0.00 0.00	otherwise No. (No tapplicable (e) 0.0 0 0	encumbered (XIII) Ax a % of total shares held (Not applic able) (b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	shar demafe
(1) P/ (2) T1 Table	he term "Encumbrance e III - Statement sl Category & Name of the Shareholders (I) Institutions Mutual Funds/ Venture Capital Funds AlternateInvestment Funds Poreign Venture Capital Investors	" has the same nowing share	e meaning as ass eholding path Nos. of share bolder (III) 0 0 0 0 0	signed under of erm of the P No. of fully paid up equity shares beld (IV) 0 0 0	Public share Partiy paid-up equity shares held (V) 0 0 0 0	eholder           Nss. of sharves           undertying           Depository           Receipts (VI)           0           0           0           0           0           0           0           0           0	Total nos. shares held <u>VII =IV+V</u> +VI 0 0 0 0 0	Skarebol ding % calculated as per SCRR,1957 As a % of (A+B+C2) VIII 0.00 0.00 0.00 0.00 0.00	Number No Class X 0 0 0 0 0	of Voting Rig ccurifies of Voting Rig Class V 0 0 0 0 0	the hold in e	nch class of (X) Totat as a % of Total Voting rights 0.00 0.00 0.00 0.00 0.00	No. of Shares Underlying Outstanding convertible securitise (including Warrants) (X) 0 0 0 0	, as a % assuming full conversion of convertible socurities (as a percentage of diluted share capital) (XI) 0.00 0.00 0.00 0.00	shares No.(a) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(XII) As a % of total Shares held (b) 0.00 0.00 0.00 0.00	otherwise No. (No tapplicable (a) 0.0 0 0 0	escumbered (XIII) Ax a % of total shares held (Not applic able) (b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	demafer
(1) P/ (2) TI Table Table (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	he term "Encumbrance e III - Statement sl Calegory & Name of the Shareholders (I) Institutions Mutual Funds/ Venture Capital Funds AlternateInvestment Funds Poreign Venture Capital Investors Foreign Portfolio Investors Financial Institutions/Banks	" has the same nowing share	e meaning as ass cholding patte Not. of share holder (III) 0 0 0 0 0 0 0	signed under of erm of the P No. of fully paid up equity shares beld (IV) 0 0 0 0	Public share Partly paid-up equity share held (V)	eholder           Nos. of shares           underlying           Depository           Receipts (VI)           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Total nos.           shares held <u>VII = IV+V</u> <u>+VI</u> 0           0           0           0           0           0           0           0           0           0           0           0           0           0	Sharehol ding % calculated as per SCRR,1200 (A+B+C2) VIII 0.00 0.00 0.00 0.00 0.00 0.00	Number No Class X 0 0 0 0 0 0 0	of Voting Rig ccurities	this hold in a start of the sta	ach class of (X) Totat as a % of Totat Voting rights 0.00 0.00 0.00 0.00 0.00 0.00	No. of Shares Undertying Outstanding convertible securities (including Warranto) (X) 0 0 0 0 0	, a s % anumber full conversion of convertible securities (as a percentage of diluted share capital) (XI) 0.00 0.00 0.00 0.00 0.00 0.00	shares Nu.(a) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(XII) As a % of total Shares beld (b) 0.00 0.00 0.00 0.00 0.00	otherwise Na. (No tapplicable (a) 0 0 0 0 0	encumbered (XIII) Ax a % of total brhares held (Not applic able) (b) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	demafer
(1) P/ (2) TI Table Table (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	he term "Encumbrance e III - Statement si Calegory & Name of the Shareholdera (I) Institutions Mutual Funds/ Venture Capital Funds Poreign Venture Capital Investors Poreign Portfolio Investors Financial Institutions/ Banks Insurance Companies Provident Funds/Pension	" has the same nowing share	e meaning as ass cholding patters Not. of share holder (III) 0 0 0 0 0 0 0 0	signed under i ern of the P No. of fully paid up equity shares beld (IV) 0 0 0 0 0 0	Public share Partly paid-up equity shares held (V) 0 0 0 0 0 0 0 0	eholder           Nos. of shares           underlying           Depository           Receipts (VI)           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Total nos.           shares held           VII = IV+V           ±VI           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0	Sharehol ding % calculated as per SCRR.[4+B+C2] VIII 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Number No Class X 0 0 0 0 0 0 0 0	of Voting RLg cccurities	chta hold in o	ach class of (X) Total as a % of Total 0.00 0.00 0.00 0.00 0.00 0.00	No. of Shares Underlying Outstanding convertible securities (including Warrante) (X) 0 0 0 0 0 0 0	, a s 4 a suuming full conversion of convertible securities (as a percentage diluted share capital) (XI) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	shares Nu.(a) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(XII) As a % of total Shares beld (b) 0.00 0.00 0.00 0.00 0.00 0.00	otherwise No. (No tapplicable (e) 0 0 0 0 0 0	encumbered (XIII) Ax a % of fotal shares held (Not applic able) (b) 0,00 0,00 0,00 0,00 0,00 0,00 0,00	shar demafe
(1) P/ (2) TI Table Table (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	he term "Encumbrance e III - Statement sl Category & Name of the Shareholders () Institutions Mutual Funds/ Venture Capital Funds AlternateInvestment Funds Poreign Venture Capital Investors Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies Provident Funds/Pension Funds	" has the same nowing share	e meaning as ass cholding patter Not. of share holder (III) 0 0 0 0 0 0 0 0 0 0 0	signed under i ern of the P No. of fully paid up equity shares beld (IV) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Public share Partly paid-up equity shares held (V) 0 0 0 0 0 0 0 0 0 0 0	eholder           Nos. of shares           underlying           Depository           Receipts (VI)           0	Total nos.           shares held           VII = IV+V           ±VI           0	Sharehol ding % calculated as per SCRR,104 of (A+B+C2) VIII 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Number No Class X 0 0 0 0 0 0 0 0	of Voring RLg cccurities	chta hold in o	ach class of (X) Totat as a % of Total 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	No. of Shares Underlying Outstanding convertible securities (Including Warrante) (X) 0 0 0 0 0 0 0 0 0 0 0	, a s 4 a suuming full conversion of convertible securities (as a percentage and diluted share capital) (XI) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	shares Nu.(s) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(XII) A* a % of total Shares beld (b) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	otherwise No. (No tapplicable (a) 0 0 0 0 0 0 0 0 0 0 0 0 0	encumbered (XIII) Ax a % of fotal shares held (Not applic able) (b) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	demafer

Director Cahorized Signatory

	Sub-Total (B)(2)		0	0	0	0	0	0.00	0		0	0.00	A .	0.00	-	0.00		0	
(3)	Non-Institutions			0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(3)	Individuals - i, Individual shareholders holding nominal share capital up to Rs. 2		609	157840	0	0	157840	21.92	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(a)	lakhs, ii, Individual shareholders holding nominal share capital in excess of Rs, 2 lakhs,		3	69960	0	0	69960	9.71	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sh. Munne Kr., Sultenia			25000	0	0	25000	2.47	0	0	0	0.00	0	0.00		0.00			
-	Sh. Parmeshwari Lal Sultania			24950	0	0	23000	3.47	0	0	-	0.00	0	0.00	0	0.00	0	0.00	0
_	Sh. Ajit Kumar Dey			24930	0	0	24930	3.46	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
				20010			20010	2.78	0			0.00	0	0.00	0	0.00	0	0.00	0
(b)	NBFCs registered with RBI		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c)	Employee Trusts		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d)	Overseas Depositories (holding DRs) (balancing figure)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e)	Any Other(specify) Body Corporate		3	47000	0	0	47000	6.53	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Sub-Total (B)(3)		615	274800	0	0	274800	38,16	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		615	274800	0	0	274800	38.16	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Vole: 1) PAN 2) The 3) W.r.	of Shares which remain unclaims 4 would not be displayed on web above format needs to be diselos 1, the information regtaining to D e IV - Statement sh Category & Name of the	ssite of Stock Exchan sed along with the na Dromitory Receipts Nowing share	ge(s) me of following perso the same may be disc sholding patt No. of shareh older	ns: Institutions/No losed in the respect ern of the N No. of fully	n Institutions hold ive columns to the Jon Promot Partly paid-up	extent information ter- Non Pu Nos. of shares	available and the l blic shareh Total no. shares	nalance to be disclo older		carstodian.	ghts held in e	sech class of	No. of Shares	Total shareholdin g	Number	of Locked in	Number of	Shares plodged or	Number of equity
Vole: 1) PAN 2) The 3) W.r.	would not be displayed on web above format needs to be disclos t, the information metaning to D e IV - Statement sh	ssite of Stock Exchan sed along with the na Dromitory Receipts Nowing share	ge(s) me of following perso the ame may be disc cholding patt	ns: Institutions/No losed in the respect ern of the N	n Institutions holdi ive columns to the Jon Promot	extent information ter- Non Put Nos. of shares underlying Depository Receipts	available and the liblic shareh	Shareholding % calculated as per SCRR, 1957 As a % of	Number			each class of (IX)	Underlying Outstanding convertible	, as a % assuming full conversion of convertible	Number shares	of Locked in (XII)		Shares plodged or neumbered (X1II)	Number of equity shares held in dematerialized form (XIV))
Note: (1) PAN (2) The (3) W.r.	A would not be displayed on web above format needs to be disclose to the information metaining to D e IV - Statement sh Category & Name of the	ssite of Stock Exchan sed along with the na Dromitory Receipts Nowing share	ge(s) me of following perso the same may be disc sholding patt No. of shareh older	ns: Institutions/No losed in the respect ern of the N No. of fully paidup equity	n Institutions holdi ive columns to the JON Promot Partly paid-up equity shares held	extent information ter- Non Put Nos. of shares underlying Depository	available and the l blic shareh Total no. shares beld (VII =IV+	Shareholding % calculated as per SCRR, 1957	Number 14	of Voting Rig		(IX) Total as a %	Underlying Outstanding	, as a % assuming full conversion of convertible securities ( as a percentage of		(XII)	otherwise e	ncumbered (XIII)	shares held in dematerialized form
Vole: 1) PAN 2) The 3) W.r.	A would not be displayed on web above format needs to be disclose to the information metaining to D e IV - Statement sh Category & Name of the	ssite of Stock Exchan sed along with the na Dromitory Receipts Nowing share	ge(s) me of following perso the same may be disc sholding patt No. of shareh older	ns: Institutions/No losed in the respect ern of the N No. of fully paidup equity	n Institutions holdi ive columns to the JON Promot Partly paid-up equity shares held	extent information ter- Non Put Nos. of shares underlying Depository Receipts	available and the l blic shareh Total no. shares beld (VII =IV+	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number 14	of Voting Rip ecurities	ļats.	(DX)	Underlying Outstanding convertible securities (including	, as a % assuming full conversion of convertible securities ( as a	shares	(XII)	otherwise e	ncumbered (XIII)	shares held in dematerialized form
Note: 1) PAN 2) The 3) W1 Tabl	A would not be displayed on web above format needs to be disclose to the information metaining to D e IV - Statement sh Category & Name of the	ssite of Stock Exchan sed along with the na Dromitory Receipts Nowing share	ge(s) me of following perso the same may be disc sholding patt No. of shareh older	ns: Institutions/No losed in the respect ern of the N No. of fully paidup equity	n Institutions holdi ive columns to the JON Promot Partly paid-up equity shares held	extent information ter- Non Put Nos. of shares underlying Depository Receipts	available and the l blic shareh Total no. shares beld (VII =IV+	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number 14 No	of Voting Rip ecurities of Voting Rig	ļats.	(IX) Total as a % of Total	Underlying Outstanding convertible securities (including	, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	shares	(XII) As a % of total Shar cs	otherwise e	As a % of total shares held (Not	shares held in dematerialized form
Note: 1) PAN 2) The 3) Wr Tabl	V would not be displayed on web above format needs to be disclose t. the information pertaining to D e IV - Statement sh Category & Name of the Sharebolders (1)	ssite of Stock Exchan sed along with the na Dromitory Receipts Nowing share	ge(s) me of following perso the same may be disc sholding patt No. of shareh older	ns: Institutions/No losed in the respect ern of the N No. of fully paidup equity	n Institutions holdi ive columns to the JON Promot Partly paid-up equity shares held	extent information ter- Non Put Nos. of shares underlying Depository Receipts	available and the l blic shareh Total no. shares beld (VII =IV+	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2)	Number 14 No	of Voting Rip ecurities of Voting Rig	ļats.	(IX) Total as a % of Total	Underlying Outstanding convertible securities (including	, as a % assuming full conversion of convertible securities ( as a percentage of diluted share capital)	shares	(XII) As a % of total Shar cs	otherwise e	As a % of total shares held (Not	shares held in dematerialized form
Note: 1) PAN 2) The 1) Wr. <b>Tabl</b> 1) 1) (a)	V would not be displayed on web above format needs to be disclosed. the information pertaining to D e IV - Statement sh Category & Name of the Sharebolders (1) Curiodian/DR Holder Name of DR Holder (if	ssite of Stock Exchan sed along with the na Dromitory Receipts Nowing share	ge(s) me of following perso the same may be disc sholding path No. of shareh elder (III)	ons: Institutions/No load in the respect ern of the N No. of Aulty paldup equity shares held (IV)	n Institutions hold ive columns to the Jon Promo Partly paki-up equity hares held (V)	extent information ter- Non Pu Net. of shares underfying Depository Receipts (VI)	available and the l iblic shares Total no. shares beld (VII = IV+ V+VI)	halance to be disclo Older Shareholding % calculated an per SCRR, 1957 As n % of (A+B+C2) (VIII)	Number 34 Nu Class X	of Voting Rig occurities of Voting Rig Chare Y	hts Total	(IX) Total as a % of Total Voting rights	Underlying Outstanding convertible securities (including Warrants) (X)	, as a % assuming full convertion of convertible securities ( as a percentage of diluted share capital) (XI)	shares No.	(XII) As a % of total Shar en held	otherwise e No. (Not applicable)	As a % of total shares held (Not applicable)	vbares held in dematerialized form (XIV))
Note: (1) PAM 1) PAM 1) Wr. <b>Tabl</b>	Vould not be displayed on web above format needs to be disclosed the information certaining to D ic IV - Statement sh Category & Name of the Shareholdern (1) Curfodlan/DR Holder Name of DR Holder (if available) Employee Benefit Trust (under SEBI (Sharehoad) Employee Benefit)	ssite of Stock Exchan sed along with the na Dromitory Receipts Nowing share	ge(s) me of following perso the same may be disc cholding patt No. of shareh older (III) 0	ons: Institutiona/No load in the remeet erm of the N No. of fully paidup equity shares held (IV)	n Institutions hold ive columna to the Von Promo( Parity pald-up equity shares held (V) 0	estent information cer- Non Put Nos. of shares underlying Depository Receipts (VI) 0	available and the i blic shareft Total no. shareft beld (VII =IV+ V+VI)	balance to be disclo Older Shareholding % eakeulated an per SCRR, 1957 As a % of (A+B+C2) (V111) 0.00	Number se No Class X	of Voting Rig ccurities of Voting Rig Class Y	fits Total 0	(IX) Total as a % of Total Voting rights 0.00	Underlying Outstanding convertible securitiles (including Warranta) (X)	, as a % assuming full convertible convertible securities (as a percentage of diluted share capital) (XI) 0.00	No.	(XII) As a % set total Shar es held 0.00	otherwise of No. (Not applicable)	As a % of total haves held (Not applicable) 0,00	dematerialized form (XIV))
Note: (1) PAN (2) The e (1) Wr. Tabl (1) (a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c	Veold not be displayed on web above format needs to be disclosed. the information metanism to D c IV - Statement sh Category & Name of the Shareholdern (I) Custodlan/DR Holder Name of DR Holder (if valiable) Employee Benefit Trust (under SEB (Share based Employee Benefit) Regulations, 2014) Total Non-Promoter-Non Public Shareholding (C)-	seite of Stock Exchan eed along with the na Promitery Receirds. Towing share PAN (II) PAN (II) seite of Stock Exchan, ame of all holders he appository Receipts.	ge(s) me of following person the same may be disc esholding patti No. of thurch older (III) 0 0 0 ge(s). Idiag more than 1% c	ons: InstitutionarNo load in the remet erm of the N Ne. of fully paidup equity shares held (IV) 0 0 0	n Institutions hold ive columns to the Von Promot equity shares held (V) 0 0	estent information cer- Non Put Nos. of shares underfying Depository Receipts (VI) 0 0	available and the l blic shares held (VII =IV+ V+VI) 0	balance to be disclo Older Shareholding % eakeulated as per SCRR, 1957 As n % of (A+B+C2) (VIII) 0.00 0.00	Number Stars X 0 0	of Voting Rig eccurities of Voting Rig Chare Y 0 0	total O O	(IX) Total as a % of Total Voting rights 0.00 0,00	Underlying Outstanding convertible securities (including Warrants) (X)	, as s % ascuming full convertible convertible securities (as a percentage diluted share capital) (XI) 0,00 0,00	shares No. 0 0 0	(XII) A* = 76 of total Shar es held 0.00 0.00 0.00	otherwise e Na. (Not applicable) 0 0 0 0 0	neumbered (XIII) As a % of total shares held (Not applicable) 0.00 0.00 0.00	obarts held in dematcrialized form (XIV)) 0 0 0
Note: (1) PAN (2) The e (1) Wr. Tabl (1) (a) (a) (b) (b) (c) (c) (c) (c) (c) (c) (c) (c	Voidd not be displayed on web above format needs to be diselos t. the information retraining to D c IV - Statement sh Category & Name of the Shareholdern (1) Curtodian/DR Holder Name of DR Holder (if valiable) Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regulations, 2014) Total Non-Promoter-Nee Public Shareholding (C)= (C)(1)+(C)(2) Vould not be displayed on webs above format needs to diselose ra t. the information pertaining to D	seite of Stock Exchan ed along with the na Permitter Receirts. IOWING Share PAN (II) PAN (II) seite of Stock Exchan ame of all holders he Sepository Receipts, iON	ge(s) me of following person the same may be disc esholding patti No. of thurch older (III) 0 0 0 ge(s). Idiag more than 1% c	0 0 0 0 0 0 0 0 0 0 0 0 0 0	n Institutions hold ive columns to the Von Promot equity shares held (V) 0 0	estent information cer- Non Put Nos. of shares underfying Depository Receipts (VI) 0 0	available and the l blic shares held (VII =IV+ V+VI) 0	balance to be disclo Older Shareholding % eakeulated as per SCRR, 1957 As n % of (A+B+C2) (VIII) 0.00 0.00	Number Stars X 0 0	of Voting Rig eccurities of Voting Rig Chare Y 0 0	total O O	(IX) Total as a % of Total Voting rights 0.00 0,00	Underlying Outstanding convertible securities (including Warrants) (X)	, as s % ascuming full convertible convertible securities (as a percentage diluted share capital) (XI) 0,00 0,00	shares No. 0 0 0	(XII) A* = 76 of total Shar es held 0.00 0.00 0.00	otherwise e Na. (Not applicable) 0 0 0 0 0	As a % of total shares held (Not applicable) 0,00 0,00 0,00 0,00 ring and Proo	obarts held in dematcrialized form (XIV)) 0 0 0

									ANNEXURE-II
	Compliance	Report on Corporate Go	overnance under l	Regulation 27(2) of	of SEBI( Listin	ng Obl	igations & Disclosure Requ	irements) Regulations 2	015
	of Listed Entity: er ending:	Harvatex Engineering a September 30, 2024	nd Processing Co	o. Ltd.					
I. Ce Title (Mr. / Ms)	omposition of Boa Name of the Director	rd of Directors PAN & DIN	Category (Chairperson/Exe cutive/N on- Executive/in dependent/N ominee) <sup>&amp;</sup>	Date of Appoint ment in the current term/cessation	Tenure	inclu	f Directorship in listed entities Jding this listed entity (Refer tegulation 25(1) of Listing Regulations)	Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations)	Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of
Mrs.	Uma Jain	PAN: AGUPJ0119M DIN: 08784837	Non-Executive Director	10/07/2020	N/A		3	4	Listing Regulations) 0
Mr.	Krishnan Swaminathan	PAN: ABDPS4948M DIN: 08784845	Executive Director & CFO	11/02/2021	N/A		3	4	4
Mr.	Mohanan Thrayil	PAN: ADWPT4142P DIN: 08310232	Managing <b>d</b> / Director	11/02/2021	N/A		2	1	0
Mr.	Rajender Soni	PAN:AASPS7995Q DIN 08784845	Independent Direcoor	10.02.22	31.5 Months		2	1	0
	osition of Commit Committee	æes				Name	e of Committee members	Category (Chairperson/ Executive/independent/	
1. Audit C	ommittee#					2.Mr.	Rajender Soni Mohanan Thrayil s.Uma Jain	Independent Director - C Executive Director Non-Executive	
2. Nomina	tion & Remuneratio	on Committee#		<u>.</u>		2.Mr.	Rajender Soni Mohanan Thrayil .Uma Jain	Independent Director - ( Executive Director Non-Executive	Chairman
3, Risk Ma	anagement Commit	tee(if applicable)				NA			
4. Stakeh	olders Relationship	Committee#	*: II			NA			
#all the th	ee committees rec	onstituted on August 20, 2	020 due change in	Board of Directors	of the Compa	any.			
III. Me Date(s) of quarter	eting of Board of meeting of the con	Directors mittee in the relevant	Date(s) of Meet	ing (if any) in the re	elevant quarte	r		Maximum gap between a (in number of days)	ny two consecutive
	18.05.	2024			12.08.2024			85 day	/5
	eeting of Committe meeting of the con	ees Imittee in the relevant	Whether require met (details)	ment of Quorum	Date(s) of me quarter	eeting	of the committee in the previc	bus Maximum gap betwee consecutive meetings	
	12.08.	2024	Yes, all the men present at the m				18.05.2024	85 d	ays
V. Re	lated Party Trans								
Whether p	rior approval of au	Su dit committee obtained	blect				Compliance status (Yes/No Yes	o/NA)	
Whether s	hareholder approva	al obtained for material RP	т				NA		
		ed into pursuant to omnibu		een reviewed by A	udit Committe	e	Yes		
VI. Af	firmations					_			
1. The co 2. The co	mposition of Board mposition of the fol a. Audit Committe b. Nomination & n c. Stakeholders re d. Risk managem	emuneration committee elationship committee ent committee (applicable	to the top 100 liste	obligations and di	sclosure requi	remen		losure requirements) Reg	ulations, 2015.
4. The m	eetings of the board	d of directors and the abov	e committees have	been conducted i	n the manner	as spe	ecified in SEBI (Listing obligati	ions and disclosure require	ements)
Regulation 5. This re	ns, 2015.						comments/observations/adv		
here:								r Harvatex Engineering & Engineering and Process	sing Co. Ltd
Date: 10. Place: Noi									Mohanan Thrayil ( Director)

			ANNEXURE- II
Compliance Report on Corporate Governance under Regulation 27(2)	of SEBI( LOADR) Regulation	s 2015 for the Financial Year ended on	
Name of the Estimate the second	0. 144		
Name of the Entity: Harvatex Engineering and Processing ( Financial Year ended on: September 30, 2024	CO, Ltd.		
I. Disclosure on website in terms of Listing Regulations			
Item			Compliance status
Details of business			Yes
Terms and conditions of appointment of independent directors			NA
Composition of various committees of board of directors			Yes
Code of conduct of board of directors and senior management personnel			Yes
Details of establishment of vigil mechanism/ Whistle Blower policy			Yes
Criteria of making payments to non-executive directors			Yes
Policy on dealing with related party transactions Policy for determining 'material' subsidiaries			Yes
Details of familiarization programmes imparted to independent directors			Yes
Contact information of the designated officials of the listed entity who are re-	snonsible for assisting and han	dling investor grievances	Yes
email address for grievance redressal and other relevant details	sponsible for assisting and nam	uning investor grievences	
Financial results			Yes
Shareholding pattern			Yes
Details of agreements entered into with the media companies and/or their a	ssociates		NA
New name and the old name of the listed entity	000012100		NA
II Annual Affirmations			1093
Particulars	Regulation Number	Compliance status	
Independent director(s) have been appointed in terms of specified criteria	16(1)(b) & 25(6)	Yes	
of 'independence' and/or 'eligibility'		10.557 ·	
Board composition	17(1)	Yes	
Meeting of Board of directors	17(2)	Yes	
Review of Compliance Reports	17(3)	Yes	
Plans for orderly succession for appointments	17(4)	Yes	
Code of Conduct	17(5)	Yes	
Fees/compensation	17(6)	Yes	
Minimum Information	17(7)	Yes	
Compliance Certificate	17(8)	Yes	
Risk Assessment & Management	17(9)	Yes	
Performance Evaluation of Independent Directors Composition of Audit Committee	17(10) 18(1)	Yes	
Meeting of Audit Committee	18(2)	Yes	
Composition of nomination & remuneration committee	19(1) & (2)	Yes	
Composition of Stakeholder Relationship Committee	20(1) & (2)	Yes	
Composition and role of risk management committee	21(1),(2),(3),(4)	NA	
Vigil Mechanism	22	Yes	
Policy for related party Transaction	23(1),(5),(6),(7) & (8)	Yes	
Prior or Omnibus approval of Audit Committee for all related party	23(2), (3)	Yes	
transactions			
Approval for material related party transactions	23(4)	NA	
Composition of Board of Directors of unlisted material Subsidiary	24(1)	NA	
Other Corporate Governance requirements with respect to subsidiary of listed entity	24(2),(3),(4),(5) & (6)	NA	
Maximum Directorship & Tenure	25(1) & (2)	Yes	
Meeting of independent directors	25(3) & (4)	Yes	
Familiarization of independent directors	25(7)	Yes	
Memberships in Committees	26(1)	Yes	
Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel	26(3)	Yes	
Disclosure of Shareholding by Non-Executive Directors	26(4)	Yes	
Policy with respect to Obligations of directors and senior management	26(2) & 26(5)	Yes	
Note			

Note 1 In the column "Compliance Status", compliance or non-compliance may be indicated by Yes/No/N.A., For example, if the Board has been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words "N A" may be indicated. 2 If status is "No" details of non-compliance may be given here. 3 If the Listed Entity would like to provide any other information the same may be indicated here.

III Affirmations: The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied.-NA

For Harvatex Engineering and Processing Co. Ltd



(Director)