



# ON DOOR CONCEPTS LIMITED

(Formerly Known as On Door Concepts Private Limited)

CIN: L52100MP2014PLC033570 Email id - info@ondoor.com Contact No. 0755-4509561

Registered Office Address – 1<sup>st</sup> and 2<sup>nd</sup> Floor, Plot No. 13 Railway Colony, E-8 Arera Colony, Bhopal, Madhya Pradesh- 462039

To,  
The GM (Listing Department),  
The National Stock Exchange of India Limited- EMERGE,  
Exchange Plaza, Plot No. C-1, G Block,  
BandraKurla Complex, Bandra (East),  
Mumbai- 400051

Date:14.11.2024

NSE SME SYMBOL- ONDOOR

ISIN: INE00ER01015

Dear Sir/ Madam,

**Subject: Outcome of the Board Meeting held on Thursday, November 14,2024**

As per Regulation 30 and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 as amended from time to time and in furtherance to our intimation letter dated Thursday 07<sup>th</sup> November, 2024 we hereby inform the stock exchange that the Board of Directors of the Company at their meeting held today i.e. Thursday, 14<sup>th</sup> November, 2024 through video conferencing/ other audio-visual means inter-alia considered and approved the following matters:

1. Considered and approved the Standalone Unaudited Financial Results along with Limited Review Report of the Statutory Auditors of the Company for the Half Year ended September 30, 2024.
2. Taken note of certificate under Regulation 33(2) (A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. Taken note of certificate issued by M/s BCP Jain & Co. Statutory Auditors for the utilization of IPO Funds by the Company.

The Standalone Unaudited Financial Results along with Limited Review Report of the Statutory Auditors of the Company for the Half Year ended on September 30, 2024 is enclosed in **"Annexure-I"**.

The meeting of the Board of Directors of the Company commenced at 03:00 P.M. and concluded at 06:40 P.M.

The above information will also be made available on the website of the Company at **[www.ondoor.com](http://www.ondoor.com)**.

Further, Pursuant to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended and the Company's Code of Conduct to regulate, monitor and report trading by designated persons and immediate relatives of Designated Persons ("Code), the Trading Window for trading in the Securities of the Company has been closed from the 1st day of October, 2024 and will remain closed till 48 hours after the announcement of the financial results of the Company for all Designated Persons and immediate relatives of Designated Persons covered under the Code of the Company.



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We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

**FOR ON DOOR CONCEPTS LIMITED**

**NARENDRA SINGH BAPNA  
CHAIRMAN & MANAGING DIRECTOR  
DIN: 03201953**

**Encl:**

- 1. Standalone Unaudited Financial Results along with Limited Review Report for Half Year ended September 30, 2024.**
- 2. Certificate under Regulation 33(2) (A) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**
- 3. Certificate issued by M/s BCP Jain & Co. for the utilization of IPO Funds by the Company.**



<b>B.C. JAIN</b> M. Com. FCA	<b>AMIT JAIN</b> B.Com. LLB, FCA, DISA	<b>NARESH VYAS</b> B. Com. FCA	<b>RAJNI JAIN</b> B. Com. FCA, DISA	<b>PANKAJ AGRAWAL</b> B. Com. FCA, DISA	<b>AMIT CHOPRA</b> B. Com. FCA, CS
<b>NEELAM JAIN</b> B. Com. FCA	<b>RAHUL JAIN</b> B. Com. FCA	<b>SIDDHANT JAIN</b> ACA	<b>ANKITDIXIT</b> BBA, ACA	<b>VAISHALI JAIN</b> ACA	<b>MOHIT AGRAWAL</b> B. Com. ACA

**Limited Review Report on Half yearly financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To  
The Board of Directors  
ONDOOR CONCEPTS LIMITED, BHOPAL

**LIMITED REVIEW REPORT ON STANDALONE FINANCIAL RESULTS**

We have reviewed the accompanying statement of unaudited Standalone Financial Results of ONDOOR CONCEPTS LIMITED, BHOPAL ("the Company") for the Half yearly ended 30.09.2024 ("the Statement") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as amended from time to time ("the Listing Regulations"). This statement which is the responsibility of the Company's



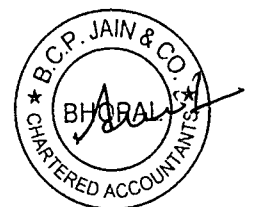
Branch Offices

- ◆ D Block, II Floor Pithaliya Complex, K.K Road, Raipur-492001 (C.G.)
- ◆ E-39, Anurag Nagar, Nakoda Parasnath Apartment, Near Press Complex, AB Road, Indore - 452001(M.P.)
- ◆ C/o S.P. Jain, Saraswati Nagar, Kahan Samyak, Tallaya, Vidisha- 464001 (M.P.)

Management and approved by the Board of Directors, has been prepared 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. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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 financial statements are free of material misstatements. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing and consequently does not enable us to obtain assurance that we would be aware of all significant matters that might be identified in an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on the review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards specified under Section 133 of the Companies



Act 2013 as amended from time to time 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements ) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Other Matters:**

We have not audited or reviewed the comparative financial information appearing in the statement of the corresponding Half yearly ended 30th September 2024.

Our Conclusion is not modified in respect of this matter.

As per our report of even date

**For BCP Jain & Co.**

Chartered Accountants



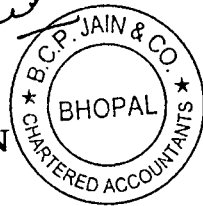
**CA AMIT JAIN**

Partner

M.No.: 077986

DATE: 14/11/2024

UDIN : 24077986BKBHEX7244



**ONDOOR CONCEPTS LIMITED, BHOPAL**

CIN :- L52100MP2014PLC033570

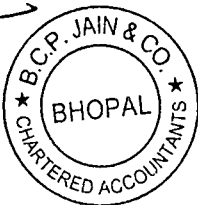
REGISTERED OFFICE: I & II Floor, Plot No.13-E-8, Railway Colony, Arera Colony, Bhopal, Madhya Pradesh-462039  
STANDALONE BALANCE SHEET AS AT 30th September 2024

(Rs. In Lacs)

Particulars	Note No.	As at 30th Sep 2024	As at 30th Sep 2023	As at 31st March 2024	As at 31st March, 2023
<b>I. ASSETS</b>					
<b>(1) Non - current assets</b>					
(a) Property, Plant and Equipment	2	2,140.65	2,009.62	2,128.48	2,208.06
(b) Intangible assets	3	2,552.78	2,552.78	2,552.78	2,552.78
(c) Capital Work In Progress				-	-
(d) Financial assets					
(i) Investments				-	-
(ii) Others	4	161.22	161.91	190.26	161.91
(e) Deferred tax assets (net)	5	192.64	103.87	180.66	103.87
(f) Other non - current assets	6	40.80	23.61	32.40	13.34
<b>(2) Current assets</b>					
(a) Inventories	7	3,673.21	2,435.79	3,381.25	2,459.82
(b) Financial assets					
(i) Investments					
(ii) Trade receivables	8	1,561.70	1,263.32	1,613.81	1,110.99
(iii) Cash and cash equivalents	9	477.17	101.89	656.19	53.69
Bank balances other than cash and					
(iv) cash equivalents	10	-	-	-	-
(v) Others	11	1.95	1.76	1.95	1.64
(c) Other current assets	12	722.38	629.78	684.64	343.35
<b>Total Assets</b>		<b>11,524.50</b>	<b>9,284.33</b>	<b>11,422.42</b>	<b>9,009.45</b>
<b>II. EQUITY AND LIABILITIES</b>					
<b>(1) Equity</b>					
(a) Equity Share capital	13	564.86	414.98	564.86	386.46
(b) Other equity	14	8,945.77	5,511.89	8,638.90	4,734.31
<b>Liabilities</b>					
<b>(2) Non - current liabilities</b>					
(a) Financial liabilities					
(i) Long Term Borrowings					
(ii) Lease Liabilities					
(iii) Other Financial Liabilities		0.00	-	-	-
(b) Deferred Tax Liability (net)					
<b>(3) Current liabilities</b>					
(a) Financial liabilities					
(i) Short Term Borrowings	15	87.70	87.70	87.70	117.50
(ii) Trade payables	16	1,019.50	2,156.75	1,238.42	2,654.69
a) Total outstanding dues of micro enterprises and small enterprises					
b) Total outstanding dues of creditors others than micro enterprises and small enterprises					
(iii) Other financial liabilities	17	107.59	212.05	179.31	199.32
(b) Other current liabilities and Provisions	18	799.08	900.96	713.23	917.17
<b>Total Equity and Liabilities</b>		<b>11,524.50</b>	<b>9,284.33</b>	<b>11,422.42</b>	<b>9,009.45</b>
Significant accounting policies and estimates	1				
The accompanying notes 1 to 39 are an integral part of the financial statement.					

As per our report of even date attached.

For B.C.P JAIN & CO.  
Chartered Accountants  
Firm's Registration Number - 000802C  
*(Signature)*  
(CA AMIT JAIN)  
Membership No. 077986  
Partner



For and on behalf of the Board of Directors

*(Signature)*  
NARENDRA SINGH BAPNA  
Managing Director  
(DIN 03201953)

*(Signature)*  
PRAMOD RAMDAS ING  
WHOLE TIME DIRECTOR  
(DIN 03201939)

*(Signature)*  
RAHUL GURMALANI  
CFO

VAISHALI BAKLIWAL  
CS

Place: BHOPAL

Dated: 14/11/2024

UDIN NO.24077986BKBHEX7244

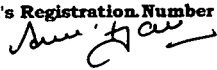
## ONDOOR CONCEPTS LIMITED, BHOPAL

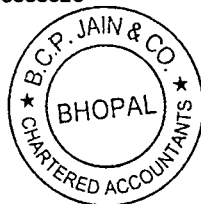
REGISTERED OFFICE: I & II Floor, Plot No.13-E-8, Railway Colony, Arera Colony, Bhopal, Madhya Pradesh-462039  
STANDALONE PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 30th September, 2024

(Rs. In Lacs)


	Particulars	Note No.	For 30th Sep 2024	For 30th Sep 2023	For 31st March 2024	For 31st March, 2023
I.	Revenue from operations	20	12,133.65	10,456.35	23,351.54	18,014.52
II.	Other income	21	-	-	0.40	0.50
<b>III.</b>	<b>Total Income ( I+II)</b>		<b>12,133.65</b>	<b>10,456.35</b>	<b>23,351.94</b>	<b>18,015.02</b>
<b>IV.</b>	<b>Expenses:</b>					
	Cost of materials consumed	22	10,947.27	9,199.64	21,531.50	15,186.83
	Purchase of Traded Goods	23	-	-	-	-
	Changes in inventories of finished goods, by-products and work in progress	24	-291.96	24.03	-921.43	545.00
	Employee benefits expense	25	298.30	273.22	376.78	626.15
	Finance costs	26	4.84	-	8.76	66.14
	Depreciation and amortization expense		202.92	198.44	406.02	335.63
	Other expenses		677.39	693.59	1,415.77	1,253.89
	<b>Total expenses (IV)</b>		<b>11,838.76</b>	<b>10,388.92</b>	<b>22,817.40</b>	<b>18,013.64</b>
<b>V.</b>	<b>Profit before tax , extraordinary and exceptional Item ( III-IV)</b>		<b>294.89</b>	<b>67.43</b>	<b>534.53</b>	<b>1.38</b>
<b>VI.</b>	Exceptional Item - (Prior Period Item)		-	-	5.53	(1,300.00)
<b>VII.</b>	Extraordinary Item		-	-	-	20.26
<b>VIII.</b>	<b>Profit before tax and after extraordinary and exceptional Item( V-VI-VII)</b>		<b>294.89</b>	<b>67.43</b>	<b>529.00</b>	<b>1,281.12</b>
<b>IX.</b>	<b>Tax expense :</b>					
	Current tax		-	-	-	-
	Deferred tax		-11.98	0.00	-76.79	4.79
	Income tax relating to earlier years		-	-	-	5.14
			<b>(11.98)</b>	<b>-</b>	<b>(76.79)</b>	<b>0.35</b>
<b>X.</b>	<b>Profit for the year</b>		<b>306.87</b>	<b>67.43</b>	<b>605.79</b>	<b>1,280.77</b>
<b>XI.</b>	<b>Other comprehensive income</b>					
	(i) Items that will not be reclassified to profit or loss					
	Remeasurement of the net defined benefit liability/asset		-	-	-	-
	(ii) Income tax relating to items that will not be reclassified to profit or loss		-	-	-	-
	<b>Total other comprehensive income, net of tax</b>		<b>306.87</b>	<b>67.43</b>	<b>605.79</b>	<b>1,280.77</b>
<b>XII.</b>	<b>Total comprehensive income for the year</b>					
<b>XIII.</b>	<b>Earnings per equity share (Nominal value per share Rs. 10/-)</b>					
	- Basic (Rs.)		5.43	1.62	10.72	33.14
	- Diluted (Rs.)		-	-	-	33.14
	<b>Number of shares used in computing earning per share</b>					
	- Basic (Nos.)		56,48,612.00	41,49,812.00	56,48,612.00	38,64,612.00
	- Diluted (Nos.)		56,48,612.00	41,49,812.00	56,48,612.00	38,64,612.00
	Significant accounting policies and estimates	1				
	The accompanying notes 1 to 27 are an integral part					


As per our report of even date attached.

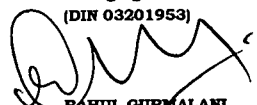
For B.C.P JAIN & CO.  
Chartered Accountants  
Firm's Registration Number - 000802C  
  
(CA AMIT JAIN)  
Membership No. 077986  
Partner



For and on behalf of the Board of Directors

  
NARENDRA SINGH BAFNA  
Managing Director  
(DIN 03201953)

  
FRAMOD RAMDAS INGLE  
WHOLE TIME DIRECTOR  
(DIN 03201939)

  
RAHUL GURMALANI  
CFO

VAISHALI BAKLIWAL  
CS

Place: BHOPAL  
Dated: 14/11/2024  
UDIN NO.24077986BKBHEX7244

# M/s ONDOOR CONCEPTS LIMITED, BHOPAL

Statement of Cash Flow for the Period ended 30.09.2024

Rs. In Lacs

	Particulars	As at Sep 30th,2024	As at Sep 30th,2023	As at March 31,2024	As at March 31,2023
<b>I</b>	<b>Cash Flow from Operating Activities</b>				
	Closing Balance of Profit & Loss A/c	(8,413.25)	(9,258.48)	(8,720.12)	(9,325.91)
	Less: Opening Balance of Profit & Loss A/c	(8,720.12)	(9,325.91)	(9,325.91)	(10,606.67)
	<b>Profit/Loss during the year</b>	<b>306.87</b>	<b>67.43</b>	<b>605.79</b>	<b>1,280.76</b>
	Add: Extra Ordinary Items	-	-	-	-
	Less: Deferred Tax Income	(11.98)	-	(76.79)	(4.79)
	<b>Profit/Loss during the year before Tax and Extra Ordinary Items</b>	<b>294.89</b>	<b>67.43</b>	<b>529.00</b>	<b>1,275.97</b>
	<b>Adjusted for :</b>				
	Depreciation	202.92	198.44	406.02	335.63
	Finance Cost	4.84	-	8.76	66.14
	Profit and Loss on Sale of Fixed Assets	-	-	-	-
	<b>Net Increase in Cash before Working Capital Changes</b>	<b>502.65</b>	<b>265.87</b>	<b>943.78</b>	<b>1,677.74</b>
	<b>Adjusted for :</b>				
	Other Current Liabilities	85.85	13.00	(203.94)	(252.26)
	Inventories	(291.96)	24.03	(921.43)	545.00
	Others	(0.00)	(0.12)	(0.31)	(0.34)
	Other current assets	(37.74)	(286.49)	(341.29)	180.73
	Trade Payables-Current	(218.92)	(497.94)	(1,416.27)	830.71
	Trade Receivables-Current	52.11	(152.33)	(502.82)	(907.56)
	Short-Term Borrowings and other financial liabilities	(71.72)	(46.21)	(49.81)	67.88
	<b>Cash Flow Before Changes in Extraordinary Items</b>	<b>20.27</b>	<b>(680.19)</b>	<b>(2,492.09)</b>	<b>2,141.90</b>
	Less: Extraordinary Items	-	-	-	-
	<b>Cash Flow After Changes in Extraordinary Items</b>	<b>20.27</b>	<b>(680.19)</b>	<b>(2,492.09)</b>	<b>2,141.90</b>
	Less: Income Tax Paid	-	-	-	-
	<b>Net Increase/(Decrease) in Cash from Operating Activities</b>	<b>20.27</b>	<b>(680.19)</b>	<b>(2,492.09)</b>	<b>2,141.90</b>
<b>II</b>	<b>Cash Flow from Investing Activities</b>				
	Purchase of Fixed Assets	(215.09)	-	(326.44)	(1,488.61)
	Changes in Financial Assets	29.04	-	(28.35)	128.38
	Changes in Non current assets	(8.40)	(10.27)	(19.06)	(3.62)
	<b>Net Increase/(Decrease) in Cash from Investing Activities</b>	<b>(194.45)</b>	<b>(10.27)</b>	<b>(373.85)</b>	<b>(1,363.85)</b>
<b>III</b>	<b>Cash Flow from Financing Activities</b>				
	Acceptance of Long Term Borrowings	-	-	-	(11,140.00)
	Proceeds from issue of Shares	-	738.67	3,856.17	10,440.00
	Issue Expenses	-	-	(378.97)	-
	Interest on Borrowings	(4.84)	-	(8.76)	(66.14)
	<b>Net Increase/(Decrease) in Cash from Financing Activities</b>	<b>(4.84)</b>	<b>738.67</b>	<b>3,468.44</b>	<b>(766.14)</b>
	<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents (I+II+III)</b>	<b>(179.02)</b>	<b>48.21</b>	<b>602.50</b>	<b>11.93</b>
	Add: Opening Balance of Cash & Cash Equivalents	656.19	53.69	53.69	41.76
	<b>Closing Balance Cash &amp; Cash Equivalents</b>	<b>477.17</b>	<b>101.89</b>	<b>656.19</b>	<b>53.69</b>

For B.C.P JAIN & CO.  
Chartered Accountants

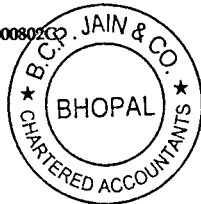
Firm's Registration Number - 00080202

(CA AMIT JAIN)

Membership No. 077986  
Partner

Place: BHOPAL  
Dated: 14/11/2024

UDIN NO.24077986BKBHEX7244



For and on behalf of the Board of Directors

NARENDRA SINGH BAPNA  
Managing Director  
(DIN 03201963)

RAHUL GURMALANI  
CFO

PRAMOD RAMDAS INGLE  
WHOLE TIME DIRECTOR  
(DIN 03201939)

VAISHALI BAKLIWAL

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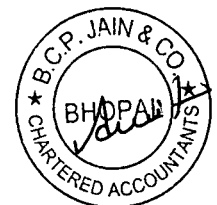
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Registered Office: First and Second Floor, Plot no. 13, E-8, Railway Colony Bhopal-462039 (M.P.)

Email id and website:cs@ondoor.com, www.ondoor.com

### Notes to financials for half year ended 30th September 2024

1. The above financial results and Statement of Assets and Liabilities were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meeting held on 14th September 2024.
2. The above results are audited by the statutory auditors of the Company in compliance with the regulation 33 of SEBI (LODR) regulations, 2015 and have issued an unqualified audit opinion.
3. The earning per share (EPS) has been computed in accordance with the Accounting Standard on Earning Per Share (AS 20).
4. The Company does not have any subsidiaries.
5. The status of investors' complaints during the half year ended September 30,2024 is as under
  - Pending at the beginning of the above period :Nil
  - Received during the above period :NII
  - Disposed during the above period :Nil
  - Remaining unsolved at the end of the above period :NII
6. Figures of previous year period have been regrouped /recast wherever necessary, in order to make them comparable.
7. As per MCA notification dated 16th February 2015, companies whose shares are listed on SME exchange as referred to in Chapter XB of SEBI (Issue of Capital and Disclosure requirements) Regulations, 2009 are exempted from the compulsory requirement of adoption of IND-AS.
8. Disclosure in respect of Contingent Liabilities as required under Accounting Standard (AS) 29 "Provisions, Contingent Liabilities and Contingent Assets , details are as under :-





## ON DOOR CONCEPTS LIMITED

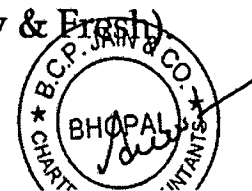
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Email id and website:cs@ondoor.com, www.ondoor.com

- VAT demand of Rs. 149.85 Lacs of FY 2016-17 , pending before the Appellate authority.
- Notice issued by the DCIT (TDS) , Bhopal for delay in deposit of TDS for the financial year 2021-22.
- Liability on account of provisions not made in respect of interest under section 23 of The Micro , Small and Medium Enterprises development Act , 2006
- TDS Demand amounting to Rs. 64,31,030/- as per TRACES portal , pending for rectifications

9 On Door Concepts Limited (Formerly known as On Door Concepts Private Limited) was incorporated as private limited on 15 December 2014 and registered under The Companies Act, 2013. Company was converted into Public limited Company and consequently name of the company was changed from On Door Concepts Private Limited to On Door Concepts limited vide special resolution passed by the shareholders at the Extraordinary General Meeting held on 13 April 2023 and a revised certificate of incorporation dated 1st May 2023 issued by the Registrar of Companies, Gwalior. The company is engaged in the business of Trading of FMCG Goods (Grocery & Fresh)





# ON DOOR CONCEPTS LIMITED

CIN No.: U52100MP2014PLC033570,

Registered Office: Third Floor, Plot no. 13, E-8, Railway Colony  
Bhopal-462039 (M.P.)

Email id and website: cs@ondoor.com, www.ondoor.com

10 The Company operates in single segment. Accordingly, disclosure of segment reporting is not applicable to the Company as it does not have multiple reportable segment

As per our report of even date

For And On behalf of the Board of Directors

For BCP Jain & Co.

Chartered Accountants

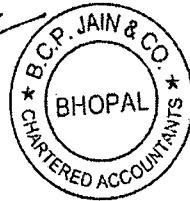
  
CA AMIT JAIN

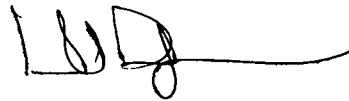
Partner

M.No.: 077986

DATE: 14/11/2024

UDIN : 24077986BKBHEX7244





N S BAPNA  
Director



PRAMOD INGLE  
Director



# ON DOOR CONCEPTS LIMITED

(Formerly Known as On Door Concepts Private Limited)

CIN: L52100MP2014PLC033570 Email id - info@ondoor.com Contact No. 0755-4509561

Registered Office Address – 1<sup>st</sup> and 2<sup>nd</sup> Floor, Plot No. 13 Railway Colony, E-8 Arera Colony, Bhopal,  
Madhya Pradesh- 462039

## CEO/CFO CERTIFICATE

*Pursuant to Regulation 33(2)(a) of SEBI (Listing Obligations and Disclosure Requirements) Regulations,  
2015*

To,

The Board of Directors  
On Door Concepts Limited  
1<sup>st</sup> and 2<sup>nd</sup> Floor, Plot No. 13 Railway Colony  
E-8, Arera Colony, Bhopal  
Madhya Pradesh - 462039

We, the Undersigned, in our respective capacity as Managing Director & Chief Financial Officer of the company to the best of our knowledge and belief certify that the Financial Results for the Half-Year ended September 30, 2024 do not contain any false or misleading statement or figures and do not omit any material fact which may make the statements or figures contained therein misleading.

FOR ON DOOR CONCEPTS LIMITED

NARENDRA SINGH BAPNA  
CHAIRMAN & MANAGING DIRECTOR  
DIN: 03201953

RAHUL GURMALANI  
CHIEF FINANCIAL OFFICER  
PAN: AVAPG3789P

DATE: 14.11.2024

PLACE: BHOPAL



<b>B.C. JAIN</b> M. Com. FCA	<b>AMIT JAIN</b> B.Com. LLB, FCA, DISA	<b>NARESH VYAS</b> B. Com. FCA	<b>RAJNI JAIN</b> B. Com. FCA, DISA	<b>PANKAJ AGRAWAL</b> B. Com. FCA, DISA	<b>AMIT CHOPRA</b> B. Com. FCA, CS
<b>NEELAM JAIN</b> B. Com. FCA	<b>RAHUL JAIN</b> B. Com. FCA	<b>SIDDHANT JAIN</b> ACA	<b>ANKITDIXIT</b> BBA, ACA	<b>VAISHALI JAIN</b> ACA	<b>MOHIT AGRAWAL</b> B. Com. ACA

**CERTIFICATE ON IPO FUNDS UTILIZATION OF ON DOOR CONCEPTS LIMITED**

To,  
The Board of Directors  
On Door Concepts Limited  
1<sup>st</sup> and 2<sup>nd</sup> Floor, Plot No. 13 Railway Colony  
E-8, Arera Colony, Bhopal  
Madhya Pradesh - 462039

**Subject: Certificate pursuant to NSE Circular No. NSE/CML/2024/23 dated 05<sup>th</sup> September, 2024  
disclosure for utilization of issue proceeds in relation to Initial Public Offer of On Door Concepts  
Limited**

We, M/s BCP Jain & Company, on the basis of documents and information provided by On Door Concepts Limited having CIN: L52100MP2014PLC033570 and having its Registered Office at 01<sup>st</sup> and 02<sup>nd</sup> Floor, Plot No. 13 Railway Colony E-8, Arera Colony, Bhopal Madhya Pradesh - 462039, hereby certify the object wise utilization of issue proceeds for the purpose of submission to National Stock Exchange of India Limited:

The Company has provided Separate Bank account statement for the purpose of verification.

Based on the documents provided as above and according to information and explanation given to us we hereby certify that actual utilization of issue proceeds is as under:-



Sr. No.	Original Object	Amount disclosed in the offer document (Rs. in Lakhs)	Actual Utilized amount (Rs. in Lakhs)	Unutilized amount (Rs. in Lakhs)	Remarks if any
01.	Issue Related Expenses	349.85	349.85	NIL	Company has fully utilized the issue proceeds
02.	General Corporate Purposes	724.20	724.20	NIL	
03.	Augmenting Additional Working Capital requirements	2043.45	2043.45	NIL	
	<b>Total</b>	<b>3117.50</b>	<b>3117.50</b>		

This certificate is issued solely at the request of the company for the purpose of submission on National Stock Exchange of India Limited. This certificate may not be useful for any other purpose. M/ s. BCP Jain & Company shall not be liable to the company or to any other concerned for any claims, liabilities or expenses related to this assignment, except to the extent of fees relating to the assignment.

For BCP Jain & Company

Chartered Accountants

*Amit Jain*

CA Amit Jain

Partner

Membership Number- 077986

FRN: 000802C

UDIN: 24077986BKBHEY5959



Date: 14.11.2024

Place: Bhopal