

# RONI HOUSEHOLDS LIMITED

(Formerly Known as Roni Households Private Limited)

Telephone No.: +91 77965 42369

Email: info@ronihouseholds.com

Website: www.ronihouseholds.com

CIN: U25207MH2017PLC300575

GSTIN: 27AAICR5657B1ZA

# RONI

Date: 16/09/2021

To,

Listing Department,  
BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai,  
Maharashtra - 400 001.

Dear Sir/ Madam,

**Security Code: 542145**

**ISIN: INE02AP01013**

**SUB: Newspaper advertisement titled 'Notice and Information regarding 4th Annual General Meeting'**

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed copies of the newspaper advertisement titled '**Notice and Information regarding 4th Annual General Meeting**' that appeared in today's Business Standard and Batmidar.

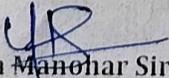
This will also be hosted on the Company's website, at [www.ronihouseholds.com](http://www.ronihouseholds.com).

This is for your information and records.

Thanking you,

Yours faithfully,

For RONI HOUSEHOLDS LIMITED

  
Harish Manohar Sirwani  
Managing Director  
DIN: 07844075



Encl: a/a

**NOTICE OF LOSS OF SHARE CERTIFICATE(S)**  
**ASIAN PAINTS LIMITED**  
 Registered Office : 6 A, Shantinagar, Santacruz East, Mumbai, Maharashtra, 400055  
 Notice is hereby given that the Certificate(s) for the under mentioned Securities of the Company has / have been lost / misplaced and the holder(s) of the said Certificate(s)/ applicant(s) has/have applied to the Company to issue duplicate Share Certificate(s). Any person(s) who has a claim(s) in respect of the said securities should lodge such claim with the Company at its Registered Office within 15 days from this date else the Company will proceed to issue duplicate certificate(s) without any further intimation.

Sr. No.	Name of the Holder	Kind of Securities	No of Securities	Distinctive Nos.
1.	Nafisaban Nuruddin Sham Fadidaben Nuruddin Sham	Equity Rs. 01/- Face Value	760	7008261 / 7009020

Name(S) of holder(s) / Applicant(s)  
**NAFISA MUSTAN SHAM**  
**FARIDA MOIEZBHAI BHARMAL**

Place : Chennai  
 Date: 16.09.2021

**बैंक ऑफ इंडिया**  
**Bank of India**  
**VERSOVA BRANCH,**  
**Universal Indl. Estate, Jay Prakash Road, Andheri (West)**  
**Mumbai-400 058**  
**Phone 26231287,26235774,FAX-26244526**  
**VERSOVGEN / SK/21-22**      **Date: 14.09.2021**

**POSSESSION NOTICE**

**Whereas**  
 The undersigned being the **Authorized Officer** of **Bank of India**, Versova Branch, under the Securitization and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 and in exercise of powers conferred under section 13(12) read with rules [rule 3] of the Security Interest (Enforcement) Rules, 2002 issued a Demand Notice dated **22.06.2021** calling upon the borrower **M/S. Creative Works Mr. Vikash sachdeva(partner) & Mrs. Divya Sachdeva (Partner)** to repay the amount mentioned in the notice being **Rs98,63,164.64 (Rupees Ninety Eight Lakhs Sixty Three Thousand one hundred Sixty Four and Paise Sixty four)** plus interest thereon within 60 days from the date of receipt of the said notice.

The borrower having failed to repay the amount, notice is hereby given to the borrowers and the public in general that the undersigned has taken possession of the property described herein below in exercise of powers conferred on him under section (4) of section 13 of the said Act read with rules 8 of the Security Interest Enforcement Rules, 2002 on this **14th Day of September 2021**

The borrower in particular and the public in general are hereby cautioned not to deal with the property and any dealings with the properties will be subject to the charge of **Bank of India**, Versova Branch for an amount of **Rs98,63,164.64 (Rupees Ninety Eight Lakhs Sixty Three Thousand one hundred Sixty Four and Paise Sixty four)** plus interest thereon.. The borrower's attention is invited to provisions of sub-section (8) of section 13 of the said Act, in respect of time available, to redeem the secured assets.

**Description of Immovable Property :**  
**All that Part and Parcel of Mortgage of Shop No. 4 Ground Floor Building Known As Kartikeyan B M Bhargava Road Santacruz West Mumbai 400054 In The Name of Vikash Sachdeva.**  
**Bounded By :**  
 In the North :Rajshree Building  
 In the South : B M Bhargava Road  
 In the East :Shankar Deep Building  
 In the West :Humjoli Building

Date : 14.09.2021  
 Place : Santacruz, Mumbai  
**(Sanjeev Kumar)**  
**Authorized Officer**

**RONI HOUSEHOLDS LIMITED**  
*(Formerly Known as Roni Households Private Limited)*  
 Telephone No.: +91 77965 42365  
 GSTIN: 27AACR65281ZA - CIN:L25207MH2017PLC300575  
 Email: info@ronihouseholds.com Website: www.ronihouseholds.com

**NOTICE AND INFORMATION REGARDING 4TH ANNUAL GENERAL MEETING**

NOTICE is hereby given that 4th Annual General Meeting of the Company will be held on Thursday, 30th September, 2021 at 11:00 a.m. through Video Conferencing (VC) / Other Audio Video Means (OAVM), in compliance with General Circular Nos. 14/2020, 17/2020 and 20/2020 dated April 8, 2020, April 13, 2020 and May 5, 2020 respectively, issued by the Ministry of Corporate Affairs (MCA/Circulars), other applicable provisions of the Companies Act, 2013 and the rules made thereunder and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

**1. Dispatch of Annual Report:**  
 Members may note that the Annual Report of the Company for the Financial Year 2019-20 along with Notice convening the AGM will be sent only through email to all those Members whose email addresses are registered with the Company or with their respective Depository Participant(s) (DP), in accordance with the MCA Circulars and Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 issued by SEBI. The Notice and the Annual Report will also be made available on the Company's website at [www.ronihouseholds.com](http://www.ronihouseholds.com) and on the websites of the Stock Exchanges i.e. BSE Limited at [www.bseindia.com](http://www.bseindia.com) and on the website of Bigshare Services Private Limited (Bigshare), Registrar and Share Transfer Agents of the Company at [vinayak@bigshareonline.com](mailto:vinayak@bigshareonline.com).

**2. Manner of registering / updating email addresses:**  
 Members whose e-mail addresses are not registered with Registrar & Share Transfer Agent (RTA) and the Depositories, are required to provide their email IDs and other necessary details as per below format to the Company or RTA, on or before 5:00 p.m. on September 25, 2021 pursuant to which, any Member may receive on the e-mail ID provided by the Member this Notice and the procedure for remote e-voting

Name of First Shareholder	
Name of Second Shareholder (In case joint share holder)	
Permanent Account No. (PAN)	
Beneficiary Id/Client Id	
No. Share held	
Email Id	
Mobile No	
Address	

Note: Kindly provide aforesaid details through email at [ronihouseholds@gmail.com](mailto:ronihouseholds@gmail.com) / [vinayak@bigshareonline.com](mailto:vinayak@bigshareonline.com) / [investor@bigshareonline.com](mailto:investor@bigshareonline.com)

**3. Manner of casting vote through e-voting:**

The instructions for attending the meeting through VC / OAVM and the manner of e-voting are provided in the Notice convening the AGM. The login credentials for casting votes through e-voting system shall be made available to the Members through email after successfully registering their mail addresses in the manner provided above. The Notice contains detailed instructions for members holding shares in physical form or in dematerialized mode, who have not registered their email addresses either with the Company or the respective DP. Further, the Company has considered September 25, 2021, as the cut-off date to record the entitlement of shareholders to cast their right to vote electronically. The procedure of E-voting is available in the notice of the AGM sent to the members.

Date & Time of commencement of E-voting	Monday, September 27, 2021 (10:00 a.m.)
Date & Time of closure of E-voting	Wednesday September 29, 2021 (05:00 p.m.)
<b>The E-voting shall not be allowed beyond the said date and time.</b>	

All the members further informed that:  
 The facility of remote e-Voting system shall also be made available during the Meeting and the Members attending the Meeting, who have not already cast their vote by remote e-Voting shall be able to exercise their right during the Meeting. A person whose name is recorded in the Register of Members / Register of Beneficial Owners as on the Cut-Off Date only shall be entitled to avail the facility of remote e-Voting before / during the AGM.  
 Any person who acquires shares and becomes a Member of the Company after the dispatch of AGM Notice but on or before the cut-off date i.e. September 25, 2021, may obtain the login ID and password by sending an email to [ronihouseholds@gmail.com](mailto:ronihouseholds@gmail.com) and may even address to [helpdesk.evoting@cdsindia.com](mailto:helpdesk.evoting@cdsindia.com) by mentioning their Folio No. / DP ID and Client ID.  
 A person whose name is recorded in the Register of Members or in the Register of Beneficial Owners maintained by the depositories as on the cut-off date only shall be entitled to avail the benefit of remote e-voting.  
 Member may participate in the AGM even after exercising his right to vote through remote e-voting but shall not be entitled to vote again at the AGM. In case of any query with regard to registration/ updation of email address or any related matters, members may contact the Company by sending an email at [ronihouseholds@gmail.com](mailto:ronihouseholds@gmail.com) or [Bigshare at vinayak@bigshareonline.com](mailto:Bigshare at vinayak@bigshareonline.com) / [investor@bigshareonline.com](mailto:investor@bigshareonline.com).

**For Roni Households Limited**  
**Harish Manohar Sirwani**  
**Managing Director**  
 Place: Jalgaon  
 Date: 09/09/2021  
**DIN. 07844075**

**DAMODAR INDUSTRIES LIMITED**  
**REGD. OFFICE: 19/22 & 27/30, MADHU ESTATE, PANDURANG BUDHKAR MARG, WORLI, MUMBAI – 400 013**  
 CIN: L17110MH1987PLC045575  
 Tel: +91 – 022 – 66610301-2 • Fax: 022- 6661 0308 • E-mail: [cs@damodargroup.com](mailto:cs@damodargroup.com) • Website: [www.damodargroup.com](http://www.damodargroup.com)

**FORM DPT – 1**  
**CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITING**

[Pursuant to section 73 (2) (a) and section 76 and rule 4(1) and 4 (2) of the Companies (Acceptance of Deposits) Rules, 2014]  
 The circular or circular in the form of advertisement shall contain the following:

**1. GENERAL INFORMATION**  
 (a) Name of the Company :- **DAMODAR INDUSTRIES LIMITED** (b) Date of incorporation of the company :- 11<sup>th</sup> December, 1987  
 (c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any :-  
 The Company is engaged in the business of manufacturing and processing of Cotton yarn and Fancy yarn. The Company has its Head office at Mumbai and factory at Silvassa.  
 OFFICE: The Company has office at:-  
 Mumbai :- 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013 WORKS :- The Company's manufacturing units are situated at:-  
 Dadra (U.T.) :- Survey No. 265/10/1, 2, 3, Demni Road, Dadra Village, Silvassa – 396 230 Daman (U.T.): Plot No. 165/67/68, Dabhel Ind. Co.-Op. Soc., Dabhel, Nani Daman – 396210  
 Amravati :- T-26, Add. Textile Park (MIDC Amravati), Amravati, Maharashtra- 444605  
 The Company has no subsidiaries.  
 (d) Brief particulars of the managements of the company.  
 The company is managed by the Managing Director and Whole-Time Director's, subject to the supervision, direction and control of the board of Directors.  
 (e) Name, Occupation and Addresses of the Directors:

Sr. no	Name of Director	Address	DIN	Occupation
1	Shri Arun Kumar Biyani (Chairman)	1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai – 400 025	00016519	Business
2	Shri Ajay D. Biyani (Managing Director)	1704, B-2, 17th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00014896	Business
3	Shri Anil D. Biyani (Executive Director)	1804, B-2, 18th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00016554	Business
4	Shri Ketan K. Patel (Director)	Block No.5, Matru Ashish Chs VP Road, Near Jain Santoshi Mata Mandir, Andheri (W), Mumbai – 400 058	08607454	Consultant
5	Shri Pankaj Srivastava (Director)	F3/19, Vasant Vihar-1, Kusum Pur, South West Delhi New Delhi-110057	06716582	Consultant
6	Smt. Mamta A Biyani (Director)	604-B, Jeevan Vihar, Manav Mandir Road, Malabar Hill, Mumbai-400 006	01850136	Business

(f) Management's perception of risk factors:-  
 The deposit accepted by the company are unsecured and rank pari passu with other unsecured liabilities of the company.  
 (g) Details of default, including the amount involved, duration of default and present Status, in repayment of -  
 i) statutory dues :- NONE ii) debentures and interest thereon :- NONE iii) loan from any bank or financial institution and interest thereon :- NONE  
**2. PARTICULARS OF THE DEPOSIT SCHEME**  
 a. Date of passing of Board Resolution:- September 14, 2021. b. Date of passing of resolution in the General Meeting:- September 18, 2020  
 c. Type of deposits:- UNSECURED DEPOSITS  
 d. (i) Amount which the company can raise by way of Deposits as per the Act and the rules made there under:-  
 Deposits Shareholders under Rule 3(4)(a) Rs. 968.49 Lakhs (ii) The Aggregate of Deposit actually held on the last day of the immediately preceding financial year and on the date of issue of the circular or advertisement:  
 Other Deposits under Rule 3(4)(b) Rs. 2421.23 Lakhs (a) As on March 31, 2021:- Rs. 2587.00 Lakhs  
 Total Rs. 3389.72 Lakhs (b) As on March 10, 2021: Rs. 2725.96 Lakhs. (Date of Board Meeting in which this circular was approved)  
 (iii) Amount of Deposits repayable within the next Twelve months:- Rs. 450.00 Lakhs

e. Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment;

SCHEME			
Quarterly Interest Payable			
Period (Months)	Minimum deposit * (p.a.)	Rate of Interest (p.a.)	Senior Citizen/ Employee of the Company/Shareholders
12	20,000	8.50%	9.00%
24	20,000	9.00%	9.50%
36	20,000	9.50%	10.00%

f. Proposed time schedule mentioning the date of opening of the Scheme and the time period for which the circular or advertisement is valid;  
 Date of opening of the Scheme:- 16/09/2021.  
 The circular issued under this scheme is valid until the date of next AGM or until the expiry of the six months from the date of closure of Financial Year 2021-22 which is earlier  
 g. Reasons or objects of raising the deposits:- To meet the business requirements of the company  
 h. Credit rating obtained:  
 Name of the Credit Rating Agencies Rating obtained:- CRISIL LIMITED.  
 Rating :- FB+/Stable Meaning of the rating obtained:- Stable  
 Date on which rating was obtained:- 08/03/2021

\*Additional amount acceptable in multiples of Rs. 1,000.  
 The deposits shall also be subject to the terms and conditions as per the Application Form.  
 Mode of Payment and Repayment :- Cheque /Demand Draft/RTGS/NEFT  
 i. Short particulars of the charge created or to be created for securing such deposits, if any:- NA.  
 j. Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons:- NONE. **Directors, Promoters or KMP may acquire direct interest if and when they make deposit under the scheme.**

**3. DETAILS OF ANY OUTSTANDING DEPOSITS**  
 a. Amount Outstanding : Rs.2587.00 Lakhs (As on 31st March 2021) b. Date of acceptance : Various Dates  
 c. Total amount accepted : Rs.518.94 Lakhs (During Financial Year 2020-21)  
 d. Rate of interest : 8.50%, 9.00% and 9.50% and 0.50% Extra for Senior Citizen, Shareholders and Employees of the Company e. Total number of depositors: 622  
 f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved: None  
 g. Any waiver by the depositors, of interest accrued on deposits: No.

**4. FINANCIAL POSITION OF THE COMPANY**  
 a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement:

Year	Profit Before Tax (Rs. in Lakhs)	Profit After Tax (Rs. in Lakhs)
2018-19	1232.34	836.55
2019-20	(1116.48)	(693.99)
2020-21	(867.97)	(619.67)

b. Dividends declared by the company in respect of the said three financial years; interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid).

Year	Dividend on Equity Share%	Interest Coverage Ratio %
2018-19	15	1.88
2019-20	0	1.49
2020-21	0	1.41

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

EQUITY & LIABILITIES	(Rs in Lakhs)			ASSETS	(Rs in Lakhs)		
	As at 31.03.2021	As at 31.03.2020	As at 31.03.2019		As at 31.03.2021	As at 31.03.2020	As at 31.03.2019
<b>Equity:</b>				<b>Non Current Assets:</b>			
Equity Share Capital	1165.00	1165.00	1112.58	Property, Plant and Equipment	23694.16	26207.53	25030.89
Other equity	8519.93	8647.68	9899.3	Capital Work-in-Progress	51.62	152.12	1151.69
<b>Non-Current Liabilities:</b>				Intangible assets	53.45	77.21	101.19
<b>Financial Liabilities</b>				Intangible Assets Under Development			-
(i) Borrowings	19753.27	20249.70	19092.71	Financial Assets			
(ii) Other Financial Liabilities				(i) Other Non - Current Financial Assets	142.98	164.53	124.30
Provisions				Other Non - Current	67.77	74.56	74.10
Deferred Tax Liabilities (net)	18.90	44.07	752.35	<b>Current Assets:</b>			
Other Non - Current Liabilities	-	-	-	Inventories	7862.14	10176.36	7502.62
<b>Current Liabilities:</b>				Financial Assets			
<b>Financial Liabilities</b>				(i) Investments			0.04
(i) Borrowings	10865.70	13644.31	13045.38	(ii) Trade Receivables	8086.63	9847.36	8434.38
(ii) Trade Payables	1480.67	3702.42	2222.51	(iii) Cash and Cash Equivalents	63.69	41.43	183.35
(iii) Other Financial Liabilities	2516.79	2271.50	1074.45	(iv) Bank Balance Other Than Cash & Cash Equivalents	28.12	31.47	34.08
Other Current Liabilities & Provisions	254.94	301.84	254.53	(v) Loans	44.50	36.36	34.87
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>44575.20</b>	<b>50026.52</b>	<b>47453.81</b>	(vi) Other Current Financial Assets	8.44	48.92	337.77
				Current Tax Assets (Net)	165.45	192.27	130.48
				Other Current Assets	4306.25	2976.40	4314.05
				<b>TOTAL ASSETS</b>	<b>44575.20</b>	<b>50026.52</b>	<b>47453.81</b>

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

Particulars	2021	2020	2019
Cash Flow From Operating Activities	4694.91	2556.58	1023.46
Cash Flow From Investing Activities	758.56	(1766.74)	(1535.63)
Cash Flow From Financing Activities	(5376.60)	(1032.90)	14301.24

\* Previous year's figures regrouped, whenever necessary  
 e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the company: The Company adopted Indian Accounting Standard (IND AS) notified by Ministry of corporate Affairs w.e.f.01.04.2017.

**5. A DECLARATION BY THE DIRECTORS THAT-**  
 a. the company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposit, and where a default had occurred, the company made good the default and a period of five years had lapsed since the date of making good the default;  
 b. the board of directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they are of the opinion that having regard to the estimated future financial position of the company, the company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;  
 c. the company has complied with the provisions of the Act and the rules made there under;  
 d. the compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;  
 e. the deposits accepted by the company before the commencement of the Act have been repaid, (or will be repaid along with interest as per due dates and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities).  
 f. in case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.  
 g. the deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement;  
 h. the deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

**6. DISCLAIMER -**  
 It is to be distinctly understood that filing of circular or circular in the Form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposits schemes. This Circular is issued on the authority and in the name of the Board of Directors of the Company, the text hereof has been approved by the Board of Directors at its meeting held on 14th September, 2021, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra.

**Dated:** 14/09/2021  
**Place :** Mumbai  
 To,  
**The Board of Directors**  
**DAMODAR INDUSTRIES LIMITED,**  
 19/22 & 27/30 MADHU ESTATE, PANDURANG BUDHKAR MARG, WORLI, MUMBAI

**Ref: Certificate annexed to Form DPT-1 pursuant to Rule 4 of the Companies (Acceptance of Deposits) Rules, 2014, as amended.**  
 This certificate is issued on the request of Damodar Industries Limited, CIN-L17110MH1987PLC045575] (the "Company"), having Registered office 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai – 400 013 has request us to issue a certificate in compliance of the Second proviso to Rule 4 of Companies (Acceptance of Deposits) Rules 2014 as amended (the "Rules").

2. As per the provisions of Rule 4 of the Rules, every Company intending to invite deposit from its members is required to issue a circular to all its members in Form DPT-1 attached with a certificate of the statutory auditor of the Company, stating that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Companies Act, 2013 (the "Act"). Further, in case a Company had committed a default in the repayment of deposits accepted either before or after the commencement of the Act or in the payment of interest on such deposits, a certificate of the statutory auditor of the Company is required to be attached to the Form DPT-1, stating that the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

**Management's Responsibility**  
 3. The Management is responsible for the adherence with the relevant provisions of the Act read with the relevant Rules relating to the acceptance of deposits by the Company and particularly with respect to ensuring that there are no defaults in the repayment of deposits and payment of interest on such deposits accepted either before or after the commencement of the Act. This responsibility includes the design, implementation and maintenance of internal control relevant to the compliance of the second proviso to Rule 4 of the Rules

**Auditor's Responsibility**  
 4. Pursuant to the requirements of the second proviso to Rule 4 of the Rules, our responsibility is to certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Act. Further, it is our responsibility to certify that, in case a Company had committed a default in the repayment of deposits accepted either before or after the commencement of the Act or in the payment of interest on such deposits, the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

5. The above assurance is based on our verification of the unmodified Audit Reports, which stated the compliance with the provisions of the Companies Act, 2013 and the related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the Companies Act, 2013 and the related Rules, as applicable, give reference to the compliance certification provided by the Company that it has not defaulted in the repayment of deposits accepted whether before or after the commencement of the Act or payment of interest on such deposits.

6. We have relied on the above mentioned reports of the erstwhile auditors as regards:  
 a. examination of the Balance Sheet of the Company as at March 31, 2021 for each of the financial and the Statement of Profit and Loss for the years ended March 31, 2021.  
 b. the Balance Sheets and the Statements of Profit & Loss being in agreement with the books of account maintained by the Company;  
 c. obtaining all the information and explanations which were necessary for the purpose of the audit; d. proper books of accounts have been kept by the Company so far as appears from their examination of those books;

7. With respect to the financial year ended March 31, 2021, we have examined the books of account and other relevant records and documents maintained by the Company, the information and explanations provided to us by the Management and the audited financial statements of the Company for the year ended March 31, 2021, on which we have issued an unmodified opinion vide our report dated June 28, 2021. Our audit of these financial statements was conducted in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

8. We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes (Revised 2016) issued by the Institute of Chartered Accountants of India and Standards on Auditing specified under Section 143(10) of the Act which includes the concept of test check and materiality. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.  
 9. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Service Engagements.

**Opinion**  
 10. Based on our examination as above, and according to the information, explanations and representations provided to us by the Management of the Company, we hereby certify that the Company has not committed default in the repayment of deposits or in the payment of interest on such deposits accepted either before or after the commencement of the Act. Restriction on Use 11. This certificate has been issued at the request of the Company solely for the purpose of submission of our certificate along with the Form DPT-1 with Registrar of Companies pursuant to Rule 4 of the Companies (Acceptance of Deposits) Rules, 2014, as amended, and should not be used by any other person or for any other purpose without our prior written consent. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

**For Swati Kanse & Company**  
**Chartered Accountants**  
**Firm Registration No : 132689W**  
**(Swati Kanse) - Proprietor**  
**Membership No: 130690**  
**UDIN : 21130690AAABK963**

**Place : Mumbai**  
**Date : September 14, 2021**

