**General information about company** 511359 Scrip code NSE Symbol MSEI Symbol ISIN INE556D01017 Name of the entity Ad- Manum Finance Limited 01-04-2021 Date of start of financial year Date of end of financial year 31-03-2022 Half Yearly Reporting Quarter Date of Report 30-09-2021 Not Applicable Risk management committee Market Capitalisation as per immediate previous Financial Year Any other **Annexure I** Annexure I to be submitted by listed entity on quarterly basis I. Composition of Board of Directors Disclosure of notes on composition of board of directors explanatory Whether the listed entity has a Regular Chairperson Yes Whether Chairperson is related to MD or CEO No No of post of Number of Chairperson No of No of memberships in Audit/ Independent Directorship Stakeholder Whether Directorship in Audit/ in listed Committee special in listed Stakeholder Tenure entities Title resolution Date of entities Committee(s) held in listed Notes for Notes for Initial Date Date including Category of including this Date of (Mr Name of the passed? passing Date of Reincluding Category 2 entities Category 1 not not PAN DIN 3 of of of director this listed Director of directors of directors [Refer Reg. special appointment cessation this listed listed entity including this providing providing directors Birth entity (Refer appointment (in Ms) 17(1A) of resolution entity (Refer (Refer listed entity PAN DIN Regulation months) Regulation (Refer Listing Regulation 17A of 26(1) of Regulations] 17A(1) of Regulation Listing 26(1) of Listing Listing Regulations) Regulations Regulations) Listing Regulations) 19-Executive NA Mr ABDPA0348K 08380936 Chairperson 12-30-03-2019 31-03-2021 15 Director Agarwal 1970 27-Not Sanjeev Executive Mr BMPFS4511J 07839822 07-NA 13-03-2019 Sharma Director Applicable Priyanka Mrs AUOPJ2298 Jha Aseem ACCPT4270 Mr Trivedi

|     |                    |                            | Director  | Applicable                     |  | 1981                          |   |                    |   |  |                        |       |                      |      |  |  |  |   |  |                                      |                               |
|-----|--------------------|----------------------------|---|--------------------------------|--|-------------------------------|---|--------------------|---|--|------------------------|-------|----------------------|------|--|--|--|---|--|--------------------------------------|-------------------------------|
| \U  | OPJ2298P           | 0734741                    | Non-<br>Executive -<br>Independent<br>Director      | Not<br>Applicable              |  | 18-<br>10-<br>1991            |   |                    | 30-03-20  | 19   |                        |       | 60 2                 |      | 2  | 4  | 4  |   |  |                                      |                               |
| VC( | СРТ4270Н           | 0124485                    | Non-<br>Executive -<br>Independent<br>Director      | Not<br>Applicable              |  | 15-<br>07-<br>1971 NA         |   | 28-09-<br>2018     | 01-04-20  | 04 01-04-20                                  | 19                     |       | 60 1                 |      | 1  | 2  | 0  |   |  |                                      |                               |
|     |                    |                            |   | •                              |  |                               | •                                       |                    |   | ,  | •                      |       |                      |      |  |  | ,  | ,   | ,  | •                                    |                               |
|     |                    |                            |   |                                |  |                               |   |                    | I Cou   | mposition                                    | of B                   | nard  | of Direc             | tors |  |  |  |   |  |                                      |                               |
|     |                    |                            |   |                                |  |                               | Di                                      | sclosure           |   | on compos                                    |                        |       |                      |      | anatorv                                    |  |  |   |  |                                      |                               |
|     |                    |                            | Whether the listed entity has a Regular Chairperson |                                |  |                               |   |                    |   |  |                        |       |                      |      |  |  |  |   |  |                                      |                               |
|     | Sr Title (Mr / Ms) | Name<br>of the<br>Director | PAN   | DIN                            | Category 1<br>of directors                     | Category 2<br>of<br>directors | Category<br>3 of<br>directors           | of<br>Birth        | Whether<br>special<br>resolution<br>passed?<br>[Refer Reg<br>17(1A) of<br>Listing<br>Regulation | Date of passing special resolution           | Initial<br>o<br>appoir | of    | Date of Reappointmen |      | Tenure<br>of<br>director<br>(in<br>months) | No of Directorship in listed entities including this listed entity (Refer Regulation 17A of Listing Regulations) | No of Independent Directorship in listed entities including this listed entity (Refer Regulation 17A(1) of Listing Regulations | Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations) | No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations) | Notes for<br>not<br>providing<br>PAN | Notes<br>not<br>provid<br>DIN |
|     | 5 Mr               | Sahive<br>Alam<br>Khan     | BNHPK1486R  | 09179685                       | Non-<br>Executive -<br>Independent<br>Director | Not<br>Applicable             |   | 19-<br>05-<br>1988 | NA  |  | 01-06-                 | -2021 |                      |      | 60   | 2  | 2  | 4   | 0  |                                      |                               |
|     |                    | Aud                        | it Committe   | e Details                      |  |                               |   |                    |   |  |                        |       |                      |      |  |  |  |   |  |                                      |                               |
|     |                    |                            |   |                                | Wh   | ether the A                   | udit Co                                 | mmittee            | has a Re  | gular Chair <sub>l</sub>                     | person                 | Yes   |                      |      |  |  |  |   |  |                                      |                               |
|     |                    | Sr                         | DIN<br>Number                                       |                                | Committee<br>ibers                             | Cate                          | egory 1                                 | of direct          | ors   | Category director                            |                        |       | Date of ppointment   |      | ate of<br>sation                           | Remarks  |  |   |  |                                      |                               |
|     |                    | 1 (                        | )7347415 F  | Priyanka Jh                    | a  | Non-Ex<br>Director            |   | - Indepe           | ndent   | Chairperson                                  |                        | 30-0  | 3-2019               |      |  |  |  |   |  |                                      |                               |
|     |                    | 2 (                        | )1244851 <i>A</i>                                   | Aseem Triv                     | edi  | Non-Ex<br>Directo             | ecutive                                 | - Indepe           | ndent   | Member                                       |                        | 28-0  | 9-2018               |      |  |  |  |   |  |                                      |                               |
|     |                    | 3 (                        | 09179685  | Sahive Alan                    | n Khan   | Non-Ex<br>Director            | ecutive                                 | - Indepe           | ndent   | Member                                       |                        | 22-0  | 6-2021               |      |  |  |  |   |  |                                      |                               |
|     |                    |                            |   |                                |  |                               |   |                    |   |  |                        |       |                      |      |  |  |  |   |  |                                      |                               |
|     |                    | Nom                        | ination and   |                                |  |                               | _,;                                     |                    | h D-  | lChi   |                        | 37    |                      |      |  |  |  |   |  |                                      |                               |
|     |                    | Sr                         | DIN<br>Number                                       | Name of Committee Members Cate |  |                               | Category 1 of directors                 |                    |   | Regular Chairperson  Category 2 of directors |                        |       | Date of              |      | nte of                                     | Remarks  |  |   |  |                                      |                               |
|     |                    |                            |   | Priyanka Iha                   |  |                               | Non-Executive - Independent<br>Director |                    | ndent (   |  |                        |       | 3-2019               |      |  |  |  |   |  |                                      |                               |
|     |                    | 2 (                        | 01244851  | Aseem Triv                     | edi  |                               | ecutive                                 | - Indepe           | ndent   | Member                                       |                        | 28-0  | 9-2018               |      |  |  |  |   |  |                                      |                               |
|     |                    | 3 (                        | 09179685  | Sahive Alar                    | n Khan   |                               | ecutive                                 | - Indepe           | ndent   | Member                                       |                        | 22-0  | 6-2021               |      |  |  |  |   |  |                                      |                               |
|     |                    |                            |   |                                |  |                               |   |                    |   |  |                        |       |                      |      |  |  |  |   |  |                                      |                               |

Category 2 of directors

Chairperson

Member

Member

Category 2 of directors

Category 2 of

directors

Director

Director

Director

**Annexure 1** 

Notes for

not

providing

Date

**Annexure 1** 

Date of

Appointment

30-03-2019

28-09-2018

22-06-2021

Date of

Appointment

Date of

Appointment

Category 1 of directors

Non-Executive - Independent

Non-Executive - Independent

Non-Executive - Independent

Whether

requirement of

Quorum met

(Yes/No)

2

2

Yes

Yes

Yes

Yes

Disclosure of notes on meeting of committees explanatory

Date of

Cessation

Date of

Cessation

Date of

Cessation

Category 2 of directors

Chairperson

Member

Member

Number of Directors

present\* (other than

**Independent Director)** 

Remarks

Remarks

Remarks

Remarks

No. of

Independent
Directors
attending the

meeting\*

3

2

3

If status is Noldetails of non-

Textual Information(1)

compliance may be given here.

Compliance status

(Yes/No/NA)

Yes Yes

Yes

List of related parties as per the requirements of Ind-AS 24 - Related Party Disclosures

:Whole-Time Director

:Whole Time Director

II. Enterprises over which Key Management Personnel and Relatives of such personnel exercise significant influence

:CFO (Resigned w.e.f. 30.09.2021)

:Company Secretary

**Text Block** 

Stakeholders Relationship Committee

07347415 | Priyanka Jha

Risk Management Committee

Name of Committee

members

Aseem Trivedi

Corporate Social Responsibility Committee

Sahive Alam Khan

Name of Committee

members

Name of Committee

members

Name of Committee

members

Priyanka Jha

Aseem Trivedi

III. Meeting of Board of Directors

Date(s) of meeting (if any)

in the previous

quarter

IV. Meeting of Committees

V. Related Party Transactions

Whether prior approval of audit committee obtained

Disclosure of notes on related party transactions

Whether shareholder approval obtained for material RPT

Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee

I. Key Management Personnel

1. Agarwal Coal Corporation Private Limited

2. Agarwal Fuel Corporation Private Limited

3. Agarmin Coal Washery Private Limited

1.Sanjeev Sharma

4. Sandeep Gehlot

a)Company

2. Mohd. Raees Sheikh

3. Dharmendra Agrawal

Sr Subject

28-05-2021

22-06-2021

Disclosure of notes on meeting of board

Sahive Alam Khan

of directors explanatory

Date(s) of

meeting (if any)

in the current

quarter

05-08-2021

19-08-2021

DIN

Number

01244851

09179685

DIN

Number

DIN

Number

Other Committee

DIN

Number

07347415

01244851

09179685

Annexure 1

Sr

Sr

Sr

Sr

Whether the Stakeholders Relationship Committee has a Regular Chairperson Yes

Category 1 of directors

Non-Executive - Independent

Non-Executive - Independent

Non-Executive - Independent

Whether the Risk Management Committee has a Regular Chairperson

Category 1 of directors

Category 1 of

directors

Name of other committee

Independent Director

Independent Director

Independent Director

Maximum gap

between any two

consecutive (in

number of days)

24

43

13

Committee

Committee

Committee

Director

Director

Director

Whether the Corporate Social Responsibility Committee has a Regular Chairperson

| Sr  | Name of<br>Committee                           | Date(s) of meeting (Enter dates of Previous quarter and Current quarter in chronological order)          | Maximum gap<br>between any two<br>consecutive (in<br>number of days) | Name of<br>other<br>committee | Reson for<br>not<br>providing<br>date | Whether<br>requirement<br>of Quorum<br>met<br>(Yes/No) | Number of Directors present* (other than Independent Director) | No. of Independent Directors attending the meeting* |  |  |  |
|-----|--|--|--|-------------------------------|---------------------------------------|--|--|---|--|--|--|
| 1   | Audit<br>Committee                             | 28-05-2021   |  |                               |                                       | Yes  | 0  | 2   |  |  |  |
| 2   | Audit<br>Committee                             | 22-06-2021   | 24   |                               |                                       | Yes  | 0  | 3   |  |  |  |
| 3   | Audit<br>Committee                             | 05-08-2021   | 43   |                               |                                       | Yes  | 0  | 2   |  |  |  |
| 4   | Stakeholders<br>Relationship<br>Committee      | 28-05-2021   |  |                               |                                       | Yes  | 0  | 2   |  |  |  |
| 5   | Stakeholders<br>Relationship<br>Committee      | 22-06-2021   | 24   |                               |                                       | Yes  | 0  | 3   |  |  |  |
| 6   | Stakeholders<br>Relationship<br>Committee      | 05-08-2021   | 43   |                               |                                       | Yes  | 0  | 2   |  |  |  |
|     |  |  |  |                               |                                       |  |  |   |  |  |  |
|     | Annexure 1                                     |  |  |                               |                                       |  |  |   |  |  |  |
| IV. | Meeting of Co                                  | ommittees  |  |                               |                                       |  |  |   |  |  |  |
| Sr  | Name of<br>Committee                           | Date(s) of meeting (Enter<br>dates of Previous quarter<br>and Current quarter in<br>chronological order) | Maximum gap<br>between any two<br>consecutive (in<br>number of days) | Name of other committee       | Reson for<br>not<br>providing<br>date | Whether<br>requirement<br>of Quorum<br>met<br>(Yes/No) | Number of Directors present* (other than Independent Director) | No. of Independent Directors attending the meeting* |  |  |  |
| 7   | Nomination<br>and<br>remuneration<br>committee | 28-05-2021   |  |                               |                                       | Yes  | 0  | 2   |  |  |  |
| 8   | Nomination<br>and<br>remuneration<br>committee | 22-06-2021   | 24   |                               |                                       | Yes  | 0  | 3   |  |  |  |
| 9   | Nomination<br>and<br>remuneration<br>committee | 05-08-2021   | 43   |                               |                                       | Yes  | 0  | 2   |  |  |  |
|     |  |  |  |                               |                                       |  |  |   |  |  |  |
|     | Annexure 1                                     |  |  |                               |                                       |  |  |   |  |  |  |

|                                      |  | 3.Agarmin Coal Washery Private Limited   |   |  |             |                                       |
|--------------------------------------|--|--|---|--|-------------|---------------------------------------|
|                                      |  | 4. Agarwal Mining Private Limited  |   |  |             |                                       |
|                                      |  | 5.Available Finance Limited  |   |  |             |                                       |
|                                      |  | 6.Agarwal Real City Private Limited  |   |  |             |                                       |
|                                      |  | 7.Archana Coal Private Limited   |   |  |             |                                       |
|                                      |  | 8.Stewardship Advisory Private Limited   |   |  |             |                                       |
|                                      |  | b) Firm  |   |  |             |                                       |
|                                      |  | 1. Neena Warehousing Corporation   |   |  |             |                                       |
| T                                    | (1)  | 2.Agarwal Realinfra LLP  |   |  |             |                                       |
| Texti                                | ual Information(1)   | 3.Neena Real Estate Corporation  |   |  |             |                                       |
|                                      |  | c) Trust   |   |  |             |                                       |
|                                      |  | 1.Maa Charitable Trust   |   |  |             |                                       |
|                                      |  | 2.Balaji Sewarth Vinod Agrawal Foundat<br>3.Maharaja Agrasen Bhawan Nyas   | 101   |  |             |                                       |
|                                      |  | 4.Sanstha Agrasen Sewa 5.Vinod Agarwal Private Family Trust  |   |  |             |                                       |
|                                      |  | 6.Neenadevi Agarwal Family Private Tru   | st  |  |             |                                       |
|                                      |  | 7.Vinod Agarwal Family Private Trust<br>8.Vinod Agarwal Daughter's Family Trus   | t   |  |             |                                       |
|                                      |  | 9.Vinod Agarwal Legacy Trust   |   |  |             |                                       |
|                                      |  | d) Co-Op Society   |   |  |             |                                       |
|                                      |  | 1.CITM Co-Op Society   |   |  |             |                                       |
|                                      |  | e) Individual  |   |  |             |                                       |
|                                      |  | 1.Vinod Kumar Agarwal  |   |  |             |                                       |
| 2.Neena Devi Agarwal 3.Tapan Agarwal |  |  |   |  |             |                                       |
| S. Lupun 118ul wui                   |  |  |   |  |             |                                       |
| f) HUF                               |  |  |   |  |             |                                       |
| 1.Vinod Kumar Agarwal HUF            |  |  |   |  |             |                                       |
|                                      |  | 11 mod ramai rigarwa 1101  |   |  |             |                                       |
|                                      |  | III. Associates  |   |  |             |                                       |
|                                      |  | 1.Agarwal Coal Corporation (S) Pte. Ltd,   | Singapore   |  |             |                                       |
|                                      |  |  |   |  |             |                                       |
|                                      |  |  |   |  |             |                                       |
| VI A                                 | Affirmations   | Annexure   | 1   |  |             |                                       |
|                                      | Subject  |  |   |  |             | Compliance<br>status (Yes/No)         |
|                                      | The composition of Board o<br>Regulations, 2015  | f Directors is in terms of SEBI (Listing obli  | gations and disclosure  | e requirements)                                    |             | Yes                                   |
| 2 ]                                  |  | owing committees is in terms of SEBI(Listin  | g obligations and disc  | closure requiren                                   | nents)      | Yes                                   |
|                                      |  | owing committees is in terms of SEBI(Listin  | g obligations and disc  | closure requiren                                   | nents)      | Yes                                   |
|                                      |  | owing committees is in terms of SEBI(Listin  | g obligations and disc  | closure requiren                                   | nents)      | Yes                                   |
|                                      |  | owing committees is in terms of SEBI(Listin<br>nanagement committee (applicable to the to  |   | closure requiren                                   | nents)      | NA                                    |
|                                      |  | ve been made aware of their powers, role an  | d responsibilities as s   | necified in SFR                                    | т           | Yes                                   |
|                                      |  | closure requirements) Regulations, 2015.   | a responsionities as s  | pecifica in old                                    | 01          |                                       |
|                                      | The meetings of the board o  |  | een conducted in the  |  |             | Yes                                   |
| 1 5                                  | Γhe meetings of the board o<br>SEBI (Listing obligations ar  | closure requirements) Regulations, 2015.  f directors and the above committees have b  | een conducted in the  | manner as spec                                     |             |                                       |
| 1 5                                  | Γhe meetings of the board o<br>SEBI (Listing obligations ar  | closure requirements) Regulations, 2015.  f directors and the above committees have be disclosure requirements) Regulations, 201   | een conducted in the<br>15.<br>placed before Board (  | manner as spec                                     |             | Yes                                   |
| 1 5                                  | Γhe meetings of the board o<br>SEBI (Listing obligations ar  | closure requirements) Regulations, 2015.  f directors and the above committees have be not disclosure requirements) Regulations, 2021 a submitted in the previous quarter has been  Annexure   | een conducted in the<br>15.<br>placed before Board (  | manner as spec                                     |             | Yes                                   |
| 8 7                                  | The meetings of the board of SEBI (Listing obligations and Figure 1) This report and/or the report   | closure requirements) Regulations, 2015.  f directors and the above committees have be not disclosure requirements) Regulations, 2021 submitted in the previous quarter has been   Annexure  | peen conducted in the 15. placed before Board o   | manner as spec                                     |             | Yes                                   |
| 8 7 Sr                               | The meetings of the board of SEBI (Listing obligations and Fhis report and Figure 1) Subject   | closure requirements) Regulations, 2015.  f directors and the above committees have be not disclosure requirements) Regulations, 2021 submitted in the previous quarter has been   Annexure  | peen conducted in the 15.  placed before Board of 1  pliance status  armendra Agarwal                         | manner as spec                                     |             | Yes                                   |
| S                                    | The meetings of the board of SEBI (Listing obligations and Fhis report and First report report and First rep | closure requirements) Regulations, 2015.  f directors and the above committees have being disclosure requirements) Regulations, 2022 a submitted in the previous quarter has been committee and commit | peen conducted in the 15.  placed before Board of 1  pliance status  armendra Agarwal                         | manner as spec                                     |             | Yes                                   |
| S                                    | The meetings of the board of SEBI (Listing obligations and Fhis report and First report report and First rep | closure requirements) Regulations, 2015.  f directors and the above committees have being disclosure requirements) Regulations, 2022 a submitted in the previous quarter has been committee and commit | peen conducted in the 15.  placed before Board of 1  npliance status  armendra Agarwal                        | manner as spec                                     |             | Yes                                   |
| S                                    | The meetings of the board of SEBI (Listing obligations and Fhis report and First report report and First rep | closure requirements) Regulations, 2015.  f directors and the above committees have being disclosure requirements) Regulations, 2015.  submitted in the previous quarter has been committeed in the pr | peen conducted in the 15.  placed before Board of 1  npliance status  armendra Agarwal                        | manner as spec                                     |             | Yes                                   |
| S                                    | The meetings of the board of SEBI (Listing obligations and Fhis report and First report report and First rep | closure requirements) Regulations, 2015.  f directors and the above committees have being disclosure requirements) Regulations, 2015.  submitted in the previous quarter has been committeed in the pr | peen conducted in the 15.  placed before Board of 1  Inpliance status armendra Agarwal  O                     | manner as spec                                     |             | Yes                                   |
| Sr 1 2                               | The meetings of the board of SEBI (Listing obligations and Fhis report and First report report and First rep | Annexure  Con  Dha  CEC  Text Block  | peen conducted in the 15.  placed before Board of 1  Inpliance status armendra Agarwal  O                     | manner as spec                                     |             | Yes                                   |
| Sr 1 2 III. A                        | The meetings of the board of SEBI (Listing obligations and This report and/or the report Name of signatory Designation  Affirmations   | Annexure  Con  Dha  CEC  Text Block  | peen conducted in the 15.  placed before Board of 1  Inpliance status  Inmendra Agarwal  O  Regulation        | manner as speci                                    | ified in    | Yes Yes  Soldetails of                |
| Sr 1 2 Sr III. A                     | The meetings of the board of SEBI (Listing obligations and This report and/or the report Name of signatory Designation  Affirmations  Particulars  | Con  Text Block  Annexure I  Annexure I  Annexure I  | peen conducted in the 15.  placed before Board of 1  Inpliance status  Inmendra Agarwal  D  Regulation Number | manner as speci                                    | ified in    | Yes Yes  Soldetails of pliance may be |
| Sr 1 2 Sr III. A                     | The meetings of the board of SEBI (Listing obligations and This report and/or the report Name of signatory Designation  Affirmations  Particulars  Copy of the annual report in  | Annexure  Con  Dha  CEC  Text Block  | peen conducted in the 15.  placed before Board of 1  Inpliance status  Inmendra Agarwal  D  Regulation Number | manner as special of Directors.  Compliance status | If status i | Yes Yes  Soldetails of pliance may be |

| Additional Half yearly Disclosure   |   |   |  |  |  |  |  |  |
|---|---|---|--|--|--|--|--|--|
| Applicability of disclosure   | Applicable                                  |   |  |  |  |  |  |  |
| Reason for Non Applicability  | Textual Information(1)                      |   |  |  |  |  |  |  |
| I. Disclosure of Loans/ guarantees/comfort letters /securities etc.refer note below           |   |   |  |  |  |  |  |  |
| (A)Any loan or any other form of debt advanced by the listed entity directly or indirectly to |   |   |  |  |  |  |  |  |
| Entity  | Aggregate amount advanced during six months | Balance<br>outstanding<br>at the end of<br>six months |  |  |  |  |  |  |
| Promoter or any other entity controlled by them   | 11379.6                                     | 1556.41   |  |  |  |  |  |  |
| Promoter Group or any other entity controlled by them   | 0   | 0   |  |  |  |  |  |  |
| Directors (including relatives) or any other entity controlled by them                        | 0   | 0   |  |  |  |  |  |  |
| KMPs or any other entity controlled by them   | 0   | 0   |  |  |  |  |  |  |

**Annexure III** 

18(1)(d)

19(3)

20(3)

Dharmendra Agarwal

34(3) read with para C of

Schedule V

Yes

Yes

Yes

Yes

Presence of Chairperson of Audit Committee at the Annual General

Whether Corporate Governance Report disclosed in Annual Report

Presence of Chairperson of the nomination and remuneration committee at

Presence of Chairperson of the Stakeholder Relationship committee at the

Any other information to be provided

Meeting

the annual general meeting

Name of signatory

annual general meeting

| Additional H Applicability of d  |  |                                      |  |  |   |  |  |  |  |  |
|--|--|--------------------------------------|--|--|---|--|--|--|--|--|
|  |  |                                      |  |  |   |  |  |  |  |  |
|  |  |                                      |  |  |   |  |  |  |  |  |
|  |  |                                      |  |  |   |  |  |  |  |  |
| Applicability of d   | Additional Half yearly Disclosure  |                                      |  |  |   |  |  |  |  |  |
|  |  | Applical                             |  |  |   |  |  |  |  |  |
| Reason for Non A   |  | <u> </u>                             | Information(1)   |  |   |  |  |  |  |  |
|  | Loans/ guarantees/comfort letters /securit   |                                      |  |  |   |  |  |  |  |  |
| (A)Ally loal of al   | ly other form of debt advanced by the fisted   | l entity th                          | nectry of manectry to                                    | Balance  |   |  |  |  |  |  |
| Entity   |  | Aggrega<br>months                    | ate amount advanced during six                           | outstanding<br>at the end of<br>six months             |   |  |  |  |  |  |
| Promoter or any o  | other entity controlled by them  | 11379.6                              |  | 1556.41  |   |  |  |  |  |  |
| Promoter Group of  | or any other entity controlled by them   | 0                                    |  | 0  |   |  |  |  |  |  |
| Directors (includi<br>by them  | ng relatives) or any other entity controlled   | 0                                    |  | 0  |   |  |  |  |  |  |
|  | er entity controlled by them   | 0                                    |  | 0  |   |  |  |  |  |  |
| (R) Any guar   | rantee / comfort letter (by whateve  | r name                               | called) provided by the lis                              | ted entity d   | irectly or  |  |  |  |  |  |
| , , ,  | connection with any loan(s) or any   |                                      |  | lea enary a  | 1   |  |  |  |  |  |
| Entity   |  |                                      | Type (guarantee, comfort letter etc.)                    |  | Balance<br>outstanding at the<br>end of six<br>months(taking into<br>account any<br>invocation) |  |  |  |  |  |
|  | other entity controlled by them  | 0                                    |  | 0  | 0   |  |  |  |  |  |
|  | or any other entity controlled by them   | 0                                    |  | 0  | 0   |  |  |  |  |  |
| by them  | ng relatives) or any other entity controlled   | 0                                    |  | 0  | 0   |  |  |  |  |  |
| KMPs or any other entity controlled by them  |  |                                      |  | 0  | 0   |  |  |  |  |  |
| (C) Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any |  |                                      |  |  |   |  |  |  |  |  |
| other form of Entity   | f debt availed by  | Type of security (cash, shares etc.) |  | Aggregate value of security provided during six months | Balance<br>outstanding at the<br>end of six months  |  |  |  |  |  |
| Promoter or any o  | other entity controlled by them  | 0                                    |  | 0  | 0   |  |  |  |  |  |
|  | or any other entity controlled by them   | 0                                    |  | 0  | 0   |  |  |  |  |  |
| Directors (includi   | ng relatives) or any other entity controlled   | 0                                    |  | 0  | 0   |  |  |  |  |  |
| KMPs or any other entity controlled by them  |  |                                      |  | 0  | 0   |  |  |  |  |  |
| (D) Additional Information   |  |                                      |  |  | Textual   |  |  |  |  |  |
| II. Affirmations   |  |                                      |  |  | Information(2)  |  |  |  |  |  |
|  |  |                                      |  | Compliance   |   |  |  |  |  |  |
| Affirmations   |  |                                      |  | Status   | Company Remarks   |  |  |  |  |  |
| connection with a promoter(s), prom  | r form of debt), guarantees, comfort letters (<br>my loan(s) (or other form of debt) given dire<br>noter group, director(s) (including their rela-<br>elatives) or any entity controlled by them are | ectly or ir<br>tives), ke            | ndirectly by the listed entity to y managerial personnel | Yes  | Textual<br>Information(3)   |  |  |  |  |  |
| Name   |  | Dharme                               | ndra garwal  |  |   |  |  |  |  |  |
| Designation  |  | CEO                                  |  |  |   |  |  |  |  |  |
| Place  | Place  |                                      |  |  |   |  |  |  |  |  |
| Date   |  | 13-10-20                             | 021  |  |   |  |  |  |  |  |
|  | Si   | gnator                               | y Details  |  |   |  |  |  |  |  |
| Name of signatory  |  |                                      | Dharmendra Agarwal                                       |  |   |  |  |  |  |  |
| Designation of pe  | rson   |                                      | CEO  |  |   |  |  |  |  |  |
| Place  |  | Indore                               |  |  |   |  |  |  |  |  |
| Date   |  |                                      | 13-10-2021   |  |   |  |  |  |  |  |