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MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

Date: 3rd August, 2022

To,
The Manager,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai-400051.
Ref: MOLDTKPAC - EQ

Sir/Madam,

Sub: Clarification on Non-Submission of Consolidated Financial Results (P&L) along with Limited Review Report for the first Quarter Ended on 30.06.2022

Ref: Clarification sought by the Exchange from Mold-Tek Packaging Limited on 02.08.2022

In connection with the above captioned subject and reference, please find herewith below our reply for your perusal and consideration.

The company had only one Wholly Owned Subsidiary (WOS) Company, viz, Mold-Tek Packaging FZE, RAK, UAE, which was started in August, 2016, to cater to the requirements of lube, paint, and food industries from the Middle East countries but as the company did not bag the anticipated orders, the management of the Company had decided to reduce capacity and withdraw equipment from RAK and reinstall the same in India. The same was announced in the outcome of Board Meeting dated 31st January, 2019 (Press Release dated 31st January, 2019 under the RAK Unit Performance) and initiation in this regard was also given to the exchange(s) on 4th April, 2019 and 24th April, 2019.

Further, the Company vide its letter dated 27th October, 2021 and 28th October, 2021, have intimated the exchange(s) about the closure/complete transfer of the Wholly Owned Subsidiary of the Company Mold-Tek Packaging FZE, RAK, UAE.

The Company has given Consolidated Financial Information up to the date of disinvestment and accordingly Consolidated Financial Statements were prepared up to Financial Year 2021-22 and the Consolidated Financial Results and Limited Review Report there-on are not applicable for the first quarter of Financial Year 2022-23 ended on 30th June, 2022.

The Company's letter dated 27th October, 2021 and 28th October, 2021, as submitted to the exchange(s) are enclosed herewith for your reference.

We hope the above clarifies the matter and request you to kindly take the same on your record.

For Mold-Tek Packaging limited

Mold-Tek Packaging Limited Hyderabad

Subhojeet Bhattacharjee
Company Secretary & Compliance Officer

Encl: A/a

Corporate Office :
Plot # 700, Road No. 36, Jubilee Hills, Hyderabad - 500 033, Telangana, INDIA.
Phone : +91-40-40300300, Fax : +91-40-40300328, E-mail: ir@moldtekindia.com
Website : www.moldtekgroup.com CIN No: L21022TG1997PLC026542

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Certification

MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

Date: 27th October, 2021

To, The Manager, Department of Corporate Services, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. Scrip Code : 533080	To, The Manager, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400051. Ref: MOLDTKPAC - EQ

Dear Sir,

Sub: Disclosure of event under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Complete Transfer of our wholly owned subsidiary company-Mold-Tek Packaging FZE, RAK, UAE.

This is to inform you that our wholly owned subsidiary (WOS) company Mold-Tek Packaging FZE, RAK, UAE which was started in August, 2016 to cater the requirements of lube, paint, and food industries from the Middle East countries.

As the company has not bagged the anticipated orders, the management of the Company has decided to reduce capacity and withdrawal of equipment from RAK and reinstall the same in India.

Further to, our intimation dated 4th April, 2019, filed with BSE Limited & National Stock Exchange of India Limited and as replied to NSE vide clarification letter dated 24th April, 2019, all the operations were closed and the entire Equipment, machinery and Moulds were shifted to Indian plants towards the end of the calendar year 2019.

Due to unavoidable situations and the COVID-19 pandemic outbreak all over the World, the formalities for complete closure and transfer were delayed.

The company vide its board resolution dated 26th May, 2021, has approved to decrease the share capital from AED 5,458,000 divided into 5,458 shares of AED 1,000 each to AED 10,000 divided into 10 shares of AED 1,000 each.

The shares transfer deed was executed on 14th September, 2021. As per the rules & regulation of the RAK, our wholly owned subsidiary company- Mold-Tek Packaging FZE, RAK, UAE (Transferor) has been completely transferred to Mrs. Satya Sunitha Deepthimahanti (Transferee) along with all the liabilities/debts and other rights of the employees & workers.

Thereafter, other statutory formalities of RAK Government were completed and their approval has been received, hence Mold-Tek Packaging FZE, RAK, UAE has been transferred and the details has been provided in the enclosures.

This is for your kind information and records.

Thanking you,

For Mold-Tek Packaging Limited,

Thakur Vishal Singh
Company Secretary

Mold-Tek Packaging Limited
Hyderabad

Corporate Office :
Plot # 700, Road No. 36, Jubilee Hills, Hyderabad - 500 033, Telangana, INDIA.
Phone : +91-40-40300300, Fax : +91-40-40300328, E-mai l: ir@moldtekindia.com
Website : www.moldtekgroup.com CIN No: L21022TG1997PLC026542

Transfer Agreement	إتفاقية تنازل عن حصص
Dated this 14-09-2021	إنه في هذا اليوم 14-09-2021

The Transferor 1:	المتنازل 1:
Name: Mold-Tek Packaging Limited	الإسم: مولد-تيك باكينج ليمتد
Nationality: India	الجنسية: الهند
Registration No.: L21022AP1997PLC026542	رقم التسجيل: L21022AP1997PLC026542
In my capacity as owner of 5,458 paid up shares each valued a AED1000/- and with a total value of Capital **Ten Thousand** Dirhams (AED 10,000.00) in Mold-Tek Packaging FZ-LLC, hereinafter referred to as the "Company" registered in Ras Al Khaimah Economic Zone Authority under License No. 5013799, hereby transfers my 10 shares representing 100.00 % of the overall capital in the Company mentioned hereinabove to:	بصفتي المالك لعدد 10 حصص مدفوعة قيمة كل منها 1000 درهم بمبلغ إجمالي (10,000.00 درهم) في رأسمال الشركة مولد-تك باكجينغ ش.م.ح-ذ.م.م يشار إليها هنا فيما بعد بـ "الشركة" المرخصة من قبل هيئة مناطق رأس الخيمة الاقتصادية تحت رخصة رقم 5013799، أتنازل بموجب هذه الاتفاقية عن 10 حصص تمثل 100.00 % من إجمالي رأس مال الشركة المذكورة أعلاه إلى:
The Transferee 1:	**المتنازل له 1:**
Name: Satya Sunitha Deepthimahanthi	الإسم: ساتيا سونيتا ديبثيماهانتهي
Nationality: India	الجنسية: الهند
Passport No.: S0655330	رقم جواز السفر: S0655330

Under these Terms and Conditions:	بالشروط والأحكام التالية:
1a. This Transfer has been made in favour of the above Transferee (Satya Sunitha Deepthimahanthi) for the consideration of ten thousand Dirhams (AED 10,000) the consideration whereof paid by the Transferee to the Transferor (Mold-Tek Packaging Limited) which the Transferor acknowledge.	1أ. تم هذا التنازل لصالح المتنازل له المذكور أعلاه (ساتيا سونيتا ديبثيماهانتهي) مقابل مبلغ (10,000 درهم) قام المتنازل له بدفعه للمتنازل (مولد-تيك باكينج ليمتد) المقر بذلك.
2. The Transferor shall be liable for payment of all debts due before the date of this transfer.	2. يكون المتنازل مسؤولاً عن دفع كافة الديون المستحقة قبل تاريخ هذا التنازل.
3. The Transferee shall be liable for all the debts that may arise in the future and for all rights of third parties.	3. يكون المتنازل له مسؤولا عن كافة الديون التي قد تنشأ في المستقبل وكافة حقوق الغير.
4. The Transferee shall be liable for all the rights of the employees and workers sponsored by the Company in accordance with the applicable laws and regulations of Ministry of Labour.	4. يكون المتنازل له مسؤولا عن حقوق العاملين والموظفين المكفولين لدى المؤسسة وفقاً للقوانين والأنظمة السارية المفعول والمعمول بها لدى وزارة العمل.
5. This transfer shall not be valid against the Company or third parties until it is recorded in the Register of Ras Al Khaimah Economic Zone Authority.	5. لا تسري احكام هذا التنازل على الشركة أو الغير الا من تاريخ قيده في سجل الشركات لهيئة مناطق راس الخيمة الإقتصادية..
6. Any dispute between the parties with respect to this transfer or any clause of this Agreement shall be settled amicably. If no agreement is reached then Ras Al Khaimah Courts shall have jurisdiction to dispose of such difference.	6. تتم تسوية أي خلاف بين الأطراف بخصوص هذا التنازل أو بأي نص من نصوصه وديا، إذا تعذر الوصول إلى إتفاق بين الطرفين فيحال إلى محاكم رأس الخيمة باعتبارها السلطة المختصة بالنظر في هذه النزاعات.
We, the Transferor and Transferee hereby accept and have signed this transfer under the terms and conditions hereinabove.	قبلنا نحن المتنازل والمتنازل له هذا التنازل وعليه نوقع وفقاً للشروط والأحكام الواردة أعلاه

D. Satya Sunitha

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RAS AL KHAIMAH ECONOMIC ZONE
GOVERNMENT OF RAS AL KHAIMAH
مناطق رأس الخيمة الاقتصادية
حكومة رأس الخيمة
REGISTRATION & LICENSING DEPARTMENT
إدارة التسجيل والترخيص

M/S Mold-Tek Packaging Limited (Transferor) (Represented by **Mr. Saibaba Tata, India** National, holding passport bearing number **Z3172194)**	**السادة/** مولد-تيك باكينج ليمتد (المتنازل) (الممثل بالسيد/ سايبابا تاتا، هندي الجنسية، حامل جواز سفر رقم (Z3172194

Ms. Satya Sunitha Deepthimahanthi (The Transferee)	**السيدة / ساتيا سونيتا ديبثيماهانتهي** (المتنازل له)

RAS AL KHAIMAH ECONOMIC ZONE AUTHORITY
GOVERNMENT OF RAS AL KHAIMAH
هيئة مناطق رأس الخيمة الاقتصادية
حكومة رأس الخيمة
REGISTRAR OF COMPANIES
مسجل الشركات

REGISTRAR OF COMPANIES مسجل الشركات
صادرة عن هيئة مناطق رأس الخيمة الإقتصادية ، وخاضعة لجميع القوانين والأنظمة والقواعد الخاصة بالهيئة
Issued by Ras Al Khaimah Economic Zone Authority and subject to all Laws, Regulations & Rules that belong to the authority

RAS AL KHAIMAH ECONOMIC ZONE
GOVERNMENT OF RAS AL KHAIMAH
مناطق رأس الخيمة الاقتصادية
حكومة رأس الخيمة
REGISTRATION & LICENSING DEPARTMENT
إدارة التسجيل والترخيص

RAS AL KHAIMAH ECONOMIC ZONE - GOVERNMENT OF RAS AL KHAIMAH
مناطق رأس الخيمة الاقتصادية - حكومة رأس الخيمة
CLIENT RELATIONS DEPARTMENT إدارة علاقات المتعاملين
Mr / Mrs Saibaba Tata
Satya Sunitha Deepthimahanthi
has / have personally come before me
and after providing sufficient identity proofs he/she/they signed the attached documents in my presence.
Exclusive for Internal Use Only. 14/9/2021

COMMERCIAL LICENCE رخصة تجارية

GOVERNMENT OF RAS AL KHAIMAH حكومة رأس الخيمة

LICENCE NO		5013799	رقم الرخصة
TYPE	Freezone	منطقة حرة	التصنيف
LEGAL TYPE	Free Zone Limited Liability Company FZ-LLC	شركة منطقة حرة – ذات مسؤولية محدودة	الشكل القانوني
LICENSEE	Mold-Tek Packaging FZ-LLC	مولد-تك باكجينغ ش.م.ح-ذ.م.م	صاحب الرخصة
OPERATING NAME	Mold-Tek Packaging FZ-LLC	مولد-تك باكجينغ ش.م.ح-ذ.م.م	الإسم التجاري
ADDRESS	FAMC0342 Compass Building, Al Shohada Road, AL Hamra Industrial Zone-FZ, Ras Al Khaimah, United Arab Emirates	FAMC0342 ,مركز كومباس للأعمال ,شارع الشهداء ,منطقة الحمرا الصناعية - منطقة حرة رأس الخيمة, الإمارات العربية المتحدة	العنوان
ACTIVITY	Trading in Plastic & Nylon Raw Materials	التجارة بـ خامات البلاستيك والنايلون	النشاط
MANAGER	Saibaba Tata	سايبابا تاتا	المدير
ISSUE DATE		04-12-2016	تاريخ الإصدار
EXPIRY DATE		11-01-2022	تاريخ الإنتهاء
REMARKS	The Licensee must obtain the required approvals from the UAE Competent Government Authorities, as applicable Owner Changed on 17/10/2021	على المرخص له الحصول على كافة الموافقات اللازمة من الجهات الحكومية المختصة في دولة الإمارات العربية المتحدة حسب الإقتضاء تم تغيير صاحب الرخصة بتاريخ 2021/10/17	ملاحظات

RAS AL KHAIMAH ECONOMIC ZONE
GOVERNMENT OF RAS AL KHAIMAH
مناطق رأس الخيمة الاقتصادية
حكومة رأس الخيمة
REGISTRATION & LICENSING DEPARTMENT
إدارة التسجيل والترخيص

REGISTRAR OF COMPANIES مسجل الشركات

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For verification purpose, please go to http://rak.force.com/Auth/ and enter the above document reference number.
صادرة عن هيئة مناطق رأس الخيمة الإقتصادية، وخاضعة لجميع القوانين والأنظمة والقواعد الخاصة بالهيئة.
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Certification

MOLD-TEK
Packaging Limited
(Formerly known as Moldtek Plastics Ltd.)

Date: 28th October, 2021

To, The Manager, Department of Corporate Services, BSE Ltd., Phiroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai-400001. Scrip Code : 533080	To, The Manager, National Stock Exchange of India Limited, Exchange Plaza, Bandra Kurla Complex, Bandra (E), Mumbai-400051. Ref: MOLDTKPAC - EQ

Dear Sir,

Sub: Addendum to the letter dated 27th October, 2021 filed in accordance with the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

We further state that, full provision was made in the Company books of account by the end of financial year 2020-21 against the impairment loss on investment and loan given to Mold-Tek Packaging FZE, RAK, UAE.

This is for your kind information and records.

Thanking you,

For Mold-Tek Packaging Limited,

Mold-Tek Packaging Limited Hyderabad

Thakur Vishal Singh
Company Secretary