



31.08.2024

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai 400 001 Scrip Code: 532937 Scrip ID: KUANTUM	National Stock Exchange of India Limited Exchange Plaza Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai 400 051 Trading Symbol: KUANTUM
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Sub.: Newspaper copies of Form DPT-1 (Circular or circular in the form of Advertisement inviting Unsecured Deposits)

Dear Sir/Mam

With reference to captioned subject, please find enclosed herewith copies of Newspaper Advertisement for Form DPT-1 (Circular or Circular in the form of Advertisement inviting Unsecured Deposits) as published in Financial Express(English-all editions) and Desh Sewak (Punjabi) on 31st August, 2024.

Kindly take the same on your records.

Thanking you,
Yours faithfully,
For Kuantum Papers Limited

(Gurinder Singh Makkar)
Company Secretary & Compliance Officer
M. No.: F5124

2-WHEELERS IN FAST LANE

Car and SUV dispatches to remain muted

KEY TAKEAWAYS

- While PV retails in July were 320,000, Aug numbers are expected to be below 300,000 units
- Maruti Suzuki had cut down dispatches by 1% y-o-y in July while Kia brought down its output by 19%
- PVs have remained unsold for up to 10 weeks which is more than twice their typical average of four weeks
- The y-o-y PV volume growth during April to July has been 1.5% (1.36 million units), which was much lower than the 3-5% predicted by firms for FY25

SWARAJ BAGGONKAR
Mumbai, August 30

HIGH LEVELS OF unsold stock has forced car and sports utility vehicle (SUV) makers to reign in on fresh supplies to dealers in August making it two consecutive months of decline in wholesale dispatches.

Passenger vehicles (PV) have remained unsold for up to 10 weeks (72 days) which is more than twice their typical average of 4 weeks (30 days). An estimated 650,000-675,000 vehicles worth ₹73,000 crore are awaiting buyers forcing manufacturers to offer discounts of 10-12%.

"Walk-ins have been steady but customers are deferring purchases to the next month in anticipation of better discounts. However, dealers expect discounts to remain flat or see a slight decline next month from Aug 24 to Sep 24, with the onset of the festive season," said a note by Motilal Oswal.

While PV retails (actual number of vehicles registered) in July was 320,000, August is expected to be below 300,000 units. Only the newly introduced models are driving wholesale volumes (company dispatches to dealers), said market watchers. Most PV makers will announce their August dispatch numbers on September 1.

"Passenger vehicle demand continued to moderate, as we noted a 6-8% year-on-year (y-o-y) drop in retails for the month as customers deferred purchases, expecting better discounts in Sep 24. As a result, inventory remained high for manufacturers," the Motilal Oswal report added.

Maruti Suzuki, the country's largest PV maker, had cut down dispatches by 1% y-o-y in July while Kia brought down its output by 19%. Others like Hyundai, Toyota and Mahindra & Mahindra (M&M) produced more in July than the same month last year.

The y-o-y PV volume (dispatch) growth during April to July has been 1.5% (1.36 million units), which was much lower than the 3-5% predicted by companies for FY25. The market is banking on the festive season to bring some cheer to consumer sentiments.

"Volume performance y-o-y is likely to be muted as the festive season (Onam) commenced early last year. Vehicle discounts are higher than last year," said a report from Nuvama Institutional Equities.

Mahindra Group & Sentries to develop anti-drone solutions

FE BUREAU
Mumbai, August 30

AT A GLANCE

- Pact to focus on manufacturing of radio frequency-based counter-drone solutions
- The system can monitor drone flight paths, unique serial numbers, and their IDs

MAHINDRA GROUP AND Tel Aviv-based Sentries have signed a non-binding memorandum of understanding (MoU) to explore opportunities for developing and providing 'differentiated anti-drone solutions', for civilian and military applications.

The MoU will focus on the transfer of technology and manufacturing of radio frequency-based counter-drone solutions. The 'differentiated anti-drone solution' is an autonomous and integrated system with a command and control module that enables detection, tracking, identification and mitigation of incoming drones.

In addition, the system can monitor drone flight paths, identify their specific models, unique serial numbers, and their IDs. This capability allows for precise differentiation between friendly, hostile drones.

In cases where a drone is classified as a threat, the system can autonomously take control and ensure it lands safely in a predefined zone resulting in no collateral damage, said a release from Mahindra & Mahindra. The system can be deployed for protection of critical infrastructure in urban areas or as an integral part of a broader multi-layered 'anti-drone solutions' for military applications, it added.

ARUNIMA BHARADWAJ

New Delhi, August 30

STATE-OWNED OIL AND Natural Gas Corp's overseas arm ONGC Videsh has sought a 'specific licence' to operate in Venezuela from the US Department of Treasury, the firm's MD Rajarshi Gupta said. The proposal is in advanced stages of consideration and the approval is expected soon, he said.

"We are in discussion with the government of Venezuela to take charge of operations of the two projects there in the new model, which we call the Chevron model, as Chevron has been doing. At the same time, we have been interacting with Office of Foreign Assets Control," the MD said. "They gave us some comfort that yes you can do some operations subject to pre-conditions. We have sought for a specific licence to operate in Venezuela," he said. ONGC has stakes in two oil fields in Venezuela including San Cristobal and Carabobo-1 with 49% and 11% stake respectively. However, due to the imposition of US sanctions, the firm has not been able to receive the income for the past few years and has around \$500 million of dividends stuck in the country.

Both the projects are operated by Petróleos de Venezuela, (PdVSA), which had earlier agreed to give oil to OVL instead of cash dividends. Gupta said that the company is ready to take operatorship of its projects in the country as soon as it receives the requisite approval. "That's in the final stages of consideration as to the best of our understanding."

Presently, OVL produces 12,000-15,000 barrels per day from its projects in Venezuela which is expected to increase to 45,000-50,000 barrels per day of oil.

Kuantum
The Paper Makers
Kuantum Papers Ltd

Corp Office : W1A, FF, Tower A Godrej Eternia, Plot 70, Indl Area Phase 1, Chandigarh - 160 002, India
Regd Office & Plant : Paper Mill, Salla Khurd, Distt Hoshiarpur, Punjab - 144 529, India
kquantumcorp@kquantumpapers.com www.kquantumpapers.com 01884-502737
CIN - L21012PB1997PLC035243

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS
(Pursuant to Section 73 (2)(a) and Section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014)

1. GENERAL INFORMATION

a. Name of the Company: **KUANTUM PAPERS LTD**
Regd. Office and Manufacturing Facilities Corporate Office: Paper Mill, Salla Khurd-144 529, Distt. Hoshiarpur, Punjab W1A, First Floor, Tower A Godrej Eternia, Plot 70, Industrial Area Phase 1, Chandigarh-160 002
Branch Office: 510 (5th Floor), Deep Shikha, 8 Rajindra Place, New Delhi-110 008
Website: www.kquantumpapers.com
E-mail ID: kquantumcorp@kquantumpapers.com

b. Date of incorporation: 28th May 1997

c. Business carried on by the Company & its subsidiaries: Manufacturing of writing and printing paper. The Company has no subsidiary.

d. Brief particulars of the management of the Company: The Company is managed by Shri Jaisham Kumar Khaitan, Chairman and Shri Pavan Khaitan, Vice Chairman & Managing Director, under the overall superintendence, control and directions of the Board of Directors consisting of eminent and experienced professionals.

e. Names, addresses, DIN and occupation of Directors:

Sl. No.	NAME OF THE DIRECTORS	ADDRESS	DIN	OCCUPATION
1	Shri Jagesh Kumar Khaitan, Chairman	47, Sector 4, Chandigarh 160 001	00026264	Industrialist
2	Shri Pavan Khaitan, VC & Managing Director	47, Sector 4, Chandigarh 160 001	00026256	Industrialist
3	Shri D.S. Sandhawalia	8, Sector-5 Chandigarh 160 004	03174394	Corporate consultant
4	Shri Vivek Bihani	C-60, 1st Floor, Sector 44, Noida-201303	00014296	Venture Capitalist
5	Shri Bhavdeep Sardana	Sukhjit Starch & Chemicals Limited, Phagwara - 144401	03516261	Entrepreneur
6	Ms. Shireen Sethi	J-9/15 BVM Marg, DLF Phase-2 Gurgaon-122002	01576676	Media Entrepreneur

f. Management's perception of risk factors:
The Company has adequate surplus funds for timely repayment of Fixed Deposits. The Deposits being unsecured in nature, but the Company has proven track record in servicing the depositors till date, without any delay/default either in repayment of deposit or payment of interest thereon. As per section 73(2)(c) of the Companies Act, 2013 read with rule 13 of Companies (Acceptance of Deposits) Rules, 2014, the company has kept deposit @ 20% of the amount of deposits maturing during following financial year with a scheduled bank, which ensure a lesser risk factor. However, due to any slowdown in paper demand, change in domestic or international economic conditions or Government policies or occurrence of any force majeure Company's Cash flows may get impacted.

g. Details of default, including the amount involved, duration of default and present status, in repayment of -

(i) Statutory dues: NIL
(ii) Debentures and interest thereon: NIL
(iii) Loan from any bank or financial institution and interest thereon: NIL

2. PARTICULARS OF THE DEPOSIT SCHEME

a. Date of passing of Board resolution: 29th May 2024
b. Date of passing of resolution in the general meeting authorizing the invitation of deposits, whether secured or unsecured: 15th September 2017
c. Type of deposits, i.e., whether secured or unsecured: Unsecured

d. (i) The amount which the Company can raise under the Companies Act, 2013 and the (Acceptance of Deposits) Rules, 2014 (as per Audited Balance Sheet as at 31st March 2024)

	(₹ / lacs)
(i) 25% of the aggregate of the Paid-up equity capital and free reserves from public	16,947.49
(ii) 10% of the aggregate of the Paid-up equity capital and free reserves from the members	7,726.98
Total	23,674.47

(ii) The aggregate of deposits actually held on the last day of the immediately preceding financial year i.e. 31.03.2024: ₹. 4266.73 lacs
(iii) Aggregate amount of deposits actually held on the date of issue of the Circular or Advertisement: ₹. 3753.89 Lacs
(iv) Maximum amount of Deposits proposed to be raised and amount of Deposits repayable within next twelve months: Maximum amount of deposit proposed to be raised is ₹. 23,726.48 lacs and amount of deposit repayable within the next twelve months is ₹. 2475.05 lacs.

e. Terms of proposed deposits: Duration, Rate of interest, mode of payment and the next twelve months

Period	Minimum Deposit Amount (₹s)	Category	SCHEME 'A' QUARTERLY INCOME SCHEME		SCHEME 'B' CUMULATIVE DEPOSIT SCHEME		
			Rate of Interest (p.a.)	Rate of Interest (p.a.)	Maturity Value* (₹s)	Effective Annual Yield (p.a.)	
1 Year	5,000	General Special**	8.50%	8.50%	5,439	8.77%	
2 Years	5,000	General Special**	9.00%	9.00%	5,745	9.31%	
3 Years	5,000	General Special**	9.50%	9.50%	6,033	10.33%	
		General Special**	9.25%	9.25%	6,578	10.32%	
			9.75%	9.75%	6,675	11.17%	

Mode of payment:
* Additional amount will be accepted in the multiples of Rs. 1,000/- under each scheme.
• In respect of Scheme 'A' Quarterly Income Scheme, interest will be paid quarterly on 31st March, 30th June, 30th September, and 31st December and on maturity.
• In respect of Scheme 'B' Cumulative Deposit Scheme, interest will be compounded quarterly and paid on maturity.
• The interest and maturity amount will be directly transferred to the beneficiary's account through NACH/NEFT/RTGS, as per the mandate submitted by the beneficiary.
• Pre-mature refund allowed as per Companies (Acceptance of Deposits) Rules, 2014.
• Payments can also be remitted through RTGS/NEFT in favour of "KUANTUM PAPERS LTD." Current A/c No. 40373652090, State Bank of India, Commercial Branch, SCO 103-106, Sector 17-B, Chandigarh-160017, IFS Code - SBIN0009926.
**Special Rate - An additional interest of 0.50% p.a. shall be paid to the senior citizens above the age of 60 years and/or shareholders holding minimum 5000 (Five thousand) equity shares.

f. Proposed time schedule mentioning the date of opening of the scheme and the time period for which the circular or advertisement is valid.

Date of opening: From the date of publication of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies).

Time period for which the circular or advertisement is valid: Until six months from the end of financial year 31st March 2025 or next Annual General Meeting for FY 2024-25, whichever is earlier.

g. Reasons for objects of raising the deposits: The object of raising deposits is for meeting business requirements of the Company.

h. Credit rating obtained:
• Name of the Credit Rating Agency: CARE Ratings Limited.
• Rating obtained: CARE A: Stable (Single A; Outlook: Stable)
• Meaning of the rating obtained: The rating assigned signifies that Securities with this rating are considered to have adequate degree of safety regarding timely servicing of financial obligations. Such securities carry low credit risk.

i. Date on which rating was obtained: January 31, 2024

l. Extent of deposit insurance: Name of the Insurance company, Terms of the insurance coverage, Duration of coverage, Extent of coverage, Procedure for claim in case default etc.: N/A

k. Short particulars of the charge created or to be created for securing such deposits, if any. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons.: NIL

3. DETAILS OF ANY OUTSTANDING DEPOSITS (As on 31 March 2024)

a. Amount Outstanding	Rs. 42,66,73,000/-
b. Date of acceptance	Various dates till 31 March 2024
c. Total amount accepted	Rs. 42,66,73,000/-
d. Rate of interest	In the range of 8.50% to 9.75%
e. Total number of depositors	467
f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved	NIL
g. Any waiver by the depositors, of interest accrued on deposits	N/A

4. FINANCIAL POSITION OF THE COMPANY

F.Y.	2023-24		2022-23		2021-22	
	Dividend Declared	Rs./share	Dividend Declared	Rs./share	Dividend Declared	Rs./share
F.Y. 2023-24	2022-23	2021-22	Equity shares	Rs. 3/- per share	Rs. 3/- per share	NIL
PBT 24761.06	20296.29	770.42	Preference shares	Rs. 1.00 per share	Rs. 1.00 per share	NIL
PAT 18382.58	13615.18	1342.26				

c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement

	2023-24	2022-23	2021-22
Sales & other income (Gross)	1,21,693.66	1,31,316.26	83,424.85
Operating Profit	33,870.49	38,281.71	12,280.26
Interest	4,284.70	7,099.44	6,894.44
Gross Profit	29,585.79	31,182.27	5,385.82
Depreciation	4,824.73	4,543.67	4,615.40
Profit before exceptional items and tax	24,761.06	26,638.60	770.42
Exceptional Items	-	6,342.31	-
Profit before tax	24,761.06	20,296.29	770.42

d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement:

	Year ended 31 March 2024	Year ended 31 March 2023	Year ended 31 March 2022
A. Cash flow from operating activities			
Profit before income tax	24,761.06	20,296.29	770.42
Adjustments for:			
Depreciation and amortisation expense	4,824.73	4,543.67	4,615.40
(Profit)/loss on sale of property, plant and equipment	1,726.59	9.11	18.34
Finance cost	4,284.70	7,099.44	6,894.44
Interest income	(102.22)	(147.38)	(101.83)
Foreign exchange gain/loss (unrealized)	(1.65)	1.71	55.28
Liabilities no longer required written back	(0.63)	(1.29)	(11.18)
Rental income	(56.22)	(56.20)	(56.14)
Exceptional Items	-	6,342.31	-
Others	(22.78)	(23.74)	(27.48)
Cash flow from operating activities before changes in following assets and liabilities	35,413.59	38,063.93	12,157.24
(Increase) in other non-current assets	136.33	(141.92)	(42.11)
Decrease/(Increase) in inventories	(2,271.54)	(320.69)	(3,445.15)
(Increase)/Decrease in trade receivables	(546.64)	3,186.12	(2,755.80)
(Increase) in other financial assets	(148.96)	154.59	185.91
(Increase)/decrease in other current assets	(332.33)	(2,705.00)	(602.61)
Increase/(decrease) in provisions	(246.62)	(51.58)	(42.07)
(Decrease)/increase in trade payables	3,110.43	(986.55)	(908.93)
(Decrease)/Increase in other financial liabilities	326.93	789.75	135.39

Includes land revaluation reserve of Rs. 41,294.33 lacs and capital subsidy of Rs. 100.14 lacs, which as per Ind AS is treated as reserve available for appropriations.

	(₹ / lacs)	(₹ / lacs)	(₹ / lacs)
(Decrease) Increase in other current liabilities	(69.23)	225.87	230.66
Cash generated by operating activities	35,371.96	38,214.52	4,912.52
Income tax paid / tax deducted at source (net of refund)	(5,591.90)	(671.23)	(78.73)
Net cash generated from operating activities (A)	29,780.06	37,543.29	4,833.79
B. Cash flow from investing activities			
Acquisition of property, plant and equipment	(17,559.35)	(6,540.37)	(4,282.76)
Proceeds from sale of property, plant and equipment	926.12	209.42	308.37
Receipts of government grants	-	-	114.38
Rental income and others	56.22	56.20	56.14
"Decrease"/(increase) in deposit accounts (having original maturity of more than three months)	850.28	107.96	251.25
Interest received	115.76	201.54	88.16
Net cash (used) in investing activities (B)	(15,610.98)	(5,965.25)	(3,464.46)
C. Cash flows from financing activities			
Proceeds from long term borrowings	46,034.14	15,076.69	36,780.49
Repayment of long term borrowings	(46,927.19)	(39,819.29)	(31,687.06)
Proceeds of short term borrowings (net)	862.37	(208.21)	2,189.81
Interest paid	(4,625.51)	(6,829.02)	(8,341.70)
Dividend paid	(2,664.50)	-	-
Net cash generated from/ (used in) financing activities (C)	(7,208.57)	(31,779.84)	(1,058.47)
Net increase/ (decrease) in cash and cash equivalents (A+B+C)	6,904.37	(201.80)	310.86
Cash and cash equivalents at the beginning of the year	154.26	356.07	45.61
Cash and cash equivalents at the end of the year	7,058.63	154.26	356.07

5. A DECLARATION BY THE DIRECTORS THAT-

a. The Company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest thereon.

b. The Board of Directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement.

c. The Company has complied with the provisions of the Act and the rules made thereunder.

d. The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government.

e. The deposits accepted by the company before the commencement of the Act have been repaid.

f. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.

g. The deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement.

h. The deposits accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company.

6. DISCLAIMER - It is to be distinctly understood that filing of circular or circular in the Form of advertisement with the Registrar of Companies should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposit schemes.

By Order of the Board of Directors
For Kuantum Papers Limited
Gurinder Singh Makkar
Company Secretary

Place : Salla Khurd
Date : 29th May, 2024

Statutory Auditor

The Board of Directors
Kuantum Papers Limited
Paper Mill, Salla Khurd-144529
Distt. Hoshiarpur (Punjab)

Independent Auditor's Certificate to be annexed to Form DPT-1 pursuant to Rule 4 of the Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time for Kuantum Papers Limited.

1. We have issued this certificate at the request of the Kuantum Papers Limited, CIN L21012PB1997PLC035243 (the "Company"), pursuant to the provisions of Rule 4 (1) of the Companies (Acceptance of Deposits) Rules, 2014, as amended ("the Rules"). We understand that this report is required to be submitted by the Company along with Form DPT-1 pursuant to Rule 4 (1) of the Rules, as amended.

Management's Responsibility

2. The Management is responsible for completeness, accuracy of the information and adherence with the relevant provisions of the Companies Act, 2013 ("the Act") read with the relevant rules relating to the acceptance of deposits by the Company particularly with respect to ensuring that the Company has not committed any default in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposits and where a default had occurred, that the Company made good the default and a period of five years had lapsed since the date of making good the default.

3. This responsibility includes design, implementation and maintenance of internal control relevant to the compliance of provisions of the Companies Act, 2013 ("the Act") read with the relevant rules relating to the acceptance of deposits.

4. The Management is also responsible for furnishing the information contained in Annexure I, which states compliance of the relevant provisions before and after the commencement of the Act.

Auditor's Responsibility

5. Pursuant to the requirements of Rule 4 (1) of the Rules, our responsibility is to provide a limited assurance that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Act.

Further it is our responsibility to provide a limited assurance that in case a payment had committed default in the repayment of deposits accepted either before or after the commencement of the Act or in payment of interest on such deposits, the Company had made good the default and a period of five years had lapsed since the date of making good the default as the case may be.

6. The above assurance is based on our verification of Independent Auditor's Reports issued by erstwhile auditors of the Company from the financial years 2006-2007 to 2019-2020 (refer annexure I for details) which stated the compliance with the provisions of the Companies Act, 1956 and the related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the Companies Act, 1956 and related Rules, as applicable, also give reference to the compliance certification provided by the Company that it had not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposits.

7. A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the reporting criteria as mentioned in para 5 above. The procedures selected depend on the auditor's judgement, including the assessment of the risks associated with the reporting criteria. We have performed the following procedures:

a) Relied upon the audited financial statements for the financial years 2006-2007 to 2019-2020 and read the Independent Auditor's Report issued by us for the financial year 2020-21, 2021-22, 2022-23 and 2023-24 which stated the compliance with the Act and related Rules, as applicable of Companies (Auditor's Report) Order (CARO) w.r.t. non-compliance, if any, of Section 58A and Section 58AA of Companies Act, 1956 and Section 73 to Section 76 or any other relevant provisions of the Companies Act, 1956 and rules framed thereunder, as applicable.

b) Checked from Return of Deposits (DPT-3) filed with the Registrar of Companies (ROC) for the year ended 31 March 2023, 31 March 2022, 31 March 2021, 31 March 2020, 31 March 2019, 31 March 2018, 31 March 2017, 31 March 2016 and 31 March 2015 w.r.t. defaults, if any, in repayment of deposits or interest thereon.

c) Checked from Return of Deposits (Form 62) filed with Registrar of Companies (ROC) for the year ended 31 March 2014, 31 March 2013, 31 March 2012, 31 March 2011, 31 March 2010, 31 March 2009, 31 March 2008 and 31 March 2007 w.r.t. defaults, if any, in repayment of deposits or interest thereon.

d) Performed necessary inquiries with the management and obtained necessary information and explanations from the management with respect to the following:

- the requirements for complying with the rules
 - completeness of the details furnished in the return
 - we have relied upon the Report and Fixed Deposits Register provided by the Company to perform the procedures mentioned above.
8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India. Our scope of work did not include verification of compliances with other provisions of the Act read with the relevant rules relating to the acceptance of deposits and other circulars and notifications issued by regulatory authorities from time to time and any other laws and regulations applicable to the Company.
9. We are issued with the regulatory applicable requirements of the Standard on Quality Control (SQC) I, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

Opinion

10. Based on procedures performed by us, as referred to in paragraphs 5 to 7 above, and according to the information and explanations received and based on management representations, nothing has come to our attention that causes us to believe that the Company has committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Act, for the period 1 April 2006 to 31 March 2024.

Restriction on Use

11. Our work was performed solely to assist you in meeting your responsibilities in relation to your compliance with the Rules. Our obligations in respect of this certificate are entirely separate from, and our responsibility and liability are in no way changed by any other role we may have (or may have had) as auditors of the Company or otherwise. Nothing in this certificate, nor anything said or done in the course of or in connection with the services that are the subject of this certificate, will extend any duty of care we may have in our capacity as auditors of the Company.

12. This certificate is addressed and provided to the Board of Directors of the Company solely for submission along with the DPT-1 to the Registrar of Companies pursuant to the Rules and should not be used by any other person or for any other purpose. We do not accept or assume any liability or duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come save where expressly agreed by our prior consent in writing.

For O P BAGLA & CO. LLP
Chartered Accountants
Firm Registration No. 000018N/US00091
Atul Bagla
Partner
Membership No. : 91855
UDIN No. : 24091855KBNBV4474

Place : New Delhi
Date : 20 July, 2024

Annexure-I

ਸਰਕਾਰੀ ਕਾਲਜ ਰੋਸ਼ਨ ਵਾਲਾ ਵਿਖੇ ਮੇਜਰ ਧਿਆਨ ਚੰਦ ਦੀ ਯਾਦ 'ਚ ਮਨਾਇਆ ਰਾਸ਼ਟਰੀ ਖੇਡ ਦਿਵਸ



ਰਾਜ ਖੁਰਮੀ
ਭਵਾਨੀਗੜ੍ਹ/30 ਅਗਸਤ : ਭਾਰਤ ਸਰਕਾਰ ਦੇ ਨਿਰਦੇਸ਼ਾਂ ਹੇਠ, ਬਾਬਾ ਸਾਹਿਬ ਡਾ. ਭੀਮ ਰਾਓ ਅੰਬੇਦਕਰ ਸਰਕਾਰੀ ਕਾਲਜ ਰੋਸ਼ਨ ਵਾਲਾ, ਭਵਾਨੀਗੜ੍ਹ (ਸੰਗਰੂਰ) ਵਿਖੇ ਪ੍ਰਿੰਸੀਪਲ ਪ੍ਰੋ. ਰਚਨਾ ਭਾਰਦਵਾਜ ਦੀ ਅਗਵਾਈ ਹੇਠ ਹਾਕੀ ਦੇ ਜਾਦੂਗਰ ਵਜੋਂ ਜਾਣੇ ਜਾਂਦੇ ਹਾਕੀ ਦੇ ਮਹਾਨ ਖਿਡਾਰੀ ਮੇਜਰ ਧਿਆਨ ਚੰਦ ਦੀ ਯਾਦ ਵਿੱਚ ਰਾਸ਼ਟਰੀ ਖੇਡ ਦਿਵਸ ਮਨਾਇਆ ਗਿਆ। ਕਾਲਜ ਵਿੱਚ 80 ਦੇ ਕਰੀਬ ਵਿਦਿਆਰਥੀਆਂ ਨੇ ਵੱਖ-ਵੱਖ ਖੇਡਾਂ ਜਿਵੇਂ ਕਿ ਬੈਡਮਿੰਟਨ, ਮੁਕਾਬਲੇ, ਕੈਰਮ ਬੱਦਮ ਮੁਕਾਬਲੇ, ਸੁਤਰੀਆਂ ਮੁਕਾਬਲੇ ਹੋਰ-ਕੱਸੀ, ਯੋਗਾ ਗਤੀਵਿਧੀਆਂ ਅਤੇ ਦੌੜਾਂ ਸਮੇਤ ਕਈ ਐਥਲੈਟਿਕ ਮੁਕਾਬਲਿਆਂ ਵਿੱਚ ਭਾਗ ਲਿਆ। ਇਸ ਮੌਕੇ ਬੋਲਦਿਆਂ ਪ੍ਰਿੰਸੀਪਲ ਨੇ ਵਿਦਿਆਰਥੀਆਂ ਨੂੰ ਖੇਡਾਂ ਵਿੱਚ ਭਾਗ ਲੈਣ ਲਈ ਪ੍ਰੇਰਿਤ ਕੀਤਾ ਕਿਉਂਕਿ ਇਹ ਵਿਦਿਆਰਥੀਆਂ ਦੀ ਸ਼ਖਸੀਅਤ ਦਾ ਅਨਿੱਖੜਵਾਂ ਅੰਗ ਬਣ ਚੁੱਕੀਆਂ ਹਨ। ਉਨ੍ਹਾਂ ਦੱਸਿਆ ਕਿ ਸਿਹਤਮੰਦ ਸਰੀਰ ਵਿੱਚ ਹੀ ਸਿਹਤਮੰਦ ਮਨ ਦਾ ਵਾਸ ਹੁੰਦਾ ਹੈ ਅਤੇ ਉਨ੍ਹਾਂ ਨੇ ਵਿਦਿਆਰਥੀਆਂ ਨੂੰ ਅੱਗੇ ਕਿਹਾ ਕਿ ਖੇਡਾਂ ਸਾਨੂੰ ਅਨੁਸ਼ਾਸਨ, ਖੇਡ ਦਿਵਸ ਮਨਾਇਆ ਗਿਆ। ਕਾਲਜ ਵਿੱਚ 80 ਦੇ ਕਰੀਬ ਵਿਦਿਆਰਥੀਆਂ ਨੇ ਵੱਖ-ਵੱਖ ਖੇਡਾਂ ਜਿਵੇਂ ਕਿ ਬੈਡਮਿੰਟਨ, ਮੁਕਾਬਲੇ, ਕੈਰਮ ਬੱਦਮ ਮੁਕਾਬਲੇ, ਸੁਤਰੀਆਂ ਮੁਕਾਬਲੇ ਹੋਰ-ਕੱਸੀ, ਯੋਗਾ ਗਤੀਵਿਧੀਆਂ ਅਤੇ ਦੌੜਾਂ ਸਮੇਤ ਕਈ ਐਥਲੈਟਿਕ ਮੁਕਾਬਲਿਆਂ ਵਿੱਚ ਭਾਗ ਲਿਆ। ਇਸ ਮੌਕੇ ਬੋਲਦਿਆਂ ਪ੍ਰਿੰਸੀਪਲ ਨੇ ਵਿਦਿਆਰਥੀਆਂ ਨੂੰ ਖੇਡਾਂ ਵਿੱਚ ਭਾਗ ਲੈਣ ਲਈ ਪ੍ਰੇਰਿਤ ਕੀਤਾ ਕਿਉਂਕਿ ਇਹ

ਬੀਜੇਪੀ ਵੱਲੋਂ ਚਲਾਈ ਗਈ ਮੈਂਬਰਸ਼ਿਪ 2024 ਮੁਹਿੰਮ



ਰਾਜ ਖੁਰਮੀ
ਭਵਾਨੀਗੜ੍ਹ/30 ਅਗਸਤ : ਸਰਕਲ ਬੀਜੇਪੀ ਭਵਾਨੀਗੜ੍ਹ ਦੀ ਮੀਟਿੰਗ ਅਰਵਿੰਦ ਖੰਨਾ ਦੇ ਦਿਸ਼ਾ ਨਿਰਦੇਸ਼ ਅਨੁਸਾਰ ਸਰਕਲ ਪ੍ਰਧਾਨ ਨਰਿੰਦਰ ਕੁਮਾਰ ਸ਼ੈਲੀ ਦੀ ਅਗਵਾਈ ਹੇਠ ਰੱਖੀ ਗਈ। ਇਸ ਮੀਟਿੰਗ ਵਿੱਚ ਬੀਜੇਪੀ ਵੱਲੋਂ ਚਲਾਏ ਗਈ ਮੈਂਬਰਸ਼ਿਪ ਅਭਿਆਨ 2024 ਪ੍ਰਤੀ ਸਾਰੇ ਵਰਕਰ ਸਾਹਿਬਾਨ ਨੂੰ ਜਾਣਕਾਰੀ ਦਿੱਤੀ ਗਈ। ਇਸ ਮੀਟਿੰਗ ਦੇ ਵਿੱਚ ਜ਼ਿਲ੍ਹਾ ਪ੍ਰਧਾਨ ਧਰਮਿੰਦਰ ਸਿੰਘ ਦੁੱਲਣ ਨੇ ਵਰਕਰਾਂ ਨੂੰ ਇਸ ਬਾਰੇ ਜਾਣਕਾਰੀ ਦਿੱਤੀ ਗਈ। ਇਸ ਮੌਕੇ, ਕਪਿਲ ਗਰਗ, ਗੀਤ ਚਹਿਲ, ਪ੍ਰਿੰਸੀਪਲ ਅਤੇ ਪ੍ਰਧਾਨ ਗੀਤਾ ਸ਼ਰਮਾ, ਗੁਰਦੇਵ ਗਰਗ, ਭਾਰਤ ਭੂਸ਼ਣ ਸ਼ਾਸਤਰੀ, ਰਿਜਿੰਦਰ ਸੱਚਦੇਵਾ ਤੇ ਮੰਡਲ ਦੇ ਬਾਕੀ ਅਹੁਦੇਦਾਰਾਂ ਅਧਿਕ ਹਾਜ਼ਰ ਸਨ।

ਪਰਾਲੀ ਪ੍ਰਬੰਧਨ ਕਰਨ ਲਈ ਜ਼ਿਲ੍ਹਾ ਪ੍ਰਸ਼ਾਸਨ ਹੁਣ ਤੋਂ ਹੀ ਮੁਸਤੈਦ



ਰਾਜ ਖੁਰਮੀ
ਪਟਿਆਲਾ, 30 ਅਗਸਤ : ਪਟਿਆਲਾ ਜ਼ਿਲ੍ਹੇ ਵਿੱਚ ਮੌਜੂਦਾ ਸੀਜ਼ਨ ਦੌਰਾਨ ਪੈਦਾ ਹੋਣ ਵਾਲੀ ਪਰਾਲੀ ਦੇ ਸਹੀ ਨਿਪਟਾਰੇ ਲਈ ਵਧੀਕ ਡਿਪਟੀ ਕਮਿਸ਼ਨਰ ਮੈਡਮ ਕੰਚਨ ਨੇ ਪਰਾਲੀ ਦੀ ਵਰਤੋਂ ਕਰਨ ਵਾਲੀ ਇੰਡਸਟਰੀ ਦੇ ਨੁਮਾਇੰਦਿਆਂ, ਖੇਤੀਬਾੜੀ ਤੇ ਕਿਸਾਨ ਭਲਾਈ ਵਿਭਾਗ, ਪੰਜਾਬ ਪ੍ਰਦੂਸ਼ਣ ਕੰਟਰੋਲ ਬੋਰਡ, ਸਹਿਕਾਰੀ ਸੰਸਥਾਵਾਂ ਸਮੇਤ ਵੱਖ ਵੱਖ ਵਿਭਾਗਾਂ ਦੇ ਅਧਿਕਾਰੀਆਂ ਨਾਲ ਖੇਡ ਕੀਤੀ। ਮੈਡਮ ਕੰਚਨ ਨੇ ਪਰਾਲੀ ਦੀ ਵਰਤੋਂ ਕਰਨ ਵਾਲੀ ਇੰਡਸਟਰੀ ਦੇ ਨੁਮਾਇੰਦਿਆਂ ਨੂੰ ਸੀਜ਼ਨ ਦੌਰਾਨ ਇਕੱਠੀ ਕੀਤੀ ਜਾਣ ਵਾਲੀ ਪਰਾਲੀ ਲਈ ਬਣਾਈ ਰਣਨੀਤੀ ਸਬੰਧੀ ਗੱਲਬਾਤ ਕਰਦਿਆਂ ਕਿਹਾ ਕਿ ਇੰਡਸਟਰੀ ਵੱਲੋਂ ਪਰਾਲੀ ਲੈਣ ਵਾਲੀ ਪਲਾਨ ਤਿਆਰ ਕੀਤਾ ਗਿਆ ਹੈ ਉਹ ਜ਼ਿਲ੍ਹਾ ਪ੍ਰਸ਼ਾਸਨ ਨਾਲ ਸਾਂਝਾ ਕੀਤਾ ਜਾਵੇ ਤਾਂ ਜਿਲ੍ਹੇ ਵਿੱਚ ਪਰਾਲੀ ਪ੍ਰਬੰਧਨ ਹੋ ਸਕੇਗਾ ਅਤੇ ਨਾਲ ਹੀ ਸਾਫ਼ ਜਾ ਸਕੇ। ਉਨ੍ਹਾਂ ਕਿਹਾ ਕਿ ਜਿਹੜੀ ਇੰਡਸਟਰੀ ਨੇ ਹਾਲੇ ਤੱਕ ਆਪਣਾ ਪਲਾਨ ਨਹੀਂ ਬਣਾਇਆ

ਆਰ.ਪੀ. ਇੰਟਰਨੈਸ਼ਨਲ ਸੀਨੀਅਰ ਸੈਕੰਡਰੀ ਸਕੂਲ ਸ਼ਹਿਣਾ ਵਿਖੇ ਮਨਾਇਆ ਖੇਡ ਦਿਵਸ



ਸੁਚਿੰਦ ਗੌਇਲ
ਭਰਨਾਲਾ, 30 ਅਗਸਤ : ਆਰ.ਪੀ. ਇੰਟਰਨੈਸ਼ਨਲ ਸੀਨੀਅਰ ਸੈਕੰਡਰੀ ਸਕੂਲ ਸ਼ਹਿਣਾ ਵਿਖੇ 29 ਅਗਸਤ ਨੂੰ ਨੈਸ਼ਨਲ ਖੇਡ ਦਿਵਸ ਸ਼ੁਰੂ ਉਤਸ਼ਾਹ ਨਾਲ ਚੇਅਰਮੈਨ ਸ਼੍ਰੀ ਪਵਨ ਕੁਮਾਰ ਧੀਰ ਨੈਸ਼ਨਲ ਐਵਾਰਡ ਦੀ ਨਿਗਰਾਨੀ ਹੇਠ ਮਨਾਇਆ ਗਿਆ। ਇਸ ਮੌਕੇ ਪ੍ਰਿੰ-ਪ੍ਰਾਇਮਰੀ ਕਲਾਸਾਂ ਦੇ ਬੱਚਿਆਂ ਲਈ ਖੇਡਾਂ ਦਾ ਆਯੋਜਨ ਕੀਤਾ ਗਿਆ। ਜਿਸ 'ਚ ਦੌੜ, ਫਰਾਗ ਰੇਸ ਤੇ ਹੜਡਲ ਰੇਸ ਵਰਗੀਆਂ ਰੋਮਾਂਚਕ ਮੁਕਾਬਲੇ ਸ਼ਾਮਲ ਸਨ। ਬੱਚਿਆਂ ਨੇ ਇਨ੍ਹਾਂ ਖੇਡਾਂ 'ਚ ਆਪਣੀ ਪੂਰੀ ਤਾਕਤ ਦੇ ਉਤਸ਼ਾਹ ਨਾਲ ਯੋਗ ਲਿਆ। ਨੈਸ਼ਨਲ ਖੇਡ ਦਿਵਸ ਦਾ ਆਯੋਜਨ ਚੰਦ ਦੀ ਖਿਡਾਰੀ ਮੇਜਰ ਧਿਆਨ ਚੰਦ ਦੇ ਸਨਮਾਨ 'ਚ ਕੀਤਾ ਜਾਂਦਾ ਹੈ। ਜਿਨ੍ਹਾਂ ਨੂੰ 'ਹਾਕੀ ਦਾ ਜਾਦੂਗਰ' ਕਿਹਾ ਜਾਂਦਾ ਹੈ। ਧਿਆਨ ਚੰਦ ਨੇ 1928, 1932 ਤੇ 1936 ਦੇ ਓਲੰਪਿਕ ਖੇਡਾਂ 'ਚ ਭਾਰਤ ਲਈ ਤਿੰਨ ਸੋਨੇ ਦੇ ਤਗਮੇ ਜਿੱਤੇ ਸਨ। ਉਨ੍ਹਾਂ ਦੀ ਹਾਕੀ ਸਟਿਕ ਨਾਲ ਖੇਡ ਮੈਦਾਨ 'ਚ ਕੀਤੇ ਗਏ ਪ੍ਰਦਰਸ਼ਨ ਨੇ ਉਨ੍ਹਾਂ ਨੂੰ 'ਹਾਕੀ ਵਿਸ਼ਾਕਸ਼' ਦਾ ਖਿਤਾਬ ਦਿਵਾਇਆ ਸੀ।

Kwantum Papers Ltd
The Paper Makers
Corp Office : W1A, FF, Tower A Godrej Eternia, Plot 70, Indl Area Phase 1, Chandigarh - 160 002, India
Regd Office & Plant : Paper Mill, Salla Khurd, Distt Hoshiarpur, Punjab - 144 529, India
kquantumcorp@kquantumpapers.com
www.kquantumpapers.com
CIN - L21012PB1997PLC035243
01884-502737

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS
Pursuant to Section 73 (2)(a) and Section 76 and Rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014

Table with 4 columns: Sl. No., Name of Depositor, Amount, and Date. Lists various depositors and their respective amounts and dates.

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