



Paramount Dye Tec Limited

Regd. off.: Village Mangarh, Machiwar Road, Kohara, Ludhiana - 141112

Email: info@paramountdyetec.com Mob No.: +91 - 90568-55519

CIN No.: L13114PB2024PLC060422 Web: www.paramountdyetec.com

14th November, 2025

To

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Symbol: PARAMOUNT

ISIN NO.: INE0TG801013

Sub: Outcome of Board meeting (Regulation 30 & 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015) - Unaudited Financial Results for the Quarter & half Year Ended on 30th September, 2025.

Dear Sir/Madam,

Pursuant to the provisions of Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform you that the Board of Directors of the Company in their Meeting held on Friday 14th November, 2025 discussed and approved the following matter:

A Approval of Unaudited Financial Results

Pursuant to Regulation 30 read with Part A of Schedule III and Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, the Board of Directors in their meeting held on Friday 14th November, 2025 has considered and approved the unaudited Standalone Financial Results for the quarter and half year ended September 30, 2025. In this regard, please find enclosed herewith:

- 1 Unaudited Financial Results for the quarter and half year ended September 30, 2025.
- 2 Limited Review report thereon.

B Other Discussion Points

- 1 The Board noted that on the plot owned by the Company at Village Kum Khurd, Ludhiana, the Company proposes to construct a new plant on the vacant portion of the plot which will consist of construction of new building (approximately 40,000 sq ft). The Board approved the proposal and authorised the concerned officials to obtain all necessary statutory approvals, permissions, and NOCs and to take all required actions for execution of the project.

Factory: Village Koom Khurd, Jhalan Road, Koom Kalan, Ludhiana-141126

- 2 The Board noted that, with reference to the fire incident that occurred on 18th August 2025 at its yarn manufacturing unit located at Village Koom Khurd, Ludhiana, Punjab, the insurance company has now granted commencement for the process of selling the salvage/scrap of machines and building damaged in fire and remaining burnt material at the site for insurance claim purposes.

The meeting commenced at 01:00 PM and concluded at 04:30 PM.

Thanking You,

Yours faithfully,
For PARAMOUNT DYE TEC LIMITED

Kunal Arora
Managing Director
DIN: 09791270

Ref. No : RMC/

Dated

**INDEPENDENT AUDITOR'S REVIEW REPORT ON THE HALF YEAR ENDED UNAUDITED
FINANCIAL RESULTS
TO THE BOARD OF DIRECTORS OF PARAMOUNT DYE TEC LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **PARAMOUNT DYE TEC LIMITED** ("the Company"), for the half year ended September 30th, 2025 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

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

3. 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 is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 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.

4. Based on our review conducted as stated in paragraph 3 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 Standard 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Rajesh Mehru & Co,
(Chartered Accountants)

FRN: 011715N



Rajesh Mehru
Partner

Membership No- 090725

UDIN: 25090725BMIPQE4185

Place: - Ludhiana

Date: - 14.11.2025

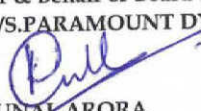
M/S.PARAMOUNT DYE TEC LIMITED
CIN:- U13997PB2024PLC060422
Unaudited Cash Flow Statement for the Period ended 30th September,2025

(Rs. In Lacs)

PARTICULARS	For Half Year ended September 30, 2025	For Year ended March 31, 2025	For Half Year ended September 30, 2024
Cash Flow From Operating Activities			
Operating Profit before Working Capital Changes	244.55	1,058.40	487.87
Adjustments for:			
Depreciation During The Year	49.59	143.15	50.21
Operating profit Before Working Capital Changes	294.14	1,201.55	538.08
Adjustment for working Capital changes			
Increase/(Decrease) In Sundry Creditors	446.67	27.57	618.69
Increase/(Decrease) In Provision & Payable	67.17	57.42	103.97
Increase/(Decrease) In Other Current Liabilities	139.21	20.30	131.03
(Increase)/Decrease In Other Current Assets	1.31	-1,106.20	-
(Increase)/Decrease In Stock	-272.49	-1,128.25	-102.54
(Increase)/Decrease In Sundry Debtors	-544.17	136.35	-1558.51
(Increase)/Decrease In Short Term Advances	-2,212.06	-18.15	-266.65
Net cash flow from Working capital changes	-2,374.37	-2,066.09	-1074.01
Cash flow from operating Activities	-2,080.23	-864.54	-535.93
Less tax paid	28.08	214.81	103.97
Net cash flow from Operating Activities	-2,108.31	-1,079.35	-639.90
Cash flow from Investing Activities			
(Acquisition) of Fixed Assets ;	-	-2,063.50	-567.99
(Acquisition) & Disposal of Fixed Assets ;	1,926.14	-	-
Increase/(Decrease) In Non Fixed assets	-	27.84	-
Increase/(Decrease) In Other Non Current Assets	-	-	-
Rental Income	-	-	7.20
Decrease in Investments	-101.24	-	-
Net Cash from Investing Activities	1,824.91	-2,035.66	-560.79
Cash flow from Financing Activities			
Increase in Share Capital	-	692.02	912.60
Net Proceeds from Long Term Borrowings	-	-	79.69
Net Proceeds from Short Term Borrowings	-	-	-
Finance Cost	-43.31	-80.88	-71.62
Proceeds from Reserves & Surplus	-	2,600.10	-
Proceeds from Issue of Shares	-	-	-
Proceeds from Borrowings/(Repayments)	70.65	-273.51	-
Net Cash from in Financing Activities	27.34	2,937.73	920.67
Net increase in cash and cash equivalents	-256.06	-177.28	-280.02
Cash and cash equivalents at beginning of period	320.62	497.90	1229.23
Cash and Cash Equivalents at end of period	64.61	320.62	949.22

Cash flows are reported using the indirect method, whereby Profit/(Loss) for the year is adjusted for the effect of transactions of a non-cash nature, any deferrals or accruals of past or future operating cash receipts or payments, and item of income or expenses associated with investing or financing cash flows. The cash flows from operating, investing and financing activities of the Company are segregated. The Company considers all highly liquid Investments that are readily convertible to known amounts of cash to be cash equivalents

For & Behalf of Board of Directors
M/S.PARAMOUNT DYE TEC LIMITED


KUNAL ARORA
 Managing Director
 DIN No- 09791270
 DATE:- 14.11.2025
 Place :LUDHIANA

M/S.PARAMOUNT DYE TEC LIMITED

CIN: L13114PB2024PLC060422

Unaudited Statement of Assets & Liabilities as on 30.09.2025

(Rs. In Lacs)

Sr.No.	Particulars	For period ended September 30,2025	For year ended March 31,2025
		Unaudited	Audited
I	ASSETS		
1	Non-Current Assets		
	(a)Property, Plant and Equipment	1661.92	3588.12
	(b)Right to use assets		
	(c)Capital Work-In-Progress		
	(d)Intangible Assets		
	(e)Financial Assets		
	(i) Investments	29.09	29.09
	(ii) Other Financial Assets	-	-
	(f) Deferred Tax Assets (net)	83.28	83.28
	(g) Other Non-Current Assets		
	Total Non - Current Assets	1774.29	3700.49
2	Current Assets		
	(a)Inventory	3157.65	2885.16
	(b)Financial Assets		
	(i) Trade Receivables	1715.11	1170.94
	(ii) Cash And Cash Equivalent	64.61	320.62
	(iii) Bank Balances Other Than (ii) Above		
	(iv) Loans & Advances	2371.12	141.45
	(v) Others Financial Assets		
	(vi) Contract Assets		
	(c)Current Tax Assets (net)	315.61	316.92
	(d)Other Current Assets		
	Total Current Assets	7624.10	4835.09
	Total Assets	9398.39	8535.58
II	EQUITY AND LIABILITIES		
1	Equity		
	(a) Equity Share Capital	694.27	694.27
	(b) Other Equity	5803.32	5586.85
	Equity attributable to owners	6497.59	6281.12
	Non Controlling Interest	-	-
	Total Equity	6497.59	6281.12
2	Liabilities		
	Non-Current Liabilities		
	(a)Financial Liabilities		
	(i) Borrowings	343.72	160.64
	(ia) Lease Liabilities		
	(ii) Other Financial Liabilities	5.39	5.39
	(b)Provisions	33.15	72.24
	(c)Deferred Tax Liabilities (net)		
	(d) Other Non Current Liabilities		
	Total Non-Current Liabilities	382.25	238.27
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1115.20	1265.89
	(ia) Lease Liabilities		
	(ii) Trade Payables	28.66	211.79
	Due to Micro, Small & Medium Enterprises	897.91	268.11
	Dues to Others	104.78	35.44
	(iii) Other Financial Liabilities		
	(iv) Contract Liability	141.72	71.84
	(b) Other Current Liabilities	230.28	163.11
	(c) Provisions		
	(d) Current Tax Liabilities (net)		
	Total Current Liabilities	2518.56	2016.19
	Total Equity and Liabilities	9398.39	8535.58

For & Behalf of Board of Directors
M/S.PARAMOUNT DYE TEC LIMITED


KUNAL ARORA
Managing Director
DIN No- 09791270
DATE:- 14.11.2025
Place :LUDHIANA

M/S.PARAMOUNT DYE TEC LIMITED

CIN:- L13114PB2024PLC060422

Unaudited Profit and Loss Statement for the Period 30th September 2025

Statement of Unaudited Financial Results for period ended 30th September, 2025 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

(Rs. In Lacs)

Particulars	Six Months Ended			Year Ended	
	For Half Year ending September 30,2025	For Half Year ending March 31,2025	For Half Year ending September 30,2024	March 31, 2025	March 31, 2024
	Unaudited	Audited	Unaudited	Audited	Audited
Revenue from operations	3090.06	4502.61	3226.36	7728.97	2,351.15
Other income	83.24	53.02	7.20	60.22	16.75
Total Revenue (I + II)	3173.31	4555.62	3233.57	7789.19	2,367.90
Expenses:					
Purchase of Stock in Trade	2831.53	4773.71	2683.68	7457.39	1,816.37
Changes in Inventories of Stock in Trade	-272.49	-1025.71	-102.54	-1128.25	-62.43
Manufacturing Expenses	111.34	62.91	20.24	83.15	16.67
Employee benefits expense	96.35	54.16	66.32	120.48	24.69
Finance costs	43.31	9.26	71.62	80.88	40.87
Depreciation and amortization expense	49.59	91.41	50.21	141.62	17.40
Other Expenses	69.12	86.16	30.97	117.13	41.03
Total Expenses	2928.76	4051.90	2820.51	6872.41	1,894.60
Profit before tax	244.55	503.72	413.06	916.78	473.30
Tax expense:					
Current tax	67.17	58.52	103.97	162.49	120.74
Deferred tax charge / (credit)	-	-	-	74.09	-1.85
Previous Period's Tax	-39.09	-	-	-120.09	-
Total Tax Expenses	28.08	58.52	103.97	116.49	118.88
Profit after tax	216.47	445.20	309.09	800.29	354.41
Other Comprehensive Income (OCI)	-	-	-	-	-
Items that will not be reclassified to Profit & Loss:					
Re-measurement gain / (loss) on defined benefit plans	-	-	-	-	-
Effect of Income Tax	-	-	-	-	-
Other Comprehensive Income, net of tax	-	-	-	-	-
Total Other Comprehensive Income, net of tax	-	-	-	-	-
Earnings per equity share:					
(1) Basic (in Rs.)- Non Annualized	3.12	9.88	6.86	11.53	7.87
(2) Diluted (in Rs.)- Non Annualized	3.12	9.88	6.86	11.53	7.87
Paid Up Equity share capital as on reporting date					
Total No. of Shares (Weighted Average) as on reporting date					
Face Value of per share (in Rs.)					

The Explanatory notes are an Integral part of the financial results

*Enclosed Separately

For & Behalf of Board of Directors

M/S.PARAMOUNT DYE TEC LIMITED

KUNAL ARORA

Managing Director

DIN No- 09791270

DATE:- 14.11.2025

Place :LUDHIANA

Ref. No : RMC/

Dated:

CHARTERED ACCOUNTANT CERTIFICATE

This is to certify that M/S Paramount Dye Tec Limited having its registered office at Village Mangarh, Machiwara Road, Kohara, Ludhiana- 141112 has incurred the following expenditure out of the IPO Proceeds (Initial Public Offer) of the company from 09.10.2024 (The date when the funds of IPO Received in the bank account of the company) to 30.09.2025.

Amt In Rs (Rs. in Lacs)

S.NO.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document	Actual Utilised Amount through IPO Proceeds till 30.09.2025	Unutilised Amount as on 30.09.2025	Remarks
1	Setting up of Manufacturing Unit - Factory Building 375.29 Plant & Machinery 1491.04 & Furniture & Fixtures 78.72	1,600.00	1,600.00	-	As per Unaudited Balance Sheet for the period ended 30.09.2025 & As per Annexure A
2	Repayment/Prepayment to Indian Infotech Software Limited Dated 08.10.2024 450	450.00	450.00	-	As Certified from the Bank Statement and books of account
3	Expenses towards Registry of Land purchased from Promoter	100.00	-	100.00	Yet To be excuted
4	General Corporate Purposes - Net Working Capital Assets/Securities/Intangible Assets/ Vehicles	411.65	411.65	-	As per Unaudited Balance Sheet for the period ended 30.09.2025
	Total	2,561.65	2,461.65	100.00	

1. Above information has been certified on the basis of information, records and explanation provided by the company. We have also verified books of account, relevant documents and allied information including Bank statements etc to verify the fact regarding amount incurred out of the IPO proceeds, in the above said period

2 This certificate is issued at the request of the management of Paramount Dye Tec Ltd for submission to the relevant authorities and stakeholders and for public disclosure, as required

3. Company has raised a sum of Rs. 2843.10 lacs as IPO proceeds out of which a sum of Rs. 2561.65 Lacs was proposed to be incurred for projects of company which was fully incurred except the expenditure on execution of title deed which was proposed in the offer document of IPO, for this purpose company has adequate bank balance as on 30.09.2025

For Rajesh Mehru & Co,
(Chartered Accountants)
FRN-011715N

Rajesh Mehru
Membership No- 090725
UDIN:- 25090725BMPQF7529
Dated: 14.11.2025
Place:-Ludhiana

Detail of IPO Proceeds utilisation for Machinery & Other Fixed Assets
Fund Utilization from 09.10.2024 to 30.09.2025

Annexure A

Date	Name	Purpose	Narration	Amount
09-Oct-24	Lakshmi Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024100977200543/Lakshmi Machine/INDIAN BANK/	3,29,47,111.00
09-Oct-24	Krioshkar Electric Company Ltd	Machinery	INB/RTGS/UTIBR62024100977224182/Krioshkar Elec/BANK OF INDIA/	26,76,640.00
09-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024100977226919/Roop Construct/BANK OF BARODA/	6,00,000.00
14-Oct-24	SMC Technologies Engineering	Machinery	INB/RTGS/UTIBR62024101477896906/SMC TECHNOLOGIE/HDFC BANK/	3,00,000.00
14-Oct-24	Param Steels	For Erection of the Building	INB/RTGS/UTIBR620241014779351942/PARAM STEELS/HDFC BANK/	2,17,710.00
14-Oct-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC298197085909/MUNSHI RAM/HDFC BANK/	1,00,000.00
15-Oct-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024101578135248/Super Machine W/STATE BANK OF INDIA/	1,00,00,000.00
15-Oct-24	Sanjeev Bricks Field	For Erection of the Building	INB/RTGS/UTIBR6202410178596078/Super Machine W/STATE BANK OF INDIA/	49,600.00
17-Oct-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024101878996259/Roop Construct/BANK OF BARODA/	1,00,00,000.00
18-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024101878996259/Roop Construct/BANK OF BARODA/	5,00,000.00
18-Oct-24	Deel Electrical Works	For Erection of the Building	BRN-CLC-CHQ PAID TO Star Building M/PUNJAB NATIONAL BANK/	57,370.00
19-Oct-24	Star Building Material	For Erection of the Building	CH NO. 492528	30,000.00
21-Oct-24	Samsuddin Ali	For Erection of the Building	INB/RTGS/UTIBR62024102179227220/Roop Construct/BANK OF BARODA/	5,85,000.00
21-Oct-24	Roop Construction Co.	For Erection of the Building	CH NO. 492531	86,957.00
21-Oct-24	H S Sachdeva & Sons	For Erection of the Building	INB/RTGS/UTIBR62024102279476322/Roop Construct/BANK OF BARODA/	11,70,000.00
22-Oct-24	Kesar Compressor	Machinery	INB/NEFT/AXOIC29791850717/KAESER COMPRESSORS U/DEUTSCHE BANK/	1,80,000.00
23-Oct-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC29791852734/MUNSHI RAM/HDFC BANK/	1,00,000.00
23-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024102379834790/Roop Construct/BANK OF BARODA/	4,00,000.00
24-Oct-24	Sanjeev Bricks Field	For Erection of the Building	CH NO. 492535	24,800.00
24-Oct-24	Roop Construction Co.	Machinery	INB/RTGS/UTIBR62024102480081670/Roop Construct/BANK OF BARODA/	11,70,000.00
24-Oct-24	Even Engineering Solution	Machinery	INB/NEFT/AXOIC29906673453/EVEN ENGINEERING SOLU/SARASPU NAGRIG CO O/	2,50,000.00
25-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024103081238736/Roop Construct/BANK OF BARODA/	4,00,000.00
30-Oct-24	SMC Technologies Engineering	For Erection of the Building	INB/NEFT/AXOIC3047032918/SMC TECHNOLOGIES ENGI/HDFC BANK/	1,00,000.00
01-Nov-24	M. H. Bricks Works	For Erection of the Building	INB/NEFT/AXOIC30663711707/MUNSHI AIRTEX/STATE BANK OF INDIA/	1,00,000.00
04-Nov-24	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024110481941631/NEELKANTH TEXTI/HDFC BANK/	50,000.00
04-Nov-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC30983878579/MUNSHI RAM/HDFC BANK/	10,00,000.00
06-Nov-24	Sanjeev Bricks Field	For Erection of the Building	CH NO. 492542	49,608.00
07-Nov-24	Shiv Electric Store	For Erection of the Building	INB/RTGS/UTIBR62024110782424147/Super Machine W/STATE BANK OF INDIA/	1,00,00,000.00
11-Nov-24	Punjab Water Supply Co.	For Erection of the Building	CH NO. 492551	69,536.00
11-Nov-24	Even Engineering Solution	Machinery	INB/NEFT/AXOIC3163585313/EVEN ENGINEERING SOLU/SARASPU NAGRIG CO O/	36,330.00
11-Nov-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR6202411183093136/Roop Construct/BANK OF BARODA/	2,00,000.00
11-Nov-24	SMC Technologies Engineering	For Erection of the Building	INB/RTGS/UTIBR6202411183098575/SMC TECHNOLOGIE/HDFC BANK/	2,50,000.00
11-Nov-24	Roop Construction Co.	For Erection of the Building	CH NO. 492559	1,63,401.00
13-Nov-24	Roop Construction Co.	Machinery	INB/NEFT/COMBATOIRE/TPARTY TRANSFER	15,00,000.00
14-Nov-24	Sanjeev Bricks Field	For Erection of the Building	CH NO. 492560	49,608.00
15-Nov-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024111583824215/Roop Construct/BANK OF BARODA/	2,00,000.00
16-Nov-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC BANK/	30,000.00
18-Nov-24	Unique Safety Solution	Machinery	INB/RTGS/UTIBR62024111884118217/Super Machine W/STATE BANK OF INDIA/	1,00,00,000.00
18-Nov-24	Super Machine Works Ltd	For Erection of the Building	CH NO. 492590	21,704.00
18-Nov-24	Garg Enterprises	For Erection of the Building	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC BANK/	1,50,000.00
19-Nov-24	Lakshmi Machine Works Ltd	Machinery	INB/RTGS/UTIBR6202411198435750/Lakshmi Machine/INDIAN BANK/	66,25,481.00
20-Nov-24	Lajpat Chawla Enterprises	For Erection of the Building	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC BANK/	56,950.00
20-Nov-24	Lajpat Chawla Enterprises	For Erection of the Building	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC BANK/	52,950.00
20-Nov-24	Kassisi Enterprises	For Erection of the Building	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC BANK/	30,000.00
20-Nov-24	D S Panesar & Sons	For Erection of the Building	CH NO. 492594	1,81,224.00
22-Nov-24	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024112284899820/NEEL KANTH TEXTI/HDFC BANK/	10,00,000.00
22-Nov-24	D S Panesar & Sons	For Erection of the Building	CH NO. 492599	3,780.00
24-Nov-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR6202411248511756/Roop Construct/BANK OF BARODA/	2,00,000.00
25-Nov-24	Sanjeev Bricks Field	For Erection of the Building	CH NO. 492595	24,800.00
25-Nov-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024112585211162/Super Machine W/STATE BANK OF INDIA/	1,15,00,000.00
26-Nov-24	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR620241126853559/NEEL KANTH TEXTI/HDFC BANK/	25,00,000.00
26-Nov-24	Universal MEP Projects And Engineers Service Ltd	Machinery	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC BANK/	1,00,000.00
29-Nov-24	Friends Sanitary Paint & Hardware Stores	Machinery	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC BANK/	22,430.00
29-Nov-24	Viren Engineers	For Erection of the Building	CH NO. 492602	22,420.00
29-Nov-24	Garg Enterprises	For Erection of the Building	CH NO. 492603	3,900.00
29-Nov-24	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024112986091379/NEEL KANTH TEXTI/HDFC BANK/	36,78,000.00
29-Nov-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024112986145056/Super Machine W/STATE BANK OF INDIA/	30,00,000.00
02-Dec-24	H S Sachdeva & Sons	For Erection of the Building	CH NO. 492605	50,850.00
02-Dec-24	Shri Shivam Enterprises	For Erection of the Building	CH NO. 492611	10,650.00
02-Dec-24	Kassisi Enterprises	For Erection of the Building	CH NO. 492615	30,000.00
03-Dec-24	Friends Sanitary Paint & Hardware Stores	For Erection of the Building	CH NO. 492615	2,850.00



04-Dec-24	Combastore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COMBASTORE/TPARTY TRANSFER	20,00,000.00
04-Dec-24	Bedi Enterprises	For Erection of the Building	INB/NEFT/AXOIC3593293799/BEEDI ENTERPRISES/HDPC BANK/	55,760.00
05-Dec-24	Star Building Material	For Erection of the Building	Ch. No. 492606	38,588.00
06-Dec-24	Khera Transport Co.	For Erection of the Building	Ch. No. 492587	70,000.00
06-Dec-24	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC34106633236/Roop Construction Co./BANK OF BARODA/	1,00,000.00
07-Dec-24	Friends Sanitary Paint & Hardware Stores	For Erection of the Building	Ch. No. 492618	15,320.00
08-Dec-24	Unique Safety Solution	For Erection of the Building	INB/NEFT/AXOIC343321338729/Roop Construction Co./BANK OF BARODA/	40,000.00
10-Dec-24	Friends Sanitary Paint & Hardware Stores	For Erection of the Building	Ch. No. 492628	50,000.00
10-Dec-24	Shri Shyam Enterprises	For Erection of the Building	Ch. No. 492629	10,740.00
11-Dec-24	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492627	12,800.00
11-Dec-24	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492629	24,800.00
11-Dec-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC34642862804/MUNSHI RAM/HDPC BANK/	30,000.00
12-Dec-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTTB62024121288270698/Roop Construct/BANK OF BARODA/	2,00,000.00
12-Dec-24	Kassim Enterprises	For Erection of the Building	Ch. No. 492639	1,00,000.00
13-Dec-24	Friends Sanitary Paint & Hardware Stores	For Erection of the Building	Ch. No. 492630	11,100.00
13-Dec-24	Deol Electrical Works	For Erection of the Building	INB/RTGS/UTTB62024121388579903/Deol Electrical/PUNJAB NATIONAL BANK/	5,00,000.00
16-Dec-24	Combastore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COMBASTORE/TPARTY TRANSFER	25,00,000.00
17-Dec-24	Friends Sanitary Paint & Hardware Stores	For Erection of the Building	Ch. No. 492644	8,820.00
17-Dec-24	Star Building Material	For Erection of the Building	Ch. No. 492636	3,047.00
18-Dec-24	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492643	25,600.00
18-Dec-24	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC35391296591/Roop Construction Co./BANK OF BARODA/	1,00,000.00
19-Dec-24	Shri Shyam Enterprises	For Erection of the Building	Ch. No. 492638	24,265.00
19-Dec-24	Bedi Enterprises	For Erection of the Building	INB/NEFT/AXOIC3593293799/BEEDI ENTERPRISES/HDPC BANK/	23,850.00
20-Dec-24	Combastore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COMBASTORE/TPARTY TRANSFER	25,00,000.00
23-Dec-24	Steel Centre	Machinery	INB/RTGS/UTTB62024122390128334/KAESER COMPRESS/DEUTSCHE BANK/	64,197.00
23-Dec-24	Kaeser Compressor	Machinery	INB/RTGS/UTTB62024122390128334/KAESER COMPRESS/DEUTSCHE BANK/	9,91,244.00
23-Dec-24	Vetal Hitech Machines Pvt. Ltd.	For Erection of the Building	INB/RTGS/UTTB62024122390165999/VETAL HITECH MA/HDPC BANK/	13,25,213.00
23-Dec-24	Unirak Airtex	Machinery	INB/RTGS/UTTB62024122390165999/VETAL HITECH MA/HDPC BANK/	4,57,125.00
24-Dec-24	Budh Singh	For Erection of the Building	NEFT/SK/AXSK243590002393/4174/BUDH SINGH/STATE BANK OF INDIA/	11,858.00
24-Dec-24	Kassim Enterprises	For Erection of the Building	TRF/4174/KASSIM ENTERPRISES/	1,00,000.00
24-Dec-24	Kassim Enterprises	For Erection of the Building	INB/NEFT/AXOIC3593266635/Lakshmi Machine Works/INDIAN BANK/	54,334.00
25-Dec-24	Lakshmi Machine Works Ltd	Machinery	INB/IFT/SEINIDISTRICTS/TPARTY TRANSFER	5,00,000.00
26-Dec-24	S Fine Logistics	For Erection of the Building	INB/NEFT/AXOIC3614550437/G K ALUMINIUM/HDPC BANK/	1,00,000.00
26-Dec-24	G K Aluminium	For Erection of the Building	BRN-CLG-CHQ PAID TO Ms Friends/CENTRAL BANK O	12,865.00
26-Dec-24	Friends Sanitary Paint & Hardware Stores	Carriage for Machinery	NEFT/SK/AXSK243510004945/4174/BRHMI LOGISTICS/IDBI BANK LTD	51,000.00
26-Dec-24	Bhumi Logistics	Machinery	INB/IFT/COMBASTORE/TPARTY TRANSFER	5,00,000.00
26-Dec-24	Combastore Air control Systems Pvt. Ltd.	For Erection of the Building	BRN-CLG-CHQ PAID TO H S Sachdeva An/PUNJAB AND SIN	36,411.00
27-Dec-24	H S Sachdeva & Sons	For Erection of the Building	INB/NEFT/AXOIC36359140039/GANESH KHUSWAHA/STATE BANK OF INDIA/	69,300.00
28-Dec-24	Ganesh Khushwa	For Erection of the Building	NEFT/SK/AXSK243650000376/4174/BUDH SINGH/STATE BANK OF INDIA	15,381.00
30-Dec-24	Budh Singh	For Erection of the Building	INB/NEFT/AXOIC36678933646/JESHAN ALI/BANK OF BARODA/	40,000.00
31-Dec-24	Jeshan Ali	For Erection of the Building	INB/IFT/COMBASTORE/TPARTY TRANSFER	43,00,000.00
01-Jan-25	Combastore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COMBASTORE/TPARTY TRANSFER	93,657.00
02-Jan-25	Mandeep Singh	Installation of Machinery	TRF/4174/MAANDEEP SINGH/	19,500.00
02-Jan-25	Venex Electronics	Machinery	INB/NEFT/AXOIC00293247545/VENEX ELECTRONICS/HDPC BANK/	10,000.00
03-Jan-25	Punjab Martels	For Erection of the Building	NEFT/SK/AXSK250030006173/4174/SHANI YADAV/ICICI BANK LIMITED	20,600.00
03-Jan-25	Shani Yadav	Electrical Fittings	TRF/4174/PUNEET KUMAR/	16,000.00
04-Jan-25	G K Aluminium	For Erection of the Building	INB/RTGS/UTTB62025010492288805/G K ALUMINIUM/HDPC BANK/	42,176.00
04-Jan-25	Sanjeev Bricks Field	For Erection of the Building	BRN-CLG-CHQ PAID TO M S Sanjeev Br/INDIAN OVERSEA	3,00,000.00
06-Jan-25	Venex Electronics	Machinery	INB/NEFT/AXOIC00620917354/VENEX ELECTRONICS/HDPC BANK/	25,600.00
08-Jan-25	Friends Sanitary Paint & Hardware Stores	For Erection of the Building	BRN-CLG-CHQ PAID TO Ms Friends/CENTRAL BANK O	97,970.00
08-Jan-25	Sanjeev Bricks Field	For Erection of the Building	NEFT/SK/AXSK250080005964/4174/SAHEB MIYAN/KOTAK MAHINDRA BANK LIMITED	9,300.00
08-Jan-25	Sanjeev Bricks Field	For Erection of the Building	NEFT/SK/AXSK250080005964/4174/SAHEB MIYAN/KOTAK MAHINDRA BANK LIMITED	13,000.00



08-Jan-25	H S Sachdeva & Sons	For Erection of the Building	BN-CLG-CHQ PAID TO H S Sachdeva An/PUNAB AND SIN	72,734.00
09-Jan-25	Ireshan Ali	For Erection of the Building	BN-CLG-CHQ PAID TO SHI SHAYAN ENT/UNION BANK OF BARODA	17,043.00
10-Jan-25	Shri Shyam Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO SHI SHAYAN ENT/UNION BANK OF BARODA	18,000.00
10-Jan-25	Vikas Roadlines	Machinery	NEFT/SK/AXSK250100014027/4174/VIKASH ROAD LINES/HDFC BANK	18,000.00
10-Jan-25	S.M. Spares Centre	Machinery	NEFT/SK/AXSK250100014027/4174/SM SPARE CENTRE/BANK OF BARODA	30,000.00
14-Jan-25	G.K. Aluminium	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	3,29,240.00
14-Jan-25	Budh Singh	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	15,168.00
14-Jan-25	Roop Construction Co.	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	5,85,000.00
14-Jan-25	S.M. Spares Centre	Machinery	NEFT/SK/AXSK250100009953/4174/SM SPARE CENTER/BANK OF BARODA	67,870.00
15-Jan-25	Nageshwar Rao	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	16,000.00
16-Jan-25	Roop Construction Co.	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	11,70,000.00
17-Jan-25	Deol Electrical Works	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	4,00,000.00
17-Jan-25	Sanjeev Bricks Field	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	51,200.00
17-Jan-25	Kassisi Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	2,70,000.00
17-Jan-25	Kidar Nath & Co.	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	1,77,000.00
19-Jan-25	SMC Technologies Engineering	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	4,00,000.00
20-Jan-25	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	5,880.00
21-Jan-25	Shani Yadav	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	10,000.00
22-Jan-25	Roop Construction Co.	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	89,044.00
23-Jan-25	Roop Construction Co.	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	11,70,000.00
24-Jan-25	Kassisi Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	49,500.00
27-Jan-25	Ludhiana Insulation Company	Machinery	NEFT/SK/AXSK250210000777/4174/SHAN YADAV/ICICI BANK LIMITED	1,16,621.00
29-Jan-25	Ludhiana Insulation Company	Machinery	NEFT/SK/AXSK250210000777/4174/SHAN YADAV/ICICI BANK LIMITED	2,25,500.00
31-Jan-25	Universal MEP Projects And Engineers Service Ltd	Machinery	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	75,000.00
31-Jan-25	5 Fine Logistics	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	16,872.00
01-Feb-25	Arun Shanker	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	50,000.00
01-Feb-25	Garg Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	60,000.00
01-Feb-25	Mandeep Singh	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	13,000.00
04-Feb-25	Garg Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	60,000.00
07-Feb-25	Kassisi Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	79,200.00
10-Feb-25	Sun International	Machinery	NEFT/SK/AXSK250410016400/4174/SUN INTERNATIONAL/HDFC BANK	1,41,600.00
11-Feb-25	Ja Shree Cables	Electrical Fittings	NEFT/SK/AXSK250410016400/4174/SUN INTERNATIONAL/HDFC BANK	82,306.00
12-Feb-25	Texcare Instruments Limited	Lab Equipment	NEFT/SK/AXSK250410016400/4174/SUN INTERNATIONAL/HDFC BANK	3,09,159.00
14-Feb-25	Unitrols Airtex	Machinery	NEFT/SK/AXSK250410016400/4174/SUN INTERNATIONAL/HDFC BANK	14,200.00
14-Feb-25	Nageshwar Rao	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	16,842.00
14-Feb-25	Unique Safety Solution	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	2,00,000.00
14-Feb-25	Garg Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	62,969.00
14-Feb-25	Garg Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	37,920.00
18-Feb-25	Shani Yadav	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	10,000.00
18-Feb-25	Ludhiana Insulation Company	Machinery	NEFT/SK/AXSK250410016400/4174/SHAN YADAV/ICICI BANK LIMITED	24,284.00
20-Feb-25	Kassisi Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	70,000.00
21-Feb-25	Deol Electrical Works	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	3,00,000.00
07-Mar-25	Shani Yadav	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	18,000.00
10-Mar-25	Asian Marketing	Electrical Fittings	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	1,50,000.00
12-Mar-25	Universal MEP Projects And Engineers Service Ltd	Machinery	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	1,59,636.00
13-Mar-25	Ja Shree Cables	Electrical Fittings	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	42,480.00
17-Mar-25	Deol Electrical Works	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	2,00,000.00
17-Mar-25	Universal MEP Projects And Engineers Service Ltd	Machinery	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	1,18,112.00
18-Mar-25	Unique Safety Solution	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	35,000.00
21-Mar-25	Nageshwar Rao	Machinery	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	29,72,000.00
21-Mar-25	Kassisi Enterprises	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	16,600.00
25-Mar-25	Super Machine Works Ltd	Machinery	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	40,744.00
25-Mar-25	Super Machine Works Ltd	Machinery	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	1,50,43,440.00
25-Mar-25	5 Fine Logistics	For Erection of the Building	BN-CLG-CHQ PAID TO M.B. B. SINGH/STATE BANK OF BARODA	5,00,000.00
Total:::				16,00,62,142.00

