

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

- (i) * Corporate Identification Number (CIN) of the company
- Global Location Number (GLN) of the company
- * Permanent Account Number (PAN) of the company
- (ii) (a) Name of the company
- (b) Registered office address
- UNIT NO.841, 4TH FLOOR, SOLITAIRE CORPORATE PARK-8
ANDHERI KURLA ROAD, ANDHERI (E),
MUMBAI
Mumbai City
Maharashtra
400002
- (c) *e-mail ID of the company
- (d) *Telephone number with STD code
- (e) Website
- (iii) Date of Incorporation
- (iv)
- | Type of the Company | Category of the Company | Sub-category of the Company |
|---------------------|---------------------------|-------------------------------|
| Private Company | Company limited by shares | Indian Non-Government company |
- (v) Whether company is having share capital Yes No
- (vi) *Whether shares listed on recognized Stock Exchange(s) Yes No

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	C8	Plastic products, non-metallic mineral products, rubber products, fabricated	71.65
2	G	Trade	G1	Wholesale Trading	28.35

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PLATINUM GLOBAL ADDITIVES	U24304MH2020PTC340144	Subsidiary	99.95

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	1,053,000	1,052,645	1,052,645	1,052,645
Total amount of equity shares (in Rupees)	10,530,000	10,526,450	10,526,450	10,526,450

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital

Number of equity shares	1,053,000	1,052,645	1,052,645	1,052,645
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	10,530,000	10,526,450	10,526,450	10,526,450

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1,052,645	0	1052645	10,526,450	10,526,450	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0

vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	1,052,645	0	1052645	10,526,450	10,526,450	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

1,843,475,880

(ii) Net worth of the Company

208,432,610

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	1,000,000	95	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	1,000,000	95	0	0

Total number of shareholders (promoters)

2

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	21,058	2	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	31,587	3	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	52,645	5	0	0
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Total number of shareholders (other than promoters)

2

**Total number of shareholders (Promoters+Public/
Other than promoters)**

4

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	2	2
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	2	0	2	0	95	0
B. Non-Promoter	0	0	0	0	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	0	0	0	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	2	0	2	0	95	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

2

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
PARUL KRISHNA RAN.	07546822	Director	999,900	
BHAVNA RAHUL MEHTA	07546873	Director	100	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

0

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding

B. BOARD MEETINGS

*Number of meetings held

12

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	14/05/2021	2	2	100
2	15/05/2021	2	2	100
3	26/09/2021	2	2	100
4	04/10/2021	2	2	100
5	21/10/2021	2	2	100
6	25/10/2021	2	2	100
7	25/11/2021	2	2	100

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
8	30/11/2021	2	2	100
9	01/02/2022	2	2	100
10	09/03/2022	2	2	100
11	15/03/2022	2	2	100
12	26/03/2022	2	2	100

C. COMMITTEE MEETINGS

Number of meetings held

0

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1					

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	PARUL KRISHNA M	12	12	100	0	0	0	Yes
2	BHAVNA RAH	12	12	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	PARUL KRISHNA M	DIRECTOR	7,200,000	0	0	0	7,200,000
	Total		7,200,000	0	0	0	7,200,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

PRERANA GUPTA

Whether associate or fellow

Associate Fellow

Certificate of practice number

17264

I/We certify that:

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

(c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of the incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.

(d) Where the annual return discloses the fact that the number of members, (except in case of a one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

06

dated

05/09/2022

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

BHAVNA
RAHUL
MEHTA

Digitally signed by
BHAVNA RAHUL
MEHTA
Date: 2022.12.01
10:12:27 +05'30'

DIN of the director

07546873

To be digitally signed by

PRERNA
GUPTA

Digitally signed by
PRERNA GUPTA
Date: 2022.12.01
10:13:57 +05'30'

Company Secretary

Company secretary in practice

Membership number

8612

Certificate of practice number

17264

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

List of shareholders as on March 2022.pdf MGT-8_Audit Report_Signed.pdf
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Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

PLATINUM INDUSTRIES PRIVATE LIMITED
CIN: U24299MH2020PTC341637

List of Shareholders as on 31/03/2022

Sr No	NAME OF THE SHAREHOLDER	Number of Shares Held	Nominal Value
1	PARUL KRISHNA RANA	999,900	10/-
2	BHAVNA RAHUL MEHTA	100	10/-
3	SARAH SCHILLER	3,1587	10/-
4	VARTIKA ANUP SINGH	2,1058	10/-
	TOTAL	10,52,645	10/-

FOR PLATINUM INDUSTRIES PRIVATE LIMITED



PARUL KRISHNA RANA
DIRECTOR
DIN: 07546822



AAS & ASSOCIATES
Company Secretaries

Form No. MGT-8

[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **PLATINUM INDUSTRIES PRIVATE LIMITED (CIN: U24299MH2020PTC341637)** as required to be maintained under the Companies Act, 2013 (the Act) and the rules made there under for the financial year ended on 31st March, 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:
 1. Its status under the Act;
 2. Maintenance of registers/records & making entries therein within the time prescribed there for;
 3. As per the information/explanation provided by the Company, filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities is within the prescribed time expect as mentioned in the annexure.
 4. As per the information/ explanation provided by the Company, calling/ convening/ holding meetings of Board of Directors and its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed. No resolutions were passed by circular or by postal ballot during the financial year under review;
 5. As per the information/explanation provided by the Company, Register of Members/Security holders was not required to close by the Company during the period under review.





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Company Secretaries

6. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report. No such advances/loans has been granted to its directors and/or persons or firms or companies referred in section 185 of the Companies Act, 2013.;
7. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report during the period under review the transactions with related parties are in compliance with section 188 of the Act. However, Auditor of the company has reported list of related party transaction as per AS-18. The List of Related Party Transaction is annexed herewith with this certificate as "Schedule I".
8. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, there is no buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities in all instances;
9. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, there no is transfer of shares in the company during the period under review.
10. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report. No such Dividends, Right shares and Bonus shares are declared under the provisions of the Act.
11. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, No amount of unpaid/ unclaimed dividend and/or other amounts were required to be transferred to the Investor Education and Protection Fund in accordance with Section 205C of the Companies Act, 1956 (presently section 125 of the Companies Act, 2013) during the period under review;
12. On the basis of information/explanation provided by the company, maintenance of Cost records is applicable to the Company as prescribed under section 148 of the Companies Act, 2013 and the Companies (Cost Records and Audit) Rules. Management in its Management Confirmation Letter has represented, to the best of its knowledge and belief, that Cost records have been duly maintained in compliance with the aforementioned provisions.





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Company Secretaries

13. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
14. As per the information/ explanation provided by the Company, Company has complied wherever applicable with the provisions of appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them.
15. As per the information/ explanation provided by the Company, Appointment of auditors is as per the provisions of Section 139 of the Companies Act, 2013;
16. On the basis of information/explanation provided by the company no such approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act by the company during the period under review;
17. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, Company has not accepted any deposits as defined in the Companies (Acceptance of Deposits) Rules, 2014;
18. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, the borrowings made by the company during the year under review are within the limits specified under Section 180(1)(c) of the Act and charge has been created in that respect by the Company.
19. On the basis of information/explanation provided by the company and/or on the basis of the information furnished into Balance Sheet and Auditor's Report, Company has not given any Loans and Investments or guarantees or provided of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act during the period under review other than related parties.
20. On the basis of information/explanation provided by the company there is no alteration of the provisions of the Memorandum and/ or Articles of Association of the Company during the period under review.
21. As per the Information / Declaration furnished by the Company there are Charges in existence.



AS
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During the period under review the Company has complied with the provisions of the Act, Rules, Regulations, Guidelines, Standards etc mentioned above subject to the points stated in the Annexure which is integral to this report.

Date: 21/11/2022
Place: Mumbai



**For AAS & Associates
Company Secretaries**

Prerana

CS Prerana Gupta
Partner

Membership No.: FCS 8612
C.P. No.: 17264
UDIN: F008612D001959836
Peer Review Certificate No.: 1951/2022



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Company Secretaries

Schedule I

Related Party Transactions

(A) Names of related parties and description of relationship:

Name of the party	Relationship
Parul Rana	Director
Bhavna Mehta	Director
Krishna Rana	Relative of Director
Dushyant Rana	Relative of Director
Rahul Mehta	Relative of Director
DBR Plastics Private Limited	Enterprises over which Key Management Personnel and their relatives exercise significant influence or control.
DBR Chemicals Private Limited	Enterprises over which Key Management Personnel and their relatives exercise significant influence or control.





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Company Secretaries

(B) Transactions with Related Parties

Name of the party	Nature of Transaction	Period ended March 31, 2022	Period ended March 31, 2021
Parul Rana	Loan Taken	-	5,72,81,873
	Loan Repaid	95,231	5,73,77,104
	Remuneration	72,00,000	54,00,000
	Share Capital	-	99,99,000
Bhavna Mehta	Loan Taken	-	57,21,234
	Loan Repaid	-	57,21,234
	Remuneration	-	6,75,000
	Share Capital	-	1,000
Dushyant Rana	Salary	12,00,000	12,00,000
Krishna Rana	Salary	6,00,000	5,50,000
Rahul Mehta	Salary	3,95,000	2,77,000
DBR Chemicals Private Limited	Purchases	17,17,400	-
Platinum Global Additives Private Limited	Loan Given	44,75,100	-
	Interest on Loan	1,29,746	-
	Sales	13,79,17,750	-
	Loan Repaid	25,00,000	-





AAS & ASSOCIATES
Company Secretaries

DBR Plastics Private Limited	Purchases	1,67,48,250	-
	Sales	95,99,700	-
	Loan Taken	15,68,37,422	-
	Interest on Loan	55,17,602	-

(C) Balance outstanding with related parties

<u>Name of the Party</u>	<u>Receivable/Payable</u>	<u>As at March 31, 2022</u>	<u>As at March 31, 2021</u>
Parul Rana	Payable	-	95,231
DBR Plastics Private Limited	Payable	15,68,37,422	-
DBR Plastics Private Limited	Payable	1,44,72,039	-
Platinum Global Additives Private Limited	Receivable	8,20,00,697	-
Platinum Global Additives Private Limited	Receivable	44,82,180	25,07,080

