



# DAMODAR INDUSTRIES LIMITED

Date: October 15th, 2025

To,

The Manager-CRD

**BSE Limited** 

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort

Mumbai-400001

Ref.: Script Code 521220

To.

National Stock Exchange of India Limited

The Corporate Relation Department,

Exchange Plaza, Plot no. C/1, G Block

Bandra - Kurla Complex

Bandra (E) Mumbai - 400 051

Script Symbol: DAMODARIND

### Subject: Publication of Advertisement of acceptance of Fixed Deposit in News paper.

Dear Sir/Madam,

Pursuant to Regulations 30, 47 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose copy of newspaper publication of advertisement of acceptance of Fixed Deposit by the Company in Business Standard, in English Language and in Mumbai Lakshadeep in Marathi Language on October 15th, 2025 for your kind perusal. Kindly take the same on your record.

Thanking You, Yours faithfully,

FOR Damodar Industries Limited

**Indrajit Kanase Company Secretary** 

Encl: Copy of English and Marathi Newspapers

**FANCY ROVING INJECTED WEAVING** 





#### DAMODAR INDUSTRIES LIMITED

Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575

• Tel: +91 - 022 -6661 0301/2 • Fax: 022-6661 0308 • E-mail: cs@damodargroup.com • Website :www.damodargroup.com

**FORM DPT-1** 

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS [Pursuant to section 73 (2) (a) and section 76 and rule 4(1) and 4 (2) of the Companies (Acceptance of Deposits) Rules, 2014]

I. GENERAL INFORMATION (a) Name of the Company : **DAMODAR INDUSTRIES LIMITED** (b) Date of incorporatio (c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any: (b) Date of incorporation of the company: 11th December, 1987

The Company is engaged in the business of manufacturing and processing of Cotton yarn and Fancy yarn. OFFICE: The Company has office at:-

he circular or circular in the form of advertisement shall contain the following

Regd. Office :- 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013 FACTORY :: The Company's manufacturing units are situated at:-

. Amravati :- T-26,MIDC Amravati, Addl.Indl. Area, Textile Park, Nandgaon Peth, Amravati, Maharashtra- 444605

The Company has no subsidiaries. (d) Brief particulars of the managements of the company.

The company is managed by the Managing Director and Whole-Time Director's, subject to the supervision, direction and control of the board of Directors.

0) 14	y Name, Goodpation and Addresses of the Birototis.						
	SI.No.	Name of Director	Address	DIN	Occupation		
	(l)	Shri Arun Kumar Biyani (Chairman)	1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai – 400 025	00016519	Business		
	(ii)	Shri Aman A Biyani (Managing Director)	1702, Sumer Trinity Tower-1 New Prabhadevi Road, Mumbai – 400 025	09131437	Business		
	(iii)	Shri Aditya A Biyani (Executive Director)	1702, Sumer Trinity Tower-1 New Prabhadevi Road, Mumbai – 400 025	10304061	Business		
	(iv)	, ,	Block No.5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, Andheri (W),umbai – 400 058	08607454	Consultant		
	(v)	Shri. Pankaj Srivastava (Director)	F3/19, Vasant Vihar-1, Kusum Pur, South West DelhiNew Delhi-110057	06716582	Consultant		
	(vi)	Smt. Mamta A Biyani (Director)	604-B, Jeevan Vihar Business (Director) Manav Mandir Road, Malabar Hill, Mumbai-400 006	01850136	Business		

. Management's perception of risk factors:

The deposit accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company

(g) Details of default, including the amount involved, duration of default and present Status, in repayment of ii) debentures and interest thereon :- NONE i) statutory dues :- NONE iii) loan from any bank or financial institution and interest thereon :- NONE

2. PARTICULARS OF THE DEPOSIT SCHEME

Date of passing of Board Resolution: - October 14, 2025

Date of passing of resolution in the General Meeting: - September 18, 2020

Type of deposits:- UNSECURED DEPOSITS

(i) Amount which the company can raise by way of Deposits as per the Act and the rules made their under:

Deposits Shareholders under Rule 3(4)(a) 1440.00 5039.00

) The Aggregate of Deposit actually held on the last day of the immediately preceding financial year and on the date of issue of the circular or advertisement

(a) As on March 31, 2025:- Rs. 2734.00 Lakhs

(b) As on October 14, 2025, Rs. 1897, 19 Lakhs. (Date of Board Meeting in which this circular was approved

ii) Amount of Deposits repayable within the next Twelve months: - Rs. 636.11 Lakhs **SCHEME Quarterly Interest Payable** 

Minimum deposit \* Period (Months) Rate of Interest (p.a.) Rate of Interest (p.a.) Senior Citizen / Employee of the Company/Shareholders 10,000 9.00% 10,000 9.00% 9.5% 10,000 9.5% 10.00%

Additional amount acceptable in multiples of Rs. 5,000. The deposits shall also be subject to the terms and conditions as per the Application Form. Mode of Payment and Repayment: - Cheque /Demand Draft/RTGS/NEF1

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid;

Date of opening of the Scheme: - From the date of publishment of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies)  $The {\it circular} is sued under this scheme is valid until the {\it expiry} of the {\it six} months from the {\it date} of {\it closure} of {\it Financial} Year 2025-26 which is {\it earlier} in {\it closure} of {\it$ 

a.. Reasons or objects of raising the deposits:- To meet the business requirements of the company

h. Credit rating obtained:

Name of the Credit Rating Agencies Rating obtained:- CRISIL LIMITED Rating :- BBB-/ Stable

Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory. Date on which rating was obtained:- 18/06/2025

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

. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons;- NONE. Directors, Promoters or KMP ma re direct interest if and when they make deposit under the scheme

3. FINANCIAL POSITION OF THE COMPANY a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Year	Profit Before Tax (Rs in Lakhs)	Profit After Tax (Rs in Lakhs)
2022-23	190.99	79.67
2023-24	623.31	521.96
2024-25	339.59	540.17

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)

Year	Dividend on Equity Share	Interest Coverage Ratio %
2022-23	0	1.07
2023-24	0	1.25
2024-25	0	1.09

and a summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement;

			(Rs. in Lakhs
EQUITY & LIABILITIES	As at 31.03.2025	As at 31.03.2024	As at 31.03.2023
Equity:			
Equity Share Capital	1165.00	1165.00	1165.00
Other equity	13,232.85	10,820.41	10331.71
Non-Current Liabilities:			
Financial Liabilities:			
(i) Borrowings	5,421.17	9,773.28	14,137.00
(ii)Other Financial Liabilities			
Provisions			
Deferred Tax Liabilities (net)	390.64	659.89	685.33
Other Non-Current Liabilities			
Current Liabilities:			
Financial Liabilities			
(i) Borrowings	13,390.57	16,781.53	12,356.72
(ii) Trade Payables	1,259.73	2,253.87	2,228.05
(iii) Other Financial Liabilities	48.32	21.62	3339.48
Other Current Liabilities & Provisions	332.11	353.89	534.28
TOTAL EQUITY AND LIABILITIES	35,240.39	41,829.49	44,777.55

ASSETS	As at 31.03.2025	As at 31.03.2024	As at 31.03.2023
Non Current Assets:			
Property, Plant and Equipment	14,324.53	19,238.59	20421.63
Capital Work-in-Progress	37.76	100.75	260.92
Intangible assets	54.80	9.21	13.41
Intangible Assets Under Development			
Financial Assets			
(i) Other Non - Current Financial Assets	211.80	167.46	228.48
Other Non- Current	0.00	0.00	0.00
Current Assets:			
Inventories	10,938.09	11,837.35	11,229.86
Financial Assets			
(I) Investments			
(ii) Trade Receivables	4,862.09	6,429.73	8,318.43
(iii) Cash and Cash Equivalents	42.59	68.47	79.26
(iv) BankBalance OtherThan Cash & Cash Equivalents	19.71	19.71	19.71
(v) Loans	24.17	33.61	40.69
(vi) Other Current Financial Assets	12.99	22.18	44.39
Current Tax Assets (Net)	189.99	274.14	272.23
Other Current Assets	4,521.88	3,628.28	3,848.34
TOTAL ASSETS	35,240.39	41,829.49	44,777.55

(Rs. in Lakhs)

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

			(No III Lakiio)	
Particulars	2025	2024	2023	
Cash From Operating Activities	3,740.23	7,011.17	5,969.24	
Cash Flow From Investing Activities	4,281.39	(410.18)	(1,314.43)	
Cash Flow From Financing Activities	(7,934.63)	(6,215.27)	(4,367.49)	*P

Previous year's figures regrouped, whenever necessary

. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the company; The Company adopted Indian Accounting Standard (IND AS') notified by Ministry of corporate Affairs w.e.f01.04.2017 5. A DECLARATION BY THE DIRECTORS THAT

a. the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposit and where a default had occurred, the company made good the default and a period of five years had lapsed since the date of making good the default;

b. the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company. the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisemen

c. the company has complied with the provisions of the Act and the rules made there under: d. the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;

e. the deposits accepted by the company before the commencement of the Act have been repaid. (or will be repaid along with interest as per due dates and until they are repaid, they shall be treated as unsecured and ranking pari passu with other

f. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty g, the deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement

h. the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company,

It is to be distinctly understood that filing of circular or circular or circular in the Form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposits schemes.

This Circular is issued on the authority and in the name of the Board of Directors of the Company, the text hereof has been approved by the Board of Directors at its meeting held on October 29, 2024, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra.

> For Damodar industries Limited Arunkumar Biyani

> > (Chairman)

Date: 14.10.2025

Place : Mumbai Date :October 14, 2025

The Board of Directors

DAMODAR INDUSTRIES LIMITED,

19/22 & 27/30 MADHU ESTATE, PANDARUNG BUDHKAR MARG, WORLI MUMBAI

Ref: Certificate annexed to form DPT-1 Pursuant to Rules 4 of Companies (Acceptance of Deposits) Rules, 2014, as amended

. This certificate is issued on the request of Damodar Industries Limited, CIN-L17110MH1987PLC045575 ("the Company") having Registered office 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 4000013 has request us to issue a

As per the provisions of Rule 4 of the Rules, every Company intending to invite deposit from its members is required to issue a circular to all its members in from DPT-1 attached with certificate of the statutory auditor of the Company, stating that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Companies Act, 2013 (the "Act"). Further, in case a Company had Committed a default in the repayment of deposits accepted either before or after the commencement of the Company is required to be attached to the Form DPT-1, stating that the Company had made good the default and a period of Five years has lapsed since the date of making good the default as the case may be.

3. The Management is responsible for the adherence with the relevant Rules relating to the acceptance of deposits by the Company and particularly with respect to ensuring that there are no defaults in the repayment of deposit and payment of interest on such deposits accepted either before or after the commencement of the Act. This responsibility includes the design, implementation and maintenance of internal control relevant to the Compliance of the second proviso to Rules 4 of the Rules Auditor Responsibility

1. Pursuant to the requirements of the second proviso to Rules 4 of the Rules, our responsibility is to certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act. Further, its is our responsibility to certify that, in case a Company had committed a default in the repayment of deposit accepted either before or after the commencement of the Act or in the payment of interest on such deposits, the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

The above assurance is based on our verification of the unmodified Audit Reports, which stated the compliance with the provisions of the Companies Act, 2013 and the related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the Companies Act, 2013 and the related Rules, as applicable, give reference to the compliance certification provided by the Company that is has not defaulted in the repayment of deposits accepted whether before or after the commencement of the Act or payment on

. We have relied on the above mentioned reports of the erstwhile auditors as regards:

examination of the Balance Sheets of the Company as at March 31, 2025 for each of the financial and the Statement of Profit and Loss for the years ended March 31, 2025. o. the Balance Sheets and the Statements of Profit & Loss being in agreement with the books of account maintained by the Company

c. obtaining all the information and explanations which were necessary for the purpose of the audit;

d. proper books of accounts have been kept by the Company so far as appears from their examination of those books;
7. With respect to the Financial year ended March 31, 2025, we have examined the books of account and other relevant records and documents maintained by the Company, the information and explanations provided to us by the Management and the audited financial statements of the Company for the year ended March 31, 2025, on which we have issued an unmodified opinion vide our report dated May 26, 2025. Our audit of these financial statements was conducted in accordance with the Standard on Auditing specified under

Section 143(10) of the Act. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purpose (Revised 2016) issued by the Institute of Chartered Accountants of India and Standards on Auditing specified under Section 143(10) of the Act which

includes the concept of test check and materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. ). We have complied with the relevant applicable requirements of the Standard on Quantity Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements

9. We have Complied with relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements

10. Based on our examination as above, and according to the information, explanations and representations provided to us by the Management of the Company, we certify that the Company has not committed default in the repayment of deposits or in the payment of

1. This Certificate has been issued at the request of the Company solely for the purpose of submission of our certificate along with the Form DPT-1 with Registrar of Companies pursuant to Rules 4 of the Companies (Acceptance of Deposits) Rules, 2014, as amended and should not be used by any other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other person to whom this cowithout our prior consent in writing.

For Devpura Navlakha & Company **Chartered Accountants** Firm Registration No-121975W Satyendra Lahoti

Membership No-135975 UDIN:25135975BMKWRP5133

LGB FORGE LIMITED LCB

Regd Off: 6/16/13, Krishnarayapuram Road, Ganapathy, Coimbatore - 641 006 CIN: L27310TZ2006PLC012830 | Tel .: 0422 - 2532325 | Fax: 0422 - 2532333 Email ID: secretarial@lgbforge.com | Website: www.lgbforge.com

**NOTICE TO SHAREHOLDERS** 

#### SPECIAL WINDOW FOR RE-LODGEMENT OF TRANSFER REQUESTS OF PHYSICAL SHARES

Pursuant to SEBI Circular No. SEBI/HO/MIRSD/MIRSD-PoD/P/CIR/2025/97 dated July 2, 2025, shareholders are hereby informed that a Special Window has been opened for a period of six (6) months, from July 7, 2025, to January 6, 2026, for the re-lodgement of transfer requests for physical share certificates. This facility is applicable to transfer deeds lodged prior to April 1, 2019, which were rejected, returned or not attended due to deficiency in documents, process, or otherwise. The shares re-lodged for transfer will be processed only in dematerialised form during this window period.

Shareholders who missed the earlier deadline, may now avail this opportunity by submitting the requisite documents to the Company's Registrar and Share Transfer Agent at M/s. Cameo Corporate Services Limited, Subramanian Building, No.1, Club House Road, Chennai - 600 002 Ph: No: 044 2846 0390, Email: investor@cameoindia.com

For **LGB Forge Limited** Narmatha G K Place: Coimbatore Company Secretary Date : October 15, 2025

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**Business Standard Insight Out** 

## रोज वाचा दै. 'मुंबई लक्षदीप'

ब्लॅक रोझ इंडस्ट्रिज लिमिटेड

सीआयएन: एल१७१२०एमएच१९९०पीएलसी०५४८२८ नोंद. कार्या : १४५/ए. मित्तल टॉवर. नरिमन पॉइंट. मंबई-४०००२१. दर :+ ९१-२२-४३३३७२००. फॅक्स: +९१-२२-२२८७३०२२, वेबसाईट: www.blackrosechemicals.com, ई-मेल: investor@blackrosechemicals.com

> \*शेअरहोल्डर्सना महत्वाची सूचना\* (गुंतवणुकदार जागरूकता आणि नियामक अद्यातन) सक्षम निवेशक - १०० दिवसांची मोहीम

सदस्यांना येथे कळविण्यात येते की गुंतवणूकदार शिक्षण आणि संरक्षण निधी प्राधिकरण (आयईपीएफ), सहकार मंत्रालयाने १६ जुलै, २०२५ रोजी सक्षम निवेशक ही राष्ट्रव्यापी जागरूकता १०० दिवसांची मोहीम सुरू केली आहे. या मोहिमेचा उद्देश शिक्षण आणि जागरूकतेद्वारे गुंतवणूकदारांना सक्षम करणे आणि शेअसे, लाभांश आणि इतर हक्कांसह त्यांच्या गुंतवणुकीचे संरक्षण करण्यासाठी सक्रिय उपाययोजनांना ग्रोत्साहन देणे आहे. कंपनी देखील या मोहिमेत सहभागी होत आहे, म्हणून, तुम्हाला नियमितपणे तुमचे संपर्क आणि बैंक तपशील, केवारी सत्यापित आणि अद्यतनित करण्याची, कोणत्याही न भरलेल्या लाभांशाचा दावा करण्याची आणि तुमचा लाभांश किंवा शेअर्स खएझऋ मध्ये हस्तांतरित होऊ नये म्हणून आवश्यक पावले उचलण्याची विनंती करते.

भौतिक शेअर हस्तांतरणासाठी सेबीची विशेष विंडो

दिनांक २ जुलै, २०२५ रोजीच्या सेबीच्या परिपत्रकानुसार, १ एप्रिल, २०१९ पूर्वी दाखल केलेल्या परंतु तुटींमुळे नाकारलेल्या किंवा परत केलेल्या हस्तांतरण करारांसाठी ७ जुलै, २०२५ ते ६ जानेवारी, २०२६ पर्यंत एक विशेष पुनलौंजमेंट विंडो खुली आहे. या कालावधीत, अशा पुनलौंज केलेल्या हस्तांतरण विनंत्या (कंपनी/ . कडे प्रलंबित असलेल्यांसह) योग्य प्रक्रियेचे पालन करून केवळ डीमॅट पद्धतीने प्रक्रिया केल्या जातील मौतिक शेअर्स असलेल्या शेअरधारकांना व्यवहार सलभतेसाठी त्यांचे होल्डिंग लवकरात लवकर डीमॅट करण्याच मुद्रा देण्यात येत आहे

अधिक माहिती आणि मदतीसाठी, भागधारक कंपनीशी <u>investor@blackrosechemicals.com</u> वर किंवा तेच्या रजिस्ट्रार आणि ट्रान्सफर एजंटशी <u>service@satellitecorporate.com</u> वर संपर्क साधू शकतात.

**दिनांक:** १४ ऑक्टोबर, २०२५

सही/-अंकित कुमार जैन कंपनी सचिव व सक्षम अधिकारी



चोलामंडलम इन्टहेस्टमेंट ॲड फायनान्स कंपनी लिमिटेड कॉर्पोरेट कार्यालय: "चोला क्रेस्ट", सी५४ व ५५, सुपर बी-४. थिरु वि का इंडस्ट्रीयल इस्टेट, गिंडी, चेन्नई-४००० ३२. शाखा कार्यालय: २रा मजला, लोटस आयटी पार्क, युनिट क्र.२०३, गाव पांचपाखाडी, ठाणे (महाराष्ट्र)-४००६०४.

> (नियम ८(१)) ताबा सूचना (स्थावर मालमत्तेकरिता)

ज्याअर्थी खालील स्वाक्षरीकर्ता हे सिक्युरीटायझेशन ॲन्ड रिकन्स्ट्रक्शन ऑफ फिनान्शियल ॲसेटस् ॲन्ड एनफोर्समेन्ट ऑफ सिक्युरिटी इंटरेस्ट ॲक्ट २००२ अंतर्गत मे. चोलामंडलम इन्व्हेस्टमेंट ॲंड फायनान्स कंपनी लिमिटेडचे प्राधिकृत अधिकारी आहेत आणि सिक्युरिटी इंटरेस्ट एनफोर्समेन्ट रूल्स, २००२ च्या नियम ३ सहवाचिता कलम १३(९२) अन्वये असलेल्या अधिकाराअंतर्गत त्यांनी दिनांक १३.०३.२०२३ रोजी वितरीत केलेल्या मागणी सूचनेनुसार (कर्ज खाते क्र.X0HETNE00003226100 & HE02TNE00000004298) करिता कर्जदार: १) किर्तेश रमेश जोशी, २) . रीणा किर्तेश जोशी, दोघांचा पत्ता: प्लॉट क्र.११,) दत्त मंदिर रोड, सेक्टर-३१ए, वाशी गाव, ठाणे, महाराष्ट्र-४००७०३. **दुसरा पत्ता:** फ्लॅट क्र.०५, एच.क्र.०५०६-००१९, वाशी गाव, वाशी, नवी मुंबई, महाराष्ट-४००७०३. दसरा पत्ता: दुकान क्र.०६, तळमजला, आदिनाथ अर्पण, प्लॉट क्र.९४, आदिनाथ होम्स ॲण्ड ओएसएन पार्कजवळ, सेक्टर २१, उळवे, नवी मुंबई, ठाणे, महाराष्ट्र-४००७०३. **३) अभिषेक डेरी स्वीट ॲण्ड फरसाण,** दुकान क्र.०६, तळमजला, आदिनाथ अर्पण, प्लॉट क्र.९४, आदिनाथ होम्स ॲण्ड ओएसएन पार्कजवळ, सेक्टर २१, उळवे, नवी मुंबई, ठाणे, महाराष्ट्र-४००७०३. दसरा पत्ता: दकान क्र.०१, माऊली कृपा इमारत, प्लॉट क्र.१११, दत्त मंदिर रोड, . सेक्टर-३१ए, वाशी गाव, नवी मुंबई, महाराष्ट्र-४००७०३ यांना सदर सूचना प्राप्त तारखेपासून ६० दिवसांच्या आत दिनांक ०४.०३.२०२३ रोजी देय रक्कम रू.३९,६४,८२४/- (रूपये एकोणचाळीस लाख चौसष्ट हजार आठशे चोवीस फक्त) त्यावरील व्याजासह जमा करण्यास सांगण्यात आले होते.

कर्जदार यांनी वर नमूद केलेली रक्कम भरण्यास असमर्थ ठरले असून कर्जदार व सर्वसामान्य जनतेस येथे सूचित करण्या येत आहे की, खालील स्वाक्षरीकर्त्यांनी खाली नमूद केलेल्या मालमत्तेचा वास्तविक ताबा कायद्याच्या कलम १३(४) सहवाचिता सिक्यरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स. २००२ च्या नियम ८ अन्वये दिनांक १० ऑक्टोबर. २०२५ आणि दिनांक २९.०७.२०२५ रोजीच्या पारित आदेशानुसार माननीय अतिरिक्त जिल्हा दंडाधिकारी, रायगड यांनी अर्ज क्र.४९४/२०२५ नसार घेतलेला आहे.

कर्जदारांचे लक्ष वेधण्यात येत आहे की, कायद्याच्या कलम १३ चे उपकलम (८) च्या तरतूदीनुसार प्रतिभूत मालमत्त सोडविण्यासाठी वेळ उपलब्ध आहे.

विशेषतः कर्जदार व सर्वसामान्य जनतेस येथे सावध करण्यात येते की, सदर मालमत्तेसह कोणताही व्यवहार करू नये आणि सदर मालमत्तेसह व्यवहार केलेला असल्यास त्यांनी मे. चोलामंडलम इन्व्हेस्टमेंट अँड फायनान्स कंपनी <mark>लिमिटेड</mark> यांच्याकडे थकबाकी रक्कम दिनांक ०४.०३.२०२३ रोजी देय रक्कम रू.३९,६४,८२४/ **- (रूपये एकोणचाळीस** लाख चौसष्ट हजार आठशे चोवीस फक्त) आणि त्यावरील व्याजासह जमा करावी.

स्थावर मालमत्तेचे तपशिल

दकान क्र.६, तळमजला, क्षेत्रफळ २९.१५२ चौ.मी. कार्पेट क्षेत्र (ज्यामध्ये बाल्कनी आणि सी.बी. क्षेत्र समाविष्ट आहे, जर असेल तर), जमीन क्षेत्र ३४.९८२ चौ.मी. बिल्टअप क्षेत्र, आदिनाथ अर्पण म्हणून ज्ञात इमारत, बांधकाम प्लॉट क्र.९४, सेक्टर क्र.२१, उळवे, ता. पनवेल, जि. रायगड येथील जागेचे सर्व भाग व खंड.

दिनांकः १०.१०.२०२५ सही / - प्राधिकत अधिकारी मे. चोलामंडलम इन्व्हेस्टमेंट अँड फायनान्स कंपनी लिमिटेड ठिकाणः रायगड



चोलामंडलम इन्व्हेस्टमेंट ॲंड फायनान्स कंपनी लिमिटेड कॉर्पोरेट कार्यालय: ''चोला क्रेस्ट'', सी५४ व ५५, सुपर बी-४. थिरु वि का इंडस्ट्रीयल इस्टेट, गिंडी, चेन्नई-४०००३२. शाखा कार्यालय: २रा मजला, लोटस आयटी पार्क, युनिट क्र.२०३, गाव पांचपाखाडी, ठाणे (महाराष्ट्र)-४००६०४.

### (नियम ८(१)) ताबा सूचना

(स्थावर मालमत्तेकरिता)

ज्याअर्थी खालील स्वाक्षरीकर्ता हे सिक्युरीटायझेशन ॲन्ड रिकन्स्ट्रक्शन ऑफ फिनान्शियल ॲसेटस् ॲन्ड एनफोर्समेन्ट ऑफ सिक्यरिटी इंटरेस्ट ॲक्ट २००२ अंतर्गत मे, चोलामंडलम इन्व्हेस्टमेंट ॲंड फायनान्स कंपनी लिमिटेडचे प्राधिकृत अधिकारी आहेत आणि सिक्युरिटी इंटरेस्ट एनफोर्समेन्ट रूल्स, २००२ च्या नियम ३ सहवाचिता कलम् १३(१२) अन्वये असलेल्या अधिकाराअंतर्गत त्यांनी दिनांक ०९.०९.२०२४ रोजी वितरीत केलेल्या मागणी सूचनेनुसा (कर्ज खाते क्र.HE01BLP00000043830) करिता कर्जदार: १) ॲन्टो डेव्हीस टचुपारंबिल, २) मारिया एन्टरप्रायझेस ३) **रोझिली डेव्हीस, ४) सुष्मा ॲन्टो, सर्वांचा पत्ता:** फ्लॅट क्र.४०५, ए विंग, साई नगर कोहौसोलि., प्लॉट क्र. २६, सेक्टर ०४, हरी ओम डेव्हलपर, कळंबोली-४९०२९८ यांना सदर सूचना प्राप्त तारखेपासून ६० दिवसांच्या आत देनांक ०३.०९.२०२४ रोजी देय रक्कम रू.३४,७९,८६९/– (रूपये चौतीस लाख एकाहत्तर हजार आठश **एकोणसत्तर फक्त)** त्यावरील व्याजासह जमा करण्यास सांगण्यात आले होते.

कर्जदार यांनी वर नमूद केलेली रक्कम भरण्यास असमर्थ ठरले असून कर्जदार व सर्वसामान्य जनतेस येथे सूचित करण्यात येत आहे की, खालील स्वाक्षरीकर्त्यांनी खाली नमूद केलेल्या मालमत्तेचा वास्तविक ताबा कायद्याच्या कलम १३(४) सहवाचिता सिक्युरिटी इंटरेस्ट (एनफोर्समेन्ट) रूल्स, २००२ च्या नियम ८ अन्वये दिनांक **१० ऑक्टोबर, २०२५** आणि दिनांक २०.०२.२०२५ रोजीच्या पारित आदेशानुसार माननीय अतिरिक्त जिल्हा दंडाधिकारी, रायगड यांनी अर्ज क्र.७७/२०२५ नुसार घेतलेला आहे.

कर्जदारांचे लक्ष वेधण्यात येत आहे की, कायद्याच्या कलम १३ चे उपकलम (८) च्या तरतूदीनुसार प्रतिभूत मालमत्त सोडविण्यासाठी वेळ उपलब्ध आहे.

विशेषतः कर्जदार व सर्वसामान्य जनतेस येथे सावध करण्यात येते की, सदर मालमत्तेसह कोणताही व्यवहार करू नये आणि सदर मालमत्तेसह व्यवहार केलेला असल्यास त्यांनी मे. चोलामंडलम इन्ट्रेस्टमेंट अँड फायनान्स कंपनी लिमिटेड यांच्याकडे थकबाकी रक्कम दिनांक ०३.०९.२०२४ रोजी देय रक्कम रू.३४,७१,८६९/- (रूपये चौतीर लाख एकाहत्तर हजार आठशे एकोणसत्तर फक्त) आणि त्यावरील व्याजासह जमा करावी.

फ्लॅट क्र.४०५, ए विंग, ४था मजला, क्षेत्रफळ ४५.९० चौ.मी. बिल्टअप क्षेत्र, साई नगर म्हणून ज्ञात इमारत आणि सा नगर को-ऑप.हौ.सो.लि. म्हणून ज्ञात सोसायटी, बांधकाम प्लॉट क्र.२६, सेक्टर क्र.४, गाव कळंबोली, नवी मुंबई तालुका पनवेल आणि जिल्हा रायगड येथील जागेचे सर्व भाग व खंड.

दिनांकः १०.१०.२०२५ तिकाण∙ गयगद

सही / - प्राधिकृत अधिकारी मे. चोलामंडलम इन्व्हेस्टमेंट अँड फायनान्स कंपनी लिमिटेड



### दामोदर इंडस्ट्रीज लिमिटेड

नोंदणीकृत कार्यालय: १९/२२ व २७/३०, मधु इस्टेट, पांडुरंग बुधकर मार्ग, वरळी, मुंबई-४०००१३.

कॉर्पोरेट ओळख क्रमांक:एल१७११०एमएच१९८७पीएलसी०४५५७५ दूर::+0२२-४९७६३२०३/३१८०,

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३० सप्टेंबर, २०२५ रोजी संपलेल्या तिमाही व अर्धवर्षाकरिता एकमेव अलेखापरिक्षित वित्तीय निष्कर्षाचा अहवाल

तपशील संपलेली तिमाही संपलेले अर्धवर्ष संपलेली तिमाई 30.09.2024 ३०.०९.२०२५ 30.09.2028 अलेखापरिक्षित अलेखापरिक्षित अलेखापरिक्षित कार्यचलनातून एकूण उत्पन्न (निव्वळ) कालावधीकरिता निव्वळ नफा/(तोटा) (कर, अपवादात्मक आणि/किंवा विशेष साधारण बाबपूर्व) 920.28 38८.२९ 904.90 करपूर्व कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर) १८०.८६ 38८.२९ 904.90 . करानंतर कालावधीकरिता निव्वळ नफा/(तोटा) (अपवादात्मक आणि/किंवा विशेष साधारण बाबनंतर) 998.६८ ٥٦.**९**٥ 38६.८७ कालावधीकरिता एकूण सर्वकष उत्पन्न (कालावधीकरिता सर्वंकष नफा/(तोटा)(करानंतर) आणि इतर सर्वंकष उत्पन्न (करानंतर)) समभाग भांडवल (दर्शनी मुल्य रु.५/– प्रती) उत्पन्न प्रतिभाग (रू.५/- प्रत्येकी)

मूळ व सौमिकृत (रु.)

सेबी (लिस्टिंग ऑब्लिगेशन्स ॲण्ड डिस्क्लोजर रिक्वायरमेंट्स) रेग्युलेशन २०१५ च्या नियम ३३ अन्वये स्टॉक एक्सचेंजसह सादर करण्यात आलेली ३० सप्टेंबर, २०२५ रोजी संपलेल्या तिमाही व अर्धवर्षाकरिता अलेखापरिक्षित वित्तीय निष्कर्षाचे सविस्तर नमुन्यातील उतारा आहे. ३० सप्टेंबर, २०२५ रोजी संपलेल्या तिमाही व अर्धवर्षाकरिता अलेखापरिक्षित वित्तीय निष्कर्षाचे संपूर्ण नमुना कंपनीच्या www.damodargroup.com आणि स्टॉक एक्सचेंजेसच्या www.bseindia.com व www.nseindia.com वेबसाईटवर उपलब्ध आहे



(अखंडीत व खंडीत कार्यचलनाकरिता)



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### DAMODAR INDUSTRIES LIMITED

Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575

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FORM DPT-1

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS [Pursuant to section 73 (2) (a) and section 76 and rule 4(1) and 4 (2) of the Companies (Acceptance of Deposits) Rules, 2014]

he circular or circular in the form of advertisement shall contain the following GENERAL INFORMATION

a) Name of the Company

: DAMODAR INDUSTRIES LIMITED (b) Date of incorporation of the company: 11th December, 1987

The business carried on by the Company & its Subsidiaries with details of branches or units, if any: The Company is engaged in the business of manufacturing and processing of Cotton yarn and Fancy yarn.

Read. Office: - 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013 :: The Company's manufacturing units are situated at:-

Amravati :- T-26,MIDC Amravati, Addl.Indl. Area, Textile Park, Nandgaon Peth, Amravati, Maharashtra- 444605 The Company has no subsidiaries. (d) Brief particulars of the managements of the company

	any is managed by the Managing Director ar cupation and Addresses of the Directors:	nd Whole-Time Director's, subject to the supervision, direction and control of the board o	f Directors.		
SI.No. Name of Director Address DIN Occupation					
(l)	Shri Arun Kumar Biyani (Chairman)	1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai – 400 025	00016519	Business	
(ii)	Shri Aman A Biyani (Managing Director)	1702, Sumer Trinity Tower-1 New Prabhadevi Road, Mumbai – 400 025	09131437	Business	
(iii)	Shri Aditya A Biyani (Executive Director)	1702, Sumer Trinity Tower-1 New Prabhadevi Road, Mumbai – 400 025	10304061	Business	
(iv)		Block No.5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, Andheri (W),umbai – 400 058	08607454	Consultant	
(v)	Shri. Pankaj Srivastava (Director)	F3/19, Vasant Vihar-1, Kusum Pur, South West DelhiNew Delhi-110057	06716582	Consultant	
(vi)	Smt. Mamta A Biyani (Director)	604-B, Jeevan Vihar Business (Director) Manav Mandir Road, Malabar Hill, Mumbai-400 006	01850136	Business	

. Management's perception of risk factors:

The deposit accepted by the company are unsecured and rank pari passy with other unsecured liabilities of the company

(g) Details of default, including the amount involved, duration of default and present Status, in repayment of ) statutory dues :- NONE

ii) loan from any bank or financial institution and interest thereon :- NONE

2. PARTICULARS OF THE DEPOSIT SCHEME

Date of passing of Board Resolution:- October 14, 2025 Date of passing of resolution in the General Meeting: - September 18, 2020

Type of deposits:- UNSECURED DEPOSITS

(i) Amount which the company can raise by way of Deposits as per the Act and the rules made their under:-Deposits Shareholders under Rule 3(4)(a) 1440.00

Other Deposits under Bule 3(4)(b) 3599.00 5039.00

) The Aggregate of Deposit actually held on the last day of the immediately preceding financial year and on the date of issue of the circular or advertisement (a) As on March 31, 2025:- Rs. 2734.00 Lakhs

(b) As on October 14, 2025, Rs. 1897.19 Lakhs. (Date of Board Meeting in which this circular was approved) Amount of Deposits repayable within the next Twelve months: - Rs. 636.11 Lakhs

SCHEME Quarterly Interest Payable Period (Months) Minimum deposit \* Rate of Interest (p.a.) Rate of Interest (p.a.) Senior Citizen / Employee of 9.00%

10.00% nal amount acceptable in multiples of Rs. 5.000. The deposits shall also be subject to the terms and conditions as per the Application Form. Mode of Payment and Repayment: - Cheque /Demand Draft/RTGS/NEFT

. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid; Date of opening of the Scheme: - From the date of publishment of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies)

The circular issued under this scheme is valid until the expiry of the six months from the date of closure of Financial Year 2025-26 which is earlie

g.. Reasons or objects of raising the deposits:- To meet the business requirements of the company

. Credit rating obtained:

Name of the Credit Rating Agencies Rating obtained: - CRISIL LIMITED.

Rating :- BBB-/ Stable

Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory

Date on which rating was obtained: - 18/06/2025 Short particulars of the charge created or to be created for securing such deposits, if any:- N.A.

. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons:- NONE. Directors, Promoters or KMP may acquire direct interest if and when they make deposit under the scheme 3. FINANCIAL POSITION OF THE COMPANY

ASSETS

Non Current Assets:

a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement: Profit Before Tax 20 20 20

Profit After Tax b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years

	(110 III Lukiio)	(110 III Editilo)	(Oasii pioni aitoi t	ax pius intorost paid or intoro	ot para).	
022-23	190.99	79.67	Year	Dividend on Equity	Interest Coverage	
023-24	623.31	521.96		Share	Ratio %	
024-25	339.59	540.17	2022-23	0	1.07	
			2023-24	0	1.25	
			2024-25	0	1.09	
A summary of the f	inancial position of the comp	any as in the three audited	balance sheets immed	liately preceding the date of i	ssue of circular or advertis	em

			(Rs. in Lakhs
EQUITY & LIABILITIES	As at 31.03.2025	As at 31.03.2024	As at 31.03.2023
Equity:			
Equity Share Capital	1165.00	1165.00	1165.00
Other equity	13,232.85	10,820.41	10331.71
Non-Current Liabilities:			
Financial Liabilities:			
(i) Borrowings	5,421.17	9,773.28	14,137.00
(ii)Other Financial Liabilities			
Provisions			
Deferred Tax Liabilities (net)	390.64	659.89	685.33
Other Non-Current Liabilities			
Current Liabilities:			
Financial Liabilities			
(i) Borrowings	13,390.57	16,781.53	12,356.72
(ii) Trade Payables	1,259.73	2,253.87	2,228.05
(iii) Other Financial Liabilities	48.32	21.62	3339.48
Other Current Liabilities & Provisions	332.11	353.89	534.28
TOTAL EQUITY AND LIABILITIES	35,240.39	41,829.49	44,777.55

14,324.53 19,238.59 20421.63 Property, Plant and Equipment Capital Work-in-Progress 100.75 260.92 37.76 Intangible assets 54.80 9.21 13.41 Intangible Assets Under Development Financial Assets (i) Other Non - Current Financial Assets 211.80 167.46 228.48 Other Non-Current 0.00 **Current Assets:** 10,938.09 11,837.35 11,229.86 Financial Assets (I) Investments (ii) Trade Receivables 4,862.09 6,429.73 8,318.43 (iii) Cash and Cash Equivalents 42.59 68.47 79.26 (iv) BankBalance Other Than Cash & Cash Equivalents 19.71 19.71 19.71 (v) Loans 24.17 33.61 40.69 (vi) Other Current Financial Assets 12.99 22.18 44.39 Current Tax Assets (Net) 189.99 274.14 272.23 Other Current Assets 4,521.88 3.628.28 3.848.34 TOTAL ASSETS

 $d.\ Audited\ Cash\ Flow\ Statement\ for\ the\ three\ years\ immediately\ preceding\ the\ date\ of\ issue\ of\ circular\ or\ advertisement$ 

			(Rs in Lakhs)			
Particulars	2025	2024	2023			
Cash From Operating Activities	3,740.23	7,011.17	5,969.24			
Cash Flow From Investing Activities	4,281.39	(410.18)	(1,314.43)			
Cash Flow From Financing Activities	(7,934.63)	(6,215.27)	(4,367.49) *			
Any change in accounting policies during the last three years and their offset on the profits and the receives of the com-						

\*Previous year's figures regrouped, whenever necessary

three years and their effect on the profits and the reserves of the company: The Company adopted Indian Accounting Standard ('IND AS') notified by Ministry of corporate Affairs w.e.f 01.04.2017 5. A DECLARATION BY THE DIRECTORS THAT a. the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposit and where a default had occurred, the company made good the default and a

period of five years had lapsed since the date of making good the default; b. the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able

to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement; c. the company has complied with the provisions of the Act and the rules made there under

e. the deposits accepted by the company before the commencement of the Act have been repaid. (or will be repaid along with interest as per due dates and until they are repaid, they shall be treated as unsecured and ranking pari passu with other

 $f.\ In\ case\ of\ any\ adverse\ change\ in\ credit\ rating,\ depositors\ will\ be\ given\ a\ chance\ to\ with\ draw\ deposits\ without\ any\ penalty.$ q, the deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement;

h. the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

d. the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;

. DISCLAIMER-

It is to be distinctly understood that filing of circular or circular or circular or devertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposits schemes. This Circular is issued on the authority and in the name of the Board of Directors of the Company, the text hereof has been approved by the Board of Directors at its meeting held on October 29, 2024, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra.

For **Damodar industries Limited** Arunkumar Biyani

(Chairman)

(Rs. in Lakhs)

As at 31.03.2025 As at 31.03.2024 As at 31.03.2023

Date: 14.10.2025

Place : Mumbai

19/22 & 27/30 MADHU ESTATE, PANDARUNG BUDHKAR MARG, WORLI MUMBAI

Ref: Certificate annexed to form DPT-1 Pursuant to Rules 4 of Companies (Acceptance of Deposits) Rules, 2014, as amended. This certificate is issued on the request of Damodar Industries Limited, CIN-L17110MH1987PLC045575 ("the Company") having Registered office 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 4000013 has request us to issue a

certificate in compliance of the Second proviso to Rule 4 of the Companies (Acceptance of Deposit) Rules 2014 as amended (the "Rules").

As per the provisions of Pule 4 of the Rules, every Company intending to invite deposit from its members is required to issue a circular to all its members in from DPT-1 attached with certificate of the statutory auditor of the Company, stating that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Company is required to be attached to the Form DPT-1, stating that the Company had made good the

3. The Management is responsible for the adherence with the relevant Rules relating to the acceptance of deposits by the Company and particularly with respect to ensuring that there are no defaults in the repayment of deposit and payment of interest on such deposits accepted either before or after the commencement of the Act. This responsibility includes the design, implementation and maintenance of internal control relevant to the Compliance of the second proviso to Rules 4 of the Rules

4. Pursuant to the requirements of the second proviso to Rules 4 of the Rules, our responsibility is to certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the

5. The above assurance is based on our verification of the unmodified Audit Reports, which stated the compliance with the provisions of the Companies Act, 2013 and the related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the Companies Act, 2013 and the related Rules, as applicable, give reference to the compliance certification provided by the Company that is has not defaulted in the repayment of deposits accepted whether before or after the commencement of the Act or payment on

obtaining all the information and explanations which were necessary for the purpose of the audit;

d. proper books of accounts have been kept by the Company so far as appears from their examination of those books; With respect to the Financial year ended March 31, 2025, we have examined the books of account and other relevant records and documents maintained by the Company, the information and explanations provided to us by the Management and the audited financial statements of the Company for the year ended March 31, 2025, on which we have issued an unmodified opinion vide our report dated May 26, 2025. Our audit of these financial statements was conducted in accordance with the Standard on Auditing specified under Section 143(10) of the Act. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

10. Based on our examination as above, and according to the information, explanations and representations provided to us by the Management of the Company, we certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposit accepted either before or after the commencement of the Act.

For Devpura Navlakha & Company Chartered Accountants

Date :October 14, 2025

without our prior consent in writing.

Firm Registration No-121975W Satyendra Lahoti

DAMODAR INDUSTRIES LIMITED.

default and a period of Five years has lapsed since the date of making good the default as the case may be.

commencement of the Act. Further, its is our responsibility to certify that, in case a Company had committed a default in the repayment of deposit accepted either before or after the commencement of the Act or in the payment of interest on such deposits, the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

i. We have relied on the above mentioned reports of the erstwhile auditors as regards:

. examination of the Balance Sheets of the Company as at March 31, 2025 for each of the financial and the Statement of Profit and Loss for the years ended March 31, 2025.

b. the Balance Sheets and the Statements of Profit & Loss being in agreement with the books of account maintained by the Company:

8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purpose (Revised 2016) issued by the Institute of Chartered Accountants of India and Standards on Auditing specified under Section 143(10) of the Act which includes the concept of test check and materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

9. We have complied with the relevant applicable requirements of the Standard on Quantity Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements. 9. We have Complied with relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and other Assurance and Related Service Engagements.

Restriction on Use 1. This Certificate has been issued at the request of the Company solely for the purpose of submission of our certificate along with the Form DPT-1 with Registrar of Companies pursuant to Rules 4 of the Companies (Acceptance of Deposits) Rules, 2014, as amended, and should not be used by any other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other person to whom this certificate is shown or into whose hands it may come

Membership No-135975 UDIN :25135975BMKWRP5133