

DAMODAR INDUSTRIES LIMITED

Date: September 15, 2022

To, The Manager - CRD **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai - 400001 Script Code 521220

National Stock Exchange of India Limited The Corporate Relation Department, Exchange Plaza, Plot no. C/1, G Block Bandra - Kurla Complex Bandra (E) Mumbai - 400 051 Script Symbol: DAMODARIND

Sub: Publication of Advertisement of acceptance of Fixed Deposit in News Paper.

Dear Sir/Madam,

Pursuant to Regulations 30, 47 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby enclose copy of newspaper publication of Advertisement of acceptance of Fixed Deposit by the Company in Business Standard, in English Language and in Pratahkal in Marathi Language on September 12, 2022 for your kind perusal.

Kindly take the same in your records.

Thanking You,

Yours Faithfully,

For Damodar Industries Limited

SUBODH Digitally signed KUMAR / KUMAR SONI SONI

by SUBODH Date: 2022.09.15 17:54:20 +05'30'

Subodh Kumar Soni Company Secretary

Encl: Copy of English and Marathi Newspapers

Regd.Office: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai - 400 013.

Tel: +91-22-49763203

Factory: Survey No. 265 / 10 / 1, Demni Road, Dadra Village, D.& N. H. (U. T.) - 396 230 Tel.: 0260 3253390

:T- 26, MIDC Amravati, Addl. Indl. Area, MIDC, Textile Park, Nandgaon Peth, Maharashtra - 444 901.

Email: cs@damodargroup.com | Website: www.damodargroup.com | GST No.: 27AAACD3850G1ZV | CIN: L17110MH1987PLC045575



Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575

• Tel: +91 - 022 -6661 0301/2 • Fax: 022-6661 0308 • E-mail: cs@damodargroup.com • Website :www.damodargroup.com

FORM DPT – 1

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

:- 11th December, 1987

The circular or circular in the form of advertisement shall contain the following GENERAL INFORMATION

:- DAMODAR INDUSTRIES LIMITED (a) Name of the Company c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any :-

Date of incorporation of the company

OFFICE: The Company has office at:-

The Company is engaged in the business of manufacturing and processing of Cotton varn and Fancy varn. The Company has its Head office at Mumbai and factory at Silvassa.

:- 19/22 $\&\,27/30$, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013Dadra (U.T.) :- Survey No. 265/10/1, 2, 3, Demni Road, Dadra Village, Silvassa - 396 230

WORKS :- The Company's manufacturing units are situated at:-Daman (U.T.):- Plot No. 165/67/68, Dabhel Ind. Co.-Op. Soc., Dabhel, Nani Daman - 396210

:- 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:

SI.No.	Name of Director	Address	DIN	Occupation
(l)	Shri Arun Kumar Biyani (Chairman)	1702, Sumer Trinity Tower-1, New Prabhadevi Road, Mumbai – 400 025	00016519	Business
(ii)	Shri Ajay D. Biyani (Managing Director)	1704, B-2, 17th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00014896	Business
(iii)	Shri Anil D. Biyani (Executive Director	1804,B-2, 18th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00016554	Business
(iv)		Block No.5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, Ansheri (W),umbai – 400 058	08607454	Consultant
(v)	Shri. Pankaj Srivastava (Director)	F3/19, Vasant Vihar-1, Kusum Pur, South West DelhiNew Delhi-110057	06716582	Consultant
(vi)	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

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:- August 09, 2022 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 their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made their under the company can raise by way of Deposits as per the Act and the rules made the rules are the company can raise by way of Deposits as per the Act and the rules made the rules are the company can raise be act and the rules are the r

Deposits Shareholders under Rule 3(4)(a) Rs. 981.26 Lakhs Other Deposits under Rule 3(4)(b) Rs. 2453.17 Lakhs Total Rs. 3434.43 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:

(a) As on March 31, 2022:- Rs. 2660.00 Lakhs

(b) As on August 09, 2022: Rs. 2699.98 Lakhs. (Date of Board Meeting in which this circular was approved) (iii) Amount of Deposits repayable within the next Twelve months: - R s. 387.00 Lakhs

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

SCHEME Quarterly Interest Pa

Period (Months) Minimum deposit * Rate of Interest (p.a.) Rate of Interest (p.a.) Senior Citizen / Emplo			
12	20,000	8.50%	9.00%
24	20,000	9.00%	9.50%
36	20,000	9.50%	10.00%

itional 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 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: - From the date of publishment of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies)

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 2022-23 which is earlier

g. Reasons or objects of raising the deposits:- To meet the business requirements of the company

. Credit rating obtained:

Name of the Credit Rating Agencies Rating obtained:- CRISIL LIMITED. Rating - RRR_/ Stable

Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory.

Date on which rating was obtained: - 23/06/2022

Short particulars of the charge created or to be created for securing such deposits, if any:- N.A.

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 ma

ASSETS

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)
2019-20	(1116.48)	(693.99)
2020-21	(867.97)	(619.67)
2021-22	2921.83	1835.44

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 %
2019-20	0	1.49
2020-21	0	1.41
2021-221	0	2.83

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;

		(Rs. in Lakhs
As at 31.03.2022	As at 31.03.2021	As at 31.03.2020
1165.00	1165.00	1165.00
10377.06	8519.93	8647.68
17932.87	19753.27	20249.70
606.45	18.90	44.07
-	-	
10981.10	10865.70	13644.31
1032.62	1480.67	3702.42
2592.43	2516.79	2271.50
367.31	254.94	301.84
45054.84	44575.20	50026.52
	1165.00 10377.06 17932.87 606.45 - 10981.10 1032.62 2592.43 367.31	1165.00 1165.00 10377.06 8519.93 17932.87 19753.27 606.45 18.90 10981.10 10865.70 1032.62 1480.67 2592.43 2516.79 367.31 254.94

Non Current Assets: 21526.95 23694.16 26207.53 Property, Plant and Equipment Capital Work-in-Progress 51.62 152.12 30.34 53.45 77.21 Intangible assets Intangible Assets Under Development Financial Assets (i) Other Non - Current Financial Assets 187.28 142.98 164.53 Other Non- Current 74.56 83.01 67.77 Current Assets: 8728.49 7862.14 10176.36 Financial Assets (I) Investments ii) Trade Receivables 10145.86 8086.63 9847.36 (iii) Cash and Cash Equivalents 153.01 63.69 41.43 (iv) Bank Balance Other Than Cash & Cash Equivalen 25.13 28.12 31.47 44.27 44 50 36.36 (v) Loans (vi) Other Current Financial Assets 27.26 8.44 48.92 165.45 Current Tax Assets (Net) 129.46 192.27 3973.78 Other Current Assets 4306.25 2976.40 TOTAL ASSETS 44575.20 45054.84 50026.52

(Rs in Lakhs) **Particulars** 2022 2021 2020 4549.47 4694.9 Cash From Operating Activities 2556.58

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

Cash Flow From Investing Activities 36.57 758.56 (1766.74)(4514.63) (5376.60)(1032.90) Cash Flow From Financing Activities

*Previous year's figures regrouped, whenever necessary

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, thecompany 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.

It is to be distinctly understood that filing of circular or 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 August 09, 2022, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra.

For Damodar industries Limited

Place : Mumbai Date: 10.09.2022

Place: Mumba

Date: August 09, 2022

The Board of Directors DAMODAR INDUSTRIES LIMITED. 19/22 & 27/30 MADHU ESTATE, PANDURANG BUDHKAR MARG, WORLI, MUMBAI Arunkumar Biyani (Chairman)

(Rs. in Lakhs)

As at 31.03.2022 As at 31.03.2021 As at 31.03.2020

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 13 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").

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 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.

/lanagement's Responsibility 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 iosits 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 prov

Auditor's Responsibility

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. 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. 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 31,2022 for each of the financial and the Statement of Profit and Loss for the years ended March 31,2022. $b. the \ Balance \ Sheets \ and \ the \ Statements \ of \ Profit \ \& \ Loss \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ Company, \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ Company, \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ Company, \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ Company, \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ Company, \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ Company, \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ Company, \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ company, \ being \ in \ agreement \ with \ the \ books \ of \ account \ maintained \ by \ the \ company, \ being \ in \ agreement \ books \ of \ account \ maintained \ by \ the \ company, \ being \ in \ agreement \ being \ in \ being \ in \ agreement \ being \ in \ being \ in \ agreement \ being \ in \ being \ in \ being \ in \ agreement \ being \ in \ being \$

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;

With respect to the financial year ended March 31, 2022, 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 31,2022, on which we have issued an unmodified opinion vide our report dated May 28, 2022. 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. 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 Ac

which includes the concept of test check and materiality. The Guidance Note requires that we complied with the ethical requirements of the Code of Ethics issued by the institute of Chartered Accountants of India.

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.

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. 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 sho 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: 22130690ALPODI3157 **U.P. State Road Transport Corporation** Parivahan Bhavan, Tehri Kothi, 6 M.G. Marg, Lucknow-226001 (U.P.)

No.: 1563 FA/22-105FA/16 Short Term-e-TENDER NOTICE

FOR RELEASING THROUGH REG. POST, e-portal & U.P. State Road Transport Corporation website

WHOM SO EVER IT MAY CONCERN

SUB.: - Short Term e-TENDER NOTICE FOR THE ISSUANCE OF TERM GROUP INSURANCE POLICY FOR REGULAR EMPLOYEES APPOINTED/ REAPPOINTED W.E.F. 01-04-2012 OR LEFT OVER EMPLOYEES

U.P. State Road Transport Corporation hereby invite e-tenders for the ISSUANCE OF TERM GROUP INSURANCE POLICY OF Rs. 4,00,000.00 (PER PERSON) FOR APPROX 3738 ± Employees for one year from insurers that are empanelled with INSURANCE REGULATORY AND DEVELOPMENT AUTHORITY (IRDA) and having a minimum of five (5) years of TERM GROUP INSURANCE business experience in India.

Prescribed tender forms containing all relevant details, terms and condition can be downloaded from website of Govt. e-portal **etender.up.nic.in**. DESCRIPTION DATE AND TIME Availability & e-submission of e-Tender on e-portal w.e.f. 10.09.2022 to 16.09.2022 up to 15:00 Hrs. Opening of e-Tender document 16-09-2022 at 16:00 Hrs.

Detailed Bill of quantity, eligibility for participating in tender, other terms and conditions of the tender and calendar/timing of the tender may be seen on Govt. -portal etender.up.nic.in

Please do visit etender.up.nic.in. from time to time before last date of submission of tender for any possible amendment/corrigendum/addendum. For any query/clarification regarding submission of e-tender vendors may call on following helpline numbers of NIC: (1) 0522-2286808 (2) 0522-2286809 (3) 0522-4130303 (4) 0522-2298813 **Finance Controller**

PEN Address: MHATRE BHAWAN, OPP-NEW TRIMURTI HOSPITAL, CHINCHPADA, PEN Email: pen@bankofbaroda.co.in Phone: 02143-252007/255194

POSSESSION NOTICE (for Immovable property) [See rule 8(1)]

Whereas, The undersigned being the Authorised Officer of the Bank o Baroda under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 (54 of 2002) and in exercise o powers conferred under Section 13(12) read with **rule 3** of the Security Interes Enforcement) Rules, 2002 issued Demand Notice dated 01.06.2022 calling (Enforcement) Rules, 2002 issued Demand Notice dated 01.06.2022 calling upon the borrower Mr. Adinath Mahadeo Patil, & Mrs. Darshana Adinath Patil to repay the amount mentioned in the notice being Rs.43,35,000/-(Rupees Forty Three Lakhs Thirty Five Thousand Only) with interest as on 29.06.2022 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 borrower 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 sub section (4) of Section 13 of Act read with rule 8 of the Security Interest (Enforcement) Rules 2002 on this 6th Day of September 2022. The borrower in particular and the public in general is hereby cautioned not The borrower in particular and the public in general is hereby cautioned not to deal with the property and any dealings with the property will be subject to the charge of the Bank of Baroda for an amount of Rs.43,35,000/- (Rupees Forty Three Lakhs Thirty Five Thousand Only) as on 29.06.2022 and The borrower's attention is invited to provisions of sub-section (8) of Section 3 of the Act, in respect of time available, to redeem the secured assets.

Description of the Immovable Property All that part and parcel of the property consisting of residential property Raiba Niwas" Plot Survey no 66(A), Final Plot no 112, Sub Plot no 06, New Vairagi Hospital, Chinchpada, Pen, Raigad-402107

Date:06.09.2022. **Authorised Office Bank Of Baroda**

Mantri Park Co-Operative Housing Soc. Ltd.

Regd. No.: MUM/WP/HSG/TC/15277/Year 2012

NOTICE FOR THE ANNUAL GENERAL BODY MEETING NOTICE is hereby given that the Annual General Body Meeting of Mantri Park Co-operative Housing Society Ltd. will be held on **Sunday 25th September 2022** at **11.00 a.m.,** in the Open Space near Lily &

avender, to transact the following business.

- 1		AGENDA
	1	To welcome the members and call the Meeting to Order.
١	2	To confirm the minutes of the AGM held on 27th March 2022 (minutes already circulated).
	3	To discuss Business arising out of the Minutes.
	4	To receive and adopt the Managing Committee's Report for the year ended 31st March 2022.
	5	To receive, approve and adopt the audited statement of accounts for the year 2021-22.
- 1	6	To appoint Auditor for the Year 2022-23.
	7	To read and approve the audit rectification report for the period 2020-21.
- 1	8	To admit new Members.
- 1	9	To discuss and approve expenses for bigger dia water connection

10 To discuss and approve installation/upgradation of lifts 11 To discuss and approve proposal for installation of solar power plant.

12 To discuss allowing tenants to use gym at free of charge.

13 To discuss changing of downtake water pipes. 14 Any other business with the permission of the Chair.

 In case there is no quorum by 11.00, the meeting will be adjourned to 11.30 a.m. to transact business on the above Agenda on the same date and at the same place. 2. Only first Member or in the absence of the first member, his or her Associate Member, with written permission from the first member, will be allowed to attend the Meeting.

Sd/-

3. If members wish to raise any queries on the Items of the Agenda (particularly on Accounts), they are requested to communicate the same in writing to the Society's Office on or before on 20.09.2022. The queries will be scrutinized and answered by Office Bearers. This procedure is adopted save the time of the General Body.

1. Members are requested to conform to the issues strictly within the Agenda.

5. Supporting papers will be circulated shortly

ID INFO BUSINESS SERVICES LIMITED CIN: L72900MH1968PLC287172 Regd. Office: Unit No. 104,1st Floor, Mahinder Chambers, WT Patil Marg, Chembur Mumbai Thane - 400071

Tel. No : 022-25216700. Email: hemkutaind@gmail.com. Website:www.idinfo.in NOTICE

NOTICE is hereby given that the Annual General Meeting ("AGM") of the Company will be held on Friday, 30th September 2022 at 11:00A.M. at Registered office of the company at Unit No 104, 1st Floor, Mahinder Chambers WT Patil Marg. Chembur Mumbai- 400071, to transact the business as set out in the Notice of **AGM**. The said Notice olong with Proxy form, Attendance Slip and Annual Report inter-alia containing Directors' Report and Audited Financia Statements has been dispatched to all the Members at their registered addresses or email-IDs and the same is available on the website of the company at www.idinfoin. The Notice of AGM along with e-Voting instructions is also available on the website of **Central Services depository Limited** (CSDL) at helpdesk.evoting@cdslindia.com A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote

nstead of himself/herself and the proxy need not be a member of the Company. Proxies in order to be ffective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 ours before the commencement of the AGM. o compliance with the provisions of Section 108 of the Companies Act,2013 read with Rule 20 of the Companies

Management and Administration) Rules, 2014, as amended from time to time, Regulation 44 of the SEBI (Listing Dbligations and Disclosure Requirements) Regulations, 2015 and Secretarial standard on General Meetings issued by The Institute of Company Secretaries of India:

The Company is providing remote e-Voting facility to its Members to cast their vote by electronic means on th Resolutions set out in the Notice of the AGM.

b) Day, Date and Time of commencement of remote e-Voting: Tuesday, 27th September, 2022 (09.00 a.m.)
c) Day, Date and Time of commencement of remote e-Voting: Thursday, 29th September, 2021 (05.00 p.m.)

d) Cut-off date: Friday 23rd September 2022.
e) Any person who acquires shares of the Company and becomes a member of the Company after the dispatch of AGM Notice and holds shares as on the cut-off date i.e. 23rd September, 2022 may obtain Login ID and password by sending request at helpdesk.evoting@cdslindia.com orbusicomp@vsnl.como

f) The members who will be attending the AGM and who have not cast their vote through remote e-Voting shal be able to exercise their voting rights at the AGM.

g) The Members are requested to note that:

iemkutaind@gmail.com

Remote e-Voting modules shall be disabled by CSDL for voting after 05.00 p.m. on 29th September, 2022. ii. The members who have already cast their vote through remote e-Voting may attend the meeting but shal not be entitled to cast their vote again at the AGM. iii. Members holding shares in physical or in dematerialized form as on 23rd September, 2022 shall only be

entitled to avail the facility of remote e-Voting. mbers are requested to follow the instructions for e-Voting mentioned in the separate sheet attached to the Notice. For any guery / grievances in relation to e-Voting. Members may write to CSDL at the designated email IDs helpdesk.evoting@cdslindia.comor call on Toll free No.022-23058738 and 022-2305854248.

Ms. Shubham Agarwal Goyal, Practicing Company Secretary (CP No.10640 and FCS 8192) has been appointed.

ng / conducting the remote e-Voting and the voting process in a fair and transparer Pursuant to Section 91 of the Companies Act,2013, the Register of Members and Share Transfer Books of the Compan will remain closed from Saturday, 24th September, 2022 to Friday, 30th September, 2022 (both days inclusive), for the purpose of Annual General Meeting to be held on 30th September, 2022.

The result of the e-Voting/voting at AGM shall be declared on or before **2nd October 2022**. The results declared along with the Scrutinizer's Report shall be placed on the Company's website and comm where the Company's shares are listed. By Order of the Board

For, ID INFO BUSINESS SERVICES LIMITED
KANNAN NAIKER Date: 08.09.2022 Place: Mumbai DIN-00014414

२२ सप्टेंबरपासून बंद होणार रुपी बॅक

पैसे ठेवणाऱ्यांसाठी महत्त्वाची माहिती समोर आली आहे. जर तुमचेही बँकेत खातं असेल तर तुमच्यासाठी ही माहिती अत्यावश्यक



आहे. रिझर्व्ह बँक लवकरच एक बँक बंद करणार आहे. आरबीआयकडून पुण्यातील रुपी बँक लिमिटेडचा परवाना रद्द करण्यात आला होता. आता २२ सप्टेंबरपासून ही बँक बंद होणार आहे.

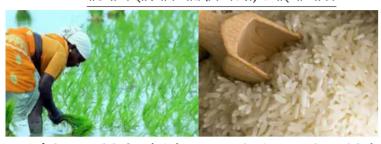
रिझर्व्ह बँकेकडून बँकांसाठी अनेक प्रकारचे आदेश जारी केले जातात. त्याचं पालन करणं अनिवार्य असतं. तसेच

मुंबई, दि. ११ (प्रतिनिधी) : बँकेत आरबीआय बँकांसाठी सर्व प्रकारच्या मार्गदर्शक सूचना जारी करत असते. या सूचनांचं पालन न करणाऱ्या वित्तीय संस्थांचा परवाना रद्द करण्यात येतो. त्यानुसार पुण्यातील रुपी बँक लिमिटेडचा परवाना रद्द करण्यात

> आरबीआयच्या या निर्णयानंतर येत्या २२ सप्टेंबरपासून ही बँक बंद होणार आहे. रिझर्व्ह बँकेकडून देण्यात आलेल्या माहितीनुसार २२ सप्टेंबर रोजी ही बँक आपले कामकाज बंद करेल. त्यानंतर ग्राहक या बँकेत पैसे जमा करू शकणार नाहीत, तसेच बँकेतून पैसे काढ़ शकणार नाही. तसेच कुठलाही व्यवहार करू शणार नाहीत. आरबीआयने सांगितले की, या बँकेकडे पुरेसा निधी आणि पुढे कमाई करण्याची शक्यता कमी आहे. त्यामुळे या बँकेचा परवाना रद्द करण्यात येत आहे. दरम्यान, बँकेत ठेवी असणाऱ्या ठेवीदारांना बुडीत ठेवींच्या प्रमाणात ५ लाख रुपयांपर्यंतची रक्कम मिळणार आहे.

केंद्रशासनाने घातली तांदूळाच्या निर्यातीवर बंदी नियोजित निर्यातीला १५ सप्टेंबरपर्यंत मुभा

पाऊस न झाल्याने भातक्षेत्र घटले, टंचाईचा धोका



तांदूळाची उपलब्धता वाढविण्यासाठी सरकारने तुकडा तांदूळाच्या निर्यातीवर बंदी घातली आहे. विदेशी व्यापार महानिर्देशालयाच्या वतीने याबाबत नुकतेच अधिसूचना जाहीर केली. तर ९ सप्टेंबर पासून हा नियम लागू करण्यात आलेला आहे. दरम्यान, पुर्वी ज्यांनी तांदूळ निर्यातीचे नियोजन केलेले आहे. अशा व्यापाऱ्यांना मात्र, या नवीन नियमातून १५ सप्टेंबर पर्यंत मुभा देण्यात आलेली आहे. ते १५ सप्टेंबरपर्यंत तांदूळ पाठवू शकतात. दरम्यान, बिगर बासमती तांदूळाच्या निर्यातीवर २० टक्के सीमाशुल्क लागू झाल्यानंतर हा निर्णय शासनाने घेतला आहे. डायरेक्टरेट जनरल ऑफ फॉरेन ट्रेड यांच्या वतीने ८ सप्टेंबर रोजी जाहीर केलेल्या अधिसूचनेत म्हटले आहे की, ' तुकडा तांदूळाच्या निर्यातीची श्रेणी 'मुक्त' वरून 'प्रतिबंधित' करण्यात आली आहे. हा नियम ९ सप्टेंबरपासून हा नियम लागू होईल. निर्यात धोरणाच्या संदर्भात विदेशी व्यापार धोरण २०१५-२०२० अंतर्गत करण्यात आलेल्या तरतुदी या अधिसूचनेला लागू होणार नसल्याचे आदेशात म्हटले आहे. तसेच, ९ ते १५ सप्टेंबर टक्के आहे.

मुंबई, दि. ११ (प्रतिनिधी) : देशांतर्गत या कालावधीत तांदूळाच्या काही मालाची निर्यात करण्यात परवानगी दिली जाणार आहे. या कालावधीत ज्यांच्या शिपमेंट्स या अधिसूचनेपूर्वी जहाजांवर सुरू झाल्या आहेत. अशाच खेपांना निर्यातीसाठी परवानगी दिली जाणार आहे.

सरकारने उसना तांदूळ वगळता बिगर बासमती तांदळावर २० टक्के निर्यात शुल्क लावले होते. चालू खरीप हंगामात भात पिकाखालील क्षेत्रात लक्षणीय घट झाली आहे. अशा परिस्थितीत देशांतर्गत पुरवठा वाढवण्यासाठी सरकारने हे पाऊल उचलले आहे. महसूल विभागाने गुरुवारी जारी केलेल्या अधिसूचनेनुसार तांदूळ आणि तपकीरी तांदूळावर २० टक्के निर्यात शुल्क लावण्यात आले आहे. हे निर्यात शुल्क ९ सप्टेंबरपासून लागू होणार आहे. तुकडा तांदूळावर निर्यात बंदी घालण्याचा निर्णय घेण्याआधी हे लक्षात घेणे गरजेचे आहे. देशातील काही राज्यांमध्ये कमी पावसामुळे भातशेतीचे क्षेत्र घटले आहे. चीननंतर भारत हा सर्वात मोठा तांदूळ उत्पादक देश ओळखला जातो. जागतिक तांदूळ व्यापारात भारताचा वाटा ४०

रिलायन्स खरेदी करणार इंदूरचे आकाश नमकीन

मुंबई, दि. ११ (प्रतिनिधी): सॉफ्ट ड्रिंक ब्रॅंड कॅम्पा कोलाच्या अधिग्रहणानंतर रिलायन्स कंपनी आता इंदूर येथील आकाश नमकीन प्रायव्हेट लिमिटेड आपल्या पोर्टफोलिओमध्ये विकत घेण्याच्या तयारीत आहे. काही मीडियाकडून हा दावा करण्यात आला आहे. आकाश नमकीन ही कंपनी रतलानी शेव, चिवडा, भेळ असे फराळाचे पदार्थ बनविते. त्याच्या उत्पादनाच्या पोर्टफोलिओमध्ये बेसनाचे लाडू, गुलाब जामुन आणि सोनपापडी या पारंपरिक मिठाईचा समावेश आहे. आकाश नमकीनची सुरुवात १९३६ मध्ये मध्य प्रदेशची व्यावसायिक राजधानी इंदुर येथून झाली. आंतरराष्ट्रीय दर्जाची उत्पादने तयार करण्यासाठी कंपनीचा इंदुरमध्ये उत्पादन कारखाना आहे. कंपनीचे ७ को-पॅकिंग यनिटस देखील आहेत. पूर्व भारतात ४, उत्तर भारतात २ आणि पश्चिम भारतात १ युनिट. त्याची उत्पादने अमेरिका, युरोप, मध्य पूर्व, आफ्रिका, ऑस्ट्रेलिया, न्यूझीलंड आणि श्रीलंका येथे निर्यात केली जातात.

नमकीनमध्ये रतलामी शेव, मूग डाळ, बुंदी, मिश्रण, शेंगदाणे, काजू मसाला, सॅलेटेड काजू, उपवासी चिवडा, सोयास्टीक, भावनगरी गंठिया आणि भुजिया यांचा समावेश आहे. आहार श्रेणीमध्ये मखना, बॉम्बे फटाफट भेळ, हलका चिवडा आणि हलके मिश्रण समाविष्ट आहे. मिठाईमध्ये बेसनाचे लाडू, सोहन पापडी, रसगुल्ला आणि गुलाब जामुन यांचा समावेश होतो. ET च्या अहवालानुसार, कंपनी दररोज १००,००० पेक्षा जास्त पॅकेटमध्ये ४० टनांहुन अधिक नमकीन भरते. गेल्या महिन्यात झालेल्या ४५ व्या वार्षिक सर्वसाधारण सभेत रिलायन्स रिटेलने ते FMCG बाजारात प्रवेश करणार असल्याचे सांगितले होते. या अंतर्गत, ते आपल्या उत्पादन पोर्टफोलिओचा वेगाने विस्तार करत आहे. आकाश नमकीन व्यतिरिक्त रिलायन्सने त्याच्या कार्बीनेटेड शीतपेय ब्रँड बिग कोलाची निर्माता इंडियाशी चर्चा करत आहे. दोघांनी संयुक्त उपक्रम करारावर स्वाक्षरी करणे अपेक्षित आहे.

सचना यादारे आम जनतेस देण्यात येते की माझे अशील नावे श्री. मनिष सुरेश बजाज हे फ्लॅट धारक क्र. सी/११२, मोजमापित ३९७ चौ. फूट बिल्ट अप क्षेत्रफळ, १ ला मजला, सोसायटी

राज-रोशन सीएचएसएल म्हणून ज्ञात, जिमनीच्य लॉटवरील धारक **प्लॉट क्र. ८७, ९०, १०८, ११**: (पी), १२७ धारक पंचपाखडी, गाव पंचपाखडी तालुका व जिल्हा ठाणे येथील मालमत्तेचे मालव

सदर मालमत्ता श्री. सुरेश जेठानंद बजाज यांच्या नावे होती व दि. २४ एप्रिल, १९८५ रोजी त्यांनी सदर म्लॅट मे. महालक्ष्मी डेव्हलोपर्स यांच्याकडून सिरीयत क. सीएचए-/३८८/१९८५ दि. २४ में. १९८ अंतर्गत उप निबंधक ठाणे शहर यांच्या कार्यालयामध् नोंदणीकृत करार अंतर्गत खरेदी केला होत श्रीम. कविता सुरेश बजाज यांनी सदर फ्लॅट श्री. सुरेश जेठानंद बजाज यांच्याकडून दि. १८ मे, १९९८ रोजी अनोंदणीकरण अंतर्गत छारेदी केला होता. श्रीम. कविता सुरेश बजाज हे रिलीजी असून त्यांनी सदर फ्लॅट श्री. सुरेश जेठानंद बजाज यांच्याकडून रिलीजर म्हणून पुष्टी करार दि. २६ एप्रिल, २०११ अंतर्गत ताब्यात घेतला. सदर करार सिरीयल क्र. टीएनएन-९/१६१३/२०११ दि. २९.०६.२०११ अंतर्गत उप-निबंधक ठाणे यांच्यासह नोंदणीकृत

श्रीम. कविता सुरेश बजाज यांचा दि. ०२.०६.२०१७ रोजी मृत्यू झाला त्यांच्या मागे श्रीम. श्री. मनिष सुरेश बजाज (मुलगा) २. श्री. रितेश सुरेश बजाज (मुलगा) हे केवळ कायदेशीर वारस आहेत. श्री. मनिष सुरेश बजाज यांनी वरील सदर फ्लॅट श्री. रितेश सुरेश बजाज यांच्याकडून रिलीज करार अंतर्गत सिरीयल क्र. टीएनएन-९-१३४७४-२०२२ दि. ८ सप्टेंबर, २०२२ अंतर्गत उप निबंधक ठाणे शहर यांच्या कार्यालयामध्ये नोंदणीकृत करून १००% शेअर ताब्यात घेतले होते.

जर कोणाही व्यक्तीस सदर वरील मालमत्ता व भागाच्या संबंधात कोणतेही दस्तावेज वा कोणाही व्यक्तीस कोणतेही दावे असल्यास तसेच विक्री, अदलाब्दल, गहाण, प्रभार, भेट, देखभाल सविधाधिकार, ताबा, भाडेकरार, वहिवाट, उप वहिवाट, धारणाधिकार, परवाना, तारणगहाण, हकांचे हस्तांतरण वा लाभार्थी हक्क यांच्यासह कोणत्याही टस्ट, कोणतेही भेट करार, मुखत्यारपत्र, गहाण वा कोणतेही अन्य दावे वरील सदर मालमत्तेच्या संबंधात असल्यास मालमत्तेचे हक्क यांच्या दाव्यांकरित कपया त्यांनी त्यांचे आक्षेप सदर सचनेच्या प्रसिद्धी . तारखोपासून १५ दिवसांच्या आत दाखेल करावे. सदर आक्षेप लेखी स्वरूपात खालील पत्त्यावर पाठवावे.

> उच्च न्यायालय, मुंबई ए. जी. असोसिएट्स X08. गजानन कमर्शिअल कॉम्प्लेक्स ग्लोबल बिझीनेस सेंटरच्या वर, सिडको बस स्टॉपजवळ, ठाणे पश्चिम ४००६०१

(वकील आदित्य एच. गाडे

जाहीर सूचना

तमाम लोकांस / जनतेस कळविण्यात येते की, माझे अशिल श्री रवि प्रभाकर शेट्टी राहणार. शांती कंज सहकारी गहनिर्माण संस्था मर्या. सदनिका क्रमांक २०२. २रा मजला. प्लॉट नंबर - १५४ सेक्टर- २१, नेरूळ, नवी मुंबई ४००७०६. सदर सदिनका श्री रवि प्रभाकर शेट्टी यांच्या मालकीची असून सदर सदिनकेचे श्री राजमोहन एन. व्ही व श्री रवि प्रभाकर शेट्टी यांच्या मधील दुय्यम निबंधक ठाणे क्र. ११ येथे दस्तऐवज अनुक्रमांक टनन११-०५२८-२००७ दिनांक २९/१०/२००७ रोजी नोंदणीकृत अभिहस्तातंरणपत्र व मुळ पावती क.६१४५ सेक्टर- २१ ते जनता मार्केट सेक्टर-३, नेरूळ, प्रवासा दरम्यान हरविली / गहाळ झालेली आहे. सदर अभिहस्तातंरणपत्र व मुळपावती हरविली / गहाळ झाल्याबाबतची नोंद नेरूळ पोलिस ठाणे प्रॉ. मि. रजिस्टर नंबर - २१०७/२०२२ दिनांक ०९/०९/२०२२ अन्वये नोंदविण्यात आलेली आहे.

तरी याद्वारे तमाम लोकांस / जनतेस कळविण्यात येते की, सदर सदिनकेबाबत हरविलेले दस्तऐवज कोणासही सापडल्यास किंवा भेटल्यास खालील पत्यावर ०७ दिवसाच्या आत आणन देण्यात यावी ही विनंती. तसेच सदर सदिनका / मालमत्तेबाबत कोणत्याही व्यक्तीस अथवा व्यक्तीना, संघटना, कंपनी, संस्था, बॅक किंवा कोणतेही सरकारी / संबधीत अधिका-याचे हक्क, गहाण, दान, तारण, बोजा, खरेदी किंवा विक्री अन्वये हक्क धारण केलेबाबतची काही तक्रार असल्यास सदर व्यक्तीने खालील पत्याव कागदोपत्री पुराव्यांसह ही नोटीस प्रसिध्द झाल्याच्या दिवसापासून ०७ दिवसाच्या आत लेखी स्वरूपात कळवावे. अन्यथा त्यानंतर येणा-या संपर्काचा / आक्षेपाचा विचार न करता पुढील विक्री / हस्तातंरणाची

दिनांकः १२/०९/२०२२ स्थळः नवी मुंबई

योग्य ती कायदेशीर कार्यवाही करण्यात येईल.

सही/-श्रीमती तृप्ती अनिल शिंदे

वकील मुंबई उच्च न्यायालय दुकान नंबर -८, भूखंड क- १७, जनता मार्केट, सेक्टर-०३, नेरूळ, नवी मुंबई

DAMODAR INDUSTRIES LIMITED

Reg. Off.: 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai 400 013. Corporate Identity Number: L17110MH1987PLC045575

• Tel: +91 - 022 -6661 0301/2 • Fax: 022- 6661 0308 • E-mail: cs@damodargroup.com • Website :www.damodargroup.com

<u>FORM DPT – 1</u>

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

1. GENERAL INFORMATION :- DAMODAR INDUSTRIES LIMITED a) Name of the Company

Date of incorporation of the company

:- 11th December, 1987 c) The business carried on by the Company & its Subsidiaries with details of branches or units, if any

he 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

:- 19/22 & 27/30, Madhu Estate, Pandurang Budhkar Marg, Worli, Mumbai- 400013 Dadra (U.T.): - Survey No. 265/10/1, 2, 3, Demni Road, Dadra Village, Silvassa - 396 230

WORKS

:- The Company's manufacturing units are situated at: Daman (U.T.):- Plot No. 165/67/68, Dabhel Ind. Co.-Op. Soc., Dabhel, Nani Daman - 396210 :- T-26, Add. Textile Park (MIDC Amravati), Amravati, Maharashtra- 444605 (d)Brief particulars of the managements of the company

SI.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
(ii)	Shri Ajay D. Biyani (Managing Director)	1704, B-2, 17th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00014896	Business
(iii)	Shri Anil D. Biyani (Executive Director	1804,B-2, 18th Floor, Sumer Trinity, New Prabhadevi Road, Mumbai – 400 025	00016554	Business
(iv)		Block No.5, Matru Ashish Chs, VP Road, Near Jain Santoshi Mata Mandir, Ansheri (W),umbai – 400 058	08607454	Consultant
(v)	Shri. Pankaj Srivastava (Director)	F3/19, Vasant Vihar-1, Kusum Pur, South West DelhiNew Delhi-110057	06716582	Consultant
(vi)	Smt. Mamta A Biyani (Director)	604-B, Jeevan Vihar, Manav Mandir Road, Malabar Hill, Mumbai-400 006	01850136	Business

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

(f) Management's perception of risk factors:

(e) Name, Occupation and Addresses of the Directors:

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 -

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:- August 09, 2022 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 their under

Other Deposits under Rule 3(4)(b) Rs. 3434.43 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

(a) As on March 31, 2022:- Rs, 2660,00 Lakhs

(b) As on August 09, 2022: Rs. 2699.98 Lakhs. (Date of Board Meeting in which this circular was approved)

Rs. 2453.17 Lakhs

(iii) Amount of Deposits repayable within the next Twelve months: - R s. 387.00 Lakhs e. Terms of raising of deposits: Duration, Rate of interest, mode of payment and repayment

SCHEME Quarterly Interest Payable

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

dditional 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/NEF1 $Proposed\ time\ schedule\ mentioning\ the\ date\ of\ opening\ of\ the\ Scheme\ and\ the\ time\ period\ for\ which\ the\ circular\ or\ advertisement\ is\ valid;$

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

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 2022-23 which is earlier

Reasons or objects of raising the deposits:- To meet the business requirements of the company

Name of the Credit Rating Agencies Rating obtained: - CRISIL LIMITED. Rating :- BBB-/ Stable

Meaning of the rating obtained:- This rating indicates that the degree of safety regarding timely payment of interest and principal is satisfactory. Date on which rating was obtained: - 23/06/2022

Short particulars of the charge created or to be created for securing such deposits, if any:- N.A.

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 4. FINANCIAL POSITION OF THE COMPANY

Profit Before Tax Profit After Tax (Rs in Lakhs) (Rs in Lakhs) 2020

EQUITY & LIABILITIES

Non-Current Liabilities **Financial Liabilities**

(ii) Other Financial Liabilities

Deferred Tax Liabilities (net)

Other Non-Current Liabilities

(iii) Other Financial Liabilities

Other Current Liabilities & Provisions

TOTAL EQUITY AND LIABILITIES

Current Liabilities

Financial Liabilities

(ii) Trade Payables

(i) Borrowings

Equity Share Capital

Other equity

(i) Borrowings

Provisions

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)

9-20	(1116.48)	(693.99)	Year	Dividend on Equity	Interest Coverage	
20-21	(867.97)	(619.67)	1001	Share	Ratio %	
1-22	2921.83	1835.44	2019-20	0	1.49	
			2020-21	0	1.41	
2021-221 0 2.83					2.83	

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

As at 31.03.2022 | As at 31.03.2021 | As at 31

1165.00

8519.93

19753.27

18.90

10865.70

1480.67

2516.79

254.94

44575.20

1165.00

10377.06

17932.87

606.45

10981.10

1032.62

2592.43

367.31

45054.84

	,	
y preceding the	date	of issue of circ
Rs. in Lakhs)	
31.03.2020		ASSETS
		Non Current
1165.00		Property, Pla
8647.68		Capital Work
		Intangible as
		Intangible As
		Financial Ass
20249.70		(i) Other Non
		Other Non- C
		Current Ass
44.07		Inventories
44.07		Financial Ass
		(I) Investmer
		(ii) Trade Red
		(iii) Cash and
13644.31		(iv) Bank Bala
3702.42		(v) Loans
2271.50		(vi) Other Cu
301.84		Current Tax A
301.84 50026 52		Other Curren
EUUSE ES		TOTAL ACCE

	710 01 0 11001=0==	110 Gt 0 11001E0E 1	710 01 0 110012020
Non Current Assets:			
Property, Plant and Equipment	21526.95	23694.16	26207.53
Capital Work-in-Progress	-	51.62	152.12
Intangible assets	30.34	53.45	77.21
ntangible Assets Under Development			
Financial Assets			
i) Other Non - Current Financial Assets	187.28	142.98	164.53
Other Non- Current	83.01	67.77	74.56
Current Assets:			
nventories	8728.49	7862.14	10176.36
Financial Assets			
(I) Investments		-	
i) Trade Receivables	10145.86	8086.63	9847.36
ii) Cash and Cash Equivalents153.01	63.69	41.43	
(iv) Bank Balance Other Than Cash & Cash Equivalents	25.13	28.12	31.47
v) Loans	44.27	44.50	36.36
(vi) Other Current Financial Assets	27.26	8.44	48.92
Current Tax Assets (Net)	129.46	165.45	192.27
Other Current Assets	3973.78	4306.25	2976.40
TOTAL ASSETS	45054.84	44575.20	50026.52

As at 31.03.2022 As at 31.03.2021 As at 31.03.2020

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

			(Rs in Lakhs)
Particulars	2022	2021	2020
Cash From Operating Activities	4549.47	4694.91	2556.58
Cash Flow From Investing Activities	36.57	758.56	(1766.74)
Cash Flow From Financing Activities	(4514.63)	(5376.60)	(1032.90) *F
a. Any change in accounting policies durin	a the leat three veers	ad their offeet on the prof	ite and the recent on of the co

Previous year's figures regrouped, whenever necessary

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, thecompany 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 othe

 $f. \quad \text{In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty of the contract of the con$

a the denosits 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 August 09, 2022, and a copy thereof, signed by a majority of the Directors of the Company, has been filed with the Registrar of Companies, Maharashtra.

For Damodar industries Limited Arunkumar Biyani

(Chairman)

Date: 10.09.2022

Place : Mumbai

DAMODAR INDUSTRIES LIMITED

19/22 & 27/30 MADHU ESTATE, PANDURANG BUDHKAR MARG, WORLI, MUMBAI

whose hands it may come without our prior consent in writing

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 13 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")

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 Company is required to be attached to the Form DPT-1, stating that the Company has not committed default in the repayment of interest on such 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

agement's Responsibility

Place: Mumbai

Date: August 09, 2022

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, implement

Auditor's Responsibility 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.

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 Bules, 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 com

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 31,2022 for each of the financial and the Statement of Profit and Loss for the years ended March 31,2022

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

With respect to the financial year ended March 31, 2022, 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, 2022, on which we have issued an unmodified opinion vide our report dated May 28, 2022. Dur audit of these financial statements was conducted in accordance with the Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

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.

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.

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 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 person or for any other person to whom this certificate is shown or into

> For Swati Kanse & Company **Chartered Accountants** Firm Registration No: 132689W (Swati Kanse)

Proprietor Membership No: 130690 UDIN: 22130690ALPODI3157