

# **Sumeet** INDUSTRIES LIMITED

CIN: L45200GJ1988PLC011049

REGD.OFF.: 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION, RING ROAD, SURAT-395002, INDIA  
Phone (91-261) 2328902 · E-Mail: corporate@sumeetindustries.com · Visit us at: www.sumeetindustries.com

Date : 13.02.2025

To,  
BSE Limited  
Department of Corporate Services  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai - 400 001

To,  
National Stock Exchange of India Ltd  
Exchange Plaza,  
Bandra Kurla Complex,  
Bandra (E),  
Mumbai - 400 051

Scrip Code - 514211

Symbol - SUMEETINDS

**Sub : : Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024**

Dear sir,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31 2024, read with BSE Circular No.20250102-4 and NSE Circular No.NSE/ CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

You are requested to take the above on record.

Thanking You,

**For Sumeet Industries Limited**

ANIL KUMAR  
SUMERMAL JAIN

Digitally signed by ANIL KUMAR SUMERMAL JAIN  
DN: cn=ANIL KUMAR SUMERMAL JAIN, postalCode=395017,  
serialNumber=424823208648342420244  
c=IN, ou=ANIL KUMAR SUMERMAL JAIN  
Date: 2025.02.13 11:04:45 +05'30'

**Company Secretary  
( Anil Kumar Jain)**

# Sumeet INDUSTRIES LIMITED

CIN : L45200GJ1988PLC011049

REGD. OFF.: 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION, RING ROAD, SURAT - 395 002, INDIA.

Phone : (91-261) 2328902 • E-mail : corporate@sumeetindustries.com • Visit us at : www.sumeetindustries.com

STATEMENT OF STANDALONE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024							
( Rs. In Lacs )							
PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	
	31/12/24	30/09/24	31/12/23	31/12/24	31/12/23	31/03/24	
	Un-	Un-Audited	Un-Audited	Un-	Un-Audited	Audited	
1	Revenue from operations	25176.20	24189.10	22707.00	76034.63	71380.13	98485.70
2	Other Income	135.14	15.19	6.10	163.44	37.82	84.81
	<b>Total Income</b>	<b>25311.34</b>	<b>24204.29</b>	<b>22713.10</b>	<b>76198.07</b>	<b>71417.95</b>	<b>98570.51</b>
3	<b>Expenses:</b>						
	(a) Cost of materials consumed	19992.13	19543.64	18704.68	61804.37	60740.81	83991.91
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	4.84	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-365.39	-572.35	614.44	-1014.47	213.06	-213.89
	(d) Employee benefits expense	826.48	705.32	784.23	2212.81	2086.66	2837.10
	(e) Finance costs	194.18	1.01	0.52	195.74	1.51	1.81
	(f) Depreciation and amortisation expense	523.98	524.31	597.87	1566.71	1796.90	2390.90
	(g) Other expenses	4084.49	4178.04	3665.20	12414.13	11700.31	15909.38
	<b>Total Expenses</b>	<b>25255.87</b>	<b>24379.97</b>	<b>24366.94</b>	<b>77179.29</b>	<b>76544.09</b>	<b>104917.21</b>
4	Profit / (Loss) from continuing Operarions before Exceptional items	55.47	-175.68	-1653.84	-981.22	-5126.14	-6346.70
5	Exceptional items	9662.76	1562.76	0.00	11239.43	0.00	0.00
6	<b>Profit / (Loss) from continuing Operarions before tax</b>	<b>9718.23</b>	<b>1387.08</b>	<b>-1653.84</b>	<b>10258.21</b>	<b>-5126.14</b>	<b>-6346.70</b>
7	Tax expense:						
	(a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.00
	(c) MAT Credit	0.00	0.00	0.00	0.00	0.00	-445.55
	(d) Taxation of previous year	0.00	0.00	0.00	0.00	0.00	0.00
8	<b>Profit (Loss) for the period</b>	<b>9718.23</b>	<b>1387.08</b>	<b>-1653.84</b>	<b>10258.21</b>	<b>-5126.14</b>	<b>-5901.15</b>
9	Other Comprehensive Income:						
	A. Items that will not be reclassified to profit or loss						
	(i) Remeasurements of defined benefits obligations	0.00	0.00	0.00	0.00	0.00	-39.21
	Less : Income tax relating to above item	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Fair value of equity instruments through other comprehensive income	0.73	-0.36	0.57	0.72	1.30	1.57
	Less : Income tax relating to above item	0.00	0.00	0.00	0.00	0.00	0.00
	B. items that will be reclassified to profit or loss						
	(i) Exchange Difference in translating the financial statement of a foreign operation	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income net of taxes	0.73	-0.36	0.57	0.72	1.30	-37.64
10	<b>Total Comprehensive Income for the period</b>	<b>9718.96</b>	<b>1386.72</b>	<b>-1653.27</b>	<b>10258.93</b>	<b>-5124.84</b>	<b>-5938.79</b>
11	Paid up Equity Share Capital (Face value Rs.10/-)	10364.24	10364.24	10364.24	10364.24	10364.24	10364.24
12	Other Equity (excluding Revaluation Reserve) as per Balance Sheet of previous accounting year	-	-	-	-	-	-9217.01

FACTORY : BLOCK NO. 292, VILLAGE : KARANJ, TALUKA : MANDVI, DIST. SURAT - 394 110.

PH.: 98251 38110, E-mail : plant@sumeetindustries.com



# Sumeet INDUSTRIES LIMITED

CIN : L45200GJ1988PLC011049

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Phone : (91-261) 2328902 • E-mail : corporate@sumeetindustries.com • Visit us at : www.sumeetindustries.com

13	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	9.38	1.34	-1.60	9.90	-4.94	-5.73
	(b) Diluted	-	-	-	-	-	-

STATEMENT OF CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2024							
( Rs. In Lacs )							
PARTICULARS	QUARTER ENDED			NINE MONTHS ENDED		YEAR ENDED	
	31/12/24	30/09/24	31/12/23	31/12/24	31/12/23	31/03/24	
	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited	
1	Revenue from operations	25176.20	24189.10	22707.00	76034.63	71380.13	98485.70
2	Other Income ( Refer Note No. 7 )	135.14	15.19	6.10	163.44	37.82	85.31
	<b>Total Income</b>	<b>25311.34</b>	<b>24204.29</b>	<b>22713.10</b>	<b>76198.07</b>	<b>71417.95</b>	<b>98571.01</b>
3	<b>Expenses:</b>						
	(a) Cost of materials consumed	19992.13	19543.64	18704.68	61804.37	60740.81	83991.91
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	4.84	0.00
	(c) Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	-365.39	-572.35	614.44	-1014.47	213.06	-213.89
	(d) Employee benefits expense	826.48	705.32	784.23	2212.81	2086.66	2837.10
	(e) Finance costs	194.18	1.01	0.52	195.74	1.51	1.81
	(f) Depreciation and amortisation expense	523.98	524.31	597.87	1566.71	1796.90	2390.90
	(g) Other expenses	4084.49	4178.04	3665.20	12414.13	11700.31	15909.88
	<b>Total Expenses</b>	<b>25255.87</b>	<b>24379.97</b>	<b>24366.94</b>	<b>77179.29</b>	<b>76544.09</b>	<b>104917.71</b>
4	Profit / (Loss) from continuing Operarions before Exeptional items	55.47	-175.68	-1653.84	-981.22	-5126.14	-6346.70
5	Exceptional items ( Refer Note : 5 )	9662.76	1562.76	0.00	11239.43	0.00	0.00
6	<b>Profit / (Loss) from continuing Operarions before tax</b>	<b>9718.23</b>	<b>1387.08</b>	<b>-1653.84</b>	<b>10258.21</b>	<b>-5126.14</b>	<b>-6346.70</b>
7	Tax expense:						
	(a) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Deferred tax	0.00	0.00	0.00	0.00	0.00	-445.55
	(c) MAT Credit	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Taxation of previous year	0.00	0.00	0.00	0.00	0.00	0.00
8	<b>Profit (Loss) for the period</b>	<b>9718.23</b>	<b>1387.08</b>	<b>-1653.84</b>	<b>10258.21</b>	<b>-5126.14</b>	<b>-5901.15</b>
9	Other Comprehensive Income:						
	A. Items that will not be reclassified to profit or loss						
	(i) Remeasurements of defined benefits obligations	0.00	0.00	0.00	0.00	0.00	-39.21
	Less : Income tax relating to above item	0.00	0.00	0.00	0.00	0.00	0.00
	(ii) Fair value of equity instruments through other comprehensive income	0.73	-0.36	0.57	0.72	1.30	1.57
	Less : Income tax relating to above item	0.00	0.00	0.00	0.00	0.00	0.00
	B. items that will be reclassified to profit or loss						



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Phone : (91-261) 2328902 • E-mail : corporate@sumeetindustries.com • Visit us at : www.sumeetindustries.com

	(i) Exchange Difference in translating the financial statement of a foreign operation	0.00	-29.35	90.86	0.00	-18.14	-96.66
	(ii) Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	0.00	0.00	0.00	0.00
	Other Comprehensive Income net of taxes	0.73	-29.71	91.43	0.72	-16.84	-134.30
10	<b>Total Comprehensive Income for the period</b>	<b>9718.96</b>	<b>1357.37</b>	<b>-1562.41</b>	<b>10258.93</b>	<b>-5142.98</b>	<b>-6035.45</b>
11	Paid up Equity Share Capital (Face value Rs.10/-)	10364.24	10364.24	10364.24	10364.24	10364.24	10364.24
12	Other Equity (excluding Revaluation Reserve) as per Balance Sheet of previous accounting year	-	-	-	-	-	-17669.11
13	Earnings per equity share of Rs.10/- each (For continuing and total operations) - not annualised						
	(a) Basic	9.38	1.31	-1.51	9.90	-4.96	-5.82
	(b) Diluted	-	-	-	-	-	-

- The above Un-Audited Financial Results for the quarter and nine months ended on 31st December, 2024, were reviewed and approved by the Board of Directors and taken on records by the Chairman of the Monitoring Committee on February 13, 2025.
- There being no Assets and Liabilities lying with M/s Sumeet Global Pte Limited, wholly owned overseas subsidiary of the company and there is no sales and purchase made during the period under review. As per provision of Ind As 36, Impairment loss against Investment in Wholly Owned Subsidiary "Sumeet Global PTE Limited" have been included in the Statement of Profit & Loss.
- Hon'ble National Company Law Tribunal, Ahmedabad Bench vide Order dated December 20, 2022 appointed Interim Insolvency Resolution Professional (IRP), ordering commencement of CIRP and Hon'ble National Company Law Tribunal vide its dated July 17, 2024 approved the Resolution Plan submitted by the Successful Resolution Applicant (Eagle Group) for the Company and effect of which is being taken in the books upon fulfilment of conditions precedent as per the plan. Monitoring Committee has been formed on 30.07.2024 by appointing Erstwhile RP as Chairman of the monitoring committee.
- Exception Items includes net off of written off for Realisation Account and Impairment losses of Book debts and Stocks.
- Settlement amount of Operational & Financial Creditors, Workmen & Employee dues, Corporate Guarantee invoked, Unsecured Loan pertaining to Related Parties, Working Capital Loan & Term Loan liabilities have been included in the Statement of Profit & Loss and Balance Sheet respectively.
- These financial results have been prepared in accordance with the recognition and measurement principles of applicable Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013.
- Other income includes Rs. 1.57 Crores for interest received from Fixed Deposit and other than bank interest received,
- The Company is operating in Textile Business only therefore, there is only one reportable segment in accordance with the Accounting Standards AS-17 issued by ICAI.
- The figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current

**Taken on Record**

**SATYENDRA  
PRASAD KHORANIA**

Digitally signed by SATYENDRA  
PRASAD KHORANIA  
Date: 2025.02.13 16:45:36 +05'30'

**Satyendra P. Khorania -Chairman of Monitoring Committee**  
Reg. No. IBBI/PA-002/IP-N00002/2016-17/10002  
AFA No.: AA2/10002/02/311225/203717 & Valid upto-31.12.2025

**Place : Surat  
Date : 13/02/2025**

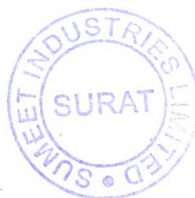
**FOR SUMEET INDUSTRIES LIMITED**

**JAJU  
RADHESHY  
AM**

**Radheshyam B. Jaju**  
**Executive Director ( Chairman )**  
DIN : 00789902

**PRATIK  
RAJESH JAJU**

**Pratik R. Jaju**  
**Mg. Director**  
DIN : 01899119



**Independent Auditor's Limited Review Report on standalone unaudited financial results of Sumeet Industries Limited for the quarter and nine months ended 31<sup>st</sup> December, 2024, pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended).**

To,  
**The Board of Directors of  
Sumeet Industries Limited**  
504, Trividh Chamber,  
Opp. Fire Station,  
Ring Road, Surat-395002  
Gujarat, India

1. We have reviewed the accompanying statement of standalone unaudited financial results of "Sumeet Industries Limited" for the quarter and nine months ended 31<sup>st</sup> December 2024. The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time.
2. This Statement which is the responsibility of the Company's Management and has been signed by the Directors of the Company and taken on records by the Chairman monitoring committee, 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 and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

*For the purpose of this report, management should be considered as the Directors and other designated officers who continue to serve the company as on the date and are taking responsibility and signing the financial results.*

3. We have 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 financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.



(0261) 3601178 / 2328606 95375 15606, 99097 15606 harishankartosniwal@gmail.com, ca.kapadiashah@gmail.com

**Surat**

2-367/368, Tosniwal House,  
Moto Dastur Mohallo, Rustampura,  
Udhna Darwaja. Surat - 395002

**Valsad**

208-209, Centre Point,  
Opp. Amit Hospital,  
Halar Road. Valsad - 396001

**Vapi**

305, Orbit, Opp. 21st Century,  
Mahavir Nagar, NH No. 48,  
Vapi - 396101

**Guwahati**

B3, Kuber Residency,  
Bettola College Road,  
Guwahati Assam - 781002

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of standalone unaudited financial results prepared in accordance with recognition and measurement principles laid down in Ind AS 34, prescribed under section 133 of the Act, 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.

5. Emphasis of Matter

We draw attention to the below mentioned matters however our conclusion is not modified with respect to this:

As per duly approved order by the Hon'ble NCLT dated July 17, 2024 ("Plan Approval Date") following effects have been provided in the current quarter and the effects have been included in the Statement of Profit & Loss and Balance Sheet:

- Settlement amounts of Operational & Financial Creditors, Workmen & Employee dues, Corporate Guarantee invoked, Unsecured Loan pertaining to Related Parties, Term Loan & Working Capital loan liabilities.
- Impairment loss against Investment in Wholly Owned Subsidiary "Sumeet Global PTE Limited" as per provision of IND AS 36.

FOR H T K S & CO.  
CHARTERED ACCOUNTANTS  
FIRM REGISTRATION NO.: 111032W

CA. RICHA TOSNIWAL  
(PARTNER)  
MEMBERSHIP NO.: 188249  
UDIN : 25188249BMMAID8830



PLACE: SURAT  
DATE: 13/02/2025

**Independent Auditor's Limited Review Report on Consolidated unaudited financial results of Sumeet Industries Limited for the quarter and nine months ended 31<sup>st</sup> December 2024, pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,

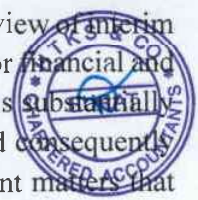
**The Board of Directors of  
Sumeet Industries Limited**

504, Trividh Chamber,  
Opp. Fire Station,  
Ring Road, Surat-395002  
Gujarat, India

1. We have reviewed the accompanying statement of consolidated unaudited financial results of “**Sumeet Industries Limited**” and its subsidiary “**Sumeet Global PTE Limited**” (the Parent and its subsidiary together referred to as "the Group") for the quarter and nine months ended 31<sup>st</sup> December 2024. The Statement has been prepared by the Parent Company pursuant to requirement of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. Attention is drawn to the fact that the consolidated figures for the corresponding quarter and nine months ended 31<sup>st</sup> December 2024 as reported in these financial results have been approved by the Parent's Management, but have not been subjected to review.
2. This Statement which is the responsibility of the Parent's Management and has been signed by the Managing Director of the Parent and taken on records by the RP has been prepared in accordance with the recognition and measurement principles laid down in 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 and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.

*For the purpose of this report, management should be considered as the Directors and other designated officers who continue to serve the parent company as on the date and are taking responsibility and signing the financial results so far as it pertains to the period prior to commencement of CIRP.*

3. We have 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing 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.



### Surat

2-367/368, Tosniwal House,  
Moto Dastur Mohallo, Rustampura,  
Udhna Darwaja, Surat - 395002

### Valsad

208-209, Centre Point,  
Opp. Amit Hospital,  
Halar Road, Valsad - 396001

### Vapi

305, Orbit, Opp. 21st Century,  
Mahavir Nagar, NH No. 48,  
Vapi - 396191

### Guwahati

B3, Kuber Residency,  
Bettola College Road,  
Guwahati, Assam - 781029

4. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of consolidated unaudited financial result, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34, prescribed under section 133 of the Act, 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.
6. The consolidated unaudited financial results include the interim financial results of one subsidiary which has not been reviewed by its auditor, whose interim financial results reflect nil value for the quarter and nine months ended 31<sup>st</sup> December 2024 as considered in the consolidated unaudited financial results. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

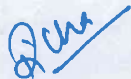
7. Emphasis of Matter

We draw attention to the below mentioned matters however our conclusion is not modified with respect to this:

As per duly approved order by the Hon'ble NCLT dated July 17, 2024 ("Plan Approval Date") following effects have been provided in the current quarter and the effects have been included in the Statement of Profit & Loss and Balance Sheet:

- Settlement amounts of Operational & Financial Creditors, Workmen & Employee dues, Corporate Guarantee invoked, Unsecured Loan pertaining to Related Parties, Term Loan & Working Capital loan liabilities.

**FOR H T K S & CO.**  
**CHARTERED ACCOUNTANTS**  
**FIRM REGISTRATION NO. : 111032W**

  
**CA. RICHA TOSNIWAL**  
**(PARTNER)**  
**MEMBERSHIP NO.: 188249**  
**UDIN : 25188249BMMMAIE1792**



**PLACE: SURAT**  
**DATE: 13/02/2025**

# Sumeet INDUSTRIES LIMITED

CIN : L45200GJ1988PLC011049

REGD. OFF.: 504, TRIVIDH CHAMBER, 5TH FLOOR, OPP. FIRE BRIGADE STATION, RING ROAD, SURAT - 395 002, INDIA.  
Phone : (91-261) 2328902 • E-mail : corporate@sumeetindustries.com • Visit us at : www.sumeetindustries.com

**B. Statement On Deviation Or Variation For Proceeds Of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc.: Not Applicable**

**C. Format For Disclosing Outstanding Default On Loans And Debt securities:**

S. no.	Particulars	in INR Lakhs
1.	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	
A.	Total amount outstanding as on date	9838.88
B.	Of the total amount outstanding, amount of default as on date	0
2.	<b>Unlisted debt securities i.e. NCDs and NCRPS</b>	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3.	<b>Total financial indebtedness of the listed entity including short-term and long-term debt</b>	<b>9838.88</b>

**D. Format For Disclosure Of Related Party Transactions (Applicable only for half-yearly filings i.e., 2nd and 4th quarter): Not Applicable**

**E. Statement On Impact Of Audit Qualifications (For Audit Report With Modified Opinion) Submitted Along-With Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) : Not Applicable**

SATYENDRA  
PRASAD  
KHORANIA

Digitally signed by  
SATYENDRA PRASAD  
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