



Regd. Office: 801-A, 8TH FLOOR, MAHALAYACOMPLEX, OPP:
HOTEL PRESIDENT, B/H. FAIRDEALHOUSE,
SWASTIK CROSS ROADS, OFF: C.G.ROAD,
NAVRANGPURA, AHMEDABAD: 380 009.
Tel:30025866

E-Mail:orient.tradelink@gmail.com, **Website:** www.orienttradelink.in

Date: 09.04.2022

To,

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001.

Dear Sir,

Scrip Code: 531512
ISIN: INE681D01039


Subject: Submission of Revised Annual Report 2020-21 under Regulation 34(1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015

We would like to bring to your kind knowledge that in the Annual Report for the Financial Year 2020-21 submitted to BSE pursuant to Regulation 34(1) of SEBI (LODR) Regulations, 2015 vide letter dated 6th September, 2021, there were some typing errors due to which we are hereby submitting revised Annual Report for the FY 2020-21.

We further submit that the mistake was made inadvertently without any mala fide intention. We therefore request to kindly accept the revised Annual Report for the FY 2020-21 and take the same in your records.

Please take the same in your records

For and on behalf of,
Orient Tradelink Limited


Aushim Khetarpal
Managing Director
DIN: 00060319

ORIENT TRADELINKLIMITED
CIN: L65910GJ1994PLC022833
Corporate Office: 141 - A. Ground Floor,
Shahpur Jat Village, New Delhi - 110049. Tel: 9999313918

ORIENT TRADELINK LIMITED

TWENTY SEVENTH ANNUAL REPORT

2020 -21

COMPANY INFORMATION AS ON 31ST MARCH 2021**BOARD OF DIRECTORS**

MR. AUSHIM KHETARPAL	MANAGING DIRECTOR
MR. MAHESH KUMAR VERMA	INDEPENDENT DIRECTOR
MR. BALAKRISHNA RAMARAO MADDUR	INDEPENDENT DIRECTOR
MR. SUNNY PANWAR	INDEPENDENT DIRECTOR
MS. RACHNA NARULA	NON EXECUTIVE DIRECTOR

STATUTORY AUDITORS : HARISH B GUPTA & CO.
CHARTERED ACCOUNTANTS
NEW DELHI

SHARES LISTED WITH : BSE

REGISTERED OFFICE : 801-A, 8th Floor, Mahalay Building, Behind
Fairdeal House, Off: C. G. Road, Swastik Cross
Roads, Navrangpura, Ahmedabad, Gujarat-380009

CORPORATE OFFICE : 141-A Ground Floor, ShahpurJat Village, New Delhi
110049

WEBSITE : <https://www.orienttradelink.in/>

EMAIL : orienttradelink@gmail.com

CONTACT NO. : 09999313918

REGISTRAR & TRANSFER AGENT: **Skyline Financial Services Private Limited**
D-153A, 1st Floor, Okhla Industrial Area, Phase I,
New Delhi- 110020.

NOTICE

NOTICE IS HEREBY GIVEN THAT THE TWENTY SEVENTH (27TH) ANNUAL GENERAL MEETING OF THE MEMBERS ORIENT TRADELINK LIMITED WILL BE HELD ON TUESDAY, 28TH SEPTEMBER, 2021 AT 03:00 P.M. THROUGH VIDEO CONFERENCING (“VC”)/ OTHER AUDIO-VISUAL MEANS (“OAVM”) TO TRANSACT THE FOLLOWING BUSINESS:

ORDINARY BUSINESS:**ITEM NO. 1-**

To receive, consider and adopt the Audited Financial Statements of the Company for the financial year ended March 31st, 2021 together with the Report of the Auditors thereon and in this regard to pass the following resolution as an **Ordinary Resolution:**

ITEM NO.2- APPOINTMENT OF MR. AUSHIM KHETARPAL AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.

To consider and, if thought fit, to pass the following resolution as an **Ordinary Resolution:**

“**RESOLVED THAT** pursuant to the provision of Section 152 and other applicable provisions if any, of the Companies Act, 2013 approval of members of the Company be and is hereby accorded for the reappointment of Mr. Aushim Khetarpal, as Director of the Company, liable to retire by rotation”

SPECIAL BUSINESS:**ITEM NO.3- SHIFTING OF REGISTERED OFFICE OF THE COMPANY.**

To consider and if thought fit to pass the following resolution with or without modification as a **Special Resolution:**

“**RESOLVED THAT** subject to the provisions of section 12, 13(4) and all other applicable provisions, if any of the Companies Act, 2013 (including any statutory modification or re-enactment thereof, for the time being in force) and subject to the approval of the Regional Director and other regulatory authorities, government(s), judicial/quasi-judicial authorities, court(s), consent of the Company be and is hereby accorded for shifting of the Registered Office of the Company from the State of Gujarat to New Delhi .

RESOLVED FURTHER THAT subject to the aforementioned approval and pursuant to section 13 and all other applicable provisions, if any of the Companies Act, 2013, the existing clause II of Memorandum of Association of the Company be and is hereby substituted with the following clause II:

“II. The Registered Office of the Company will be situated in the State of New Delhi”

RESOLVED FURTHER THAT upon the approval of the Regional Director, the registered office of the Company be shifted from the State of Gujarat to New Delhi.

RESOLVED FURTHER THAT for the purpose of giving effect to this resolution, any of the Director of the company, be and is hereby authorized to do all such acts, deeds, filings, matters and things and execute all such deeds, documents, instruments and writings as may be required, with powers on behalf of the Company to settle all questions, difficulties or doubts that may arise in this regard. Mr. Aushim Khetarpal, Managing Director may in his sole and absolute discretion deem fit and delegate all or any of its powers herein conferred to any Director(s), Officer(s) and/or the Consultant of the Company, if required, as it may in its absolute discretion deem it necessary or desirable.”

ITEM NO. 4- APPOINTMENT OF MS. RACHNA NARULA (DIN: 06920054) AS NON-EXECUTIVE DIRECTOR OF THE COMPANY

To consider and if thought fit, to pass, with or without modification(s), if any, the following resolution as an **Ordinary Resolution**:

"RESOLVED THAT pursuant to the provisions of Section 152 and 161(1) and other applicable provisions if any, of Companies Act, 2013, (including any statutory modifications or re-enactment thereof, for the time being in force), and the rules framed there under, Ms. Rachna Narula (DIN: 06920054) who was appointed as an Additional Non-executive Director w.e.f 19th December, 2020, and who holds office up to the date of this Annual General and who is eligible for appointment and has consented to act as a Director of the Company and in respect of whom the Company has received a notice in writing from a Member under Section 160(1) of the Act proposing her candidature for the office of Director of the Company, be and is hereby appointed as a Non-executive Director of the Company liable to retire by rotation."

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby severally / jointly authorized to take all such steps and actions for the purposes of making all such filings and registrations as may be required and further to do all such acts, deeds, matters and things as may be deemed Necessary to give effect to this resolution."

ITEM NO. 5- APPOINTMENT OF MR. SUNNY PANWAR (DIN: 09091045) AS AN INDEPENDENT DIRECTOR OF THE COMPANY

To consider and if thought fit, to pass, with or without modification(s), if any, the following resolution as an **Ordinary Resolution**:

"RESOLVED THAT pursuant to the provisions of Section 152 and 161(1) and other applicable provisions if any, of Companies Act, 2013, (including any statutory modifications or re-enactment thereof, for the time being in force), and the rules framed there under, Mr. Sunny Panwar (DIN: 09091045) who was appointed as an Additional Independent Director by the board of directors on 05th March, 2021, and who holds office up to the date of this Annual General and who is eligible for appointment and in respect of whom the Company has received a notice in writing from a Member under Section 160(1) of the Act proposing his candidature for the office of Director of the Company, be and is hereby appointed as a Director of the Company.

RESOLVED FURTHER THAT pursuant to the provisions of Sections 149, 150, 152 and other applicable provisions, if any, of the Act read with Schedule IV to the Act and the Companies (Appointment and Qualification of Directors) Rules, 2014, as amended from time to time, Regulation 17 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations') the appointment of Mr. Sunny Panwar, that meets the criteria for independence as provided in Section 149(6) of the Act and Regulation 16(1)(b) of the SEBI Listing Regulations and who has submitted a declaration to that effect, and who is eligible for appointment as an Independent Director of the Company, for a term of Five years commencing from 05th March, 2021 up to 04th March, 2026 and who would not be liable to retire by rotation, be and is hereby approved."

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby severally / jointly authorized to take all such steps and actions for the purposes of making all such filings and registrations as may be required and further to do all such acts, deeds, matters and things as may be deemed Necessary to give effect to this resolution."

**For and on behalf of the Board
OrientTradelink Limited**

**Sd/-
Akash Toshniwal
(Company Secretary)**

**Place: New Delhi
Date: 12th August, 2021**

NOTES:-

1. As you are aware, in view of the situation arising due to COVID-19 global pandemic, the general meetings of the companies shall be conducted as per the guidelines issued by the Ministry of Corporate Affairs (MCA) vide Circular No. 14/2020 dated April 8, 2020, Circular No.17/2020 dated April 13, 2020 and Circular No. 20/2020 dated May 05, 2020, No. 33/2020 dated September 28, 2020, No. 39/2020 dated December 31, 2020 and General Circular No. 10/2021 dated June 23, 2021 in relation to 'Clarification on passing of ordinary and special resolutions by companies under the Companies Act, 2013 and the rules made thereunder on account of the threat posed by COVID-19' The forthcoming AGM will thus be held through through video conferencing (VC) or other audio visual means (OAVM). Hence, Members can attend and participate in the ensuing AGM through VC/OAVM.
2. Pursuant to the provisions of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014 (as amended) and Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 (as amended), and MCA Circulars dated April 08, 2020, April 13, 2020 and May 05, 2020 the Company is providing facility of remote e-voting to its Members in respect of the business to be transacted at the AGM. For this purpose, the Company has entered into an agreement with Central Depository Services (India) Limited (CDSL) for facilitating voting through electronic means, as the authorized e-Voting's agency. The facility of casting votes by a member using remote e-voting as well as the e-voting system on the date of the AGM will be provided by CDSL.
3. The Members can join the AGM in the VC/OAVM mode 15 minutes before and after the scheduled time of the commencement of the Meeting by following the procedure mentioned in the Notice. The facility of participation at the AGM through VC/OAVM will be made available to atleast 1000 members on first come first served basis. This will not include large Shareholders (Shareholders holding 2% or more shareholding), Promoters, Institutional Investors, Directors, Key Managerial Personnel, the Chairpersons of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee, Auditors etc. who are allowed to attend the AGM without restriction on account of first come first served basis.
4. **PURSUANT TO THE PROVISIONS OF THE ACT, A MEMBER ENTITLED TO ATTEND AND VOTE AT THE AGM IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE ON HIS/HER BEHALF AND THE PROXY NEED NOT BE A MEMBER OF THE COMPANY. SINCE THIS AGM IS BEING HELD PURSUANT TO THE MCA CIRCULARS THROUGH VC/OAVM, THE REQUIREMENT OF PHYSICAL ATTENDANCE OF MEMBERS HAS BEEN DISPENSED WITH. ACCORDINGLY, IN TERMS OF THE MCA CIRCULARS AND THE SEBI CIRCULARS, THE FACILITY FOR APPOINTMENT OF PROXIES BY THE MEMBERS WILL NOT BE AVAILABLE FOR THIS AGM AND HENCE THE PROXY FORM, ATTENDANCE SLIP AND ROUTE MAP OF AGM ARE NOT ANNEXED TO THIS NOTICE.**
5. The attendance of the Members attending the AGM through VC/OAVM will be counted for the purpose of ascertaining the quorum under Section 103 of the Companies Act, 2013.
6. Pursuant to MCA Circular No. 14/2020 dated April 08, 2020, the facility to appoint proxy to attend and cast vote for the members is not available for this AGM. However, in pursuance of Section 112 and Section 113 of the Companies Act, 2013, representatives of the members such as the President of India or the Governor of a State or body corporate can attend the AGM through VC/OAVM and cast their votes through e-voting.
7. In line with the Ministry of Corporate Affairs (MCA) Circular No. 17/2020 dated April 13, 2020, the Notice calling the AGM has been uploaded on the website of the Company at www.orienttradelink.in. The Notice can also be accessed from the websites of the Stock Exchanges i.e. BSE Limited at www.bseindia.com. The AGM Notice is also disseminated on the website of CDSL (agency for

- providing the Remote e-Voting facility and e-voting system during the AGM/EGM) i.e. www.evotingindia.com.
8. The AGM has been convened through VC/OAVM in compliance with applicable provisions of the Companies Act, 2013 read with MCA Circular No. 14/2020 dated April 8, 2020 and MCA Circular No. 17/2020 dated April 13, 2020 and MCA Circular No. 20/2020 dated May 05, 2020.
 9. In continuation of this Ministry's **General Circular No. 20/2020**, dated 05th May, 2020 and after due examination, it has been decided to allow companies whose AGMs were due to be held in the year 2020, or become due in the year 2021, to conduct their AGMs on or before 31.12.2021, in accordance with the requirements provided in paragraphs 3 and 4 of the General Circular No. 20/2020 as per MCA circular no. 02/2021 dated January,13,2021.
 10. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to their DPs with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN details to the Company's RTA. You are also requested to update your Bank details by writing to the Company's RTA.
 11. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN to their DPs with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN details to the Company's RTA. You are also requested to update your Bank details by writing to the Company's RTA.
 12. The Register of Directors and Key Managerial Personnel and their shareholding, Register of Contracts or Arrangements in which Directors are interested and other documents referred to in the Notice and explanatory statement, including certificate from the Auditors of the Company under Regulation 13 of the SEBI (Share Based Employee Benefits) Regulations, 2014 will be available electronically for inspection via a secured platform without any fee by the members during the AGM. All documents referred to in the Notice will also be available for electronic inspection by the Members from the date of circulation of this Notice up to the date of AGM. Members seeking to inspect such documents can send an email to orient.tradelink@gmail.com.
 13. Members are requested to notify the Company of any change in address or demise of any member as soon as possible. Members are also advised not to leave their demat account(s) dormant for long. Periodic statement of holdings should be obtained from the concerned Depository Participant and holdings should be verified.
 14. Members holding shares in single name in physical form are advised to make nomination in respect of their shareholding in the Company and for cancellation and variation of nomination in Form SH- 13 and SH-14, respectively, the same forms can be obtained from the Registrar and Transfer Agent of the Company.
 15. Members who are holding physical shares in identical order of names in more than one folio are requested to send to the Company's Share Transfer Agent the details of such folios together with the share certificates for consolidating their holding in one folio.
 16. Non-Resident Indian members are requested to inform RTA / respective DPs, immediately of:
 - a) Change in their residential status on return to India for permanent settlement.
 - b) Particulars of their bank account maintained in India with complete name, branch, account type, account number and address of the bank with pin code number, if not furnished earlier.
 17. The Board of Directors of the Company has appointed Mr. Vikas Kumar Verma, Managing Partner of M/s Vikas Verma & Associates, New Delhi as Scrutinizer to scrutinize the e-voting during the AGM and remote e-voting process in a fair and transparent manner.

18. The Scrutinizer shall, immediately after the conclusion of voting at the AGM, first download the votes cast at the AGM and thereafter unblock the votes cast through remote e-voting and shall within 48 hours of conclusion of the AGM shall submit a consolidated Scrutinizer's report of the total votes cast in favor of or against, if any, to the Chairman or any other person authorized by the Chairman, who shall countersign the same and declare the result of the voting forthwith.
19. The results along with Scrutinizer's Report, shall be displayed at the Registered Office and Corporate office of the Company and placed on the Company's website at <http://www.orienttradelink.in> and the website of CDSL immediately after the result is declared. The results shall be simultaneously communicated to the Stock Exchanges where the securities of the Company are listed. The resolutions will be deemed to be passed on the date of AGM subject to receipt of the requisite number of votes in favour of the resolutions.
20. Since the AGM will be held through VC / OAVM, the Route Map is not annexed in this Notice.

THE INTRUCTIONS OF SHAREHOLDERS FOR REMOTE E-VOTING AND E-VOTING DURING AGM AND JOINING MEETING THROUGH VC/OAVM ARE AS UNDER:

- (i) The voting period begins on Saturday, September 25, 2021 9.00 A.M. IST and ends on Monday, 27, 2021 5.00 P.M. IST. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of Tuesday, September 21, 2021 cast their vote electronically. The e-voting module shall be disabled by CDSL for voting thereafter.
- (ii) Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.
- (iii) Pursuant to SEBI Circular No. **SEBI/HO/CFD/CMD/CIR/P/2020/242 dated 09.12.2020**, under Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, listed entities are required to provide remote e-voting facility to its shareholders, in respect of all shareholders' resolutions. However, it has been observed that the participation by the public non-institutional shareholders/retail shareholders is at a negligible level.

Currently, there are multiple e-voting service providers (ESPs) providing e-voting facility to listed entities in India. This necessitates registration on various ESPs and maintenance of multiple user IDs and passwords by the shareholders.

In order to increase the efficiency of the voting process, pursuant to a public consultation, it has been decided to enable e-voting to **all the demat account holders, by way of a single login credential, through their demat accounts/ websites of Depositories/ Depository Participants**. Demat account holders would be able to cast their vote without having to register again with the ESPs, thereby, not only facilitating seamless authentication but also enhancing ease and convenience of participating in e-voting process.

- (iv) In terms of SEBI circular no. **SEBI/HO/CFD/CMD/CIR/P/2020/242** dated December 9, 2020 on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are advised to update their mobile number and email Id in their demat accounts in order to access e-Voting facility.

Pursuant to above said SEBI Circular, Login method for e-Voting and joining virtual meetings **for Individual shareholders holding securities in Demat mode** is given below:

Type	of	Login Method
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shareholders	
Individual Shareholders holding securities in Demat mode with CDSL	<ol style="list-style-type: none"> 1) Users who have opted for CDSL Easi / Easiest facility, can login through their existing user id and password. Option will be made available to reach e-Voting page without any further authentication. The URL for users to login to Easi / Easiest are https://web.cdslindia.com/myeasi/home/login or visit www.cdslindia.com and click on Login icon and select New System Myeasi. 2) After successful login the Easi / Easiest user will be able to see the e-Voting option for eligible companies where the evoting is in progress as per the information provided by company. On clicking the evoting option, the user will be able to see e-Voting page of the e-Voting service provider for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. Additionally, there is also links provided to access the system of all e-Voting Service Providers i.e. CDSL/NSDL/KARVY/LINKINTIME, so that the user can visit the e-Voting service providers' website directly. 3) If the user is not registered for Easi/Easiest, option to register is available at https://web.cdslindia.com/myeasi/Registration/EasiRegistration 4) Alternatively, the user can directly access e-Voting page by providing Demat Account Number and PAN No. from a e-Voting link available on www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email as recorded in the Demat Account. After successful authentication, user will be able to see the e-Voting option where the evoting is in progress and also able to directly access the system of all e-Voting Service Providers.
Individual Shareholders holding securities in demat mode with NSDL	<ol style="list-style-type: none"> 1) If you are already registered for NSDL IDeAS facility, please visit the e-Services website of NSDL. Open web browser by typing the following URL: https://eservices.nsd.com either on a Personal Computer or on a mobile. Once the home page of e-Services is launched, click on the "Beneficial Owner" icon under "Login" which is available under 'IDeAS' section. A new screen will open. You will have to enter your User ID and Password. After successful authentication, you will be able to see e-Voting services. Click on "Access to e-Voting" under e-Voting services and you will be able to see e-Voting page. Click on company name or e-Voting service provider name and you will be re-directed to e-Voting service provider website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. 2) If the user is not registered for IDeAS e-Services, option to register is available at https://eservices.nsd.com. Select "Register Online for IDeAS "Portal or click at https://eservices.nsd.com/SecureWeb/IdeasDirectReg.jsp 3) Visit the e-Voting website of NSDL. Open web browser by typing the following URL: https://www.evoting.nsd.com/ either on a Personal Computer or on a mobile. Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholder/Member' section. A new screen will open. You will have to enter your User ID (i.e. your sixteen digit demat account number hold with NSDL), Password/OTP and a Verification Code as shown on the screen. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider name and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the

	meeting
Individual Shareholders (holding securities in demat mode) login through their Depository Participants	You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. After Successful login, you will be able to see e-Voting option. Once you click on e-Voting option, you will be redirected to NSDL/CDSL Depository site after successful authentication, wherein you can see e-Voting feature. Click on company name or e-Voting service provider name and you will be redirected to e-Voting service provider website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting.

Important note: Members who are unable to retrieve User ID/ Password are advised to use Forget User ID and Forget Password option available at abovementioned website.

Helpdesk for Individual Shareholders holding securities in demat mode for any technical issues related to login through Depository i.e. CDSL and NSDL

Login type	Helpdesk details
Individual Shareholders holding securities in Demat mode with CDSL	Members facing any technical issue in login can contact CDSL helpdesk by sending a request at helpdesk.evoting@cdslindia.com or contact at 022- 23058738 and 22-23058542-43.
Individual Shareholders holding securities in Demat mode with NSDL	Members facing any technical issue in login can contact NSDL helpdesk by sending a request at evoting@nsdl.co.in or call at toll free no.: 1800 1020 990 and 1800 22 44 30

(v) **Login method for e-Voting and joining virtual meeting for **shareholders other than individual shareholders holding in Demat form & physical shareholders.****

- 1) The shareholders should log on to the e-voting website www.evotingindia.com.
- 2) Click on “Shareholders” module.
- 3) Now enter your User ID
 - a. For CDSL: 16 digits beneficiary ID,
 - b. For NSDL: 8 Character DP ID followed by 8 Digits Client ID,
 - c. Shareholders holding shares in Physical Form should enter Folio Number registered with the Company.
- 4) Next enter the Image Verification as displayed and Click on Login.
- 5) If you are holding shares in demat form and had logged on to www.evotingindia.com and voted on an earlier e-voting of any company, then your existing password is to be used.
- 6) If you are a first-time user follow the steps given below:

	For Shareholders holding shares in Demat Form other than individual and Physical Form
PAN	Enter your 10 digit alpha-numeric *PAN issued by Income Tax Department (Applicable for both demat shareholders as well as physical shareholders) <ul style="list-style-type: none"> • Shareholders who have not updated their PAN with the Company/Depository Participant are requested to use the sequence number sent by Company/RTA or contact Company/RTA.

Dividend Bank Details OR Date of Birth (DOB)	Enter the Dividend Bank Details or Date of Birth (in dd/mm/yyyy format) as recorded in your demat account or in the company records in order to login. <ul style="list-style-type: none"> If both the details are not recorded with the depository or company, please enter the member id / folio number in the Dividend Bank details field as mentioned in instruction (v).
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- (vi) After entering these details appropriately, click on “SUBMIT” tab.
- (vii) Shareholders holding shares in physical form will then directly reach the Company selection screen. However, shareholders holding shares in demat form will now reach ‘Password Creation’ menu wherein they are required to mandatorily enter their login password in the new password field. Kindly note that this password is to be also used by the demat holders for voting for resolutions of any other company on which they are eligible to vote, provided that company opts for e-voting through CDSL platform. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential.
- (viii) For shareholders holding shares in physical form, the details can be used only for e-voting on the resolutions contained in this Notice.
- (ix) Click on the EVSN for the relevant <Company Name> on which you choose to vote.
- (x) On the voting page, you will see “RESOLUTION DESCRIPTION” and against the same the option “YES/NO” for voting. Select the option YES or NO as desired. The option YES implies that you assent to the Resolution and option NO implies that you dissent to the Resolution.
- (xi) Click on the “RESOLUTIONS FILE LINK” if you wish to view the entire Resolution details.
- (xii) After selecting the resolution, you have decided to vote on, click on “SUBMIT”. A confirmation box will be displayed. If you wish to confirm your vote, click on “OK”, else to change your vote, click on “CANCEL” and accordingly modify your vote.
- (xiii) Once you “CONFIRM” your vote on the resolution, you will not be allowed to modify your vote.
- (xiv) You can also take a print of the votes cast by clicking on “Click here to print” option on the Voting page.
- (xv) If a demat account holder has forgotten the login password then Enter the User ID and the image verification code and click on Forgot Password & enter the details as prompted by the system.
- (xvi) **Facility for Non – Individual Shareholders and Custodians –Remote Voting**
- Non-Individual shareholders (i.e. other than Individuals, HUF, NRI etc.) and Custodians are required to log on to www.evotingindia.com and register themselves in the “Corporates” module.
 - A scanned copy of the Registration Form bearing the stamp and sign of the entity should be emailed to helpdesk.evoting@cdslindia.com.
 - After receiving the login details a Compliance User should be created using the admin login and password. The Compliance User would be able to link the account(s) for which they wish to vote on.
 - The list of accounts linked in the login should be mailed to helpdesk.evoting@cdslindia.com and on approval of the accounts they would be able to cast their vote.

- A scanned copy of the Board Resolution and Power of Attorney (POA) which they have issued in favour of the Custodian, if any, should be uploaded in PDF format in the system for the scrutinizer to verify the same.
- Alternatively Non Individual shareholders are required to send the relevant Board Resolution/ Authority letter etc. together with attested specimen signature of the duly authorized signatory who are authorized to vote, to the Scrutinizer and to the Company at the email address orienttradelink@gmail.com, if they have voted from individual tab & not uploaded same in the CDSL e-voting system for the scrutinizer to verify the same.

INSTRUCTIONS FOR SHAREHOLDERS ATTENDING THE AGM THROUGH VC/OAVM & E-VOTING DURING MEETING ARE AS UNDER:

1. The procedure for attending meeting & e-Voting on the day of the AGM is same as the instructions mentioned above for Remote e-voting.
2. The link for VC/OAVM to attend meeting will be available where the EVSN of Company will be displayed after successful login as per the instructions mentioned above for Remote e-voting.
3. Shareholders who have voted through Remote e-Voting will be eligible to attend the meeting. However, they will not be eligible to vote at the AGM.
4. Shareholders are encouraged to join the Meeting through Laptops / IPads for better experience.
5. Further shareholders will be required to allow Camera and use Internet with a good speed to avoid any disturbance during the meeting.
6. Please note that Participants Connecting from Mobile Devices or Tablets or through Laptop connecting via Mobile Hotspot may experience Audio/Video loss due to Fluctuation in their respective network. It is therefore recommended to use Stable Wi-Fi or LAN Connection to mitigate any kind of aforesaid glitches.
7. Shareholders who would like to express their views/ask questions during the meeting may register themselves as a speaker by sending their request in advance at least **10 days prior to meeting** mentioning their name, demat account number/folio number, email id, mobile number at (company email id). The shareholders who do not wish to speak during the AGM but have queries may send their queries in advance **5 days prior to meeting** mentioning their name, demat account number/folio number, email id, mobile number at (company email id). These queries will be replied to by the company suitably by email.
8. Those shareholders who have registered themselves as a speaker will only be allowed to express their views/ask questions during the meeting.
9. Only those shareholders, who are present in the AGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system available during the AGM.
10. If any Votes are cast by the shareholders through the e-voting available during the AGM and if the same shareholders have not participated in the meeting through VC/OAVM facility, then the votes cast by such shareholders shall be considered invalid as the facility of e-voting during the meeting is available only to the shareholders attending the meeting.

PROCESS FOR THOSE SHAREHOLDERS WHOSE EMAIL/MOBILE NO. ARE NOT REGISTERED WITH THE COMPANY/DEPOSITORIES.

1. For Physical shareholders- please provide necessary details like Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self attested scanned copy of PAN card), AADHAR (self attested scanned copy of Aadhar Card) by email to **Company/RTA email id**.
2. For Demat shareholders -, Please update your email id & mobile no. with your respective Depository Participant (DP)

3. For Individual Demat shareholders – Please update your email id & mobile no. with your respective Depository Participant (DP) which is mandatory while e-Voting & joining virtual meetings through Depository.

If you have any queries or issues regarding attending AGM & e-Voting from the CDSL e-Voting System, you can write an email to helpdesk.evoting@cdslindia.com or contact at 022- 23058738 and 022-23058542/43.

All grievances connected with the facility for voting by electronic means may be addressed to Mr. Rakesh Dalvi, Sr. Manager, (CDSL,) Central Depository Services (India) Limited, A Wing, 25th Floor, Marathon Futurex, Mafatlal Mill Compounds, N M Joshi Marg, Lower Parel (East), Mumbai - 400013 or send an email to helpdesk.evoting@cdslindia.com or call on 022-23058542/43.

EXPLANATORY STATEMENT**ITEM NO. 3:**

As per provisions of Section 12(5) of the Companies Act, 2013 shifting of registered office of a company outside the local limits of any city, town or village requires approval of shareholders by way of Special Resolution.

With a view to operational convenience and ease, the Board of Directors considered and subject to approval of shareholders, approved the proposal for shifting the registered office to Delhi. The proposed location is outside the local limits of states where the registered office of the Company is situated and therefore requires approval of shareholders by way of special resolution. If approved, the registered office will be moved to Delhi.

The Documents related to this item shall be open for inspection at the registered office of the Company during working hours.

None of the Directors or key managerial personnel is concerned or interested in the resolution.

The Directors recommend the approval of the special resolution.

ITEM NO.4:

Based on recommendation of Nomination and Remuneration Committee, the Board of Directors appointed Ms. Rachna Narula (DIN: 06920054) as an Additional Non-executive Director of the Company w.e.f. 19th December, 2020

Pursuant to the provisions of Section 161(1) of the Act, Ms. Rachna Narula shall hold office up to the date of this AGM and is eligible to be appointed as a Director. The Company has, in terms of Section 160(1) of the Act, received a notice in writing from a Member, proposing her candidature for the office of Director. Ms. Rachna Narula, once appointed will be liable to retire by rotation.

Ms. Rachna Narula has given her declaration to the Board that she is eligible to be appointed as a Director in terms of Section 164 of the Act. She has also given her consent to act as a Director.

The Board considers it desirable and in the interest of the Company to have Ms. Rachna Narula on the Board of the Company and accordingly the Board recommends the appointment of Ms. Rachna Narula as an Non-Executive Director as proposed in the resolution set out at Item No. 4 for approval by the Members.

The Documents related to this item shall be open for inspection at the registered office of the Company during working hours

No Director, Key Managerial Personnel or their respective relatives are, in any way, concerned or interested, financially or otherwise, in the said resolution.

ITEM NO. 5:

Based on recommendation of Nomination and Remuneration Committee, the Board of Directors appointed Mr. Sunny Panwar (DIN: 09091045) as Additional Independent Director of the Company and also Independent Director, not liable to retire by rotation w.e.f. 05th March, 2021.

Pursuant to the provisions of Section 161(1) of the companies Act 2013, Mr. Sunny Panwar shall hold

office up to the date of this AGM and is eligible to be appointed as a Director. The Company has, in terms of Section 160(1) of the Act, received in writing a notice from Member, proposing his candidature for the office of Director.

Mr. Sunny Panwar has given his declaration to the Board that he meets the criteria of independence as provided under Section 149(6) of the Act and Regulation 16(1)(b) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), is not restrained from acting as a Director by virtue of any Order passed by SEBI or any such authority and is eligible to be appointed as a Director in terms of Section 164 of the Act. He has also given his consent to act as a Director.

In the opinion of the Board, Mr. Sunny Panwar is a person of integrity, possesses the relevant expertise / experience and fulfills the conditions specified in the Act and the SEBI Listing Regulations for appointment as an Independent Director and he is independent of the management.

The Board considers it desirable and in the interest of the Company to have Mr. Sunny Panwar on the Board of the Company and accordingly the Board recommends the appointment of Mr. Dinesh Chawla as an Independent Director as proposed in the resolution set out at Item No. 5 for approval by the Members.

No Director, Key Managerial Personnel or their respective relatives are, in any way, concerned or interested, financially or otherwise, in the said resolution.

**For and on behalf of the Board
Orient Tradelink Limited**

**Sd/-
Akash Toshniwal
(Company Secretary)**

**Place: New Delhi
Date: 12th August, 2021**

ANNEXURE

INFORMATION IN PURSUANT REGULATION 36(3) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND SECETARIAL STANDARDS (SS-2) OF GENERAL MEETING OF DIRECTORS SEEKING APPOINTMENT/RE-APPOINTMENT/ RETIRING BY ROTATION AT THE ENSUING ANNUAL GENERAL MEETING ARE AS FOLLOW INFORMATION:

Particulars	Ms. Rachna Narula	Mr. Sunny Panwar
Age	53	35
Qualifications	She is a Graduate	He is graduate in Bachelor of Arts
Experience (including expertise in specific functional area)/Brief Resume	5 years	5 years
Terms and Conditions of Appointment /Reappointment	As per the resolution passed by the Board of director of the company on December 19, 2020 Ms. Rachna Narula was appointed as an Additional Non-Executive Director.	As per the resolution passed by the Board of director of the company on March 05, 2021 Mr. Sunny Panwar was appointed as an Additional Independent Director.
Remuneration last drawn (including sitting fees, if any)	-	-
Date of first appointment on the Board	19/12/2020	05/03/2021
Shareholding in the Company as on March 31, 2021	-	-
Relationship with other Directors / Key Managerial Personnel	-	-
Number of meetings of the Board attended during the year	3 (Three)	1 (One)
Directorships of other Boards as on March 31, 2021	1 (One)	-
Membership / Chairmanship of Committees of other Boards as on March 31, 2021	-	-

DIRECTORS' REPORT

To,

The Members,
ORIENT TRADELINK LIMITED

Dear Members,

Your Directors have pleasure in presenting you the 27th Annual Report together with the audited statement of Accounts of the Company for the financial year ended 31st March, 2021.

1. FINANCIAL RESULTS:**(In INR)**

PARTICULARS	2020-21	2019-20
Revenue from operation	9,86,07,062	11,29,79,509
Other income	85,81,390	93,090
Total Revenue	10,71,88,452	11,30,72,599
Total Expenses	9,60,97,447	11,13,23,226
Profit before tax	1,10,91,005	17,49,373
Less: Current tax	20,76,236	(2,72,902)
Less/Add: Deferred Tax (Net)	18,30,207	29,56,905
Profit after tax	71,84,562	44,33,376

2. RESULTS OF OPERATIONS & STATE OF COMPANY'S AFFAIRS:

- The revenue generated from operations amounted to INR 9,86,07,062/- (Rupee Nine Crores Eighty Six Lakh Seven Thousand and Sixty Two) in F.Y. 2020-21 as compared to F.Y. 2019-20, in which revenue generated was amounted to INR 11,29,79,509/- (Rupee Eleven Crores Twenty Nine Lakh Seventy Nine Thousand Five Hundred and Nine)
- Net profit after tax is INR 71,84,562/- (Rupee Seventy One Lakh Eighty Four Thousand Five Hundred and Sixty Two) in F.Y. 2020-21 in Comparison to INR 44,33,376/- (Rupee Forty Four Lakh Thirty Three Thousand Three Hundred and Seventy Six) in F.Y. 2019-20.

3. CHANGE IN THE NATURE OF BUSINESS:

There was no Changes in the nature of business of the Company during the current financial year.

4. SHARE CAPITAL:

The Authorized Share Capital of the Company is INR 12,00,00,000/- (Rupee Twelve Crore). During the year under review, there was no change in the Company's issued, subscribed and paid-up equity share capital. On March 31, 2021, the paid-up capital stood at INR 10,96,50,000/- (Rupee Ten Crore Ninety Six Lakh Fifty Thousand) divided into 5,48,25,000 (Five Crore Forty Eight Lakh Twenty Five Thousand) Equity Shares of Rs. 2/- (Rupee Two) each.

The Board of Directors of the Company in their meeting held on 31st August, 2020 considered and approved the Consolidation of 5 (Five) Equity Share of the Company having a face value of INR 2/- (Rupees Two only) each into 1 (One) Equity Shares of face value of Rs.10/- (Rupees Ten only).

5. DIVIDEND:

The Board of Directors has not recommended any dividend for the financial year ended on March 31, 2021.

6. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no outstanding unclaimed/unpaid dividend as on 31st March 2021.

7. TRANSFER TO RESERVES:

During the current year, the company has transferred INR 71,84,562/- (Rupee Seventy One Lakh Eighty Four Thousand Five Hundred and Sixty Two) into the General Reserve of the Company and the closing balance of General Reserve as on 31st March 2021 stands INR -1,42,56,732/- (Rupee One Crore Forty Two Lakh Fifty Six Thousand Seven Hundred and Thirty Two)

8. MATERIAL CHANGES AND COMMITMENTS AFFECTING FINANCIAL POSITION BETWEEN THE END OF THE FINANCIAL YEAR AND DATE OF REPORT:

The impact of COVID-19 on the Company's financial statements has been given in Note No. 2 of the Notes to financial statements for the year ended March 31, 2021. Based on the Company assessment, no material impact has been noted. Considering that it is a dynamic and evolving situation, the management will continue to closely monitor and evaluate the impact of any material change in macro-economic and other related factors which may have bearing on the company's operations.

9. DEPOSITS:

The Company has not accepted any deposits from the public and as such, no amount on account of principal or interest on deposits from public was outstanding as on the date of the balance sheet for the F.Y.2020-21.

10. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE U/S 186 OF THE COMPANIES ACT, 2013:

The particulars of loans, guarantees and investments, wherever required, have been disclosed in the financial statements, which also form part of this report.

11. CORPORATE SOCIAL RESPONSIBILITY:

The Company has not developed and implemented any Corporate Social Responsibility Initiatives as provisions of section 135(1) of the Companies Act, 2013 read with Companies (Corporate Social Responsibility Policy) Rules, 2014 are not applicable on the Company.

12. CONSERVATION OF ENERGY, RESEARCH AND DEVELOPMENT, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:

The particulars as prescribed under sub-section (3)(m) of section 134 of the Companies Act, 2014 read with Rule 8(3) of Companies (Accounts) Rules, 2014 are annexed herewith at **Annexure I**.

13. DIRECTORS OF THE COMPANY:

As on March 31, 2021 the Board of Directors of the Company is comprised of following directors:

NAME OF DIRECTORS	Category
Mr. Aushim Khetarpal	Managing Director

Mr. Mahesh Kumar Verma	Non-Executive & Independent Director
Mr. Balakrishna Rama Rao Maddur	Non-Executive & Independent Director
Mr. Sunny Panwar	Non-Executive - Independent Director
Ms. Rachna Narula	Non-Executive - Non Independent Director

14. NUMBER OF MEETINGS OF THE BOARD:

During the year the Board met 8 (Eight) times to deliberate on various matters on 15/07/2020, 13/07/2020, 13/08/2020, 15/09/2020, 12/11/2020, 19/12/2020, 11/02/2021, and 05/03/2021. The maximum interval between any two meetings did not exceed 120 days.

S. No	Name of the Director	No of board Meetings held during the year and Director entitles to attend.	No. of Meetings attended during the year
1	Mr. Aushim Khetarpal	8	8
2	Mr. Mahesh Kumar Verma	8	8
3	Mr. Balakrishna Maddur Rama Rao	8	8
4	Mr. Anish Vinodchandra Shah (Resigned w.e.f. 22/02/2021)	7	7
5	Ms. Rachna Narula (Appointed w.e.f. 19/12/2020)	3	3
6	Mr. Sunny Panwar (Appointed w.e.f. 05/03/2021)	1	1

15. POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION AND OTHER DETAILS:

Pursuant to Section 178(3) of the Companies Act, 2013, the Nomination and Remuneration Committee constituted by the Board of Directors have laid down the following policies:

- Criteria for nomination as Director, Key Managerial Personnel and Independence of a Director:
- Criteria for determining Remuneration of Directors, Key Managerial Personnel and Senior Management Other Employees of the Company.
- Evaluation of performance of the members of the Board, Key Managerial Personnel.

The following directors are the members of the Nomination and Remuneration Committee:

Mr. Mahesh Kumar Verma	- Chairman
Mr. Balakrishna Maddur Rama Rao	- Member
Mr. Mr. Sunny Panwar	- Member

4 meetings of the Nomination and Remuneration Committee were held during the year. The dates on which the said meetings were held: 31/08/2020, 19/12/2020, 11/02/2021, and 05/03/2021. The attendance details of the Nomination and Remuneration Committee meetings are as follows:

NAMES OF DIRECTORS	DESIGNATION	NO. OF MEETINGS ATTENDED
Mr. Mahesh Kumar Verma	Non-Executive & Independent Director	4
Mr. Balakrishna Maddur Rama Rao	Non-Executive & Independent Director	4
Mr. Anish Vinodchandra Shah (Resigned w.e.f. 22/02/2021)	Non-Executive & Independent Director	3
Mr. Sunny Panwar (appointed w.e.f 05 th March, 2021)	Non-Executive & Independent Director	1

Nomination & Remuneration Policy is uploaded on the website of the Company i.e. at <https://www.orienttradelink.in/>.

16. KEY MANAGERIAL PERSONNEL:

Company Secretary:

- Mr. Vjay Resigned from the Post of Company Secretary and Akash Toshniwal was appointed as Company Secretary of the Company w.e.f. 15/07/2020

Chief Financial Officer

- Mr. Mukesh Bhatnagar resigned from the post of chief financial officer w.e.f. 09/04/2021 and Mr. Aushim Khetarpal was appointed as chief financial officer of the company w.e.f. 20/04/2021

17. INDEPENDENT DIRECTOR'S DECLARATION:

The Company is having following persons as Independent Directors of the Company u/s 149(6) of the Companies Act, 2013:

NAMES OF INDEPENDENT DIRECTORS	DATE OF APPOINTMENT / RE-APPOINTMENT
Mr. Mahesh Kumar Verma	01/08/2017
Mr. Balakrishna Maddur Rama Rao	11/06/2019
Mr. Sunny Panwar	05/03/2021

The Company has received requisite declaration from above said Independent Directors confirming that they meet the criteria of independence as per Section 149 of the Companies Act, 2013.

18. AUDIT COMMITTEE:

The Board of Directors of the Company has Audit Committee constituted u/s 177 of the Companies Act, 2013 consisting of 3 members Mr. Mahesh Kumar Verma (Non-Executive Independent Director), Mr. Sunny Panwar (Non-Executive Independent Director) & Mr. Balakrishna Maddur Rama Rao (Non-Executive Independent Director). Mr. Mahesh Kumar Verma is the Chairman of the Audit Committee.

The Company Secretary acts as the Secretary to the Audit Committee. The primary objective of the Audit Committee is to monitor and provide an effective supervision of the management's financial reporting process, to ensure accurate and timely disclosures, with the highest levels of

transparency, integrity and quality of financial reporting. The Audit Committee oversees the work carried out in the financial reporting process by the management, the internal Auditors and the Independent Auditors and notes the processes and safeguards employed by each of them. All possible measures must be taken by the Audit Committee to ensure the objectivity and independence of the independent auditors.

The Board has accepted all recommendations of Audit Committee.

19. AUDIT COMMITTEE ATTENDANCE:

The Audit Committee held 4 (Four) meetings during the year ended 31.03.2021. These were held on 31/07/2020, 12/11/2020, 11/02/2021 and 05/03/2021. The attendance details of the Audit Committee meetings are as follows:

NAMES OF DIRECTORS	DESIGNATION	POST HELD	NO OF MEETINGS HELD	NO OF MEETINGS ATTENDED
Mr. Mahesh Kumar Verma	Non-Executive Independent Director	Chairman	4	4
Mr. Balakrishna Maddur Rama Rao	Non-Executive Independent Director	Member	4	4
Mr. Anish Vinodchandra Shah (Resigned w.e.f. 22/02/2021)	Non-Executive Independent Director	Member	3	3
Mr. Sunny Panwar (Appointed w.e.f. 05/03/2021)	Non-Executive - Independent Director	Member	1	1

20. BOARD EVALUATION:

As per provisions of section 134(3) of the Companies Act, 2013 and Rules made thereunder, the Board of Directors has carried out an annual evaluation of its own performance, Board Committees and individual directors.

The performance of the Board of Directors and its Committees were evaluated on various parameters such as structure, composition, experience, performance of specific duties and obligations, quality of decision making and overall effectiveness.

The performance of individual Directors was evaluated on parameters, such as meeting attendance, participation and contribution and independent judgment.

The Board members noted from time to time the suggestions/ inputs of Independent Directors, Nomination Committee and Audit Committee and also discussed various initiatives to further improve the Board effectiveness.

In a separate meeting of Independent Directors held on 31/08/2020 performance of non-independent directors, performance of the Board as a whole and performance of the Chairman was evaluated.

21. FAMILIARISATION PROGRAMME FOR INDEPENDENT DIRECTORS

Pursuant to the provisions of Regulation 25(7) and Regulation 46 of the SEBI Listing Regulations, kindly refer to the Company's website <https://www.orienttradelink.in/pdf/familiarisation-policy.pdf> for details of the familiarization programme for IDs on their roles, rights, responsibilities in the Company, nature of the industry in which the Company operates, business model of the Company and related matters.

22. RISK MANAGEMENT POLICY:

The Company is taking every care for minimizing the risk involved in the manufacturing process of the unit. Responsible staff employed to take every care to minimize the risk factor in the factory. The risk management policy of the company can be accessed at company website i.e, <https://www.orienttradelink.in/pdf/risk-management-policy.pdf>

23. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

Particulars of contracts or arrangements with related parties referred to in Section 188(1) of the Companies Act, 2013 read with Rule 8(2) of Companies (Accounts) Rules, 2014 in prescribed Form AOC-2 is annexed herewith at **Annexure II**.

24. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The company does not have any Subsidiary, Joint Venture or Associate Company; hence, provisions of section 129(3) of the Companies Act, 2013 relating to preparation of consolidated financial statements are not applicable.

25. VIGIL MECHANISM / WHISTLE BLOWER POLICY

As per the provisions of Companies Act, 2013, every Listed Company shall establish a vigil mechanism (similar to Whistle Blower mechanism). Pursuant to Section 177(9) of the Act, a vigil mechanism was established for directors and employees to report to the management instances of unethical behaviour, actual or suspected, fraud or violation of the Company's code of conduct or ethics policy. The vigil mechanism provides a mechanism for employees of the Company to approach the Chairperson of the Audit Committee of the Company for redressal. No person has been denied access to the Chairperson of the Audit Committee.

26. PARTICULARS OF EMPLOYEES U/S 197(12) OF THE COMPANIES ACT, 2013:

The Information & Statement of Particulars of employees pursuant to Section 197 of the Companies Act, 2013 and Rule 5 (1) & 5 (2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is annexed as **Annexure III**.

27. DIRECTORS' RESPONSIBILITY STATEMENT AS REQUIRED U/S 134(3)(c)

In terms of section 134(5) of the Companies Act, 2013, your directors state that: -

- (a) in the preparation of the annual accounts, the applicable accounting standards have been followed;
- (b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;

- (c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the Directors have prepared the annual accounts on a going concern basis.
- (e) the Directors have laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively
- (f) the Directors have devised proper system to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

28. AUDITORS & AUDITORS' REPORT:

Statutory Auditors

Pursuant to the provisions of section 139 of the Act and the rules framed thereafter, M/s Harish B Gupta & Co, Chartered Accountants (FRN No. 022464N) were appointed as Statutory Auditors of the company from the conclusion of 25th Annual General Meeting till the conclusion of the 30th AGM of the company to be held in the year 2024.

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments u/s 134(3)(f)(i) of the Companies Act, 2013. The Auditors' Report does not contain any qualification, reservation or adverse remark.

Internal Auditor

In terms of Section 138 of the Act and Rules made there under, AM Sharma & Associates, Chartered Accountants having its head Office at SCO 32, D248/10, Balaji Complex, Laxmi Nagar, Delhi-110092 were appointed as Internal Auditors for the financial year 2020-21.

Secretarial Auditor

In terms of Section 204 of the Act and Rules made there under, Vikas Verma & Associates (Company Secretaries) having its Registered Office at B-502, Statesman House, 148, Barakhamba Road, New Delhi -110001, were appointed as Secretarial Auditors for the financial year 2020-21. The Secretarial Audit's Report for the financial year ended on March 31, 2021 is annexed herewith marked as **Annexure IV** to this Report.

29. COST RECORDS AND COST AUDIT

Maintenance of cost records and requirement of cost audit as prescribed under the provisions of Section 148(1) of the Act are not applicable for the business activities carried out by the Company.

30. INTERNAL FINANCIAL CONTROL SYSTEM:

According to Section 134(5) (e) of the Companies Act, 2013, the term financial control (IFC) means the policies and procedures adopted by the Company for ensuring the orderly and efficient conduct of business, including adherence to the company's policies, safeguarding of its assets, prevention and detection of frauds and errors, accuracy and completeness of the accounting records and timely preparation of reliable financial information.

The Company has a well-placed, proper and adequate Internal Financial Control System which ensures that all the assets are safeguarded and protected and the transactions are authorized, recorded and reported correctly.

To further strengthen the internal control process, the company has developed the very comprehensive compliance management tool to drill down the responsibility of the compliance from top management to executive.

31. DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

Company has adopted a policy on prevention, prohibitions and redressal of sexual harassment at workplace in line with the provision of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and has set up Committee for implementation of said policy. During the year Company has not received any complaint of harassment.

32. CODE OF CONDUCT

Commitment to ethical professional conduct is a must for every employee, including Board Members and Senior Management Personnel of the Company. The Code is intended to serve as a basis for ethical decision-making in conduct of professional work. The Code of Conduct enjoins that each individual in the organization must know and respect existing laws, accept and provide appropriate professional views, and be upright in his conduct and observe corporate discipline. The duties of Directors including duties as an Independent Director as laid down in the Companies Act, 2013 also forms part of the Code of Conduct. All Board members and Senior Management Personnel affirm compliance with the Code of Conduct annually.

33. MANAGEMENT DISCUSSIONS & ANALYSIS REPORT

As per SEBI Listing Regulations, Management Discussion and Analysis Report is annexed herewith at **Annexure No V**.

34. EXTRACT OF THE ANNUAL RETURN AS PROVIDED UNDER SUB-SECTION (3) OF SECTION 92

Pursuant to Section 92(3) of the Act and Rule 12 of the Companies (Management and Administration) Rules, 2014, the Annual Return for FY 2020-21 is available on Company's website at <https://www.orienttradelink.in/>.

35. SECRETARIAL STANDARDS

During the year under review the Company has complied with Secretarial Standards on Board and General Meetings issued by Institute of Company Secretaries of India.

36. CORPORATE GOVERNANCE

Pursuant to Regulation 34 of the SEBI Listing Regulations, Report on Corporate Governance along with the certificate from a Practicing Company Secretary certifying compliance with conditions of Corporate Governance is part to this Report in **Annexure No VI**.

37. GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following matters as there were no transactions on these items during the year under review:

- There are no significant material orders passed by the Regulators or Courts or Tribunal, which would impact the going concern status of the Company and its future operation
- No fraud has been reported by the Auditors to the Audit Committee or the Board.
- There has been no application made or pending under Insolvency and Bankruptcy Code, 2016

38. ACKNOWLEDGEMENT:

The Board of Directors wish to place on record its deep sense of appreciation for the committed services by all the employees of the Company. The Board of Directors would also like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, government and regulatory authorities, stock exchanges, customers, vendors, members during the year under review.

Date: 12th August 2021

Place: New Delhi

Sd/-

Mahesh Kumar Verma
Independent Director
DIN: 07892196

For & on behalf of
Orient Tradelink Limited

Sd/-

Aushim Khetarpal
Managing Director
DIN: 00060319

Annexure I**CONSERVATION OF ENERGY, RESEARCH AND DEVELOPMENT, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**

[Pursuant to Section 134 (3)(m) read with Rule 8(3) of Companies (Accounts) Rules, 2014]

(A) Conservation of Energy:-

(i)	The steps taken or impact on conservation of energy;	NIL
(ii)	The steps taken by the company for utilizing alternate sources of energy;	NIL
(iii)	The capital investment on energy conservation equipments.	Nil

(B) Technology absorption:-

(i)	The efforts made towards technology absorption;	NIL
(ii)	The benefits derived like product improvement, cost reduction, product development or import substitution;	NIL
(iii)	In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	NIL
	(a) The details of technology imported; (b) The year of import; (c) Whether the technology been fully absorbed; (d) If not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and	NIL
(iv)	The expenditure incurred on Research and Development.	NIL

(C) Foreign exchange earnings and Outgo:-

(i)	The Foreign Exchange earned in the terms of actual inflows during the year;	NIL
(ii)	Foreign Exchange outgo during the year in terms of actual outflow.	NIL

Date: 12th August, 2021**Place:** New Delhi

Sd/-
Mahesh Kumar Verma
 Independent Director
 DIN: 07892196

For & on behalf of
Orient Tradelink Limited
 Sd/-
Aushim Khetarpal
 Managing Director
 DIN: 00060319

Annexure IIFORM NO. AOC-2(Pursuant to Clause (h) of Sub-Section (3) of Section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014

Form for disclosure of particulars of contracts / arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto:

1. Details of contracts or arrangements or transactions not at arm's length basis:

Orient Tradelink Limited has not entered into any contract or arrangement or transaction with its related parties which is not at arm's length during financial year 2020-21.

2. Details of material contracts or arrangements or transactions at arm's length basis:

For Details of material contracts or arrangements or transactions at arm's length basis of Orient Tradelink Limited for the financial year 2020-21 please refer financial statement.

Date: 12th August, 2021

Place: New Delhi

Sd/-

Mahesh Kumar Verma

Independent Director

DIN: 07892196

For & on behalf of

Orient Tradelink Limited

Sd/-

Aushim Khetarpal

Managing Director

DIN: 00060319

“Annexure III”**Information of Particulars of employees pursuant to Section 197 of the Companies Act, 2013 and Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014**

S. No.	PARTICULARS	REMARKS
1.	The ratio of the remuneration of each director to the median remuneration of the employees of the company for the financial year.	Aushim Khetarpal (Managing Director) – 5.23 Mahesh Kumar Verma (Independent Director) – 1.08
2	The percentage increase in remuneration of each director, Chief Financial Officer, Chief Executive Officer, Company Secretary or Manager, if any, in the financial year.	The overall percentage change in remuneration of directors is 28.6 %
3	The percentage increase in the median remuneration of employees in the financial year	-
4	The number of permanent employees on the rolls of company	5 (Five)
5	The explanation on the relationship between average increase in remuneration and company performance.	-
6	Average percentile increase already made in the salaries of employees other than the managerial personnel in the last financial year and its comparison with the percentile increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in the managerial remuneration.	Salary paid to employees during the reporting period is 29,00,331/- (Rupee Twenty Nine Lakh Three Hundred and Thirty One) against salary paid in last year was INR 50,77,007/- (Rupee Fifty Lakh Seventy Seven Thousand and Seven)
7	Affirmation that the remuneration is as per the remuneration policy of the company	The Board of Directors affirm that the remuneration paid to Directors, KMPs and employees is as per the Remuneration Policy of the Company

Date: 12th August, 2021

Place: New Delhi

Sd/-
Mahesh Kumar Verma
 Independent Director
 DIN: 07892196

For & on behalf of
Orient Tradelink Limited
 Sd/-
Aushim Khetarpal
 Managing Director
 DIN: 00060319

**INFORMATION ABOUT REMUNERATION AND PARTICULARS OF TOP TEN (10)
EMPLOYEES**

PARTICULARS					
Name of Employee	Aushim Khetarpal	Mukesh Bhatnagar	Archana Awasthi	Ramudgar Kamat	Pramod Kumar
Designation of the Employee	Managing Director	Chief financial officer *Resigned on 09th April, 2021	Accounts	Field work	Assistant
Remuneration received	INR 15,70,680	INR 17,10,900	INR 300,00,00	INR 2,52,000	INR 1,20,000
Nature of employment	Permanent	Permanent	Permanent	Permanent	Permanent
Qualification and Experience of Employee	He is graduate in BCOM (Hons) And have more than 25 years of experience	Graduate and MBA and have more than 10 years of experience	Under undergraduate	High school	undergraduate
Date of Commencement of Employment	Appointed on 01/05/2002	Associated with company since May, 2017	Associated with company since May,2017	Associated with company since April, 2006	Associated with company since May, 2018
Age of Employee	61 Year	42 year	40 year	37 year	22 year
Last Employment held by such employee before joining the company	NA	NA	NA	NA	NA
Percentage of Equity Shares held by the employee	13%	Nil	Nil	Nil	Nil
whether any such employee is a relative of any director or manager of the company and if so, name of such director or manager:	No	No	No	No	No

Form No. MR-3
SECRETARIAL AUDIT REPORT
FOR THE FINANCIAL YEAR ENDED 31/03/2021

[Pursuant to Section 204(1) of the Companies Act, 2013 and Rule No.9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014]

To,

The Board,
Orient Tradelink Limited,
801-A, 8th Floor, Mahalay Building,
Behind Fairdeal House, Off: C. G. Road,
Swastik Cross Roads Navrangpura,
Ahmedabad, Gujarat-380009.

We have conducted the Secretarial Audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **Orient Tradelink Limited** (hereinafter called the “**Company**”). Secretarial Audit was conducted in a manner that provided us a reasonable basis for evaluating the corporate conducts/statutory compliances and accordingly, expressing my opinion thereon.

Based on our inspection, verification of **Company’s** books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of Secretarial Audit, We hereby report that in our opinion, the company has, during the audit period covering the financial year ended on 31st March, 2021 has possibly complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

We have examined the books, papers, minute books, forms and returns filed and other records maintained by the Company for the Financial Year ended on March 31, 2021 according to the provisions of:

- (i) The Companies Act, 2013 (the Act) and the rules made there under.
- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) Foreign Exchange Management Act, 1999 and the Rules and Regulations made thereunder to the extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial Borrowings;
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act');
 - a) The Securities and Exchange Board of India {Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
 - b) The Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015;
 - c) The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018; *(No transaction has been recorded during the Audit Period)*

- d) The Securities and Exchange Board of India (Share Based Employee Benefits and sweat equity) Regulations, 2021;(No transaction has been recorded during the Audit Period)
- e) The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993;
- f) The Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008
- g) The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021; *(No transaction has been recorded during the Audit Period)*
- h) The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018; *(No transaction has been recorded during the Audit Period)*

As informed to us the following other laws specifically applicable to the Company as under and as confirmed & declared by the management, the Company has duly complied the same:-

1. The Employees Provident fund and Miscellaneous Provisions Act, 1952 along with labour laws
2. Employees State Insurance Act, 1948
3. Maternity Benefit Act, 1961
4. Payment Gratuity Act, 1972
5. Factories Act, 1949
6. Environmental Act, 1986 and its allied applicable laws

We have also examined the compliance with the applicable clauses of the following:

1. Secretarial Standard issued by The Institute of Company Secretaries of India.
2. The Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In respect to the other applicable laws specifically applicable to the Company, We have relied on information / records / declaration produced/furnished by the Company during the course of our audit and the reporting is limited to the extent.

Adequate notice is given to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance, and there exist the system for seeking and obtaining further information and clarifications on the agenda items before the meeting and for meaningful participation at the meeting.

In our opinion and to the best of our information and according to the verifications (including Directors Identification Number (DIN) status at the portal www.mca.gov.in) as considered necessary and explanations furnished to us by the Company & its officers and considering the relaxations granted by the Ministry of Corporate Affairs and Securities and Exchange Board of India warranted due to the spread of the COVID-19 pandemic, We hereby certify that none of the Directors on the Board of the Company as stated below for the Financial Year ending on 31st March, 2021 have been debarred or disqualified from being appointed or continuing as Directors of companies by the Securities and Exchange Board of India, Ministry of Corporate Affairs, or any such other Statutory Authority.

All decisions of the Board were unanimous and the same are captured and recorded as part of the minutes.

We further report that there is scope to improve the systems and processes in the company and operations of the Company to monitor and ensure compliance with applicable laws, rules, regulations and guidelines.

We further report that during the period there were no specific instances / events pursuant of the above referred laws, rules, regulations, guidelines, etc., having a major bearing on the Company's affairs except the following:

The company did Consolidation of 5 (Five) Equity Share of the Company having a face value of INR 2/- (Rupees Two only) each into 1 (One) Equity Shares of face value of Rs.10/- (Rupees Ten only). And for the approval of same company has filed E-form SH-7 to Registrar of companies, Ahmedabad which was required to be filed within 30 days after the approval of members is obtained. But due to inadvertent error this form got delayed and the company is in the process of compounding this delay with central government.

**For Vikas Verma & Associates
Company Secretaries
FRN: P2012DE081400**

**Date: 12th August, 2021
Place: New Delhi**

**Sd/-
Vikas Kumar Verma
Managing Person
CP No. 10786
M. No. F9192
UDIN: F009192C000776717**

*This report is to be read with our letter which is annexed as Annexure-A forming part of an integral

Annexure-A

To,

The Members,

Orient Tradelink Limited

801-A, 8th Floor, Mahalay Building,
Behind Fairdeal House, Off: C. G. Road,
Swastik Cross Roads,
Navrangpura, Ahmedabad, Gujarat- 380009

Our report is to be read along with this letter.

Maintenance of Secretarial record is the responsibility of the management of the Company. Our responsibility is to express an opinion on this secretarial record based on our audit.

We have the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in secretarial record. We believe that the processes and practices, we followed provide a reasonable basis for our opinion.

We have not verified the correctness and appropriateness of financial records and books of the accounts of the company.

Where ever required, we have obtained the Management representation about the compliance of laws, rules and regulations and happening of events etc.

The compliance of the provisions of Corporate and other applicable laws, rules, regulations, standards is the responsibility of management. Our examination was limited to the verification of procedures on test basis.

The Secretarial Audit report is neither an assurance as to future viability of the company nor of the efficacy or effectiveness with which the management has conducted the affairs of the company

Date: 12th August, 2021
Place: New Delhi

For Vikas Verma & Associates
Company Secretaries
FRN: P2012DE081400

Sd/-
Vikas Kumar Verma
Managing Person
CP No. 10786
Membership No. F9192
UDIN: F009192C000776717

MANAGEMENT DISCUSSION AND ANALYSIS**1. Industry structure and developments**

Indian economy is going through a period of rapid 'financial liberalization'. Today, the 'intermediation' is being conducted by a wide range of financial institutions through a plethora of customer friendly financial products.

Over the years, our company has built a strong presence in the market through its cumulative experience, strong distribution network as well as sound systems and processes.

2. Opportunities and threats

Being an entertainment company, our company is exposed to specific risks that are particular to its business and the environment within which it operates including interest rate volatility, economic cycle, and market risk.

3. Segment-wise or product-wise performance

During the year under review, since company is being working in a single segment therefore the specific performance does not stand eligible.

4. Outlook

The presence of a stable government at the centre will be a major catalyst in taking major decisions which would push forward the pace of reforms and thereby directly improving the macro-economic environment. It is now being forecasted that in the near future, the Indian economy will become the fastest growing emerging market.

The Government is looking at easing investment conditions in India and focusing on project clearances. Also, 2021 is expected to see a rush of foreign direct investments (FDI) coming into India supported by FII inflows, thanks to liberalising the defence, insurance and construction sectors etc. Looking at the Indian economy the company has plans to diversify its business in future.

5. Risks and areas of concern

Our strength is our determination and team work, weakness is the low equity base, opportunities are multiples and threats are the vibrations in the economy and government policies.

In any business, risks and prospects are inseparable. As a responsible management, the Company's principal endeavor is to maximize returns. The Company continues to take all steps necessary to minimize its expenses through detailed studies and interaction with experts.

6. Internal control systems and their adequacy

The Company has carried out the internal audit in-house and has ensure that recording and reporting are adequate and proper, the internal controls exist in the system and that sufficient measures are taken to update the internal control system. The system also ensures that all transaction are appropriately authorized, recorded and reported. Exercises for safeguarding assets and protection against unauthorized use are undertaken from time to time. The Company's audit Committee reviewed the internal control system. All efforts are being made to make the internal control systems more

effective. All these measures are continuously reviewed by the management and as and when necessary improvements are affected.

7. Discussion on financial performance with respect to operational performance

The financial statements have been prepared in compliance with the requirements of the Companies Act, 2013 and Generally Accepted Accounting Principles in India. Further, the financial performance during the year under reference has been impressive in terms of sales. Even though there has been a decent increase in the turnover, the volume of profits has also increased as compared to last year.

8. Material developments in human resources/industrial relations front, including number of people employed.

The Company had sufficient numbers of employees at its administrative office. The company recognizes the importance of human value and ensures that proper encouragement both moral and financial is extended to employees to motivate them. The company enjoyed excellent relationship with workers and staff during the last year.

9. Cautionary Statement

The statements in the "Management Discussion and Analysis Report" section describes the Company's objectives, projections, estimates, expectations and predictions, which may be "forward looking statements" within the meaning of the applicable laws and regulations. The annual results can differ materially from those expressed or implied, depending upon the economic and climatic conditions, Government policies and other incidental factors.

Date: 12th August, 2021

Place: New Delhi

For & on behalf of
Orient Tradelink Limited

Sd/-
Mahesh Kumar Verma
Independent Director
DIN: 07892196

Sd/-
Aushim Khetarpal
Managing Director
DIN: 00060319

‘Annexure – VI’**ANNEXURE TO THE DIRECTOR’S REPORT ON CORPORATE GOVERNANCE**

Corporate Governance is the set of best practices. Corporate governance refers to the set of systems, principles and processes by which a Company is governed. They provide the guidelines as to how the Company can be directed or controlled such that it can fulfill its goals and objectives in a manner that adds to the value of the Company and is also beneficial for all stakeholders in the long term. Stakeholders in this case would include everyone ranging from the Board of Directors, management, and shareholders to customers, employees and society. The Corporate Governance is a key element in enhancing investor confidence, promoting competitiveness and ultimately improving economic growth. The aim of "Good Corporate Governance" is to ensure commitment of the Board in managing the Company in a transparent manner for maximizing long-term value of the Company for its shareholders and protection of the rights of the shareholders and your Board of Directors are putting their best efforts to fulfill its commitment towards good Corporate Governance.

COMPANY’S PHILOSOPHY ON CORPORATE GOVERNANCE:

Corporate Governance philosophy stems from our belief that corporate governance is a key element in improving efficiency and growth as well as enhancing investor confidence. The Corporate Governance philosophy is scripted as:

"As a good corporate citizen, the Company is committed to sound corporate practices based on conscience, openness, fairness, professionalism and accountability in building confidence of its various stakeholders in it thereby paving the way for its long term success."

The Company's philosophy of Corporate Governance is to strengthen the investor's trust and ensures a long-term partnership that helps in achieving Company's objectives, meeting its obligations towards stakeholders, and is guided by a strong emphasis on transparency, accountability, integrity and environment responsibility. Our Company's framework is designed to enable the Board to provide strategic guidelines for the Company the effective over-sight of management. The respective roles and responsibilities of Board Members and Senior Executives are clearly defined to facilitate accountability to Company as well as its shareholders. This ensures a balance of authority so that no single individual has unfettered powers. Our Company has taken adequate steps to form various Committees at the Board level to focus attention on crucial issues before placing the same before the Board for consideration. These include 'Audit Committee' and 'Shareholders/Investors Grievance Committee' Independent Directors are appointed not merely to fulfill the listing requirement but for their diverse skills, experience and external objectivity that they bring to effectively perform their role to provide strategic direction and guidance and provide constructive support to management by asking the right questions and generating quality debates and discussions on major decisions.

MANDATORY REQUIREMENTS

A. BOARD OF DIRECTORS: The Board provides leadership and strategic guidance, objectively reviews management decisions and exercises control over the Company.

i) CATEGORY AND COMPOSITION

In compliance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company has a balanced mix of executive, non- executive and Independent Directors. As on date of this report, the Board of Directors consists of 5 (Five) Directors, out of which 1 is Executive

Director, 1 Non- Executive Non Independent director and 3 are Non- Executive Independent Directors. Except the Independent Director, all other Directors are liable to retire by rotation as per provisions of the Companies Act, 2013. In compliance with Regulation 17 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, half of the Board comprises of independent directors.

B. COMMITTEE OF DIRECTORS:

AUDIT COMMITTEE:

An Audit committee is a key element in corporate governance process of any Company. The emergence of corporate governance, which refers to the establishment of a structural framework or reforming the existing framework to ensure the working of the Company to best serve the interest of all stakeholders, is a vital concept which has become indispensable in the present capital market state of affairs so as to safeguard the interest of stakeholders.

i) TERMS OF REFERENCE

The composition of audit committee meets the requirements of Section 177 of the Companies Act, 2013 and SEBI (LODR) Regulations, 2015. The terms of reference of this Committee covers the matters specified for Audit Committee under Regulation 18 of SEBI (LODR) Regulations, 2015 read with Section 177 of the Companies Act, 2013. The terms of the reference of Audit Committee include inter alia the following:

Powers of Audit Committee

- i. To investigate any activity within its terms of reference.
- ii. To seek information from any employee.
- iii. To obtain outside legal or other professional advice.
- iv. To secure attendance of outsiders with relevant expertise, if it considers necessary.

Key Responsibilities of Audit Committee

1. Oversight of the Company's financial reporting process and the disclosure of its financial information to ensure that the financial statement is correct, sufficient and credible.
2. Recommending to the Board, the appointment, re-appointment and, if required, the replacement or removal of the statutory auditor and the fixation of audit fees.
2. Reviewing, with the management, the annual/Quarterly financial statements before submission to the Board for approval, with particular reference to:
 - a. Matters required to be included in the Director's Responsibility Statement to be included in the Board's report in terms of clause (3) sub clause (c) of section 134 of the Companies Act, 2013
 - b. Changes, if any, in accounting policies and practices and reasons for the same
 - c. Major accounting entries involving estimates based on the exercise of judgment by management

- d. Significant adjustments made in the financial statements arising out of audit findings
 - e. Compliance with listing and other legal requirements relating to financial statements
 - f. Disclosure of any related party transactions
 - g. Qualifications in the draft audit report.
 - h. The quality and acceptability of:
 - i) The accounting policies and practices, including without limitation critical accounting policies and practices, all alternative accounting treatments within generally accepted accounting principles for policies and procedures related to material items that have been discussed with management, ramifications of the use of such alternative treatments and the treatment preferred by the external auditors; and
 - ii) Financial reporting disclosures and changes thereto, including a review of any material items of correspondence between the Company and the external auditors;
 - i. The extent to which the financial statements are affected by any unusual transactions or any off-balance sheet arrangements, including any disc losable guarantees, indemnification agreements or interests in unconsolidated special purpose entities, in the year and how they are disclosed;
 - j. the policies and process for identifying and assessing business risks and the management of these risks;
 - k. material misstatements detected by the auditors that individually or in aggregate have not been corrected and management's explanations as to why they have not been adjusted;
 - l. possible impairments of the Group's assets;
 - m. compliance with financial reporting standards and relevant financial and governance reporting requirements.
5. Reviewing, with the management, the statement of uses / application of funds raised through an issue (public issue, rights issue, preferential issue, etc.), the statement of funds utilized for purposes other than those stated in the offer document/prospectus/notice and the report submitted by the monitoring agency monitoring the utilization of proceeds of a public or rights issue, and making appropriate recommendations to the Board to take up steps in this matter.
6. Reviewing, with the management, performance of statutory and internal auditors and adequacy of the internal control systems.
7. Reviewing the adequacy of internal audit function, if any, including the structure of the internal audit department, staffing and seniority of the official heading the department, reporting structure coverage and frequency of internal audit.

8. Discussion with internal auditors any significant findings and follow up there on.
9. Reviewing the findings of any internal investigations by the internal auditors into matters where there is suspected fraud or irregularity or a failure of internal control systems of a material nature and reporting the matter to the Board.
10. Discussion with statutory auditors before the audit commences, about the nature and scope of audit as well as post audit discussion to ascertain any area of concern.
11. To look into the reasons for substantial defaults in the payment to the depositors, debenture holders, shareholders (in case of non-payment of declared dividends) and creditors.
12. To review the functioning of the Whistle Blower mechanism, in case the same is existing.
13. Mandatory reviews the following information:
 - i. Management discussion and analysis of financial condition and results of operations;
 - ii. Statement of significant related party transactions (as defined by the audit committee), submitted by management;
 - iii. Management letters / letters of internal control weaknesses issued by the statutory auditors;
 - iv. Internal audit reports relating to internal control weaknesses; and
 - v. The appointment, removal and terms of remuneration of the Chief internal auditor
14. Overseeing the relationships with the external auditors as follows:
 - i. To consider the appointment of the external auditors and provide the Board with its recommendation to the shareholders on the appointment, reappointment and removal of the external auditors approve the audit engagement fees and terms and review annually their activities, findings, conclusions and recommendations. The external auditors shall report directly to the Audit Committee. The Audit Committee shall be responsible for ensuring the resolution of any disagreements between management and the external auditors regarding financial reporting;
 - ii. To discuss with the external auditors the nature and scope of the audit (including any significant ventures, investments or operations which are not subject to audit) and ensure co-ordination if more than one audit firm is involved;
 - iii. To review and monitor the independence of the external auditors and the objectivity and the effectiveness of the audit process including reviewing and monitoring the external auditors' quality control procedures and steps taken by the external auditors to respond to changes in regulatory and other requirements. This review will include a review of the experience and qualifications of the senior members of the audit team, including rotational procedures;
 - iv. To pre-approve the scope and extent of audit and non-audit services provided to the Group by any third party in the case of audit services and by the external auditors in the case of audit and permitted non-audit services. The Audit Committee may delegate to the Chairman of the Audit Committee (and in his absence another member) the authority to pre-approve any audit or permitted non-audit service to be provided by the external auditors provided such approvals are presented to the Audit Committee at its next scheduled meeting;

- v. To consider communications from the external auditors on audit planning and findings and on material weaknesses in accounting and internal control systems that came to the auditors' attention, including a review of material items of correspondence between the Company and the external auditors; and
- vi. To ensure that there are no restrictions on the scope of the statutory audit;

15. Such other function, as may be assigned by the Board of Directors from time to time or as may be stipulated under any law, rule or regulation including the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013.

SHAREHOLDER'S/INVESTORS' GRIEVANCE COMMITTEE:

Terms of Reference

The broad terms of reference includes the following:

- Redressal of shareholder and investor complaints including, but not limiting itself to transfer of shares and issue of duplicate share certificates, non-receipt of balance sheet, non-receipt of declared dividends, etc., and
- Monitoring transfers, transmissions, dematerialization, rematerialization, splitting and consolidation of shares issued by the Company.

Role and Responsibilities

The role of Shareholders/ Investors Grievances Committee includes the review of following:

- To monitor the process of expeditious transfer of shares or debentures.
- To monitor and review the shareholders complaints related to transfer of shares, nonreceipt of Balance Sheet, non-receipt of declared dividend etc.
- To monitor and review from time to time the systems/ procedures relating to processing of transfer of shares, dematerialization/ re-materialization of share certificates, re-issued of share certificates against split, cancellation, consolidation and lost share certificates etc.
- To investigate any activity and seek information from any employee of the Company, in discharging its duties.
- To obtain outside legal or professional services, if consider necessary.
- To fix the record date for the purposes as required under the Companies act and/or SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- To consider and approve issue of duplicate share certificate in lieu of those reported lost, misplaced, torn, mutilated etc.
- Any other powers which are specifically delegated by the Board from time to time.

NOMINATION AND REMUNERATION COMMITTEE

The Board has duly constituted a Nomination and Remuneration Committee on pursuant to SEBI (LODR), Regulations, 2015. The role, term of reference, authority and powers of the Remuneration Committee are in conformity with the requirements of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The broad terms of reference of the Nomination and Remuneration Committee are:

- Determining remuneration packages payable to Executive/ Managing Director of the Company.
- Determining remuneration packages payable to key managerial personnel of the Company.

SUB-DELEGATION

In order to expedite the process of shares transfers, the Board has appointed Skyline Financial Private Limited as Share Transfer Agent and register of the Company. The transfer agent will generally attend to the transfer formalities once in a fortnight and operate subject to the overall supervision of Shareholders/ Investor Grievances Committee.

In compliance with the Listing Guidelines, every six months, the Share Transfer System is audited by a Company Secretary in practice and a certificate to that effect is issued by them.

CODE OF CONDUCT:

The Board of the Company has laid down Code of Conduct for all the Board members of the Company and Senior Management as well and the same has been posted on Website of the Company. Annual Compliance Report for the year ended 31st March, 2021 has been received from all the Board members and senior management of the Company regarding the compliance of all the provisions of Code of Conduct. Declaration regarding compliance by Board members and senior management personnel with the Company's Code of Conduct is hereby attached as annexure to this report.

MATERIAL NON-LISTED SUBSIDIARY COMPANIES:

SEBI (LODR), Regulation, 2015 defines a 'material non-listed Indian subsidiary' as an unlisted subsidiary, incorporated in India, whose turnover or net worth (i.e. paid-up capital and free reserves) exceeds 20% of the consolidated turnover or net worth respectively, of the listed holding Company and its subsidiaries in the immediately preceding accounting year.

The Company does not have any such subsidiary during the accounting year under review.

MEANS OF COMMUNICATIONS

Up-to-date financial results, annual reports, shareholding patterns, official news releases, financial analysis reports and latest presentation have been made to the institutional investors. The notice of the AGM along with Annual Report will be sent to the shareholders well in advance of the AGM and the same will be available on the website of the Company.

GENERAL BODY MEETINGS

Date of AGM	Year	Special Resolution Passed	Venue
28th September, 2018 at 03:30 PM	2017-18	Nil	Hotel Comfort Inn President, Opposite Municipal Market,

			Swastik Cross Roads, Navrangpura, Ahmedabad- 380009
30 th September, 2019 at 10:00 AM	2018-19	<ul style="list-style-type: none"> • Appointment of Ms. Rasida Khatun as an Independent Director • Appointment of Mr. Balakrishna Maddur Ramarao as an Independent Director • To Appoint Anish Vinodchandra Shah as Director • To appoint Statutory Auditors to fill the casual vacancy • To appoint Statutory Auditors of the Company and fix their remuneration • To Re-appoint Mr. Aushim Khetarpal as Managing Director 	Hotel Comfort Inn President, Opposite Municipal Market, Swastik Cross Roads, Navrangpura, Ahmedabad- 380009
30 th September, 2020 At 3:00 PM	2019-20	<ul style="list-style-type: none"> • Shifting of registered office • Consolidation of share • Issue of share by way of preferential issue • Modification in T&C of loan taken by company from its Managing director 	Due to COVID-19 Virus Pandemic held through video conferencing (‘VC’) /other audio visual means (‘OAVM’) at 3:00 p.m. (IST)

COMPLIANCE OFFICER OF THE COMPANY

Mr. Akash Toshniwal, Company Secretary is the Compliance Officer for complying with the requirements of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 & SEBI (LODR), Regulation, 2015 and is responsible for complying with the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with the Stock Exchanges.

GENERAL SHAREHOLDER MEETINGS:

Location and time for the last 3 AGM’s were as follows:

Particulars	F.Y. 2017-18	F.Y. 2018-19	F.Y. 2019-20
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Date and Time	28 th September, 2018 at 03:30 PM	30 th September, 2019 at 10:00 AM	30 th September, 2020 At 3:00 PM through Video Conferencing ("VC")/ Other Audio-Visual Means ("OAVM")
Venue	Hotel Comfort Inn President, Opposite Municipal Market, Swastik Cross Roads, Navrangpura, Ahmedabad- 380009	Hotel Comfort Inn President, Posite Municipal Market, Swastik Cross Roads, Navrangpura, Ahmedabad, Gujarat- 380009	N/A

STATUTORY DISCLOSURES

No transactions of material nature have been entered into by the Company with any of the promoters, Directors, their related companies, firms, subsidiaries or relatives etc. that may have a potential conflict with interest of the Company. The Company has not been penalized, nor have any strictures been passed by the Stock Exchanges, SEBI etc.

DISCLOSURES

The Board of Directors receives from time to time disclosures relating to financial and commercial transactions from key managerial personnel of the Company where they and /or their relatives have personal interest. There are no materially significant related party transactions, which have potential conflict with the interest of the Company at large.

The details of the related party Related Party Transaction are placed before the audit committee as well as to the Board of Directors in terms of applicable laws for approval.

RISK MANAGEMENT

The Company has in place a Risk Management policy, which lays down a robust and dynamic process for identification and mitigation of risks. This policy has been adopted by the Audit Committee as well as the Board of Directors of the Company. The Audit Committee reviews the management and mitigation plan from time to time.

DEMATERIALISATION OF SHARES AND LIQUIDITY

The Company shares are traded in dematerialized form and have to be delivered in the dematerialized form to the stock exchange. To enable that shareholders have an easy access to the Demat system, the company has executed agreements with both Depositories viz. National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL). The company has appointed M/s Skyline Financial Services Private Limited, Registrar for the purpose of electronic connectivity as well as for physical mode of transfer of shares.

ADDRESS FOR CORRESPONDENCE**Corporate Office:**

141A, Ground Floor, Shahpur Jat, New Delhi-110049
Website: www.orienttradelink.in

ADDRESS OF THE REGISTRAR AND SHARE TRANSFER AGENT:

Skyline Financial Services Private Limited
D-153, 1st Floor, Okhla Industrial Area,
Phase – 1, New Delhi – 110 020
Telephone: 011-64732681-88

DECLARATION

None of the Director of the Company is a Director (including any alternate directorship) of more than 20 Companies as per the provisions of Section 165 of the Companies Act, 2013 and member of more than 10 committees or Chairman of more than 5 committees across all companies in which he is a Director.

RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

To reconcile the total admitted capital with NSDL & CDSL and the total issue and listed capital, A Reconciliation of Share Capital Audit Report under Regulation 76 of Depository Participants Act, is carried out by a Company Secretary in Practice on Quarterly basis.

For **Orient Tradelink Limited**

Sd/-
Aushim Khetarpal
Managing Director
Date: 12th August, 2021
Place: New Delhi

CHIEF FINANCIAL OFFICER (CFO) CERTIFICATION

I, Aushim Khetarpal, CFO of Orient Tradelink Limited (“**the Company**”) to the best of my knowledge and belief hereby certify that:

(a) I have reviewed financial statements and the cash flow statements for the year and that to the best of my knowledge and belief:

i) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading;

ii) These statements together present a true and fair view of the Company's affairs and are in compliance with existing accounting standards, applicable laws and regulations

b) There are no transactions entered into by the Company during the year that are fraudulent, illegal or violative of the Company's Code of Conduct;

c) I accept responsibility for establishing and maintaining internal controls for financial reporting and have evaluated the effectiveness of internal control systems of the Company pertaining to financial reporting and we have disclosed to the auditors and the Audit Committee, deficiencies in the design and operations of such internal controls, if any, of which I am aware and the steps we have taken or propose to take to rectify these deficiencies.

d) I have indicated to the auditors and the Audit Committee:

(i) Significant changes in the internal control over financial reporting during the year under reference;

(ii) Significant changes in the accounting policies during the year and that the same has been disclosed in the notes to the financial statements; and

(iii) Instances of significant fraud of which we have become aware and the involvement therein, if any, of the management or an employee having.

For **Orient Tradelink Limited**

Sd/-

Aushim Khetarpal

CFO

Date: 12th August, 2021

Place: New Delhi

DECLARATION REGARDING COMPLIANCE BY BOARD MEMBERS AND SENIOR MANAGEMENT PERSONNEL WITH THE COMPANY'S CODE OF CONDUCT

This is to confirm that the Company has adopted a Code of Conduct for its employees including the Managing Director. The Code of Conduct as adopted is available on the Company's website. I confirm that the Company has in respect of the Financial Year ended March 31, 2021, received from the Senior Management team of the Company and the members of the Board, a declaration of Compliance with the Code of Conduct as applicable to them.

For **Orient Tradelink Limited**

Sd/-

Aushim Khetarpal

Managing Director

Date: 12th August, 2021

Place: New Delhi

**PRACTISING COMPANY SECRETARIES' CERTIFICATE ON CORPORATE
GOVERNANCE**

To

The Members of
Orient Tradelink Limited
801-A, 8th Floor, Mahalay Building,
Behind Fairdeal House,
C. G. Road, Swastik Cross Roads,
Navrangpura, Ahmedabad,
GJ 380009

We have examined the compliance of the conditions of Corporate Governance by Orient Tradelink Limited for the year ended 31st March, 2021 as stipulated in SEBI (LODR) Regulations, 2015 of the said Company with the Stock Exchanges in India.

The compliance of conditions of Corporate Governance is the responsibility of the management. Our examination was limited to procedures and implementations thereof, adopted by the Company for ensuring the compliance of the conditions of Corporate Governance. It is neither an audit nor an expression of the financial statements of the Company.

In our opinion and to the best of our information and explanations given to us, we certify that the Company has complied with the conditions of Corporate Governance as stipulated in the above-mentioned SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We state that in respect of Investor Grievances received during the year ended 31st March 2021, no investor grievances are pending against the Company as per the record maintained by the companies which are presented to Investor Grievance Committee.

We further state that such compliance is neither an assurance as to the future viability of the Company nor the efficiency or effectiveness with which the management has conducted the affairs of the Company.

**For Vikas Verma & Associates
Company Secretaries
FRN: P2012DE081400**

**Date: 12th August, 2021
Place: New Delhi**

**Sd/-
Vikas Kumar Verma
Managing Person
CP No. 10786
Membership No. F9192
UDIN: F009192C000776741**



Independent Auditor's Report on Financial Results of the Company

To the Members of
ORIENT TRADELINK LIMITED
Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Orient Tradelink Limited** ("the Company"), which comprise the balance sheet as at 31 March 2021, and the statement of profit and loss (including other comprehensive income), statement of changes in equity and statement of cash flows for the year then ended, and notes to the financial statements, including a summary of the significant accounting policies and other explanatory information (hereinafter referred to as "financial statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 ("Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2021, and profit and other comprehensive income, changes in equity and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

How the key matters is addressed in our audit

Our audit procedures on key matters includes the following:

- Obtained the outstanding litigations list as compared to the previous year. Enquired and obtained explanations for movement in litigations during the year.
- Inquired with management regarding the status of significant litigations and claims including obtaining legal teams views on the likely outcome of each litigation and claim and the magnitude of potential exposure.

E-mail: harishbgupta@gmail.com

Website: www.harishbgupta-ca.com

Head Office: Office No. 306, Adarsh Complex, Wazirpur, New Delhi - 110033

Phone: +91-9910675690 , 011-43036794





- Examined the Company's legal expenses and read the minutes of Board meetings, to evaluate the completeness of list of the open litigations.
- Read the latest correspondences between the Company and tax/legal authorities and reviewed legal opinions obtained by management, where applicable, for significant matters and considered the same in evaluating the appropriateness of the Company's provisions or disclosures on such matters.
- With respect to tax matters, we involved tax specialists to evaluate the significant cases and the technical grounds for Management's conclusions on provisions or disclosure of contingent liabilities.
- For non-tax matters, we evaluated Management's decisions and rationale for provisions established or disclosures made for contingent liabilities.

Other Information

The Company's management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report, but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

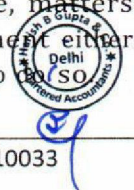
In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Company's management and Board of Directors are responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the state of affairs, profit/loss and other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards (Ind AS) specified under section 133 of the Act.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management intends to liquidate the Company or to cease operations, or has no realistic alternative but to





Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate, in the current COVID 19 Pandemic environment, to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management, in the current COVID 19 Pandemic environment.
- Conclude on the appropriateness of management's use of the going concern basis, in the current COVID 19 Pandemic environment, of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.





Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditors' report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government in terms of section 143 (11) of the Act, we give in the "**Annexure A**" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

A) As required by Section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the company so far as it appears from our examination of those books.
- c) The balance sheet, the statement of profit and loss (including other comprehensive income), the statement of changes in equity and the statement of cash flows dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Ind AS specified under section 133 of the Act, read with rule 7 of the companies (accounts) rules, 2014
- e) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "**Annexure B**". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the company's internal financial controls over financial reporting





- (B) With respect to the other matters to be included in the Auditors' Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- The The Company has disclosed the impact of pending litigations on its financial position in its financial statements – **Refer Note** to the financial statements.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;
 - The Company has no instance of transferring the amounts, required to be transferred, to the Investor Education and Protection Fund by the Company:
- (C) With respect to the matter to be included in the Auditors' Report under Section 197 (16) of the Act, as amended we report that:
- In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the company to its directors during the year is in accordance with the provisions of section 197 of the act; and
 - The Ministry of Corporate Affairs has not prescribed other details under Section 197(16) which are required to be commented upon by us.

For Harish B Gupta & Co.

Chartered Accountants

FRN: 022464N



CA. Harish Gupta

Proprietor

M.No. 512097

Place: New Delhi

Date: June 28, 2021

UDIN: 21512097AAAABV7863



Annexure A to the Independent Auditors' Report

(On the financial statements of Orient Tradelink Limited for the year ended 31 March 2021)

With reference to Annexure A referred to in paragraph 1 in "Report on Other Legal and Regulatory Requirements" of the Independent Auditors' Report to the Members of the Company on the financial statements for the year ended 31 March 2021, we report that:

- (i) In respect of the company's fixed assets:
- a. The Company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets;
 - b. All the assets are physically verified by the Management accordingly, to the best possible manner during the COVID 19 Pandemic environment, in during the year. No material discrepancies have been noticed on such verification;
 - c. According to the information and explanations given to us, the records examined by us and based on the examination of the conveyance deeds/ registered sale deed provided to us, we report that, the title deeds, comprising all the immovable properties of Land & building which are free hold, are held in the name of the company as on the balance sheet date. In respect of Immovable properties of Land & building that have been taken on lease and disclosed as fixed assets in the financial statements, the lease agreements are in the name of the company.
 - d. In respect of Intangible Assets, management has provided the Memorandum Of Understanding (MOU) / Agreements associated with purchase of such assets and other relevant documents for the purpose of ascertaining the actual put to use and their useful life.
- (ii) The inventory, except goods in transit, has been physically verified by the management, to the best possible manner during the COVID 19 Pandemic environment, during the year. In our opinion, the frequency of such verification is reasonable. The discrepancies noted were not material and have been properly dealt with in the books of accounts.
- (iii) According to the information and explanations given to us, the Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Act.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act with respect to loans, investments, guarantees and security, as applicable.
- (v) In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public within the meaning of Sections 73 to 76 of the Act and the Rules made thereunder.
- (vi) We have broadly reviewed the cost records maintained by the Company pursuant to the Companies (Cost Records and Audit) Rules, 2014 prescribed by the Central Government under Section 148(1) of the Act, and are of the opinion that, prima facie, the prescribed records have been made and maintained. We have not, however, made a detailed examination of the records with a view to determine whether they are accurate or complete.





- (vi) According to the information and explanations given to us, in respect of statutory dues:
- (a) According to the information and explanations given to us and on the basis of our examination of the records of the company, amounts deducted/accrued in the books of account in respect of undisputed statutory dues including Provident fund, Employees' state insurance, Income tax, Duty of customs, Goods and Services Tax and other material statutory dues have generally been regularly deposited except in the thacse of Tax Deducted At Source (TDS). According to the explanations given to us, TDS related to the period April 2020 to March 2021 will be deposited and returns will be duly filed on or before the due date. For the TDS related to the prior periods, the management will consider the submission and undertake proper adjustment before submission of the results ended 30th June 2021.
- (b) According to the information and explanations given to us, there are no dues of Income tax, Service tax, Sales tax, Value Added Tax, Duty of customs, Duty of excise and Goods and Service Tax which have not been deposited by the Company on account of disputes except for the instance of tax deducted at source (TDS).
- (viii) In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of loans or borrowings to any bank. The Company does not have any loans or borrowings from government, debenture holders or financial institutions during the year. The company has defaulted in making payment to the crediors covered under MSME category under the stipulated time and also not make any provision of interest in accordance with The MSME Act.
- (ix) In our opinion and according to the information and explanations given to us, the Company has not raised any money by way of initial public offer or further public offer (including debt instruments). The money raised by way of term loans have been applied for the purposes for which they were obtained.
- (x) According to the information and explanations given to us, no fraud by the Company and no material fraud on the Company by its officers or employees has been noticed or reported during the year.
- (xi) In our opinion and according to the information and explanations give to us, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi company and the Nidhi Rules, 2014 are not applicable to it. Accordingly, paragraph 3 (xii) of the Order is not applicable to the Company.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with related parties are in compliance with Sections 177 and 188 of the Act, where applicable, and the details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or





procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to financial statements.

Meaning of Internal Financial controls with Reference to Financial Statements

A company's internal financial controls with reference to financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial controls with reference to financial statements include those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial controls with Reference to Financial Statements

Because of the inherent limitations of internal financial controls with reference to financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statements to future periods are subject to the risk that the internal financial controls with reference to financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

For Harish B Gupta & Co.

Chartered Accountants

FRN: 022464N

CA. Harish Gupta

Proprietor

M.No. 512097

Place: New Delhi

Date: June 28, 2021

UDIN: 21512097AAAABV7863

ORIENT TRADELINK LIMITED

Regd. Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads,
Navrangpura, Ahmedabad GI 380009 IN
email: orient.tradelink@gmail.com: contact: +91 9999313918
CIN: L65910G11994PLC022833



Audited Balance Sheet as at March 31, 2021

(Amount in Rs)

Particulars	Note	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
A ASSETS			
1. NON-CURRENT ASSETS			
(a) Property, Plant and Equipment	2A	14,816	14,816
(b) Assets held for Sale	2B	-	-
(c) Capital Work in Progress	2C	66,002,735	66,002,735
(d) Intangible Assets	2D	228,221,775	232,669,200
(e) Financial Assets		-	-
(i) Investments	3A	-	-
(ii) Loans		-	-
(f) Other Non-Current Assets		-	-
(g) Deferred Tax Assets (Net)		-	-
TOTAL NON-CURRENT ASSETS		294,239,326	298,686,751
2. CURRENT ASSETS			
(a) Inventories	4	30,844,736	21,482,550
(b) Financial Assets		-	-
(i) Investments		-	-
(ii) Trade Receivables	5	95,961,820	75,266,500
(iii) Cash and Cash Equivalents	6	234,520	323,493
(iv) Other Financial Assets	7	121,000	-
(c) Other Current Assets	8	2,229,488	1,456,461
TOTAL CURRENT ASSETS		129,391,564	98,529,004
TOTAL ASSETS		423,630,890	397,215,755
B EQUITY AND LIABILITIES			
1. EQUITY			
(a) Equity Share Capital	9	109,650,000	109,650,000
(b) Other Equity	10	(14,256,732)	(21,441,294)
(c) Monies Received against Warrants		-	-
TOTAL EQUITY		95,393,268	88,208,706
2. LIABILITIES			
NON-CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings	11	30,240,739	26,239,543
(b) Other Long Term Liabilities		-	-
(c) Provisions		4,579,540	2,749,333
(d) Deferred Tax Liabilities (Net)		-	-
TOTAL NON-CURRENT LIABILITIES		34,820,279	28,988,876
CURRENT LIABILITIES			
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade Payables			
- Due to Micro & Small Enterprises	12	253,504,041	208,693,946
- Due to Others	12	27,666,561	61,811,850
(iii) Other Financial Liabilities			
(b) Other Current Liabilities	13	10,170,506	9,239,475
(c) Provisions		2,076,236	272,902
(d) Income Tax Liabilities (Net)	14	-	-
TOTAL CURRENT LIABILITIES		293,417,343	280,018,173
TOTAL EQUITY AND LIABILITIES		423,630,890	397,215,755
Summary of significant accounting policies and Notes on Accounts forming integral part of Financials	1-21		

As per our report of even date

For Harish B Gupta & Co
Chartered Accountants
FRN: 022464N

CA. Harish Gupta
Proprietor
M.No. 512097
UDIN: 21512097AAAABV7863

For and on behalf of the Board of Directors
Orient Tradelink Limited
CIN: L65910G11994PLC022833

For ORIENT TRADELINK LTD.
(Signatures of Aushim Khetrpal and Mahesh Kumar Verma)

Aushim Khetrpal Mahesh Kumar Verma
Director Director
DIN: 00060319 DIN: 07892196

(Signature of Akash Toshniwal)

Akash Toshniwal
Company Secretary
M.No. A62368

Place: New Delhi
Date: 28-06-2021

Place: New Delhi
Date: 28-06-2021

ORIENT TRADELINK LIMITED

Regd. Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads,
Navrangpura Ahmedabad GJ 380009 IN

email: orient.tradelink@gmail.com; contact: +91 9999313918
CIN: L65910GJ1994PLC022833



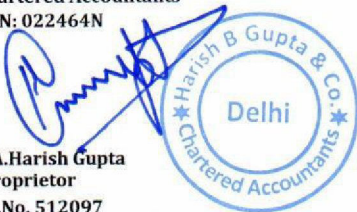
Audited Statement of Profit and Loss for the year ended March 31, 2021

(Amount in Rs)

Particulars	Note	Current Reporting Period (year ended 31 March, 2021)	Previous Reporting Period (year ended 31 March, 2020)
1. INCOME:			
(a) Revenue From Operations	15	98,607,062	112,979,509
(b) Other Operating Revenue		-	-
TOTAL REVENUE FROM OPERATIONS		98,607,062	112,979,509
(a) Other Non Operating Revenue	16	8,581,390	93,090
TOTAL REVENUE		107,188,452	113,072,599
2. EXPENSES:			
(a) Cost of Material Consumed		-	-
(b) Purchase of Stock In Trade		68,122,924	3,091,442
(c) Changes in Inventories of WIP, FG and Scrap	17	(9,362,186)	66,872,104
(d) Employee Benefit Expenses	18	5,238,574	6,968,310
(e) Finance Cost	19	-	-
(f) Depreciation and Amortization Expenses	2A-2D	9,447,425	5,705,895
(g) Other Expenses	20	22,650,710	28,685,475
TOTAL EXPENSES		96,097,447	111,323,226
3. PROFIT BEFORE TAXES (A-B)		11,091,005	1,749,373
Tax Expenses:			
(a) Current Tax		2,076,236	(272,902)
(b) Tax related to earlier years		-	2,034,533
(c) Deferred Tax		1,830,207	922,372
4. Total Tax Expense		3,906,443	2,684,003
5. PROFIT FOR THE PERIOD AFTER TAXES (3+4)		7,184,562	4,433,376
Other Comprehensive Income			
(i) Items that will not be reclassified subsequently to profit or loss			
Reameasurement of the net defined benefit liability/		-	-
Change in fair value of non-current investment		-	-
Change in fair value of current investment		-	-
(ii) Items that will not be reclassified subsequently to profit or loss			
6. Total Other Comprehensive Income /Expense		-	-
TOTAL COMPREHENSIVE INCOME (5+6)		7,184,562	4,433,376
Earnings Per Equity Share of Face Value of Rs. 2 each	21		
(a) Basic		0.13	0.08
(b) Diluted		0.13	0.08
Summary of significant accounting policies and Notes on Accounts forming integral part of Financials	1-21		

As per our report of even date

For Harish B Gupta & Co
Chartered Accountants
FRN: 022464N



CA. Harish Gupta
Proprietor
M.No. 512097
UDIN: 21512097AAAABV7863

For and on behalf of the Board of Directors
Orient Tradelink Limited
CIN: L65910GJ1994PLC022833

For ORIENT TRADELINK LTD.
(Signature of Aushim Khetrpal) *(Signature of Mahesh Kumar Verma)*
Aushim Khetrpal Director
DIN: 00060319
Mahesh Kumar Verma Director
DIN: 07892196

(Signature of Akash Toshniwal)
Akash Toshniwal
Company Secretary
M.No. A62368

Place: New Delhi
Date: 28-06-2021

Place: New Delhi
Date: 28-06-2021



ORIENT TRADELINK LIMITED

Regd. Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road,
Swastik Cross Roads, Navrangpura Ahmedabad GJ 380009 IN
email: orient.tradelink@gmail.com; contact: +91 9999313918
CIN: L65910GJ1994PLC022833

Cash Flow Statement for the year ended March 31, 2021

(Amount in Rs)

Particulars	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax	11,091,005	1,749,373
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation/ amortization	9,447,425	5,705,895
Non-Operating adjustments		
Interest expense	-	-
Operating profit before working capital changes	20,538,430	7,455,268
Movements in working capital :		
Increase/ (decrease) in trade payables	10,664,806	(53,733,774)
Decrease / (increase) in trade receivables	(20,695,320)	-
Decrease / (increase) in other financial assets	(121,000)	-
Increase/ (decrease) in Current Provision	-	922,372
Decrease / (increase) in inventories	(9,362,186)	-
Decrease / (increase) in other current Liabilities	931,031	3,179,448
Decrease / (increase) in Short Term Loan & Advances	-	-
Decrease / (increase) in other current assets	(773,027)	180,656,570
Cash generated from / (used in) operations	1,182,732	138,479,884
Net cash flow from/ (used in) operating activities	1,182,732	138,479,884
CASH FLOWS FROM INVESTING ACTIVITIES		
Decrease/(Increase) in Capital Work In Progress	-	-
Increase in Fixed Asset	(5,000,000)	(152,157,126)
Net cash flow from/ (used in) investing activities	(5,000,000)	(152,157,126)
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipt/(Payment) of Long Term Borrowing	4,001,196	4,737,983
Receipt/(Payment) of Other Long Liabilities	-	-
Income Tax Paid (Last Year)	(9)	(2,034,533)
Income Tax Paid (Current Year)	-	-
Write off Investments	-	11,058,812
Finance Cost	-	-
Net cash flow from/ (used in) in financing activities	4,001,187	13,762,262
Net increase/(decrease) in cash and cash equivalents (A + B + C)	183,919	85,020
Cash and cash equivalents at the beginning of the period	323,493	238,473
Cash and cash equivalents at the end of the period	507,414	323,493
Components of cash and cash equivalents		
Cash in hand	89,044	321,973
With banks- on current account	145,476	1,520
With others	-	-
With banks- on deposit accounts	-	-
Total cash and cash equivalents (note 12)	234,520	323,493

Notes :

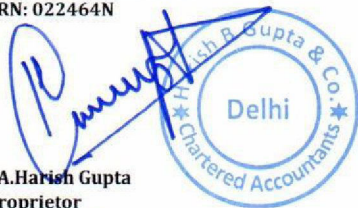
1. The Cash flow statement has been prepared under the indirect method as set out in Accounting Standard 3 on Cash Flow Statements notified by Companies Accounting Standard Rules, 2006 (as amended).

See accompanying notes 1 to 21 which form an integral part of the financial statements

As per our attached report of even date

For Harish B Gupta & Co
Chartered Accountants
FRN: 022464N

CA. Harish Gupta
Proprietor
M.No. 512097
UDIN: 21512097AAAABV7863



For and on behalf of the Board of Directors
Orient Tradelink Limited
CIN: L65910GJ1994PLC022833

For ORIENT TRADELINK LTD.

Aushim Khetrapal
Director
DIN: 00060319

Mahesh Kumar Verma
Director
DIN: 07892196

Akash Toshniwal
Company Secretary
M.No. A62368

(Signatures of Aushim Khetrapal, Mahesh Kumar Verma, and Akash Toshniwal)

Place: Delhi
Date: 28-06-2021

Place: Delhi
Date: 28-06-2021



ORIENT TRADELINK LIMITED

**Regd. Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road,
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email: orient.tradelink@gmail.com; contact: +91 9999313918

CIN: L65910GJ1994PLC022833

Notes :

1. The Company has generated significant amount of Revenue from sale of spritiual books and has increased Inventory also which will provide good amount of Revenue in coming years also.
2. The Company has entered into contracts relating to Intellectual Property Rights which have growth potential in this pendamic situation. These rights includes rights related to Spiritiual Shows and Movies which have potential to generate revenue in any situation.
3. Earning from Youtube has also been started this year which will increase in coming future as company has increased significant amount of spritiual inventory. Shows like "Sai Ki Mahima with Aushim Khetarpal" is generating huge amount of views on Youtube.
4. As Revenue model of company has potential to make Company Cash Rich, so Company is very keen to reduce Debt in coming years.
5. Revenue from old assets of Company has significantly increased this year.

Place: Delhi

Date: 28-06-2021



**ORIENT TRADELINK LIMITED**Regd. Address: 801-A, Mahalay Building, Behind Fairdeal House, Off: C. G. Road, Swastik Cross Roads,
Navrangpura Ahmedabad GJ 380009 IN

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CIN: L65910GJ1994PLC022833

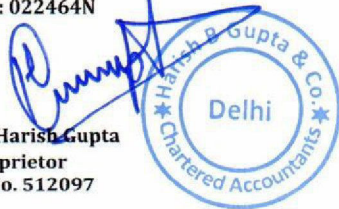
**STATEMENT OF CHANGES IN EQUITY
for the year ended March 31, 2021****EQUITY SHARE CAPITAL**

Particulars	Note No.	Amount
Balance as on 01st April 2019	9	109,650,000
Changes in the Equity Share Capital During the Year		-
Balance as on 31st March 2020	9	109,650,000
Balance as on 01st April 2020		109,650,000
Changes in the Equity Share Capital During the Year		-
Balance as on 31st March 2021	9	109,650,000

OTHER EQUITY

Particulars	Security Premium	General Reserve	Retained Earnings	Equity Instruments through other Comprehensive Income	Other Items of Other Comprehensive Income	Total Other Equity
Balance as on 01st April 2019			(25,874,670)			(25,874,670)
Profit and Loss During the Period			4,433,376			4,433,376
Profit and Loss Adjustment						
Premium on Shares Issued during the Year			-			-
Fair Valuation of Investments			-			-
Actuarial Gain /Loss			-			-
Balance as on 31st March 2020	-	-	(21,441,294)	-	-	(21,441,294)
Adjustment as per Ind AS 115						-
Restated Balance as on 01st April 2020	-	-	(21,441,294)	-	-	(21,441,294)
Profit and Loss During the Period			7,184,562			7,184,562
Profit and Loss Adjustment for the Previous Year			-			-
Tax Provision transfer of previous year			-			-
Actuarial Gain /Loss			-			-
Balance as on 31st March 2021	-	-	(14,256,732)	-	-	(14,256,732)

As per our report of even date

For Harish B Gupta & Co
Chartered Accountants
FRN: 022464NCA. Harish Gupta
Proprietor
M.No. 512097For and on behalf of the Board of Directors
Orient Tradelink Limited
CIN: L65910GJ1994PLC022833

For ORIENT TRADELINK LTD

Aushim Khetrpal *Mahesh Kumar Verma*

Aushim Khetrpal Mahesh Kumar Verma
Director Director
DIN: 00060319 DIN: 07892196

Akash

Akash Toshniwal
Company Secretary
M.No. A62368

Place: New Delhi
Date: 28-06-2021Place: New Delhi
Date: 28-06-2021

ORIENT TRADELINK LIMITED

Note 2 : Property Plant & Equipment, Capital Work In Progress, Intangible Assets

Notes forming part of Financial Statements

	Gross Block				Accumulated Depreciation				Net Block	
	Balance as at 01.04.2020	Additions during the year	Disposals during the year	Balance as at 31.03.2020	Balance as at 01.04.2020	Depreciation charge for the year	On disposals	Balance as at 31.03.2021	Balance as at 31.03.2021	Balance as at 31.03.2020
	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
Fixed Assets										
2A Tangible Assets										
Building - Office Premises	65,199	-	-	65,199	65,199	-	-	65,199	-	-
Computer	573,696	-	-	573,696	566,903	-	-	566,903	6,793	6,793
Car Honda City	64,186	-	-	64,186	64,186	-	-	64,186	-	-
Furniture and Fixtures	140,575	-	-	140,575	133,547	-	-	133,547	7,028	7,028
Old Machinery	1,552,236	-	-	1,552,236	1,552,236	-	-	1,552,236	-	-
Ceiling Fan	2,500	-	-	2,500	2,375	-	-	2,375	125	125
Mobiles	17,412	-	-	17,412	16,542	-	-	16,542	870	870
Total Tangible Assets	2,415,804	-	-	2,415,804	2,400,988	-	-	2,400,988	14,816	14,816
2B Assets Held For Sale	-	-	-	-	-	-	-	-	-	-
2C Capital Work In Progress	66,002,735	-	-	66,002,735	-	-	-	66,002,735	-	66,002,735
2D Intangible Assets	120,416,160	-	-	120,416,160	21,403,125	9,447,425	-	30,850,550	89,565,610	99,013,035
Intangible Assets Under Development	133,656,165	5,000,000	-	138,656,165	-	-	-	138,656,165	133,656,165	133,656,165
Current Year Total (2A+2B+2C+2D)	322,490,864	5,000,000	-	327,490,864	23,804,113	9,447,425	-	33,251,538	294,239,326	298,686,751

Initials Auditor
Date:

Initials Director
Date:

SLM METHOD OF DEPRECIATION

Date of Put to use	Rights	Original Cost (Rs)	Useful Life Taken	Accumulated Dep	Depreciation	WDV as on 31.03.2021
26-Dec-2017	Come Deemher 2	10,500,000	10.00	(2,373,000)	(884,589)	7,242,411
15-Sep-2018	Krishna and Sai	1,000,000	7.00	(220,000)	(125,420)	654,580
1-Aug-2016	Movye Baba Ramasa I	34,077,305	15.00	(8,337,580)	(1,738,098)	24,001,627
25-Feb-2019	Sai Baba Comics	1,000,000	7.00	(157,143)	(127,671)	715,186
5-May-2018	Sai Baba Universal C	500,000	7.00	(136,429)	(61,007)	302,564
10-Jun-2018	Sai Bhaktan Ki Sach	1,000,000	7.00	(238,571)	(122,916)	618,513
26-Dec-2017	Shirdi Sai Baba Amr	17,500,000	10.00	(3,955,000)	(1,474,315)	12,070,685
2-Apr-2018	World of Oneness	17,000,000	10.00	(3,400,000)	(1,445,000)	12,155,000
7-Apr-2019	Mantras Rights	10,000,000	10.00	(990,000)	(896,986)	8,113,014
12-May-2019	Mantras Rights	7,500,000	10.00	(667,500)	(679,418)	6,153,082
9-Jun-2019	Mantras Rights	5,000,000	10.00	(440,000)	(456,507)	4,138,493
11-Nov-2019	Sai Sanwad	6,674,000	10.00	(260,286)	(620,408)	5,793,306
19-Dec-2019	Sai Sanwad	8,664,855	10.00	(242,616)	(81,5,090)	7,607,149
		120,416,160		(21,403,125)	(9,447,425)	89,565,610



ORIENT TRADELINK LIMITED
Notes forming part of Financial Statements

Note 3A : Non Current Investments

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
(A) Trade Investments	-	-
Total	-	-

Note 04 : Inventories

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
a. Finished goods (Valued at Cost) (as taken valued and certified by management)	30,844,736	21,482,550
Total	30,844,736	21,482,550

Note 05 : Trade Receivables

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Trade receivables outstanding for a period exceeding six		
Unsecured (not considered good) (as per Annexure - 1)	-	11,987,000
Unsecured (considered good) (as per Annexure - 2)	675,145	5,718,320
	675,145	17,705,320
Trade receivables outstanding for a period less than six		
Unsecured (considered good) (as per Annexure - 3)	95,286,675	57,561,180
Total	95,961,820	75,266,500

Note 6A : Cash and cash equivalents

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
a. Balances with banks	145,476	1,520
b. Cash in hand	89,044	321,973
	234,520	323,493

Note 7 : Other Financial Current Assets

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
a. Others (as per Annexure - 4)	121,000	-
	121,000	-

Note 08 : Other Current Assets

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Statutory Receivables		
TDS Receivable FY 2019-20	984,647	1,417,461
TDS Receivable FY 2020-21	224,830	-
Income Tax Refund FY 2019-20	159,912	-
Security Deposites - Rental Security	24,000	24,000
Security Deposites - SEBI	15,000	15,000
Input GST	821,099	-
Total	2,229,488	1,456,461



ORIENT TRADELINK LIMITED
Notes forming part of Financial Statements

Note 9 : Equity Share Capital

Share Capital	As at 31 March 2021	
	Number	Rs
Authorised Equity Shares of Rs. 2 each	60,000,000	120,000,000
Issued, Subscribed & Paid up Equity Shares of Rs. 2 each Split of Shares As on 08.04.2019* (54,82,5000 Shares of Rs 2/- each)	54,825,000	109,650,000

*Source: www.bseindia.com as on 31.07.2020

Number of Equity Shares	As at 31 March 2021	As at 31 March 2020
Equity Shares of Rs. 10 each	-	
Equity Shares of Rs. 2 each (after split)	54,825,000	54,825,000

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of Shareholder	As at 31 March 2021		As at 31 March 2020
	No. of Shares held**	% of Holding	No. of Shares held***
Aushim Parsotam Khetarpal	7,126,465	13.00%	7,126,465
Davinder Singh Bedi	4,179,749	7.62%	4,179,749
Tejpal Singh	3,186,645	5.81%	3,186,645
Ravinder Kaur Bedi	2,762,735	5.04%	2,762,735

**Share @ Rs 2 each after split

***Share @ Rs 10 each before split

Reconciliation statement of share

Equity Shares	As at 31 March 2021	As at 31 March 2020
(a) Opening	54,825,000	10,965,000
(b) Addition: Fresh issue of share Capital		-
(c) Split of Shares (1:5)		
(d) Deletion: Share Buy Back		-
(e) Closing Number of shares	54,825,000	54,825,000

Note 10 : Other Equity

Reserves & Surplus	As at 31 March 2021	As at 31 March 2020
	Rs	Rs
a. General Reserves		
Opening Balance	(21,441,294)	(25,874,670)
(+) Current Year Transfer	7,184,562	4,433,376
(+) TDS Adjustment	-	-
(+) Tax Provision transfer of Previous year	-	-
(-) Written Back in Current Year		
Closing Balance	(14,256,732)	(21,441,294)
Total	(14,256,732)	(21,441,294)

For ORIENT TRADELINK LTD.

Initials Auditor

Initials Director

DIRECTOR



Note 11 : Borrowings - Financial Liabilities

(Amount in Rs)

Particulars	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Unsecured Loan		
(a) From Related Parties (as per Annexure - 5)	30,240,739	26,239,543
(b) From Others-	-	-
Total	30,240,739	26,239,543

Note 12 : Trade Payables

(Amount in Rs)

Particulars	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Trade Payable - Covered under MSME		
Aum Sportainment Pvt Ltd	250,146,668	205,285,235
Expert Global E-Commerce Solutions Private Limited	3,357,373	3,408,711
	253,504,041	208,693,946
Trade Payable - Not Covered under MSME (as per Annexure - 6)		
	27,666,561	61,811,850
Total	281,170,602	270,505,796

The Company has not received any memorandum (as required to be filed by the suppliers with the notified authority under the Micro, Small and Medium Enterprises Development Act, 2006) claiming their status as micro, small or medium enterprises. Consequently the amount paid / payable to these parties during the year could not be ascertained.

Note 13 : Other Current Liabilities

(Amount in Rs)

Particulars	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Statutory Dues		
TDS Payable	6,552,178	5,541,454
TCS Payable	7,008	-
Other Liabilities		
Salary Payable	695,752	906,294
CSDL - Central Depository Services Limited	-	83,343
National Securities Depository Ltd. (NSDL)	178,635	207,891
Bombay Stock Exchange	1,193,129	839,129
	2,067,516	2,036,657
Payable For Other Expenses		
Others	1,543,804	1,661,364
Total	10,170,506	9,239,475

Note 14 : Income Tax Liability

(Amount in Rs)

Particulars	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Provision for Taxation	2,076,236	272,902
Total	2,076,236	272,902

Note 15 : Revenue from Operations

(Amount in Rs)

Particulars	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
-------------	--	---



Sale of Stock	59,307,021	45,925,825
Sale of Stock - Religious Books - GST Exempted	24,029,353	-
Sale of Services		
(a) Designing Income	12,488,500	-
(b) Distribution Income	2,507,188	-
(c) Advertisement & Hoardings Income	-	200,000
(d) Contractual Income	-	55,518,090
(e) Production Cost	275,000	-
(f) Sponsorship Fees	-	11,335,594
Total	98,607,062	112,979,509

Note 16 : Other Non Operating Income

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Administrative Cost	750,000	-
Youtube Income	8,256	-
Reimbursement of Expenses (Income)	6,924,144	-
Interest on I.T. Refund	-	93,090
Write Off Balances	892,590	-
Discount	6,400	-
Total	8,581,390	93,090

Note 17 : Change In Inventories of WIP, FG and Scrap

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Opening Stock of Finished Goods	21,482,550	88,354,654
Closing Stock of Finished Goods	30,844,736	21,482,550
Total	-9,362,186	66,872,104

Note 18 : Employee Benefits Expense

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
(a) Salaries	2,900,331	5,077,007
(b) Staff Welfare	23,243	91,303
(c) Director Remuneration	2,315,000	1,800,000
Total	5,238,574	6,968,310

Note 19 : Finance Costs

(Amount in Rs)

<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Bank Charges	-	-
Interest Charges	-	-
Total	-	-

Note 20 : Other Expenses

(Amount in Rs)


<u>Particulars</u>	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Audit Fee	140,000	190,000
Bank Charges	28,150	37,921
Sales Promotion and Business Promotion Expenses	287,010	313,430
Tour & Travelling Expenses	1,267,265	1,203,234
Write Off Balances	9,384,514	8,983,465
Bad Debts	-	5,170,230
Depository Charges	107,680	249,152
Legal Case Cost	-	4,956,436



Administrative Expenses	(As Per Annexure 8)	11,436,091	7,581,607
Total		22,650,710	28,685,475

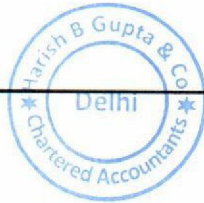
Note 21 Earnings Per Share (EPS)

<u>Particulars</u>	<i>(Amount in Rs)</i>	
	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
EARNINGS		
Total Comprehensive Income / (loss) for the period	7,184,562	4,433,376
SHARES		
Number of Shares at the beginning of the period	-	-
Add: Share Issued during the period	-	-
Total number of Equity Shares outstanding at the end of Year	54,825,000	54,825,000
Weighted Average number of Equity Shares outstanding during the	54,825,000	54,825,000
Earning Per Share (Basic) of Par Value Rs. 2/- each	0.13	0.08
Earning Per Share (Diluted) of Par Value Rs. 2/- each	0.13	0.08


Initials Auditor

For ORIENT TRADELINK LTD.


Initials Director **DIRECTOR**



ORIENT TRADELINK LIMITED
Annexures forming part of Financial Statements

Annexure 1

(Amount in Rs)

Sundry Debtors	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Trade receivables outstanding for a period exceeding six Unsecured (not considered good)		
Sharp Eye Broadcasting P. Ltd	-	2,421,000
Sunil Enterprises	-	9,566,000
Total	-	11,987,000

Annexure 2

(Amount in Rs)

Sundry Debtors	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Trade receivables outstanding for a period exceeding six Unsecured (Considered Good)		
Tranjeet Singh	675,145	862,800
Gomti Exim Pvt Ltd	-	4,855,520
Total	675,145	5,718,320

Annexure 3

(Amount in Rs)

Sundry Debtors	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Trade receivables outstanding for a period less than six Unsecured considered good		
Alniche Lifescience	-	408,500
MRY Telecom	-	4,120,494
Sai Baba Foundation	66,870,582	52,054,686
Sanjeev Narula	776,500	977,500
Radiaant Expovision Private Limited	9,732,991	-
Retail Debtors	17,906,602	-
Total	95,286,675	57,561,180

Annexure 4

(Amount in Rs)

Other Assets	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Bhabani Prasad Batabyal	80,000	-
Mugda Godse	41,000	-
	-	-
	121,000	-

Annexure 5

(Amount in Rs)

Loan From Related Parties	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Unsecured Loan		
(a) From Related Parties		
Aushim Khetrupal	28,004,124	23,981,928
Asha Khetrupal	1,013,050	1,034,050
Umang Khetrupal	1,223,565	1,223,565
	30,240,739	26,239,543



Annexure 6
(Amount in Rs)

Trade Payables Not Covered under MSME	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Gaurav Jain	349,500	245,000
Ganpati Traxim Pvt. Ltd.	9,103,952	18,166,020
Avisha International Ltd.	-	2,924,932
UFO Movies India Limited	985,073	985,076
Shirdi Sai Baba Foundation	-	24,124,478
Value Barter Pvt Ltd	4,076,330	4,076,329
Shemaroo Entertainment Pvt Ltd	-	892,590
Sumeet Enterprises	1,549,737	1,549,736
Saffron Communication Pvt.Ltd	4,398,305	4,621,404
Epic Television Network Pvt. Ltd	1,026,285	1,026,285
HT Media Ltd	3,200,000	3,200,000
Akhilesh Kumar	182,025	-
Anish V Shah	71,000	-
ECOM Express	39,752	-
Gayatri Films	421,200	-
Mr Kohli	600,000	-
Panorama Studios Distribution LLP	338,187	-
Prakash Granite & Marbels	349,200	-
Sai Jeevandhara Sewa Samiti Trust	104,080	-
Sky Line Financial Services Private Limited	349,589	-
Sundri	54,500	-
Pushpak Press Pvt. Ltd.	429,378	-
Zee Media Corporation Limited	38,468	-
	27,666,561	61,811,850

Annexure 7
(Amount in Rs)

Payable For Expenses	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Complete Cinema	117,890	117,890
Vikas Kapoor	157,855	21,940
Harish B Gupta & Co	190,390	150,000
VVA Consulting Pvt Ltd	294,569	139,550
AM Sharma & Associates	149,400	-
Naimish N. Shah & Co.	85,500	-
Satish RM Tandon	-	683,784
Ians India Private Ltd	451,000	451,000
Lexicon PR Management Services	97,200	97,200
Total	1,543,804	1,661,364

Annexure 8
(Amount in Rs)

Administrative Expenses	Current Reporting Period (As at 31 March, 2021)	Previous Reporting Period (As at 31 March, 2020)
Anchoring Fees	-	15,850
Consultancy Charges	29,500	550,000
Editing Fees	3,060	41,250
Electricity & Office Maintenance Charges	196,780	59,720
Endorsement Fee	-	1,685,000
Exps for Geeta.	-	21,000
Fees & Taxes	162,436	1,519,599
Filling Fees	300,000	45,000
Internet Charges	-	31,768
IT Expenses	23,727	31,005
Legal Expenses	196,500	134,500



Miscellaneous Expenses	58,933	147,712
Office Expenses	647,917	145,611
Office Maintenance	123,070	40,230
Petrol Expenses	993	5,100
Postage & Courier Charges	49,713	31,910
Printing and Stationery	599,229	548,518
Process Charges	-	25,630
Professional Fees	633,000	666,983
Rate & Taxes	11,700	86,900
Rent	540,000	616,000
Repair and Maintenance	4,319	52,087
Roundoff	2,563	711
Royalty Expenses	3,223,000	83,000
Sponser Ship Expenses	1,517,500	744,900
Telecasting Expenses	699,000	50,800
Telephone Expenses	53,119	56,263
Website Design	385,248	144,560
Annual Maintenance Charges	18,150	-
Commission Expenses	75,000	-
Overhead Charges	725,880	-
Packing Expenses	2,040	-
Painting Expenses	4,100	-
Conveyance	65,121	-
Parking Charges	110	-
Publicity Expenses	7,200	-
R&D Design Expenses	62,129	-
Registrar Fees	343,391	-
Reimbursement (Exp)	171,664	-
Production Cost	500,000	-
Total	11,436,091	7,581,607

