



# Paramount Dye Tec Limited

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

Email: [info@paramountdyetec.com](mailto:info@paramountdyetec.com) Mob No.: +91 - 90568-55519

CIN No.: **U13114PB2024PLC060422** Web: [www.paramountdyetec.com](http://www.paramountdyetec.com)

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Date: 27.12.2024

To

**National Stock Exchange of India Limited**

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

**SYMBOL: PARAMOUNT**

**ISIN NO.: INE0TG801013**

**Sub: Submission of Unaudited Financial Results for the Quarter and half year Ended 30th Sep, 2024 in format specified by SEBI.**

Dear Sir/ Ma'am,

With reference to the e-mail dated 20<sup>th</sup> December, 2024 received from NSE, we hereby submit the financial results for the Quarter and half year Ended 30th Sep, 2024 in the format prescribed by SEBI in Machine Readable Format along with a certificate indicating the utilisation of the issue proceeds duly certified by Statutory Auditor of the company, as required by your good office.

We would like to clarify that the financial results have not been revised; they have only been provided in the format prescribed by SEBI. We also apologize for the earlier oversight and any inconvenience it may have caused. Kindly be assured that we are implementing measures to prevent such an oversight from occurring in the future.

We appreciate your understanding and cooperation in this regard.

Please acknowledge the receipt.

Thanking you,

**Yours faithfully,**

**For PARAMOUNT DYE TEC LIMITED**

**(Kunal Arora)**

**Managing Director**

**DIN: 09791270**

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

M/S.PARAMOUNT DYE TEC LIMITED  
CIN:- U13997PB2024PLC060422

Profit and Loss Statement for the Period

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & SIX MONTHS ENDED SEPTEMBER 30,2024

PART-I

(Rs. In lakhs)

Sr.No.	Particulars	Unaudited Quarter Ended 30/09/2024	Unaudited Quarter Ended 30/06/2024	Unaudited Quarter Ended 30/09/2023	Unaudited Year to date 30/09/2024	Unaudited Year to date 30/09/2023	Audited Year Ended 31/03/2024
1	Income from operations						
	a) Net Revenue from operations	1810.44	1415.92	520.93	3226.36	1506.59	5305.87
	b) Other Income	.00	7.20	.25	7.20	1.19	17.94
	<b>Total income from operations</b>	<b>1810.44</b>	<b>1423.13</b>	<b>521.18</b>	<b>3233.57</b>	<b>1507.78</b>	<b>5323.81</b>
2	Expenses						
	a) Cost of material consumed	11.77	8.47	12.22	20.24	34.38	70.90
	b) Purchase of stock-in-trade	1490.29	1193.38	1041.32	2683.68	1937.23	5192.79
	c) Changes in inventories of finished goods, work in progress and stock in trade	-75.97	-26.57	-619.03	-102.54	-732.98	-1129.60
	d) Employee benefit expenses	33.70	32.62	6.26	66.32	14.45	54.00
	e) Finance Cost	38.78	32.84	25.20	71.62	48.58	93.61
	f) Depreciation and Amortisation Expenses	27.08	23.13	13.68	50.21	27.35	58.43
	g) Other Expenses	14.28	16.69	13.78	30.97	28.60	82.16
	<b>Total Expenses</b>	<b>1539.94</b>	<b>1280.57</b>	<b>493.42</b>	<b>2820.51</b>	<b>1357.61</b>	<b>4422.28</b>
	<b>Profit from operations before exceptional items(1-2)</b>	<b>270.50</b>	<b>142.55</b>	<b>27.76</b>	<b>413.06</b>	<b>150.17</b>	<b>901.53</b>
3	Exceptional Items	.00	.00	.00	.00	.00	.00
4	<b>Profit(+)/Loss(-) for the period from Continuing Operations tax (5-6)</b>	<b>270.50</b>	<b>142.55</b>	<b>27.76</b>	<b>413.06</b>	<b>150.17</b>	<b>901.53</b>
5	Tax Expense	68.08	35.88	9.34	103.97	52.48	268.52
6	<b>Net Profit(+)/Loss(-) for the period from Continuing Operations tax (5-6)</b>	<b>202.42</b>	<b>106.67</b>	<b>18.42</b>	<b>309.09</b>	<b>97.69</b>	<b>633.00</b>
7	Net Profit (+)/ Loss (-) from Discontinued Operations	-	-	-	-	-	-
8	Tax Expense of Discontinued Operations	-	-	-	-	-	-
9	Net Profit (+)/Loss(-) from Discontinued Operations	-	-	-	-	-	-
10	<b>Net Profit (+)/Loss(-) for the Period (7+10)</b>	<b>202.42</b>	<b>106.67</b>	<b>18.42</b>	<b>309.09</b>	<b>97.69</b>	<b>633.00</b>
11	<b>Other Comprehensive Income</b>						
12	a(i) Items that will not be reclassified to Profit or Loss						
	(ii)Income Tax relating to Items that will not be classified to Profit or Loss						
	b(i) Items that will be reclassified to Profit or Loss						
	(ii)Income Tax relating to Items that will be classified to Profit or Loss						
13	<b>Total Comprehensive Income for the Period (11+12)</b>						
14	<b>Paid-up equity share capital of Rs.10/- each</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>	<b>2.25</b>
15	Other Equity						
16	i. Earning per Share (EPS) (for Continuing Operations) (in Rs.) (not annualised)						
	a) Basic	4.49	2.37	0.41	6.86	2.17	14.05
	b)Diluted	4.49	2.37	0.41	6.86	2.17	14.05
	ii. Earning per share (EPS) (for Discontinued Operations) (in Rs.) (not annualised)						
	a) Basic						
	b)Diluted						
	iii. Earning per share (EPS) (for Discontinued & Continuing Operations) (in Rs.) (not annualised)						
	a) Basic	4.49	2.37	0.41	6.86	2.17	14.05
	b)Diluted	4.49	2.37	0.41	6.86	2.17	14.05

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

Sd/-  
KUNAL ARORA  
Director & CFO  
DIN No- 09791270  
DATE:- 16.12.2024  
Place :LUDHIANA

## STATEMENT OF ASSETS &amp; LIABILITIES

(Rs. In lakhs)

Particulars	AS AT 30.09.2024	AS AT 31.03.2024
<b>ASSETS</b>		
<b>(1) Non Current Assets</b>		
(a) Property, Plant and Equipment	2196.86	1679.08
(b) Capital Work in Progress	-	-
(c) Investment Property	-	-
(d) Goodwill	-	-
(e) Other Intangible Assets	-	-
(f) Intangible Assets under Development	-	-
(g) Biological Assets Other than Bearer Plants	-	-
(h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	-	-
(iii) Loans	-	-
(iv) Other	-	-
(i) Deferred Tax Assets (Net)	1.85	1.85
(j) Other Non-Current Assets	-	-
	<b>2198.72</b>	<b>1680.94</b>
<b>(2) Current Assets</b>		
(a) Inventories	1859.45	1756.91
(b) Financial Assets	-	-
(i) Current Investments	-	-
(ii) Trade Receivables	2124.10	565.58
(iii) Cash & Cash Equivalents	35.89	27.57
(iv) bank balances other than (iii) above	913.33	1212.03
(v) Loans	-	-
(vi) Others	554.11	287.46
(c) Current Tax Assets (Net)	-	-
(d) Other Current Assets	-	-
	<b>5486.87</b>	<b>3849.56</b>
<b>TOTAL ASSETS</b>	<b>7685.59</b>	<b>5530.49</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	2.25	2.25
(b) Other Equity	3335.78	3026.67
	<b>3338.03</b>	<b>3028.91</b>
<b>LIABILITIES</b>		
<b>(1) Non-Current Liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	1708.00	1628.31
(ia) Lease Liabilities	-	-
(ii) Trade Payables	-	-
(iii) Other Financial Liabilities	381.49	277.51
(b) Provisions	-	-
(c) Deferred Tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	912.60	-
	<b>3002.09</b>	<b>1905.82</b>

<b>(2) Current Liabilities</b>		
(a) Financial Liabilities	-	-
(i) Borrowings	-	-
(ia) Lease Liabilities	-	-
(ii) Trade Payables	1126.17	507.48
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	219.31	88.28
(c) Provisions	-	-
(d) Current Tax Liabilities (Net)	-	-
	<b>1345.48</b>	<b>595.76</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>7685.59</b>	<b>5530.49</b>

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

Sd/-  
KUNAL ARORA  
Director & CFO  
DIN No- 09791270  
DATE:- 16.12.2024  
Place :LUDHIANA

## STATEMENT OF CASH FLOW

(Rs. In lakhs)

	Particulars	Details	For Half Year ended September 30, 2024	Details	For Year ended March 31, 2024
<b>A</b>	<b><u>Cash Flow from Operating Activities</u></b>				
	<b>Net Profit before Taxes &amp; Extraordinary Items</b>		<b>416.25</b>		<b>465.58</b>
	<b>Adjustments for Non Cash Items:</b>				
	-Depreciation & Amortization	50.21		17.41	
	-Provision/(Reversal of Provision) for Doubtful Debts	.00		.00	
	-Reversal of GST Input Credit and interest thereon	.00		.00	
	-Allowances for Loans & Advances	.00		.00	
	-Interest Cost	71.62		40.44	
	-Interest Income	.00		.00	
	-(Profit)/Loss on Sale of Plant, Property & Equipments	.00	121.83	.00	57.85
	<b>Adjustments for Changes in Working Capital:</b>				
	Increase / (Decrease) in Trade Payables	618.69		(465.75)	
	Increase / (Decrease) in Other Current & Financial Liabilities	131.03		(9.13)	
	Increase / (Decrease) in Current Provisions	103.97		120.75	
	(Increase) / Decrease in Trade Receivable	(1558.51)		708.76	
	(Increase) / Decrease in Other Current Assets	.00		26.04	
	(Increase) / Decrease in Other Financial Assets	(266.65)		(210.10)	
	(Increase) / Decrease in Inventories	(102.54)		(62.44)	
	(Increase) / Decrease in Current Assets Tax (Net)	103.97	(1177.97)	120.74	(12.61)
	<b>Cash Generated From Operations</b>		<b>(639.90)</b>		<b>510.83</b>
	Taxes Paid	-	-	-	-
	<b>Net Cash From Operating Activities</b>		<b>(639.90)</b>		<b>510.83</b>
<b>B</b>	<b><u>Cash Flows From Investing Activities</u></b>				
	Purchase of Plant, Property & Equipments	(567.99)		(50.02)	
	Interest Income/ other	7.20		10.80	
	Increase/(Decrease) in Other Financial Liabilities Non Current	.00		(2.78)	
	Increase /(Decrease) in Non Current Provisions	.00		.00	
	<b>Net Cash Flows From Investing Activities</b>		<b>(560.79)</b>		<b>(42)</b>
<b>C</b>	<b><u>Cash Flows From Financing Activities</u></b>				
	Repayment of Non Current Borrowings				
	Increase in share capital	912.60		1405.89	
	(Increase)/ Decrease in Other Assets Non Current	79.69		(620.40)	
	Interest Cost	(71.62)		(40.44)	
	<b>Net Cash Flows From Financing Activities</b>		<b>920.67</b>		<b>745.05</b>
	<b>Net Increase/(Decrease) in Cash &amp; Cash Equivalent</b>		<b>(280.02)</b>		<b>1213.88</b>
	Cash & Cash Equivalents-Opening Balance		1229.24		15.37
	<b>Cash &amp; Cash Equivalents-Closing Balance</b>		<b>949.23</b>		<b>1229.24</b>

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

Sd/-  
KUNAL ARORA  
Director & CFO  
DIN No- 09791270  
DATE:- 16.12.2024  
Place :LUDHIANA



# Paramount Dye Tec Limited

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

Email: [info@paramountdyetec.com](mailto:info@paramountdyetec.com) Mob No.: +91 - 90568-55519

CIN No.: U13114PB2024PLC060422 Web: [www.paramountdyetec.com](http://www.paramountdyetec.com)

Explanatory notes to the Statement of Unaudited Financial Results for the half year ended September 30,2024

1. The above financial results for the half year ended September 30,2024 were reviewed by the Audit Committee and approved by the Board of Directors of Paramount Dye Tec Limited (the "Company") at their respective meetings held on November 14,2024
2. The financial results of the Company have been prepared in accordance with Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act,2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India and in terms of Regulations 33 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements Regulations, 2015)
3. The figures of the quarter ended September 30, 2024 are the balancing figures between Un-Audited figures in respect of the Six Months ended September,30,2024 and the figures up to quarter ended June 30,2024. Similarly, comparative figures of quarter and half year ended September 30,2024 have been prepared and certified by the Management of the Company to ensure such results reflect true and fair view of Company Affairs. Financial result for the quarter and half year ended September 30, 2023 have not been subjected to limited review of the auditors.
4. The Previous periods figures have been regrouped /reclassified, wherever necessary to confirm the current periods presentation.
5. The results for the half year ended September 30,2024,will be available on the Stock Exchange websites([www.nseindia.com](http://www.nseindia.com)) and on the Company's Website ([www.paramountdyetec.com](http://www.paramountdyetec.com))
6. The Company operates in single segment i.e. Manufacturing & Trading of Textiles Products. Hence no separate segment disclosures as per "Ind AS 108: 'Operating Segments'" have been presented as such information is available in the statement

For and on behalf of Board of Directors

Paramount Dye Tec Limited



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



**RAJESH MEHRU & CO.**

Chartered Accountants



2761/II, GURDEV NAGAR,  
LUDHIANA-141001 (PB.)

E-mail : rajesh\_mehru@yahoo.co.in  
Ph. : 0161-4613428, 4417849, 4673428  
Mobile : +91 94170-02428

Ref. No : RMC/102/24-25

Dated 14-11-2024

**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, 2024 ("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 limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and 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: 24090725BKADMJ7127  
Place: - Ludhiana  
Date: - 14.11.2024**







**RAJESH MEHRU & CO.**  
Chartered Accountants



2761/II, GURDEV NAGAR,  
LUDHIANA-141001 (PB.)  
E-mail : rajesh\_mehru@yahoo.co.in  
Ph. : 0161-4613428, 4417849, 4673428  
Mobile : +91 94170-02428

Ref. No : RMC/0140/24-25

**CHARTERED ACCOUNTANT CERTIFICATE**

Dated 27-12-2024

This is to certify that based on the information, records, and explanations provided by the Company Paramount Dye Tec Limited (CIN: U13114PB2024PLC060422) having its registered office at Village Mangarh, Machiwara Road, Kohara, Ludhiana, Punjab, India, 141112, and our verification of the books of accounts and relevant documents, we hereby certify the utilization of funds raised through the Initial Public Offering (IPO) of the Company as detailed below:

S.NO.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document	Actual Utilised Amount	Unutilised Amount	Remarks
1	Setting up of Manufacturing Unit	1,600.00	1,242.55	357.45	As per Annexure A
2	Repayment/Prepayment of Certain Debt Facilities availed by our Company	450.00	450.00	-	As Certified from the Bank Statement
3	Expenses towards Registry of Land purchased from Promoter	100.00	-	100.00	NA
4	General Corporate Purposes	411.65	322.58	89.07	NA
	<b>Total</b>	<b>2,561.65</b>	<b>2,015.13</b>	<b>546.52</b>	

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.

For Rajesh Mehru & Co.  
(Chartered Accountants)  
Digitally signed  
by Rajesh Mehru  
Date: 2024.12.27  
13:36:32 +05'30'  
Membership No: 090725  
UDIN:- 24090725BKADQX8925  
Dated: 27.12.2024  
Place:-Ludhiana





Annexure A				
M/s Paramount Dye Tec Limited				
Detail of fund Utilization in Setting up of Manufacturing Unit				
Date	Name	Purpose	Narration	Amount
09-10-2024	Lakshmi Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024100977200543/Lakshmi	3,29,47,111.00
09-10-2024	Kriloskar Electric Company Ltd	Machinery	INB/RTGS/UTIBR62024100977224182/Kriloskar Elect/BANK	26,76,640.00
09-10-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024100977226919/Roop Constructi/BANK	6,00,000.00
14-10-2024	SMC Technologies Engineering	Machinery	INB/RTGS/UTIBR62024101477896906/SMC	3,00,000.00
14-10-2024	Param Steels	For Erection of the Building	INB/RTGS/UTIBR62024101477951942/PARAM STEELS/HDFC	2,17,710.00
14-10-2024	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC28819708509/MUNSHI RAM/HDFC	1,00,000.00
15-10-2024	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024101578135248/Super Machine	1,00,00,000.00
15-10-2024	Sanjeev Bricks Field	For Erection of the Building	Ch NO. 492513	49,608.00
17-10-2024	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024101778596078/Super Machine	1,00,00,000.00
18-10-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024101878906259/Roop Constructi/BANK	5,85,000.00
18-10-2024	Deol Electrical Works	For Erection of the Building	INB/RTGS/UTIBR62024101878904746/Deol Electrical/PUNJAB	5,00,000.00
19-10-2024	Star Building Material	For Erection of the Building	BRN-CLG-CHQ PAID TO Star Building M/PUNJAB NATIONA	57,378.00
21-10-2024	Samsuddin Ali	For Erection of the Building	CH NO. 492528	30,000.00
21-10-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024102179227220/Roop Constructi/BANK	5,85,000.00
21-10-2024	H S Sachdeva & Sons	For Erection of the Building	Ch NO. 492531	86,957.00
22-10-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024102279476322/Roop Constructi/BANK	11,70,000.00
23-10-2024	Kaesar Compressor	Machinery	INB/NEFT/AXOIC29791850717/KAESER COMPRESSORS	1,80,000.00
23-10-2024	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC29791852734/MUNSHI RAM/HDFC	1,00,000.00
23-10-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024102379834790/Roop Constructi/BANK	4,00,000.00
24-10-2024	Sanjeev Bricks Field	For Erection of the Building	Ch No. 492535	24,800.00
24-10-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024102480081670/Roop Constructi/BANK	11,70,000.00
24-10-2024	Vetel Hitech Machines Pvt. Ltd.	Machinery	INB/RTGS/UTIBR62024102480081659/VETAL HITECH	2,50,000.00
25-10-2024	Even Engineering Solution	Machinery	INB/NEFT/AXOIC29906673453/EVEN ENGINEERING	10,000.00
30-10-2024	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC29906673453/EVEN ENGINEERING	4,00,000.00
30-10-2024	SMC Technologies Engineering	Machinery	INB/NEFT/AXOIC30447032918/SMC TECHNOLOGIES	1,00,000.00
01-11-2024	Unirols Airtex	Machinery	INB/NEFT/AXOIC30663711707/UNIROLS AIRTEX/STATE BANK	1,00,000.00
01-11-2024	M.H. Bricks Works	For Erection of the Building	INB/NEFT/AXOIC30663711698/M H BRICKS/HDFC BANK/////	50,000.00
04-11-2024	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024110481941631/NEELKANTH	10,00,000.00
04-11-2024	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC30983878579/MUNSHI RAM/HDFC	50,000.00
06-11-2024	Sanjeev Bricks Field	For Erection of the Building	Ch NO. 492542	49,608.00
07-11-2024	Super Machine Works Ltd	For Erection of the Building	INB/RTGS/UTIBR62024110782424147/Super Machine	1,00,00,000.00
07-11-2024	Shiv Electric Store	For Erection of the Building	Ch No. 492539	69,536.00
11-11-2024	Punjab Water Supply Co.	For Erection of the Building	Ch No. 492551	50,817.00
11-11-2024	Even Engineering Solution	Machinery	INB/NEFT/AXOIC31633585313/EVEN ENGINEERING	36,339.00
11-11-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR6202411183059136/Roop Constructi/BANK	2,00,000.00
11-11-2024	SMC Technologies Engineering	For Erection of the Building	INB/RTGS/UTIBR6202411183098575/SMC	2,50,000.00
11-11-2024	Roop Construction Co.	For Erection of the Building	Ch NO. 492559	1,63,401.00
13-11-2024	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	15,00,000.00
14-11-2024	Sanjeev Bricks Field	For Erection of the Building	Ch NO. 492560	49,608.00
15-11-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024111583824215/Roop Constructi/BANK	2,00,000.00
16-11-2024	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC	30,000.00
18-11-2024	Unique Safety Solution	For Erection of the Building	Ch NO. 492589	1,00,000.00
18-11-2024	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024111884118217/Super Machine	1,00,00,000.00
18-11-2024	Garg Enterprises	For Erection of the Building	CH NO. 492590	71,704.00
18-11-2024	Jajot Chawla Enterprises	For Erection of the Building	INB/IFT/JAJOTCHAWLA/TPARTY TRANSFER	1,50,000.00
19-11-2024	Lakshmi Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024111984351750/Lakshmi	66,25,481.00
20-11-2024	Jajot Chawla Enterprises	For Erection of the Building	INB/IFT/JAJOTCHAWLA/TPARTY TRANSFER	56,905.00
20-11-2024	Jajot Chawla Enterprises	For Erection of the Building	INB/IFT/JAJOTCHAWLA/TPARTY TRANSFER	52,950.00
20-11-2024	Kassis Enterprises	For Erection of the Building	Ch NO. 492594	30,000.00
20-11-2024	D S Panesar & Sons	For Erection of the Building	CH NO. 492596	1,81,224.00
22-11-2024	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR6202411228489820/NEELKANTH	10,00,000.00
22-11-2024	D S Panesar & Sons	For Erection of the Building	Ch. No. 492599	3,788.00
24-11-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024112485117756/Roop Constructi/BANK	2,00,000.00
25-11-2024	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492595	24,800.00
25-11-2024	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024112585211162/Super Machine	1,15,00,000.00
26-11-2024	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024112685535549/NEELKANTH	25,00,000.00
28-11-2024	Universal MEP Projects And Engineers Service Ltd	Machinery	INB/IFT/UNIVERSALMEP/TPARTY TRANSFER	1,00,000.00
29-11-2024	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492602	22,430.00
29-11-2024	Viren Engineers	For Erection of the Building	Ch. No. 492604	22,420.00
29-11-2024	Garg Enterprises	For Erection of the Building	Ch. No. 492603	3,900.00
29-11-2024	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024112986091379/NEELKANTH	36,78,000.00
29-11-2024	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024112986145056/Super Machine	30,00,000.00
02-12-2024	H S Sachdeva & Sons	For Erection of the Building	Ch. No. 492605	50,850.00
02-12-2024	Shri Shyam Enterprises	For Erection of the Building	Ch. No. 492611	10,650.00
02-12-2024	Kassis Enterprises	For Erection of the Building	Ch. No. 492616	30,000.00
03-12-2024	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492615	2,850.00
04-12-2024	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	20,00,000.00
04-12-2024	Bedi Enterprises	For Erection of the Building	INB/NEFT/AXOIC33993293799/BEDI ENTERPRISES/HDFC	55,760.00
05-12-2024	Star Building Material	For Erection of the Building	Ch. No. 492606	38,588.00
06-12-2024	Khera Transport Co.	For Erection of the Building	Ch. No. 492587	70,000.00
06-12-2024	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC34106633236/Roop Construction Co./BANK OF	1,00,000.00
07-12-2024	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492618	16,320.00
08-12-2024	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC34321338729/Roop Construction Co./BANK OF	40,000.00
10-12-2024	Unique Safety Solution	For Erection of the Building	Ch. No. 492624	50,000.00
10-12-2024	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492628	10,740.00
10-12-2024	Shri Shyam Enterprises	For Erection of the Building	Ch. No. 492626	20,818.00
11-12-2024	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492629	12,800.00
11-12-2024	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492627	24,800.00
11-12-2024	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC34642862804/MUNSHI RAM/HDFC	30,000.00
12-12-2024	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024121288270698/Roop Constructi/BANK	2,00,000.00
12-12-2024	Kassis Enterprises	For Erection of the Building	Ch. No. 492639	1,00,000.00
13-12-2024	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492630	11,100.00

13-12-2024	Deol Electrical Works	For Erection of the Building	INB/RTGS/UTIBR62024121388579903/Deol Electrical/PUNJAB	5,00,000.00
16-12-2024	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	25,00,000.00
17-12-2024	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492644	8,820.00
17-12-2024	Star Building Material	For Erection of the Building	Ch. No. 492636	34,047.00
18-12-2024	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492643	25,600.00
18-12-2024	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC35391296591/Roop Construction Co./BANK OF	1,00,000.00
19-12-2024	Shri Shyam Enterprises	For Erection of the Building	Ch. No. 492638	24,265.00
19-12-2024	Bedi Enterprises	For Erection of the Building	INB/NEFT/AXOIC35498524034/BEDI ENTERPRISES/HDFC	23,850.00
20-12-2024	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	25,00,000.00
			<b>Total::</b>	<b>12,42,54,973.00</b>