ALSTONE TEXTILES (INDIA) LIMITED

Registered Office: R-815 New Rajinder Nagar, North East Delhi, New Delhi-110060 Corporate office:-47/18, Basement Rajendra Place Metro Station, New Delhi-110060

CIN: L65929DL1985PLC021037, E-mail: alstonetextiles@gmail.com

Website: alstonetextiles.in, Mob: +91-9220766765

Date: 05th August, 2025

To,
The Manager
The Department of Corporate Services,
BSE Limited
P. J Towers, Dalal Street, Mumbai-400001.

BSE Scrip Code: 539277 Alstone Textiles (India) Ltd

ISIN: INE184S01024

<u>Sub: Submission of Annual Report (including Notice of AGM) under Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the Financial Year 2024-25.</u>

Dear Sir,

With reference to the above-mentioned subject, please find enclosed herewith the Annual Report (including AGM Notice) as per Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 for the Financial Year 2024-25.

You are requested to take the above on your records and acknowledge the same.

For & on the behalf of Board of Directors of ALSTONE TEXTILES (INDIA) LIMITED

DEEPAK KUMAR BHOJAK (Managing Director) DIN: 06933359

Date: 05.08.2025 Place: New Delhi



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Gorporate Information CIN-L65929DL1985PLC021037

BOARD OF DIRECTORS

Mr. Deepak Kumar Bhojak	Executive, Managing Director
Mr. Luv Sharma	Non-Executive - Independent Director
Mr. Bhupendra Kaushik	Non-Executive - Independent Director
Ms. Reema Magotra	Non-Executive - Independent Director
Mr. Ramesh Kumar	Non-Executive - Non Independent Director
Mr. Sanjay Tulsidas Bhanushali (w.e.f. 05/08/2025)	Additional Non-Executive - Independent Director
Mr. Asutosh Arun Sahu (w.e.f. 05/08/2025)	Additional Non-Executive - Independent Director

BOARD COMMITTEES					
Audit Committee		Nomination & Remuno Committee	eration		
Mr. Bhupendra Kaushik	Chairperson	Mr. Bhupendra Kaushik	Chairperson		
Ms. Reema Magotra	Member	Ms. Reema Magotra	Member		
Ms. Deepak Kumar Bhojak	Member	Mr. Luv Sharma	Member		

Stakeholders Relationship Committee		Risk Management Committee		
Mr. Bhupendra	Chairpers	Mr. Bhupendra	Chairpe	
Kaushik	on	Kaushik	rson	
Ms. Reema Magotra	Member	Ms. Reema Magotra	Membe	
			r	
Mr. Luv Sharma	Member	Ms. Deepak Kumar	Membe	
		Bhojak	r	

STATUTORY AUDITOR

(Chartered Accountants) M/s. V R S K & ASSOCIATES House No. 42, Ward No. 18, Basti Pura, Arya Nagar, Rohtak - 124001

SECRETARIAL AUDITOR

ACS PARUL AGARWAL (Practicing Company Secretaries) 8/2, 3rd Floor West Patel Nagar-110008

COMPANY SECRETARY

Ms. Shradha Sharma

CHIEF FINANCIAL OFFICER

Mr. Deepak Verma

REGISTERED OFFICE

R-815, New Rajinder Nagar, New Delhi-110060

BANKERS

- IDBI Bank Ltd, Karol Bagh, New Delhi-110005
- HDFC Bank, Karol Bagh, New Delhi 110055
- BANDHAN Bank
- OBC Bank

CORPORATE OFFICE

47/18, Basement, Rajendra Place Metro Station, New Delhi-110060

INTERNAL AUDITOR

Mr. Anil Prakash

REGISTRAR AND TRANSFER AGENT

Bigshare Services Private Limited Office No S6-2, 6th floor Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai - 400093

STOCK EXCHANGE(S) WHERE COMPANY'S SECURITIES ARE REGISTERED BSE Limited

INVESTORS HELPDESK

Mr. Deepak Kumar Bhojak, Managing Director E-mail:alstonetextiles@gmail.com

WEBSITE

www.alstonetextiles.in

ALSTONE TEXTILES (INDIA) LIMITED

Regd. Office: R-815, (B-11), New Rajinder Nagar, New Delhi- 110060 Corporate office:-47/18, Basement Rajendra Place Metro Station, New Delhi-110060 E- mail: <u>alstonetextles@gmail.com</u>, website: alstonetextiles.in CIN: L65929DL1985PLC021037, Tel: 011-28744161, Mob: +91- 9643924382

NOTICE

Notice is hereby given that the 40th Annual General Meeting of **ALSTONE TEXTILES (INDIA) LIMITED** will be held on Friday, 29th Day of August, 2025 at 01:00 P.M. IST through Video Conferencing ("VC")/ Other Audio-Visual Means ("OAVM") (hereinafter referred to as 'e-AGM') to transact the following business:

ORDINARY BUSINESS:

1. TO RECEIVE, CONSIDER AND ADOPT THE FINANCIAL STATEMENTS TOGETHER WITH THE DIRECTORS' AND AUDITORS' REPORTS THEREON.

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

"RESOLVED THAT pursuant to the provisions of Section 134 of the Companies Act 2013, the Financial Statements containing the Balance Sheet, Profit and Loss Account, Cash Flow statements, Note & Schedules appended thereto for the Financial Year ended 31st March 2025 together with the Board's Report and Auditor's Report thereon be and are hereby received, considered and adopted."

2. RETIRE BY ROTATION AS PER SECTION 152 OF COMPANIES ACT, 2013.

To consider and if thought fit, to pass with or without modification, the following resolution as an **ordinary resolution:**

To re-appoint a Director in place of Mr. Deepak Kumar Bhojak, having DIN: 06933359, Managing Director of the Company who retires by rotation and being eligible offers himself for re-appointment.

"RESOLVED THAT Mr. Deepak Kumar Bhojak, having DIN: 06933359, Managing Director of the company, retires by rotation and being eligible, offers himself for re-appointment, be and is hereby reappointed as a Director of the Company".

3. <u>APPOINTMENT OF M/S V R S K & ASSOCIATES FIRM REGISTRATION (011199N) AS STATUTORY AUDITOR OF THE COMPANY.</u>

To consider and if thought fit, to pass with or without modification, the following Resolution as an

"ATIL" Annual Report 2024-25

Ordinary Resolution:

"RESOLVED THAT, pursuant to Section 139, 142 of the Companies Act, 2013 and the Companies (Audit and Auditors) Rules, 2014 and pursuant to the recommendation made by the Audit Committee and Board of Directors, M/S V R S K & ASSOCIATES, Chartered Accountants, (Firm Registration No. 011199N) allotted by The Institute of Chartered Accountants of India (ICAI) be and are hereby appointed as the Statutory Auditors of the Company, who shall hold office from the conclusion of this 40th Annual General Meeting till the conclusion of the 45th Annual General Meeting (for a term of consecutive five years). The Board be and is hereby authorized to fix such remuneration as may be determined by the Audit Committee in addition to reimbursement of all out-of-pocket expenses as may be incurred in connection with the statutory audit of the Company."

"RESOLVED FURTHER THAT any of the director of the company, be and is hereby severally authorized to do and perform all such necessary acts, deeds and things including incidental matters in connection with the above including execution, signing and filing of any forms, returns and documents with the concerned authorities."

SPECIAL BUSINESS:

4. <u>APPOINTMENT OF SECRETARIAL AUDITOR FOR ONE (1) TERM OF ONE YEAR FOR THE FINANCIAL YEAR 2025-26.</u>

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

"RESOLVED THAT, pursuant to the provisions of Section 204 of the Companies Act, 2013, and the rules made thereunder read with Regulation 24A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, approval of the members of the Company is be and is hereby accorded to the Board of Directors to appoint M/s Parul Agrawal & Associates, Practicing Company Secretaries having Membership Number A35968 & Certificate of Practice Number 22311 (Peer Review No. 3397/2023), as the Secretarial Auditor of the Company for the one term of one year for the financial year 2025-26 to conduct the Secretarial Audit and to submit the Secretarial Audit Report in accordance with the requirements of the Companies Act, 2013, and any other applicable laws, rules, and regulations".

"RESOLVED FURTHER THAT, the Board of Directors be and is hereby authorized to fix the remuneration payable to the Secretarial Auditor for the one term of one year for the financial year 2025-26, and to do all such acts, deeds, matters, and things as may be necessary to give effect to this resolution, including the signing of necessary documents, filing with the Registrar of Companies, and ensuring compliance with all relevant provisions of law."

5. <u>TO REGULARISE THE ADDITIONAL DIRECTOR MR. ASUTOSH ARUN SAHU (DIN: 11198966)</u> AS A NON-EXECUTIVE & INDEPENDENT DIRECTOR OF THE COMPANY

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

"RESOLVED THAT Mr. Asutosh Arun Sahu (DIN: 11198966), who was appointed by the Board of Directors, based on the recommendation of the Nomination and Remuneration Committee as an

Additional (Non-Executive, Independent) Director of the Company with effect from August 05, 2025 and who holds office up to the date of this Annual General Meeting of the Company under Section 161(1) of the Companies Act, 2013 (the Act) (including any statutory modification or re-enactment thereof for the time being in force) read with Articles of Association of the Company and who is eligible for appointment and has consented to act as a Director of the Company and in respect of whom the Company has received a notice in writing from a Member under Section 160(1) of the Act proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company.

RESOLVED FURTHER that pursuant to the provisions of Sections 149, 150, 152 and other applicable provisions, if any, of the Act (including any statutory modification or re- enactment thereof for the time being in force) read with Schedule IV to the Act, and the Companies (Appointment and Qualification of Directors) Rules, 2014, Regulation 17, 25 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), as amended, the appointment of Mr. Asutosh Arun Sahu, who meets the criteria for independence as provided in Section 149(6) of the Act and the Rules framed thereunder and Regulation 16(1)(b) of the Listing Regulations and who has submitted a declaration to that effect and who is eligible for appointment, as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) years commencing from August 05, 2025 be and is hereby approved."

"RESOLVED FURTHER THAT any one of the Directors for the time being be and are hereby severally authorized to sign the certified true copy of the resolution of the resolution to be given as and when required."

6. TO REGULARISE THE ADDITIONAL DIRECTOR MR. SANJAY TULSIDAS BHANUSHALI (DIN: 11197674) AS A NON-EXECUTIVE & INDEPENDENT DIRECTOR OF THE COMPANY

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

"RESOLVED THAT Mr. Sanjay Tulsidas Bhanushali (DIN: 11197674), who was appointed by the Board of Directors, based on the recommendation of the Nomination and Remuneration Committee as an Additional (Non-Executive, Independent) Director of the Company with effect from August 05, 2025 and who holds office up to the date of this Annual General Meeting of the Company under Section 161(1) of the Companies Act, 2013 (the Act) (including any statutory modification or reenactment thereof for the time being in force) read with Articles of Association of the Company and who is eligible for appointment and has consented to act as a Director of the Company and in respect of whom the Company has received a notice in writing from a Member under Section 160(1) of the Act proposing his candidature for the office of Director, be and is hereby appointed as a Director of the Company.

RESOLVED FURTHER that pursuant to the provisions of Sections 149, 150, 152 and other applicable provisions, if any, of the Act (including any statutory modification or re- enactment thereof for the time being in force) read with Schedule IV to the Act, and the Companies (Appointment and

Qualification of Directors) Rules, 2014, Regulation 17, 25 and other applicable regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), as amended, the appointment of Mr. Sanjay Tulsidas Bhanushali, who meets the criteria for independence as provided in Section 149(6) of the Act and the Rules framed thereunder and Regulation 16(1)(b) of the Listing Regulations and who has submitted a declaration to that effect and who is eligible for appointment, as an Independent Director of the Company, not liable to retire by rotation, for a term of 5 (five) years commencing from August 05, 2025 be and is hereby approved."

"RESOLVED FURTHER THAT any one of the Directors for the time being be and are hereby severally authorized to sign the certified true copy of the resolution of the resolution to be given as and when required."

By order of Board of Directors of

ALSTONE TEXTILES (INDIA) LIMITED

SD/-

Place: New Delhi Deepak Kumar Bhojak Ramesh Kumar Date: 05/08/2025 (Managing Director) (Director)

DIN: 06933359 DIN: 00537325

NOTES

- 1. Ministry of Corporate Affairs ("MCA") has vide its General circular no. 10/2022 dated December 28, 2022 read with circular No. 2/2022 dated May 5, 2022 read with circulars dated May 5, 2020, January 13, 2021, and December 14, 2021 (collectively referred to as "MCA Circulars") permitted the holding of the Annual General Meeting ("AGM") through VC / OAVM, without the physical presence of the Members at a common venue. In compliance with the provisions of the Companies Act, 2013 ("Act"), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and MCA Circulars, the AGM of the Company is being held through VC / OAVM.
- 2. A Statement pursuant to Section 102 (1) of the Companies Act, 2013, relating to the Special Business, to be transacted at the AGM, is annexed hereto.
- 3. Since this AGM will be held through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM')
 - (a) Members will not be able to appoint proxies for the meeting, and
 - (b) Attendance Slip & Route Map are not annexed to this Notice. The Route Map is not required to be annexed to this Notice.
- 4. Participation of members through VC / OAVM will be reckoned for the purpose of quorum for the AGM as per Section 103 of the Act.
- 5. The Members can join the AGM in the VC/OAVM mode 15 minutes before and after the scheduled time of the commencement of the Meeting by following the procedure mentioned in the Notice. The facility of participation at the AGM through VC/OAVM will be made available for 1000 members on first come first served basis. This will not include large Shareholders (Shareholders holding 2% or more shareholding), Promoters, Institutional Investors, Directors, Key Managerial Personnel, the Chairpersons of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee, Auditors etc. who are allowed to attend the AGM without restriction on account of first come first served basis.
- 6. In terms of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014, the Resolutions for consideration at this AGM will be transacted through remote e-voting (i.e. facility to cast vote prior to the AGM) and also e-voting during the AGM, for which purpose the Board of Directors of the Company ('the Board') have engaged the services of Registrar and Transfer Agent of the Company, Bigshare Services Private Limited. ("Bigshare" or "RTA").
 - The Board of Directors has appointed Mrs. Parul Agarwal (Membership No. ACS A35968 & Certificate of Practice No. 22311) of **M/s Parul Agrawal & Associates**, Practicing Company Secretary, as the Scrutinizer to scrutinize the remote e-voting process and voting during the AGM, in a fair and transparent manner.
- 7. Remote e-voting will commence at **09:00 A.M. on Tuesday**, **26th August**, **2025** and will end at **5:00 P.M. on Thursday**, **28th August**, **2025**, then remote e-voting will be blocked.

- 8. Voting rights will be reckoned on the paid-up value of shares registered in the name of the Members on Friday, 22nd August, 2025 (cut-off date). Only those Members whose names are recorded in the Register of Members of the Company or in the Register of Beneficial Owners maintained by the Depositories as on the cut-off date will be entitled to cast their votes by remote e-voting or e-voting during the AGM. Those who are not Members on the cut-off date should accordingly treat this Notice as for information purpose only. The Register of Member and Share Transfer Book of the Company shall remain closed from Saturday, 23rd August, 2025 to Friday, 29th August, 2025 (both days inclusive) for the purpose of AGM.
- 9. In conformity with the applicable regulatory requirements, the Notice of this AGM and the Report and Accounts 2025 are being sent only through electronic mode to those Members who have registered their e-mail addresses with the Company or with the Depositories.
- 10. Members who hold shares in the certificate form or who have not registered their e-mail addresses with the Company or with the Depositories and wish to receive the AGM Notice and the Report and Accounts 2025, or participate in the AGM, or cast their votes through remote e-voting or e-voting during the meeting, are required to register their e-mail addresses with the Company's RTA, Bigshare Services Private Limited. at https://ivote.bigshareonline.com/
- 11. Members may note that the Notice and Annual Report 2024-25 will also be available on the Company's website http://www.alstonetextiles.in/ and the websites of the Stock Exchanges where the equity shares of the Company are listed i.e. BSE Limited at www.bseindia.com and on the website of the Registrar and Transfer Agent of the Company, Bigshare Services Private Limited. ("RTA") at ("RTA") https://ivote.bigshareonline.com/
- 12. As per Regulation 40 of SEBI Listing Regulations, as amended, and vide SEBI Notification No. SEBI/LAD-NRO/ GN/2018/24 dated June 8, 2018 and further amendment through Notification No. SEBI/ LAD-NRO/GN/2018/49 dated November 30, 2018, securities of listed companies can be transferred only in dematerialized form with effect from April 1, 2019, except in case of requests received for transmission or transposition of securities. In view of this and to eliminate all risks associated with physical shares and for ease of members with respect to their portfolio management, members holding shares in physical form are requested to consider converting their holdings to dematerialized form. Members can contact Company's RTA, Bigshare Services Private Limited for assistance in this regard.
- 13. As per the provisions of Section 72 of the Act, the facility for making nomination is available for the Members in respect of the shares held by them. Members who have not yet registered their nomination are requested to register the same by submitting Form No. SH-13. Members are requested to submit these details to their Depository Participants in case the shares are held by them in electronic form, and to the RTA, Bigshare Services Private Limited, in case the shares are held in physical form.
- 14. In case of joint holders, the Members whose name appears as the first holder in the order of names as per the Register of Members of the Company will be entitled to vote at the AGM. Corporate Members intending to depute their authorized representatives to attend the meeting through VC/OVAM are requested to send to the Company a certified true copy of the Board Resolution together with the attested specimen signature of the duly authorized signatory (ies) who are authorized to attend and vote at the Meeting on their behalf.

- (SEBI) 15. The Securities Board India and Exchange of vide SEBI/HO/MIRSD/DOP1/CIR/P/2018/73 dated April 20, 2018, with a view to protect the interest of the shareholders, has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit their PAN details to the Depository Participants with whom they maintain their demat accounts. Members holding shares in physical form should submit their PAN to the Registrar and Transfer Agent. The Securities and Exchange Board of India (SEBI) vide SEBI/HO/MIRSD/DOS3/CIR/P/2019/30 dated February 11, 2019, decided to grant relaxation to Nonresidents (NRIs, PIOs, OCIs and foreign nationals) from the requirement to furnish PAN and permit them to transfer equity shares held by them in the Company.
- 16. AGM has been convened through VC/OAVM in compliance with applicable provisions of the Companies Act, 2013 read with MCA Circular No. 10/2022 dated December 28, 2022 read with circulars dated May 5, 2022 read with circulars dated May 5, 2020, January 13, 2021, December 12, 2021 and December 14, 2021. The Securities and Exchange Board of India ("SEBI") vide its Circular Nos.: SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/001 dated January 5, 2023, SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May, 13, 2022, SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 and SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 (collectively referred to as "SEBI Circulars") has granted relaxation in respect of sending physical copies of annual report to shareholders and requirement of proxy for general meetings held through electronic mode.
- 17. The Register of Directors and Key Managerial Personnel and their shareholding maintained under Section 170 of the Act and other relevant registers and documents referred in the Notice will be available electronically for inspection by the members during the AGM at the registered office of the Company.
 - All other documents referred to in the Notice will be available for electronic inspection during business hours, by the members from the date of circulation of this Notice up to the date of AGM, without any fee. Members seeking to inspect such documents can send an email to alstonetextile@gmail.com
- 18. The relevant details of the directors sought to be appointed/reappointed, including their brief resume and the nature of their expertise in specific functional areas, are provided in the explanatory statement and Corporate Governance Report forming part of the Annual Report. Additional information, pursuant to Regulation 36 of the Listing Regulations, in respect of the director seeking appointment/ reappointment at the AGM, has been provided in the Corporate Governance section of the Annual Report.
- 19. Any person holding shares in physical form and non-individual shareholders, who acquires shares of the Company and becomes a Member of the Company after sending of the Notice and holding shares as of the cut-off date, may obtain the login ID and password by sending a request at https://ivote.bigshareonline.com/. However, if he / she is already registered with Bigshare Services Private Limited for remote e-Voting then he /she can use his / her existing User ID and password for casting the vote.
- 20. In case of Individual Shareholders holding securities in demat mode and who acquires shares of the Company and becomes a Member of the Company after sending of the Notice and holding shares as of the cut-off date may follow steps mentioned below under "Login method for remote e-Voting and joining virtual meeting for Individual shareholders holding securities in demat mode."

- 21. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and evoting user manual for Shareholders available at the download section of https://ivote.bigshareonline.com or call on toll free no.: 1800 1020 990 and 1800 22 44 30.
- 22. The details of the process and manner for remote e-Voting and e-AGM are explained herein below:
- S ep 1: Access to Depositories e-Voting system in case of individual shareholders holding shares in demat mode.
- S ep 2: Access to Bigshare Services Private Limited e-Voting system in case of shareholders holding shares in physical and non-individual shareholders in demat mode.
- S ep 3: Access to join virtual meetings (e-AGM) of the Company on Bigshare Services Private Limited system to participate e-AGM and vote at the AGM.
 - 23. Instructions for e-voting and AGM are as follows:

HE INSTRUCTIONS FOR E-VOTING AND JOINING THE AGM ARE AS FOLLOWS:

A. VOTING THROUGH ELECTRONIC MEANS

- i. The voting period begins on Tuesday, 26th August, 2025 at 9:00 AM and ends on Thursday, 28th August, 2025 till 5:00 PM. During this period shareholders' of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date (record date) of Friday, 22nd August, 2025 may cast their vote electronically. The e-voting module shall be disabled by Bigshare for voting thereafter.
- ii. Shareholders who have already voted prior to the meeting date would not be entitled to vote at the meeting venue.
- iii. Pursuant to SEBI Circular No. **SEBI/HO/CFD/CMD/CIR/P/2020/242 dated 09.12.2020**, under Regulation 44 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, listed entities are required to provide remote e-voting facility to its shareholders, in respect of all shareholders' resolutions. However, it has been observed that the participation by the public non-institutional shareholders/retail shareholders is at a negligible level.

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

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

- iv. In terms of **SEBI circular no. SEBI/HO/CFD/CMD/CIR/P/2020/242 dated December 9, 2020** on e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are advised to update their mobile number and email Id in their demat accounts in order to access e-Voting facility.
- 1. Pursuant to above said SEBI Circular, Login method for e-Voting and joining virtual meetings for **Individual shareholders holding securities in Demat mode** is given below:

Type of shareholders	Login Method
Individual Shareholders holding securities in Demat mode with CDSL	1. Users who have opted for CDSL Easi / Easiest facility, can login through their existing user id and password. Option will be made available to reach e-Voting page without any further authentication. The URL for users to login to Easi / Easiest are https://web.cdslindia.com/myeasi/home/login or visit www.cdslindia.com and click on Login icon and select New System Myeasi.
	2. After successful login the Easi / Easiest user will be able to see the e-Voting option for eligible companies where the evoting is in progress as per the information provided by company. On clicking the evoting option, the user will be able to see e-Voting page of BIGSHARE the e-Voting service provider and you will be re-directed to i-Vote website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting. Additionally, there is also links provided to access the system of all e-Voting Service Providers i.e. BIGSHARE , so that the user can visit the e-Voting service providers' website directly.
	3. If the user is not registered for Easi/Easiest, option to register is available at https://web.cdslindia.com/myeasi/Registration/EasiRegistration
	4. Alternatively, the user can directly access e-Voting page by providing Demat Account Number and PAN No. from a link www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email as recorded in the Demat Account. After successful authentication, user will be able to see the e-Voting option where the evoting is in progress, and also able to directly access the system of all e-Voting Service Providers. Click on BIGSHARE and you will be re-directed to i-Vote website for casting your vote during the remote e-voting period.

Individual
Shareholders
holding
securities in
demat mode
with **NSDL**

- 1) If you are already registered for NSDL Ide AS facility, please visit the e-Services website of NSDL. Open web browser by typing the following URL: https://eservices.nsdl.com either on a Personal Computer or on a mobile. Once the home page of e-Services is launched, click on the "Beneficial Owner" icon under "Login" which is available under 'IDeAS' section. A new screen will open. You will have to enter your User ID and Password. After successful authentication, you will be able to see e-Voting services. Click on "Access to e-Voting" under e-Voting services and you will be able to see e-Voting page. Click on company name or e-Voting service provider name BIGSHARE and you will be re-directed to i-Vote website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during the meeting.
- 2) If the user is not registered for IDeAS e-Services, option to register is available at https://eservices.nsdl.com. Select "Register Online for IDeAS "Portal or click at https://eservices.nsdl.com/SecureWeb/IdeasDirectReg.jsp
- 3) Visit the e-Voting website of NSDL. Open web browser by typing the following URL: https://www.evoting.nsdl.com/ either on a Personal Computer or on a mobile. Once the home page of e-Voting system is launched, click on the icon "Login" which is available under 'Shareholder/Member' section. A new screen will open. You will have to enter your User ID (i.e. your sixteen digit demat account number hold with NSDL), Password/OTP and a Verification Code as shown on the screen. After successful authentication, you will be redirected to NSDL Depository site wherein you can see e-Voting page. Click on company name or e-Voting service provider name BIGSHARE and you will be redirected to i-Vote website for casting your vote during the remote e-Voting period or joining virtual meeting & voting during meeting.

Individual
Shareholders
(holding
securities in
demat mode)
login through
their
Depository
Participants

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

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

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

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

- 2. <u>Login method for e-Voting for shareholder other than individual shareholders holding shares in</u>
 <u>Demat mode & physical mode is given below:</u>
- You are requested to launch the URL on internet browser: https://ivote.bigshareonline.com
- Click on "**LOGIN**" button under the '**INVESTOR LOGIN**' section to Login on E-Voting Platform.
- Please enter you 'USER ID' (User id description is given below) and 'PASSWORD' which is shared separately on you register email id.
- ➤ Shareholders holding shares in CDSL demat account should enter 16 Digit Beneficiary ID as user id.
- Shareholders holding shares in NSDL demat account should enter 8 Character DP ID followed by 8 Digit Client ID as user id.
- ➤ Shareholders holding shares in **physical form should enter Event No + Folio Number** registered with the Company as user id.

Note: If you have not received any user id or password please email from your registered email id or contact i-vote helpdesk team. (Email id and contact number are mentioned in helpdesk section).

Click on I AM NOT A ROBOT (CAPTCHA) option and login.

NOTE: If Shareholders are holding shares in demat form and have registered on to e-Voting system of https://ivote.bigshareonline.com and/or voted on an earlier event of any company then they can use their existing user id and password to login.

- If you have forgotten the password: Click on 'LOGIN' under 'INVESTOR LOGIN' tab and then Click on 'Forgot your password?
- Enter "User ID" and "Registered email ID" Click on I AM NOT A ROBOT (CAPTCHA) option and click on 'Reset'.

(In case a shareholder is having valid email address, Password will be sent to his / her registered e-mail address).

Voting method for shareholders on i-Vote E-voting portal:

- After successful login, **Bigshare E-voting system** page will appear.
- Click on "VIEW EVENT DETAILS (CURRENT)" under 'EVENTS' option on investor portal.
- Select event for which you are desire to vote under the dropdown option.
- Click on "VOTE NOW" option which is appearing on the right hand side top corner of the page.
- Cast your vote by selecting an appropriate option "IN FAVOUR", "NOT IN FAVOUR" or "ABSTAIN" and click on "SUBMIT VOTE". A confirmation box will be displayed. Click "OK" to confirm, else "CANCEL" to modify. Once you confirm, you will not be allowed to modify your vote.
- Once you confirm the vote you will receive confirmation message on display screen and also you will receive an email on your registered email id. During the voting period, members can login any number of times till they have voted on the resolution(s). Once vote on a resolution is casted, it cannot be changed subsequently.
- Shareholder can "CHANGE PASSWORD" or "VIEW/UPDATE PROFILE" under "PROFILE" option on investor portal.

3. <u>Custodian registration process for i-Vote E-Voting Website:</u>

- You are requested to launch the URL on internet browser: https://ivote.bigshareonline.com
- Click on "**REGISTER**" under "**CUSTODIAN LOGIN**", to register yourself on Bigshare i-Vote e-Voting Platform.
- Enter all required details and submit.
- After Successful registration, message will be displayed with "User id and password will be sent via email on your registered email id".

NOTE: If Custodian have registered on to e-Voting system of https://ivote.bigshareonline.com and/or voted on an earlier event of any company then they can use their existing user id and password to login.

- If you have forgotten the password: Click on 'LOGIN' under 'CUSTODIAN LOGIN' tab and further Click on 'Forgot your password?
- Enter "User ID" and "Registered email ID" Click on I AM NOT A ROBOT (CAPTCHA) option and click on 'RESET.

(In case a custodian is having valid email address, Password will be sent to his / her registered e mail address).

Voting method for Custodian on i-Vote E-voting portal:

• After successful login, **Bigshare E-voting system** page will appear.

Investor Mapping:

- First you need to map the investor with your user ID under "**DOCUMENTS**" option on custodian portal.
- o Click on "**DOCUMENT TYPE**" dropdown option and select document type power of attorney (POA).
- Click on upload document "CHOOSE FILE" and upload power of attorney (POA) or board resolution for respective investor and click on "UPLOAD".
 - **Note**: The power of attorney (POA) or board resolution has to be named as the "**InvestorID.pdf**" (Mention Demat account number as Investor ID.)
- o Your investor is now mapped and you can check the file status on display.

Investor vote File Upload:

- To cast your vote select "VOTE FILE UPLOAD" option from left hand side menu on custodian portal.
- Select the Event under dropdown option.
- Download sample voting file and enter relevant details as required and upload the same file under upload document option by clicking on "UPLOAD". Confirmation message will be displayed on the screen and also you can check the file status on display (Once vote on a resolution is casted, it cannot be changed subsequently).
- Custodian can "CHANGE PASSWORD" or "VIEW/UPDATE PROFILE" under "PROFILE" option on custodian portal.

Helpdesk for queries regarding e-voting:

Login type	Helpdesk details
Shareholder's other than individual shareholders holding shares in Demat mode & Physical mode.	In case shareholders/ investor have any queries regarding E-voting, you may refer the Frequently Asked Questions ('FAQs') and i-Vote e-Voting module available at https://ivote.bigshareonline.com , under download section or you can email us to investor@bigshareonline.com or call us at: 1800 22 54 22.

4. Procedure for joining the AGM through VC/ OAVM:

For shareholder other than individual shareholders holding shares in Demat mode & physical mode is given below:

- The Members may attend the AGM through VC/ OAVM at https://ivote.bigshareonline.com under Investor login by using the e-voting credentials (i.e., User ID and Password).
- After successful login, **Bigshare E-voting system** page will appear.
- Click on "VIEW EVENT DETAILS (CURRENT)" under 'EVENTS' option on investor portal.
- Select event for which you are desire to attend the AGM/EGM under the dropdown option.
- For joining virtual meeting, you need to click on "VC/OAVM" link placed beside of "VIDEO CONFERENCE LINK" option.
- Members attending the AGM through VC/ OAVM will be counted for the purpose of reckoning the quorum under Section 103 of the Companies Act, 2013.

The instructions for Members for e-voting on the day of the AGM/EGM are as under:-

- The Members can join the AGM/EGM in the VC/ OAVM mode 15 minutes before the scheduled time of the commencement of the meeting. The procedure for e-voting on the day of the AGM/EGM is same as the instructions mentioned above for remote e-voting.
- Only those members/shareholders, who will be present in the AGM/EGM through VC/OAVM facility and have not casted their vote on the Resolutions through remote e-Voting and are otherwise not barred from doing so, shall be eligible to vote through e-Voting system in the AGM/EGM.
- Members who have voted through Remote e-Voting will be eligible to attend the EGM. However, they will not be eligible to vote at the AGM/EGM.

Helpdesk for queries regarding virtual meeting:

In case shareholders/ investor have any queries regarding virtual meeting, you may refer the Frequently Asked Questions ('FAQs') available at https://ivote.bigshareonline.com, under download section or you can email us to investor@bigshareonline.com or call us at: 1800 22 54 22.

By order of Board of Directors of ALSTONE TEXTILES (INDIA) LIMITED

SD/-

Place: New Delhi Deepak Kumar Bhojak Ramesh Kumar Date: 05/08/2025 (Managing Director) (Director)

DIN: 06933359 DIN: 00537325

EXPLANATORY STATEMENT

The following Explanatory Statement pursuant to Section 102 of the Companies Act, 2013 ("Act") sets out all material facts relating to the Special business mentioned at Items below of the accompanying Notice dated 05th August, 2025:

1 APPOINTMENT OF SECRETARIAL AUDITOR FOR THE ONE (1) TERM OF ONE YEAR FOR THE FINANCIAL YEAR 2025-26.

In terms of Section 204 of the Companies Act, 2013, every listed company and every other prescribed class of companies, is required to appoint a Secretarial Auditor to conduct the Secretarial Audit for the company. The Secretarial Audit Report is required to be annexed to the Board's Report in terms of the said Section.

The Board of Directors, after considering the provisions of Section 204 of the Companies Act, 2013, and the rules made thereunder read with Regulation 24A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, and the regulations made thereunder upon recommendation received from the Audit Committee to appoint **M/s Parul Agrawal & Associates**, Practicing Company Secretaries having Membership Number A35968 & Certificate of Practice Number 22311, to undertake the Secretarial Audit for the one term of five consecutive years from the financial year 2025-26.

M/s Parul Agrawal & Associates (Peer Review No. 3397/2023) possesses the requisite qualifications, experience, and expertise to perform the duties of a Secretarial Auditor, and it is proposed that they be appointed to conduct the Secretarial Audit and submit the Secretarial Audit Report in for MR-3.

The proposed appointment and the remuneration to be paid to the Secretarial Auditor shall be in accordance with the terms and conditions mutually agreed upon between the Board of Directors and the appointed Secretarial Auditor, which shall be subject to approval.

The Board therefore, submits the item No. 04 for your consideration and recommends it to be passed as an **Ordinary Resolution**.

None of the Directors or the Key Managerial Personnel of the Company including their relatives is in any way concerned or interested in the Resolution.

2 TO REGULARISE THE ADDITIONAL DIRECTOR MR. ASUTOSH ARUN SAHU (DIN: 11198966) AS A NON-EXECUTIVE & INDEPENDENT DIRECTOR OF THE COMPANY.

Mr. Asutosh Arun Sahu (DIN: 11198966) was appointed as an Additional Director Non – Executive Independent Director w.e.f. August 05, 2025 for a term and a period upto 5 years w.e.f. the date of appointment as an Additional Director under provisions of the Companies Act, 2013 (the Act) and will be regularized as independent Director by the Shareholders at the Annual General Meeting (AGM). Based on the opinion of Board and on its evaluation Mr. Asutosh Arun Sahu fulfills the conditions specified in the Act, Rules made thereunder and SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. It is proposed to appoint him as an Independent Director for a term and a period upto 5 years w.e.f. August 05, 2025.

The above appointment of Mr. Asutosh Arun Sahu as an Independent Director on the Board of the Company, is not being liable to retire by rotation in terms of Sections 149 & 152 of the Act, requires approval of the Members in the General Meeting by passing a Special Resolution pursuant to Regulation 25(2A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

None of the Directors and Key Managerial Personnel of the Company or their relatives are concerned or interested in the resolution financially or otherwise except Mr. Asutosh Arun Sahu to the extent to whom the resolution relates. the Board of Directors of your Company recommends passing of the resolution as set out at Item No.5 as a Special Resolution

3 TO REGULARISE THE ADDITIONAL DIRECTOR MR. SANJAY TULSIDAS BHANUSHALI (DIN: 11197674) AS A NON-EXECUTIVE & INDEPENDENT DIRECTOR OF THE COMPANY

Mr. Sanjay Tulsidas Bhanushali (DIN: 11197674) was appointed as an Additional Director Non – Executive Independent Director w.e.f. August 05, 2025 for a term and a period upto 5 years w.e.f. the date of appointment as an Additional Director under provisions of the Companies Act, 2013 (the Act) and will be regularized as independent Director by the Shareholders at the Annual General Meeting (AGM). Based on the opinion of Board and on its evaluation Mr. Sanjay Tulsidas Bhanushali fulfills the conditions specified in the Act, Rules made thereunder and SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015. It is proposed to appoint him as an Independent Director for a term and a period upto 5 years w.e.f. August 05, 2025.

The above appointment of Mr. Sanjay Tulsidas Bhanushali as an Independent Director on the Board of the Company, is not being liable to retire by rotation in terms of Sections 149 & 152 of the Act, requires approval of the Members in the General Meeting by passing a Special Resolution pursuant to Regulation 25(2A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

None of the Directors and Key Managerial Personnel of the Company or their relatives are concerned or interested in the resolution financially or otherwise except Mr. Sanjay Tulsidas Bhanushali to the extent to whom the resolution relates. the Board of Directors of your Company recommends passing of the resolution as set out at Item No.6 as a **Special Resolution**.

By order of Board of Directors of ALSTONE TEXTILES (INDIA) LIMITED

SD/-

Place: New Delhi Deepak Kumar Bhojak Ramesh Kumar Date: 05/08/2025 (Managing Director) (Director) DIN: 06933359 DIN: 00537325

DETAILS OF DIRECTORS SEEKING APPOINTMENT /RE- APPOINTMENT AT THE ANNUAL GENERAL MEETING (In Pursuance of Regulation 36 (3) of SEBI (LODR), Regulations, 2015)

Name of Director	Mr. Deepak Kumar Bhojak		
Designation	Managing Director		
DIN	06933359		
Date of Birth and AGE	15/02/1990 (35 years)		
Original Date of Appointment in Alstone Textiles (India) Limited	25/07/2014		
Nationality	Indian		
Expertise in specific Functional areas	More than 10 years of experience in Finance, Taxation, Management.		
Qualifications	Graduation in Bachelors of Arts		
Number of Shares held in the Company	Nil		
Directorship in the other listed Companies	NA		
Membership / Chairmanship of Committees of the Board of other Listed Companies	NA		
Relationship between Director Inter se	Nil		
Terms and conditions of appointment	Pursuant to the provisions of Section 152 and other applicable provisions (including any modification or re-enactment thereof), if any, of the Companies Act, 2013.		

Name of director	Sanjay Tulsidas Bhanushali (DIN:11197674)	Asutosh Arun Sahu (DIN: 11198966)
Nationality	Indian	Indian
Date of Appointment	05/08/2025	05/08/2025
Qualifications	Mr. Sanjay Bhanushali is a commerce graduate and Account Executive dealing with accounting and finance matters of Automobile Sector	Mr.Asutosh Sahu is Commer Graduate and holds ME Degree in Finance he is we versed with accounting knowledge and finalisation Annual Accounts of Listed A Public Companies with handsome of knowledge
Number of Shares held in the Company	<u>Nil</u>	dealing with Indian Accounti <u>Nil</u>
Expertise in specific Functional areas	Expertise in Financial sector	Expertise in Financial sector
Directorship on the other Listed Companies (excluding foreign Companies)	1. ABHIJIT TRADING CO LTD 2. SUNSHINE CAPITAL LIMITED	1. ABHIJIT TRADING CO LTD
Membership / Chairmanship of Committees of the Board	NA NIL	NIL
Relationship between Director Inter-se	Nil	Nil

DIRECTOR'S REPORT

To,
The Members.

ALSTONE TEXTILES (INDIA) LIMITED

The Directors have pleasure in presenting before you the Fortieth (40th) Annual Report along with the Audited Standalone Financial Statements for Financial Year 2024-25. This report read with the Management Discussion and Analysis include details of the macro-economic scenario, Company's performance, various initiatives taken by the Company as well as its approach to risk management.

The Directors have pleasure in submitting this 40th Annual Report of **Alstone Textiles** (**India**) **Limited** along with the audited financial statements for the financial year ended March 31, 2025.

1) FINANCIAL SUMMARY HIGHLIGHTS

Financial Results of the Company for the year under review along with the figures for previous year are as follows:

(IN ₹ 'Lacs') (IN ₹'Lacs') **Particulars** F.Y- 2024-F.Y-2023-25 24 436.00 848.91 Total Income **Total Expense** 125.39 432.59 Profit before Tax 310.62 416.32 Less: Provision for Tax Current Tax MAT Credit Entitlement Earlier Year tax Deferred Tax (0.01)(0.01)**Net Profit after Tax** 310.61 416.81

2) REVIEW OF OPERATIONS

During the year under review, the Company has recorded a total income of Rs. 436.00 Lakhs and Net Profit after tax of Rs. 310.61 Lakhs as against the total income of Rs. 848.91 Lakhs and Net Profit of Rs. 416.81 Lakhs in the previous financial year. The Directors are optimistic about future performance of the Company.

3) **BUSINESS UPDATE STATE OF COMPANY'S AFFAIRS**

The information on Company's affairs and related aspects is provided under Management Discussion and Analysis report, which has been prepared, inter-alia, in compliance with Regulation 34 of SEBI (Listing Obligations and Disclosure Requirements) regulations, 2015 and forms part of this Report.

WEB ADDRESS OF ANNUAL RETURN

The Web Address where Annual Return of the Company for the Financial Year 2024-25 referred in sub-section (3) of Section 92 has been placed at: http://www.alstonetextiles.in/

5) **CHANGE IN NATURE OF BUSINESS**

There was no change in the nature of the business of the Company.

6) **DIVIDEND**

The company is not able to recommend any dividend. But the directors are hopeful better result in ensuring future.

7) TRANSFER TO RESERVES

The Company did not transfer any amount to the General Reserves.

8) SHARE CAPITAL

During the Financial year 2024-25 Authorized Share Capital of the company ₹ 1,00,00,00,000 (divided into 1,00,00,00,00,000 shares of ₹ 1 each) and Paid-up Share Capital of the company ₹ 6,27,48,00,000 (6,27,48,00,000 shares of ₹ 1 each). The Company has neither issued shares with differential rights as to dividend, voting or otherwise nor issued shares (including sweat equity shares) to the employees or directors of the company, under any scheme.

9) **DEPOSITS**

11)

During the year, the Company has not invited/accepted any deposits under Companies Act, 2013.

10) SUBSIDARIES, ASSOCIATE AND JOINT VENTURECOMPANIES

Thre are no Subsidiaries, Associate and Joint venture companies of the Company.

ISSUANCE OF UPTO 500,00,000 EQUITY SHARES ON PREFERENTIAL BASIS UPON CONVERSION OF OUTSTANDING UNSECURED LOAN, TO THE PERSONS **BELONGING TO NON-PROMOTER GROUP**

The Board, considering the financial position and therefore enhance the shareholders participation, by approving the conversion of existing unsecured loans held by non-promoter investors into equity shares on a preferential basis at a conversion ratio of 500,00,00,000 equity shares of Rs. 1/- each issued at par on preferential basis. The Company is permitted to trade on the Exchange with effect "ATIL" Annual Report 2024-25

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from **Thursday**, **December 26**, **2024** subject to necessary regulatory approvals and compliance with the Companies Act, 2013 wide BSE approval dated on 10/10/2024.

: I (Name of the proposed allottee	Category	No. of Equity Shares to be allotted	% of holding
1.	Blue Bell Finance Limited	Non- Promoter	53,00,00,000	8.45%
2.	Calyx Securities Private Limited	Non- Promoter	75,00,00,000	11.95%
3.	Carewell Exim Private Limited	Non- Promoter	15,00,00,000	2.39%
4.	Dewan Motors Investment and Finance Limited	Non- Promoter	38,18,50,000	6.09%
5.	India Solomon Holdings Limited*	Non- Promoter	9,80,00,000	1.56%
6.	KDG Properties & Construction Private Limited	Non- Promoter	8,00,00,000	1.27%
7.	Lavender Holdings Private Limited	Non- Promoter	72,50,00,000	11.55%
8.	Legend Infoways (India) Limited	Non- Promoter	21,50,00,000	3.43%
9.	Microland Developers Private Limited	Non- Promoter	8,56,50,000	1.36%
10.	Trans Globe NKS Holdings Limited	Non- Promoter	64,30,00,000	10.25%
11.	Shanta Agencies Private Limited	Non- Promoter	32,80,00,000	5.23%
12.	Sulphur Securities Private Limited	Non- Promoter	69,55,00,000	11.08%
13.	Twinkle Mercantiles & Credits Private Limited	Non- Promoter	31,80,00,000	5.07%
Tota	al		5,00,00,00,0 00	

^{*}India Solomon Holdings Limited is a listed entity.

12) **BOARD OF DIRECTORS**

The detailed profile of the Directors seeking Appointment/Re- appointment is given in the explanatory statement accompanying notice to AGM and additionally in the Corporate Governance Report forming part of the Annual Report.

During the year under review, no Non-Executive Directors (NEDs) of the Company had any pecuniary relationship or transactions with the Company.

As required under Regulation 34(3) read with Schedule-V Para C (10)(i) of LODR, Certificate from the Mrs. Parul Agarwal, Practicing Company Secretary that none of the Company's Directors have been debarred or disqualified from being appointed or continuing as directors of Companies, is enclosed as an Annexure to the Corporate Governance Report.

The following changes have taken place in the Composition of the Board of Directors during the Financial Year 2024-25:

- 1. Ms. Prerna (DIN: 10153909) and Mr. Tushar Rai Sharma (DIN: 09211414) Non-Executive & Independent Directors of the Company has resigned from their Directorship of the Company with effect from 08th July, 2024 and 09th July, 2024.
- 2. Mr. Luv Sharma (DIN: 09480544) & Ms. Reema Magotra (DIN: 09804839) was appointed as an Additional Non-Executive & Independent Director of the Company w.e.f., August 13, 2024 & July 10, 2024.

A. <u>DIRECTORS RETIRES BY ROTATION</u>

In accordance with the provisions of the Companies Act, 2013 and the Articles of Association of the Company, Mr. Deepak Kumar Bhojak, Managing Director of the Company, is liable to retire by rotation and being eligible, offer himself for re-appointment. The Board of Directors recommends his re-appointment.

B. <u>INDEPENDENT DIRECTORS</u>

The Independent Directors hold office for a fixed term of five years and are not liable to retire by rotation. The Independent Directors have submitted their disclosure to the Board that they fulfill all the requirements as to qualify for their appointment as an Independent Director under the provisions of the Companies Act, 2013 as well as SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The policy for Familiarization Programme of Independent Director is also placed on Website of the company i.e.

http://www.alstonetextiles.in/resource/Share_Holders_Information/Policies.aspx respectively.

During the Year, One (1) Meeting held in the F.Y. 2024-25 on 25th March, 2025 of the Independent Directors.

C. DECLARATION BY INDEPENDENT DIRECTORS

Pursuant to the provisions of Section 149 of the Act the independent directors have submitted "ATIL" Annual Report 2024-25

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declarations that each of them meets the criteria of independence as provided in Section 149 (6) of the Act along with Rules framed thereunder. There has been no change in the circumstances affecting their status as independent directors of the Company.

The Company has received declarations from the Independent Directors to the effect that

- (a) they fulfill the criteria for independence as laid down under Section 149(6) of the Companies Act, 2013 and the rules framed thereunder, read with Regulation 16(1)(b) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended upto date ("Listing Regulations").
- (b) that they have got themselves registered in the data bank for Independent Directors being maintained by the Indian Institute of Corporate Affairs (IICA), of the Ministry of Corporate Affairs, Government of India and their names are included in the data bank maintained by IICA.
- (c) they are not aware of any circumstance or situation, existing or anticipated, which may impact or impair their ability to discharge duties (d) that they have complied with the Code for Independent Director prescribed in Schedule IV to the Companies Act, 2013 which forms a part of the Company's Code of Conduct for Directors and Senior Management Personnel, to which as well, they affirm their compliance.

As required under Regulation 25(7) of SEBI (LODR) Regulations, the Company has programmers for Familiarization for the Independent Directors about the nature of the Industry, Business model, roles, rights and responsibilities of Independent Directors and other relevant information.

As required under Regulation 46(2)(i) of SEBI (LODR) Regulations the details of the Familiarization Programmed for Independent Directors are available at the Company's website.

D. COMPANY'S POLICY ON APPOINTMENT AND REMUNERATION OF DIRECTORS

The Company's Policy for the appointment of Directors and Key and Senior Managerial Personnel and their Remuneration policy can be accessed on the Company's website at the web-link: http://www.alstonetextiles.in/resource/Share_Holders_Information/Policies.aspx

In seeking to select individuals for induction as directors on the Board of Directors of the Company, the criteria such as qualifications, positive attributes, independence as set out in the aforementioned policy, are strictly adhered to. Additionally, the knowledge, experience and expertise of the incumbent and their relevance to the Company, are other aspects covered by the policy, which are considered.

Remuneration packages for directors, key and senior management personnel, are drawn up in consonance with the tenets as laid down in the Remuneration Policy Depending upon the nature, quantum, importance and intricacies of the responsibilities and functions being discharged as also the standards prevailing in the industry the concerned individuals get the best possible remuneration packages permissible under the applicable laws, so that the Company gets to retain the best of quality and talent.

E. BOARD EVALUATION

In compliance with the requirements of the Companies Act, 2013 and the SEBI (LODR) Regulations, 2015, the Board of Directors has carried out an annual evaluation of its own performance, board committees and individual directors.

Pursuant to Schedule II, Part D of LODR, the Nomination and Remuneration Committee has laid down evaluation criteria for performance evaluation of Independent Directors, which is based on attendance, expertise and contribution brought in by the Independent Director at the Board and Committee Meetings, which shall be taken into account at the time of reappointment of Independent Director.

The performance of the Independent Directors was reviewed and evaluated by the entire Board and in such exercise, the director concerned whose performance was being evaluated, did not participate.

Pursuant to Section 134(3)(p) of the Companies Act, 2013, and Regulation 25(4) of SEBI (LODR) Regulations, 2015, Independent Directors have evaluated the quality, quantity and timeliness of the flow of information between the Management and the Board, Performance of the Board as a whole and its Members and other required matters.

The performance of the committees was evaluated by the Board after seeking inputs from the committee members based on criteria such as the composition of committees, effectiveness of committee meetings, etc.

The performance of Non-Executive Directors, the Board as a whole and the Chairman of the Company was evaluated by Independent Directors, after taking into account the views of the Executive Director and NEDs.

The Board and the Nomination and Remuneration Committee reviewed the performance of individual directors based on criteria such as the contribution of the individual director to the Board and committee meetings like preparedness on the issues to be discussed, meaningful and constructive contribution and inputs in meetings, etc.

The above criteria are broadly based on the Guidance Note on Board Evaluation issued by the Securities and Exchange Board of India on January 5, 2017.

F. <u>COMPANY SECRETARY</u>

Mrs. Shradha Sharma, an Associate Member of the ICSI, has been appointed, by the Board of Directors, as Company Secretary and Compliance Officer of the Company with effect from March 1, 2021. The same is continued till date.

G. CHIEF FINANCIAL OFFICER

Mr. Deepak Verma was appointed, by the Board of Directors of the Company, as Chief Financial Officer of the Company with effect from April 24, 2019. The same is continued till date.

H. KEY MANAGERIAL PERSONNEL

The following persons are designated as Key Managerial Personnel of the Company pursuant to Section-2(51) and Section-203 of the Act, read with the Rules framed thereunder:

- A. Mr. Deepak Kumar Bhojak, (Managing Director).
- **B.** Mr. Deepak Verma, (Chief Financial Officer).
- C. Ms. Shradha Sharma, (Company Secretary).

12. DIRECTORS' RESPONSIBILITY STATEMENT:

In Pursuant to Section 134(5) of the Act, the Board of Directors, to the best of its knowledge and ability, confirm that:

- (i) In the preparation of the annual accounts, the applicable accounting standards have been followed and there are no material departures;
- (ii) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the profit of the Company for that period;
- (iii) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (iv) The Directors have prepared the annual accounts on a going concern basis;
- (v) The Directors have laid down internal financial controls to be followed by the Company and such internal financial controls are adequate and operating effectively;
- (vi) The Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Based on the framework of internal financial controls and compliance systems established and maintained by the Company, the work performed by the internal, statutory and secretarial auditors and external consultants, including the audit of internal financial controls over financial reporting by the statutory auditors and the reviews performed by management and the relevant board committees, including the audit committee, the Board is of the opinion that the Company's internal financial controls were adequate and effective during F.Y.2024-25.

13. MEETINGS

(a) **BOARD MEETINGS**

The Board of Directors met 7 times during the F.Y- 2024-25. The dates on which meetings were held are 23/05/2024, 10/07/2024, 13/08/2024, 23/08/2024, 10/10/2024, 12/11/2024 and 14/02/2025.

The periodicity between two Board Meetings was within the maximum time gap as prescribed in the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 / Companies Act, 2013. The Composition of the Board of Directors, their attendance at Board Meetings and last Annual General Meeting is as under:

Name of	Designati	Category	Number of Board	Attend
Director's	on		Meetings	ance

			Members entitled to Attend	Director s attende d	of Last AGM
Mr. Deepak Kumar Bhojak	Managin g Director	Executive	07	07	Yes
Mr. Bhupendra Kaushik	Director	Non-Executive & Independent	07	07	Yes
Ms. Prerna Singh*	Director	Non-Executive & Professional	01	01	No
Mr. Tushar Rai Sharma**	Director	Non-Executive & Independent	01	01	No
Mr. Ramesh Kumar	Director	Non-Executive & Non- Independent	07	07	Yes
Mrs. Reema Magotra***	Director	Non-Executive & Independent	05	05	Yes
Mr. Luv Sharma****	Director	Non-Executive & Independent	04	04	Yes

^{*}Ms. Prerna Singh (DI*Prerna Singh DIN: 10153909) Non- Executive & Independent Directors of the Company has resigned from their directorship of the Company with effect June 08th, 2024.

COMMITTEE MEETINGS:

(i) AUDIT COMMITTEE

The Audit Committee comprises three Members of which two (including Chairman) of the Committee are Independent Directors. During the year 4 (Four) Audit Committee Meetings were convened and held.

Meetings of the Committee:

The Committee met (4) times in the FY 2024-25. The dates on which these meetings were held are 16/05/2024, 13/08/2024, 11/11/2024, and 13/02/2025.

The Composition of Audit Committee and their attendance at the meeting are as under:-

^{**}Mr. Tushar Rai Sharma (DIN: 09211414) Non-Executive & Independent Directors of the Company has resigned from the Board w.e.f. July 09th, 2024.

^{***}Ms. Reema Magotra (09480544) was appointed as a Non-Executive & Independent Director of the Company w.e.f., July, 10, 2024.

^{****}Mr. Luv Sharma (DIN: 09480544) was appointed as a Non-Executive & Independent Director of the Company w.e.f., August, 13, 2024.

Name of Members	Category/ Designation	No. of Meetings	
		Members entitled to Attend	Members Attended
Mr. Bhupendra Kaushik	Chairman	04	04
Mr. Tushar Rai Sharma*	Member	01	01
Mr. Deepak Kumar Bhojak	Member	04	04
Ms. Reema Magrtra**	Member	03	03

- 1. *Mr. Tushar Rai Sharma (DIN: 09211414) Non-Executive & Independent Directors of the Company has resigned from the Board w.e.f. July 09th, 2024.
- **2.** **Mrs. Reema Magrtra (DIN: 09804839) Non-Executive & Independent Directors of the Company w.e.f. July 10th, 2024.

(ii) NOMINATION & REMUNERATION COMMITTEE

The Nomination & Remuneration Committee comprises three members, all are Non-Executive Directors (including Chairman) of the Committee are Independent Directors. During the year, (1) Nomination & Remuneration Committee Meetings was convened and held.

Meetings of the Committee:

The committee met 1 time during the period, from 1stApril 2024 to 31st March 2025. The date on which the meeting was held is 11/11/2024. The Composition of Nomination & Remuneration Committee and their attendance at the meeting are as under:-

Name of Members	Category/ Designation	No. of Meetings	
		Members entitled to Attend	Members Attended
Mr. Bhupendra Kaushik	Chairman	1	1
Mr. Luv sharma	Member	1	1
Ms. Reema Magotra	Member	1	1

The amended/ updated policy of nomination policy is also placed on website of the company i.e., www.alstonetextiles.in.

(iii) STAKEHOLDERS' RELATIONSHIP COMMITTEE:

The Stakeholders Relationship Committee comprises three members all of them (including Chairman) members are Independent Directors. During the year, (One) Stakeholders Relationship Committee Meetings was convened and held.

Meetings of the Committee:

The Committee met only one time dated on 21/08/2024 during the year.

The Composition Stakeholders' Relationship committee and their attendance at the meeting are as Under:-

Name of Members	Category/ Designation	No. of Meetings	
	_ 	Members entitled to Attend	Member s Attende d
Mr. Bhupendra Kaushik	Chairman	1	1
Mr. Luv Sharma	Member	1	1
Ms. Reema Magotra	Member	1	1

Compliance Officer:

Name of the Compliance Officer	Contact Details	E-Mail ID
Ms. Shradha Sharma	011- 28744161	alstonetextiles@gmail.com

(iv) RISK MANAGEMENT COMMITTEE:

The Risk Management Committee comprises three members of which two (including Chairman) of the Committee are Independent Directors. During the year Two (2) Risk Management Committee Meetings was convened and held.

Meetings of the Committee:

The Committee met Two (2) times on 05/07/2024 and 08/11/2024 during the financial year ended on March 31, 2025. The Composition Risk Management committee and their attendance at the meeting are as under:-

Name of Members	Category/ Designation	No. of Meetings	
		Members entitled to attended	Members attended
Mr. Bhupendra Kaushik	Chairman	2	2
Mr. Deepak Kumar Bhojak	Member	2	2
Mr. Tushar Rai Sharma*	Member	1	1
Ms. Reema Magotra	Member	1	1

^{*}Mr. Tushar Rai Sharma (DIN: 09211414), Non-Executive & Independent Directors of the Company has resigned from the Board w.e.f. July 09th, 2024.

(v) SHAREHOLDERS MEETING

There was one (1) Share Holders Meeting i.e. 39th AGM (Annual General Meeting) held on 20th September, 2024 at 01:00 P.M. through video conferencing/other audio-visual means (OAVM).

14. PARTICULAR'S OF LOANS, GUARANTEES OR INVESTMENTS

Details of Loans, Guarantees and Investment covered under the provisions of Section 186 of the Companies Act, 2013 are given in the Notes to the Financial Statements.

15. DETAILS OF ESTABLISHMENT OF VIGIL MECHANISM

Pursuant to Section 177(9) and (10) of the Companies Act, 2013 and Regulation 22 of SEBI (LODR) Regulations, 2015, Company has established a vigil mechanism and has a whistle blower policy. The policy provides the mechanism for the receipt, retention and treatment of complaints and to protect the confidentiality and anonymity of the stakeholders. The Vigil Mechanism provides a mechanism for employees of the Company to approach the Chairman of the Audit Committee for redressal. No person has been denied access to the Chairman of the Audit Committee.

The whistle Blower Policy is available on the website of the company i.e., http://www.alstonetextiles.in/resource/Share_Holders_Information/Policies.aspx

16. INTERNAL FINANCIAL CONTROL SYSTEM

Internal financial controls of the Company are commensurate with the nature and size of business operations. Your Directors are of the view that there are adequate policies and procedures in place in the Company so as to ensure:

(1) the maintenance of records that, in reasonable detail, accurately and fairly reflect the

transactions and dispositions of the assets of the company;

- (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- (3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

17. PARTICULARS OF EMPLOYEES AND RELATED DISCLOSURES

The statement containing the top ten employees and the employees drawing remuneration in excess of limit prescribed under Section 197(12) of the Companies Act, 2013 (Act) read with Rule 5(2) & (3) of The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, forms part of the report. However, In terms of the proviso to Section 136(1) of the Act, the Report and Accounts are being sent to the Members and others entitled thereto, excluding the said information on employees' particulars. The said statement is also available for inspection at the Registered Office of the Company during business hours on working days of the Company up to the date of the ensuing Annual General Meeting. Any Member interested in obtaining a copy of the same may write to the Company Secretary.

18. GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions pertaining to or developments/happenings in respect of such matters, during the year under review's

- 1. Issue of equity shares with differential rights as to dividend, voting or otherwise.
- 2. Issue of shares (including sweat equity shares) to employees of the Company under any scheme including the stock option schemes in force in the Company.
- 3. Passing of Material orders by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.
- 4. Corporate insolvency resolution process initiated or pending of any insolvency proceedings under the insolvency and bankruptcy code, 2016 (IBC).

19. PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The particulars of contracts or arrangements with related parties for the financial year 2024-25 are annexed herewith to the Financial Statements in **Form No. AOC-2** (*Annexure-I*)

20. MANAGEMENT DISCUSSION ANALYSIS REPORT

The Management Discussion and Analysis Report for the year under review, as stipulated under SEBI (Listing Obligations and Disclosure Requirement), 2015, is presented in a separate section which forms part of the Annual Report under *Annexure-II*.

21. CORPORATE GOVERNANCE

As per Regulation 15(2) of SEBI (Listing Obligation and Disclosures requirements) Regulation, 2015, Report on Corporate Governance is applicable as the Company has Paid-up Share Capital of INR 6,27,48,00,000/- (Rupees Six Hundred Twenty Seven Crores Forty Eight Lakhs Only) and Net worth is INR 65,590.59 Cr. (Rupees Sixty Five Thousand Five Hundred Ninety CroreOnly) as at March 31st, 2025.

As per Regulation 27(2) of the SEBI (Listing Obligations and Disclosure Requirement) Regulation's 2015, a report on Corporate Governance together with the Auditor's Certificate regarding the compliance of conditions of Corporate Governance forms part of the Annual Report under *Annexure - III.* A Practicing Company Secretary's Certificate certifying the Company's compliance with the requirements of listing regulations as set out in the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, is attached to the Report.

22. AUDITORS

A. <u>SECRETARIAL AUDITOR</u>

The Board of Directors has appointed ACS Parul Agrawal Practicing Company Secretary to hold the office of the Secretarial Auditor and to conduct the Secretarial Audit for Financial Year 2024-25.

(i) SECRETARIAL AUDITOR'SREPORT

The Secretarial Audit Report is annexed herewith as *Annexure - IV* to this report in **Form No. MR - 3**.

(ii) SECRETARIAL AUDITOR'S OBSERVATIONS

The observations made by Auditors with reference to notes to account and the following are the comments by secretarial Auditor:

During the period under review the Company has complied with the provisions of the Act, Rules, Regulation, Guidelines, Standards, etc. mentioned above subject to the following observation.

The Board of Directors considered the matter and seeking to resolve the matter.

B. STATUTORY AUDITOR

At the Board Meeting of the company held on Saturday, 31st May, 2025, Board has appointed M/S V R S K & ASSOCIATES, Chartered Accountants (Firm Registration No. (011199N) as Statutory Auditors of the Company under casual vacancy in place of M/S H K CHHABRA & CO, Chartered Accountants (Firm Registration No. (010917N) who tender his resignation on 07th May 2025, to hold the office till the conclusion of Ensuing AGM.

Re-Appointment of M/S V R S K & ASSOCIATES, Chartered Accountants (Firm Registration No. (011199N), as Statutory Auditors of the Company would be tabled at the meeting of Members, to be appointed as a Statutory Auditor of the Company Subject to the approval of Shareholders at General Meeting

At the Board Meeting of the company held on **Friday**, 14th **February**, 2025, Board has appointed **M/s H K Chhabra & Co.**, Chartered Accountants (Firm Registration **No. 010917N**) as Statutory Auditors of the Company under casual vacancy in place of **GSA & ASSOCIATES LLP**., Chartered Accountants (ICAI Registration **No. AAS-8863**) to hold the office till the conclusion of Ensuing AGM.

However, a Certificate from the Auditors has been received from the Statutory to the effect that their appointment, if made, would be within the limits prescribed under section 141(3)(g) of the Companies Act, 2013 and that they are not disqualified to be appointed as statutory auditors in terms of the provisions of the provisions of section 139(1), section 141(2) and section 141(3) of the companies Act, 2013, and the provisions of Companies (Audit and Auditors) Rules, 2014.

The Notes on financial statement referred to in the Auditors' Report are self–explanatory and do not call for any further comments.

The Auditors' Report does not contain any qualification, reservation or adverse remark.

(i) STATUTORY AUDITOR'S REPORT

The Auditors have given his Audit Report for the Financial Year 2024-25 and same is annexed herewith as *Annexure - V* to the Annual Report.

(ii) STATUTORY AUDITOR'S OBSERVATIONS

The observations made by Auditors with reference to notes to account are Self-explanatory and need no comments. The Board of Directors considered the matter and seeking to resolve the matter, if any.

C. INTERNAL AUDITOR

Mr. Anil Prakash was appointed as an Internal Auditor of the Company for the Financial Year 2024 - 25.

(i) <u>INTERNAL AUDITOR'S REPORT</u>

Mr. Anil Prakash has placed the Internal Audit Report before the Audit Committee and Board.

(ii) INTERNAL AUDITOR'S OBSERVATIONS

Internal Auditor's Report is self-explanatory and need no comments.

23. MAINTENANCE OF COST RECORDS

Maintenance of Cost Audit Records as specified by the Central Government under sub-section (1) of Section 148 of the Companies Act, 2013 is not applicable to the Company and accordingly such

accounts and records are not required to be made and maintained. Also, Cost Audit is not applicable to the Company.

24. ENHANCING SHAREHOLDER VALUE

Our Company firmly believes that its success in the market place and a good reputation is among the primary determination of value to the shareholders. For this purpose, the Management has listed its shares on BSE Limited (BSE) having nationwide trading platform.

25. PARTICULARS OF EMPLOYEES

Disclosure under Section 197(12) and Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

1. Ratio of remuneration of each director to the median remuneration of the employees of the company for the financial year ended 31st March, 2025.

Sr. No.	Name of Directors	Remuneration P. A.	Ratio to Median Remuneration of Employees
(i)	Deepak Kumar Bhojak	NIL	NIL

<u>Note:</u> Sitting fees paid to Independent Directors and no fees paid to Non-executive director and hence not included in the above table.

- **1.** The percentage increase in remuneration of each director CFO, CEO, Company Secretary or Manager, if any, in the financial year 2024-25: **NIL**
- 2. Percentage increase in median remuneration of employees in the financial year: NIL
 - 3. There are 2 permanent employees on the rolls of the company as on 31st March, 2025.
- **4.** Affirmation that the remuneration is as per the remuneration policy of the company: Pursuant to Rule 5(1)(Xii) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, it is affirmed that the remuneration paid to the Directors, Key Managerial Personnel and senior management is as per the Remuneration Policy of your Company.

26. <u>DEMATERIALISATION OF SHARES</u>

The Company has connectivity with NSDL & CDSL for dematerialization of its equity shares. The **ISIN- INE184S01024** has been allotted for the Company. Therefore, the shareholding in the electronic mode with their Depository Participates **99.92%** of the Company's Paid-up Share Capital is in dematerialized form and balance **0.08%** is in physical form as on 31st March, 2025.

27. LISTING OF SHARES

The Company has Listed 6,27,48,00,000 Equity Shares of 1/- each on BSE Limited as on 31st March, 2025.

28. HEALTH, SAFETY AND ENVIRONMENT PROTECTION

The Company has complied with all the applicable environmental law and labor laws. The Company has been complying with the relevant laws and has been taking all necessary measures to protect the environment and maximize worker protection and safety.

29. <u>HUMAN RESOURCES</u>

People remain the most valuable asset of your Company. Your Company follows a policy of building strong team of talented professionals. Your Company continues to build on its capabilities in getting the right talent to support different products and geographies and is taking effective steps to retain the talent. It has built an open, transparent and meritocratic culture to nurture this asset. The Company recognizes people as its most valuable asset and The Company has kept a sharp focus on Employee Engagement. The Company's Human Resources is commensurate with the size, nature and operations of the Company.

30. <u>DISCLOSURE OF FRAUDS IN THE BOARD'S REPORT UNDER SECTION 143 OF THE COMPANIES ACT, 2013</u>

During the year under review, your Directors do not observe any transactions which could result in a fraud. Your Directors hereby declares that the Company has not been encountered with any fraud or fraudulent activity during the Financial Year 2024-25.

31. COMPLIANCE

The Company has complied and continues to comply with all the applicable regulations, circulars and guidelines issued by the Ministry of Corporate Affairs (MCA), Stock Exchange(s), Securities and Exchange Board of India (SEBI) etc. The Company has complied with all applicable provisions of the Companies Act, 2013, Listing Agreement executed with the Stock Exchange(s), SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and other applicable rules/regulations/guidelines issued from time to time.

32. SECRETARIAL STANDARDS OF ICSI

Pursuant to the approval by the Central Government to the Secretarial Standards specified by the Institute of Company Secretaries of India on April 10, 2015, the Secretarial Standards on Meetings of the Board of Directors (SS-1) and General Meetings (SS-2) came into effect from July 01, 2015. Thereafter, Secretarial Standards were revised with effect from October 01, 2017. The Company is in compliance with the Secretarial Standards.

33. <u>SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013</u>

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of the

Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013. Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy. The policy is available on the website of the company i.e., www.alstonetextiles.in.

The following is a summary of sexual harassment complaints received and disposed of during the year 2024-25.

No of complaints received : NIL

No of complaints disposed of : NIL

34. <u>DEVELOPMENT& IMPLEMENTATION OF RISK MANAGEMENT POLICY</u>

In compliance with Regulation 21(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended upto date, pursuant to the recent amendment in such regulations notified by SEBI on May 5, 2021. During the financial year 2024-25 Mr. Tushar Rai Sharma resigned from their directorship of the company w.e.f. 09.07.2024 and Ms. Reema Magotra, was appointed as a Non-Executive & Independent Director of the Company w.e.f., 10.07.2024.

Risk Management Committee was constituted by the Board of Directors comprising of Mr. Bhupendra Kaushik, a Non-Executive Independent Director as the Chairman along with Mr. Deepak Kumar Bhojak, Managing Director and Ms. Reema Magotra, Non-Executive Independent Director both are members of the committee to oversee implementation of the Risk Management Policy in force in the Company, and monitor and evaluate risks, basis appropriate methodology, processes and systems.

The Risk Management Policy is in force and application in the Company has been drawn up based on a detailed assessment of the operational risks, risks associated with related business in India in general and the business of the Company in particular. The Risk management Policy also covers the risks related to the Company assets and property, the risks which the employees of the Company may get exposed to, the risks arising out of non - compliance if any, with the provisions of and requirements laid down under various applicable statutes, Foreign Exchange related risks, risks which could emanate from business competition, contractual risks etc.

Management Discussion and Analysis Report which forms part of the Annual Report identifies key risks, which can affect the performance of the Company. The policy has been uploaded on the website of the Company.

35. <u>DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES</u>

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

36. <u>DETAILS OF CRYPTO / VIRTUAL CURRENCY</u>

There were no Transaction and Financial Dealing in Crypto / Virtual Currency during the Financial Year 2024-25.

34. MATERIAL CHANGES AND COMMITMENTS BETWEEN THE END OF THE FINANCIAL YEAR OF THE COMPANY TO WHICH THE FINANCIAL STATEMENTS RELATE AND THE DATE OF THEREPORT

Apart from the information provided/disclosures made in the Directors' Report including Annexures thereof, there are no material changes and commitments affecting the financial position of the Company, occurred between the ends of the financial year of the Company i.e. March 31, 2025 till date of this Report.

35. <u>SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR</u> TRIBUNALS IMPACTING THE GOING CONCERN STATUS OF THE COMPANY

During the Financial Year 2024-25, there were no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status of the company.

36. <u>CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS & OUTGO</u>

The information pertaining to conservation of energy, technology absorption, Foreign exchange Earnings and outgo as required under Section 134(3) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014 is furnished.

(A) Conservation of energy:

Steps taken / impact on conservation of energy, with special reference to the following: **NIL**Steps taken by the company for utilizing alternate sources of energy including waste generated: **NIL**

(B) Technology absorption:

The Company has not taken any technical knowhow from anyone and hence not applicable. The Company has not imported any technology and hence not applicable. Expenditure incurred on Research and Development: The Company has not incurred any expenditure on research and development.

(C) Foreign Exchange Earnings/Outgo:

Foreign Exchange Earnings and Outgoings	31 st March, 2025	31 st March, 2024
Earnings in Foreign Currency (FOB Value of exports)	NIL	NIL
Expenditure in Foreign Currency	NIL	NIL

37. <u>DETAILS OF APPLICATION MADE FOR OR PROCEEDING PENDING UNDER INSOLVENCY AND BANKRUPTCY CODE, 2016</u>

During the year under review, there were no Application made or proceeding in the name of the Company under the Insolvency and Bankruptcy Code, 2016.

38. CODE OF CONUCT ON SEBI (PIT)

The Company has laid down a code of conduct for all Board members and senior management personnel. The Code of Conduct is available at company's website http://www.alstonetextiles.in/resource/Share_Holders_Information/CodeofConduct.aspx.

39. <u>DETAILS OF DIFFERENCE BETWEEN VALUATION AMOUNT ON ONE TIME SETTLEMENT AND VALUATION WHILE AVAILING LOAN FROM BANKS AND FINANCIAL INSTITUTIONS</u>

During the year under review, there has been no one time settlement of loans taken from Banks and Financial Institutions.

40. GREEN INITIATIVES

This year too, Annual Report and the notice of the 40th Annual General Meeting of the Company are being sent to all members electronically, at their registered e-mail ids as made available to the Company or its Registrar and Transfer Agent, **Bigshare Services Pvt. Ltd.**

The e-voting facility is being provided to the members to enable them to cast their votes electronically on all resolutions sent forth in the notice, pursuant to Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, 2014. The instructions for e-voting are provided in the notice.

Furthermore, in compliance with the conditions and the related procedure laid down in the MCA Circulars, the meeting and the voting thereat shall take place in the manner so laid down.

41. <u>A STATEMENT BY THE COMPANY WITH RESPECT TO THE COMPLIANCE OF THE PROVISIONS RELATING TO THE MATERNITY BENEFIT ACT 1961</u>

We hereby affirm that our company fully complies with the provisions of the Maternity Benefit Act, 1961, as amended from time to time. We are committed to ensuring the rights and welfare of our women employees, and accordingly: Maternity benefits, including paid leave, medical bonus, nursing breaks, and other applicable entitlements, are provided in accordance with the Act; No discrimination is made against women employees on account of pregnancy, childbirth, or any conditions related thereto; Appropriate records are maintained as per statutory requirements; We ensure a safe, inclusive, and supportive work environment for all women employees, particularly during maternity and post-maternity periods. This statement is issued in good faith and in the interest of transparency and statutory compliance.

42. ACKNOWLEDGEMENT

The Directors are thankful to the Bankers, Customers, Dealers, and Vendors for their valuable support and assistance.

The Directors wish to place on record their appreciation of the commendable work done, dedication and sincerity by all the employees of the Company at all levels during the year under review.

The Company will make every effort to meet the aspirations of its shareholders and wish to sincerely thank them for their whole hearted co-operation and support at all times.

For and behalf of ALSTONE TEXTILES (INDIA) LIMITED

SD/-Date: 05/08/2025 Deepak Kumar Bhojak

Place: New Delhi (Managing Director)
DIN: 06933359

SD/-Ramesh Kumar (Director) DIN: 00537325

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

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

- 1. Details of contracts or arrangements or transactions not at arm's length basis
- (a) Name(s) of the related party and nature of relationship: **NIL**
- (b) Nature of contracts/arrangements/transactions: NIL
- (c) Duration of the contracts / arrangements/transactions: NIL
- (d) Salient terms of the contracts or arrangements or transactions including the value: **NIL**
- (e) Justification for entering into such contracts or arrangements or transactions: NIL
- (f) Date of approval by the Board: NIL
- (g) Amount paid as advances: NIL
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to

(i) section 188: **NIL**

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

S. No.	Na mes of the relat ed part y	Nature of contracts/ arrangemen ts/transactio n	Dur ation of cont racts / arra nge	Salient terms of the contract s or arrange ments or transacti	Dat e of app rov al by the Boa	Am oun t pai d as adv anc es if
1	CS Shrad ha Shar ma	KMP	12	1,80,0 00/-	31.0 5.20 25	NIL
2	Abhij it Tradi ng Co. Ltd.	Mr. Bhupender kaushik and Mr. Luv Sharma are common director of Abhijit traing co ltd.(Remuneration)	18	2,13,1 00/-	31.0 5.20 25	NIL
3	Sital Leasi ng and Finan ce Ltd.	Investment & Mr. Bhpender kaushik is common director of sitl leasing and Finance Ltd.	NII	55,62, 14,195 .8/-	31.0 5.20 25	NIL

MANAGEMENT DISCUSSION AND ANALYSIS REPORT

We have prepared a comprehensive overview of the industrial space sequenced as macroeconomic view, industrial and exports revival in India, rising middle class, digital leap fogging and financing demand.

A. ECONOMIC OUTLOOK

India's textiles sector is one of the oldest industries in Indian economy dating back several centuries. The textile industry has two broad segments. First, the unorganized sector consists of handloom, handicrafts and sericulture, which are operated on a small scale and through traditional tools and methods. The second is the organized sector consisting of spinning, apparel and garments segment which apply modern machinery and techniques such as economies of scale. Keeping in view the above considerations, the company chooses the business of trading in textile industry.

The recent GDP growth figures of 5.4% year over year1 for the second quarter of fiscal year 2024 to 2025 probably caught markets off guard (it was significantly below the Reserve Bank of India's projection of 6.8%). Slower growth in the first half of the fiscal (6%) led the RBI to bring down the annual projection to 6.6% (down from an earlier projection of 7%). However, it's essential not to let the headline numbers overshadow the nuanced story beneath: GDP is just one lens to evaluate economic health, and this quarter reveals resilience in certain pockets that are worth noting.

GLOBAL ECONOMIC OVERVIEW:

Global growth is projected to be in line with the April 2024 World Economic Outlook (WEO) forecast, at 3.2 percent in 2024 and 3.3 percent in 2025. Services inflation is holding up progress on disinflation, which is complicating monetary policy normalization. Upside risks to inflation have thus increased, raising the prospect of higher for even longer interest rates, in the context of escalating trade tensions and increased policy uncertainty. The policy mix should thus be sequenced carefully to achieve price stability and replenish diminished buffers.

B. <u>COMPANY OVERVIEW:</u>

The company is engaged in supplying, trading etc. of textiles including Cotton, Woolen, Art Silk, Natural Silk, Readymade Garments, Hosiery, Synthetics Fiber and Fabric and Mixed Fabrics, etc and related activities, where the outlook of the business seems to be encouraging over and above we have been diversified into different businesses ranging from third party product distributions (lowest balance sheet risk) to originating unsecured personal loans, corporate loans (highest balance sheet risk). We believe that we are well placed to leverage on the growth opportunities in the economy.

Alstone Textiles (India) Limited is poised for rapid growth. Unique Experience and insight of its Management allows the company to discover new opportunities and reveal their true potential. Growth and money cannot sustain an organization for as long as uniqueness and

excellence can. Keeping this in mind Alstone Textiles (India) Limited delivers value and commitment based on highest professional standards.

C. FINANCIAL PERFORMANCE

The Company has incurred a Net Profit after Tax of **Rs. 310.61 Lakh** during the year. The directors are optimistic about future performance of the Company.

D. OPPORTUNITIES & THREATS

OPPORTUNITIES

- The textile industry records an annual growth of around 6-8%.
- A shift towards the market of branded ready-made garment is being observed.
- More number of emerging malls and retail industries are providing opportunities to industry's segments like handicrafts and apparels.
- There is a provision of more FDI and investment opportunities.
- Withdrawal of quota restriction is contributing immensely in market development.
- The global needs are being catered with product development.
- An upsurge in the purchasing power and disposable income of Indian customers has opened room for new market development.

THREATS

- Competing with other progressing countries like China.
- Striking a balance between the quality and price of products.
- Satisfying the demands of people all across the globe and at the same time, steadily improving the quality of the products.
- Striking a balance between demand and supply.
- Environmental and international labor laws.
- Removal of quota system will fluctuate the export demand.

E. RISK MANAGEMENT AND CONCERNS

Your company operates in the textiles industry Sector, which is affected by variety factors linked to economic development in India and globally which, in turn, also affected global fund flows. Any economic event across the globe can have direct or indirect impact on your company. To mitigate this, Company has diversified its revenue stream across multiple verticals.

Your Company's risk management system is a comprehensive and integrated framework comprising structured reporting and stringent controls. Through its approach it strives to identify opportunities that enhance organizational values while managing or mitigating risks that can adversely impact the company's future performance. Within the organization, every decision taken is after weighing the pros and cons of such a decision-making taking note of

the risk attributable.

Your Company has established a guideline to inform board members about the risk assessment and mitigation process. The Company manages, evaluates, and reports on the major risks and uncertainties that may jeopardize its ability to meet its strategic goals. The Company's Risk Management Policy focuses on identifying, assessing, and managing risks related to the Company's assets and property, Employees, Foreign Currency Risks, Operational Risks, and Non-compliance with statutory enactments, Competition Risks, and Contractual Risks.

F. HUMAN RESOURCE

The Company holds its skilled and trained workforce in high esteem, recognizing them as indispensable for achieving organizational goals. A commitment is made to not only maintain but also enhance their capabilities, ensuring they remain aligned with the ever-evolving technological landscape. During the year under review, the Company undertook a variety of training initiatives covering a wide spectrum of topics. These encompassed technical competencies crucial for operational excellence, programs aimed at fostering positive behavioral traits, workshops focusing on enhancing business acumen, as well as both general and advanced management principles. Leadership training was provided to cultivate effective decision-making and team management skills. Customer-centric training was prioritized to uphold service standards, while safety protocols were reinforced to ensure a secure work environment. The Company emphasized the importance of values and ethical conduct, instilling a sense of integrity and responsibility across all levels of the workforce.

G. MATERIAL DEVELOPMENT IN HUMAN RESOURCES/INDUSTRIAL RELATION FRONT, INCLUDING NUMBER OF PEOPLEEMPLOYED

The employees are satisfied and having good relationship with the Management. Your Company values each employee, supports them, and strives to provide opportunities based on their skill sets, resulting in mutually beneficial relationships between the company and its employees. Your Company has developed a policy that increases employee job satisfaction while simultaneously increasing production.

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

This is to confirm that the Company has adopted a Code of conduct for its employees including the director. The Company has in respect of the financial Year ended 31st March, 2025, received from the Senior Management team of the Company and the members of the Board, a declaration of Compliance with the code of Conduct as applicable to them.

I. DISCLOSURE OF ACCOUNTING TREATMENT

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under Section 133 of the Companies Act, 2013 ("the 2013 Act") and the relevant provisions of the 2013 Act, as applicable. The financial statements have been prepared on going concern basis under the historical cost convention on accrual basis.

The Company has follows to continue with the period of 1st day of April to 31st day of March, each year as its financial year for the purpose of preparation of financial statements under the provisions of Section 2(41) of the Companies Act, 2013

J. INTERNAL CONTROL SYSTEMS

Your Company has an internal control system that is suitable to the characteristic and scale of its operations and that efficiently and efficiently addresses all aspects of the business and functional departments.

The framework encompasses a compliance management team with established policies, norms, and procedures, as well as applicable statutes, rules, and regulations, as well as an inbuilt system of checks and balances, to ensure that appropriate and prompt corrective actions are taken in the event of any discrepancies from the defined standards and parameters.

Internal control systems are examined on a regular basis for effectiveness and deliverability, so that any necessary precautions to reinforce them can be undertaken in response to changing company requirements. Your Company conducts ongoing reviews of its systems, procedures, and controls, comparing and aligning them with industry standards.

K. CAUTIONARY STATEMENT

The management discussion and analysis report containing the Company's objectives, projections, estimates and expectation may constitute certain statements, which are forward looking within the meaning of applicable laws and regulations. The statements in this management discussion and analysis report could differ materially from those expressed or implied. Important factors that could make a difference to the Company's operation include raw material availability and prices, cyclical demand and pricing in the Company's principal markets, changes in the governmental regulations, tax regimes, forex markets, economic developments within India and the countries with which the Company conducts business and other incidental factors such as changes in the governmental regulations, tax regimes, forex markets, economic developments within India and the countries with which the Company conducts business and other incidental factors.

CORPORATE GOVERNANCE REPORT FOR THE FINANCIAL YEAR 2024-25

As required under Regulation 27(2) of the SEBI ((Listing Obligations and Disclosures requirements) Regulations, 2015

INTRODUCTION:

Corporate governance is a term that refers broadly to the rules, processes, or laws by which businesses are operated, regulated, and controlled. The term can refer to internal factors defined by the officers, stockholders or constitution of a corporation, as well as to external forces such as consumer groups, clients, and government regulations. The Corporate Governance is a key element in enhancing investor confidence, promoting competitiveness and ultimately improving economic growth.

The objective of Corporate Governance is "Enhancement of long term shareholders value and ensuring the protection of rights of the shareholders" and your company reiterates its commitment to good Corporate Governance.

COMPANY'S PHILOSOPHY ON CORPORATE GOVERNANCE:

The Company policy on Corporate Governance rests on the pillars of transparency, accountability, integrity, equity and environment responsibility in all facts of its operations. Good Corporate Governance therefore, embodies both enterprise (performance) and accountability (conformance).

Independent directors are appointed not merely to fulfill the listing requirement but for their diverse skills, experience and external objectivity that they bring to effectively perform their role to provide strategic direction and guidance and provide constructive support to management by asking the right questions and generating quality debates and discussions on major decisions.

1. BOARD OF DIRECTORS

The Board of Directors in the Company has been constituted in a manner which ensures appropriate combination of Executive Directors and Non-executive Directors, and having proper mix of non- independent and independent directors to ensure proper governance and management. The Board members have collective experience in diverse fields.

Currently, the Board of Directors (Board) consists of one executive director and three non-executive directors all of them are Independent Director of the Company. As per the requirement of companies Act, 2013 and Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (SEBI Listing Regulations), The Independent Directors constitute more than fifty percent of the total Board composition with three out of Four directors on the Board of the Company being independent director. All the three Independent directors are also non-executive Directors of the company.

The Board of Company consists of Eight (8) Directors with a fair representation of executive, non- executive, independent directors and women director.

The composition and category of Board of Directors as on 31st March 2025 as follows:

Name of the Director	Designation	Category
Mr. Deepak Kumar Bhojak	Managing Director	Executive & Non- Independent
Mr. Luv Sharma	Director	Non-Executive & Independent
Mr. Ramesh Kumar	Director	Non–Executive & Non- Independent
Mr. Bhupendra Kaushik	Director	Non–Executive & Independent
Ms. Reema Magotra	Director	Non–Executive & Independent

None of the Directors on the Board held directorship in more than seven listed companies. Further, the Executive director of the Company, do not serve as an Independent director in any listed company as mentioned in regulation 17A (2) of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 (SEBI Listing Regulations).

None of the directors on the Board is a member of more than ten committees or chairperson of more than five committees across all Public Limited companies in which he/ she is a director. In computing the said number only Audit Committee and Stakeholders Committee, have been considered.

Further, none of the Independent Directors on the Board is serving as an Independent Director in more than seven listed companies or a whole-time director/MD in any listed entity.

None of the Non-executive Director had any pecuniary relationship with or entered any pecuniary transactions with the Company, during the financial year 2024-25.

The Board of Directors of the Company do hereby confirm that in their opinion that all Independent Directors of the Company fulfill the conditions specified in SEBI LODR Regulations 2015 and are Independent of management of the Company.

The following changes have taken place in the Composition of the Board of Directors after the Financial Year 2024-25:

- 1. Ms. Prerna (DIN: 10153909) and Mr. Tushar Rai Sharma (DIN: 09211414) Non-Executive & Independent Directors of the Company has resigned from their directorship of the Company with effect July 08th, 2024 and July 09th August 2024.
- 2. Mr. Narender (DIN: 10413009) and of the Company has resigned from their directorship of the Company with effect From August 07, 2024.
- 3. Mr. Luv Sharma (DIN: 09480544) was appointed as an Additional Non-Executive &

Independent Director of the Company w.e.f., August 13, 2024 who shall hold office till the conclusion of ensuing Annual General Meeting. The Board recommends his appointment at the upcoming Annual General Meeting of the Company.

4. Ms. Reema Magotra (DIN: 09804839) was appointed as an Additional Non-Executive & Independent Director of the Company w.e.f., July 10, 2024 who shall hold office till the conclusion of ensuing Annual General Meeting. The Board recommends his appointment at the upcoming Annual General Meeting of the Company

Woman Directors

The Company, in compliance of the provisions of Section 149 read with Rule 3 of the Companies (Appointment and Qualifications of Directors), 2014 has a Non-executive Woman Directors on the Board, which is Ms. Prerna Singh, Woman Directors who was appointed as an Additional Woman Director and subsequently her appointment were regularized. After the closure of financial year 2024-25, Ms. Reema Magotra was appointed as a Women Director in place of Ms. Prerna Singh. Ms. Reema Magotra is appointed as an Independent Women Director. The Company doesn't fall under the category of top 1000 listed companies (as per the market capitalization of preceding year), therefore provision of Regulation 17(1)(a) of SEBI (Listing Obligations and Disclosures Requirements), Regulations, 2015 does not apply to the company and there is no mandatorily required to appoint one women independent director.

MEETING OF BOARD OF DIRECTORS:

The Board of Directors met 7 Times during the F.Y.- 2024-25. The dates on which meetings were held are 23/05/2024, 10/07/2024, 13/08/2024, 23/08/2024, 10/10/2024, 12/11/2024 and 14/02/2025.

Name of	Designat	Category	Number of	Board	Atten
Director's	ion		Meetings Members entitled to Attend		dance of Last AGM
Mr. Deepak Kumar Bhojak	Managin g Director	Executive	07	07	Yes
Mr. Bhupendra Kaushik	Director	Non- Executive	07	07	Yes
Ms. Prerna Singh*	Director	Non- Executive & Profession al	02	02	No

Mr. Tushar Rai Sharma**	Director	Non- Executive	02	02	No
Mr. Ramesh Kumar	Director	Non- Executive & Non-	07	07	Yes
Mr. Narender ***	Director	Non- Executive & Independe nt	01	01	yes
Mrs. Reema Magotra	Director	Non- Executive & Independe nt	05	05	yes
Mr. Luv Sharma	Director	Non- Executive & Independe nt	04	04	Yes

The periodicity between two Board Meetings was within the maximum time gap as prescribed in the SEBI (Listing Obligations and Disclosures requirements) Regulations, 2015/Companies Act, 2013.

The composition of the Board of Directors, their attendance at Board Meetings is as under:

- 1. *Ms. Prerna Singh (DIN: 10153909) Non- Executive & Independent Directors of the Company has resigned from their directorship of the Company with effect June 08th, 2024.
- **2.** **Mr. Tushar Rai Sharma (DIN: 09211414) Non-Executive & Independent Directors of the Company has resigned from the Board w.e.f. July 09th, 2024.
- **3.** ***Mr. Narender (DIN: 10413009) Non-Executive & Independent Directors of the Company has resigned from the Board w.e.f. August 07th, 2024.
- **4.** Ms. Reema Magotra (09480544) was appointed as a Non-Executive & Independent Director of the Company w.e.f., July, 10, 2024.
- **5.** Mr. Luv Sharma (DIN: 09480544), was appointed as a Non-Executive & Independent Director of the Company w.e.f., August, 13, 2024.

a) <u>Information provided to the Board:</u>

The Board of the Company is presented with all information under the following heads, whenever applicable and materially significant. These are surmised either as part of the agenda will in advance of the Board Meetings or are tabled in the course of the Board Meetings. This, inter-alia, include:

- Annual operating plans of businesses, capital budgets, updates.
- Quarterly results of the Company and its operating divisions or business segments.
- Information on recruitment and remuneration of senior officers just below the Board level, including appointment or removal of Chief Financial Officer and the Company Secretary.

- Materially important litigations, show cause, demand, prosecution and penalty notices.
- Fatal or serious accidents.
- Any material default in financial obligations to and by the Company or substantial non-payment for services rendered by the Company.
- Details of any joint venture or collaboration agreement or new client win.
- Any issue, which involves possible public liability claims of substantial nature, including any judgment or order, which, may have passed strictures on the conduct of the company or taken an adverse view regarding another enterprise that can have negative implications on the Company.
- Transactions had involved substantial payments towards good-will, brand equity, or intellectual property.
- Significant development in the human resources front.
- Sale of material, nature of investments, subsidiaries, assets which is not in the normal course of business.
- Quarterly details of foreign exchange exposure and the steps taken by management to limit the risks of adverse exchange rate movement.
- Quarterly update on the return from deployment of surplus funds.
- Non-compliance of any regulatory or statutory provisions or listing requirements as well as shareholder services as non-payment of dividend and delays in share transfer.
- Significant labor problems and their proposed solutions. Any significant development in Human Resources /Industrial Relations front like signing of wage agreement, implementation of Voluntary Retirement Schemed.
- Company has the policy for the familiarization programmer for Independent Director, which is available on Company's website.

b) Meeting of Independent Directors:

In compliance with the requirements set out in Schedule IV to the Companies Act, 2013 read with the SEBI (LODR) Regulations, 2015 and Secretarial Standard on Board Meeting (SS-1) a separate meeting of Independent Directors of the Company was held on November 07, 2023 during the financial year 2024-25.

The meeting shall:

- Review the performance of non-independent directors and the Board as awhile;
- Review the performance of Chairperson of the company, taking into account the views of Executive Directors and Non-Executive Directors and;
- Assess the quality, quantity and timeliness of flow of information between the company management and the Board that is necessary for the Board to effectively and reasonably perform their duties.

c) Confirmation Regarding Independent Directors:

The Board of Directors of the Company do hereby confirm that in their opinion that all Independent Directors of the Company fulfill the conditions specified in SEBI LODR Regulations 2015 and are Independent of management of the Company.

d) Familiarization Programme for Directors:

With an aim to provide insights into the Company to enable the Independent Directors to understand its business in depth and contribute significantly, familiarization program has

been designed for the Independent Directors.

The Company, on regular basis makes detailed presentations to the Board including Independent Directors, on the Company's operation and business plans, the nature of industry in which Company operates, and model of respective businesses.

At the time of appointing a director, a formal letter of appointment is given to him/her, which inter alia explains the role, function, duties and responsibilities expected by him/her as a director of company. The chairman and Managing Director also have a one-to-one discussion with the newly appointed director to familiarize him/her with the company operations.

In compliance with the requirement of Regulation 25(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, Independent Directors of the Company are made aware of their role, responsibilities, and liabilities at the time of their appointment/reappointment through a formal letter of appointment which stipulates various terms and conditions of their engagement apart from clarifying their roles and responsibilities.

Further, in line with the policy of the Company as framed in this regard and in compliance with the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a familiarization exercise for Independent Directors of the Company was carried out during the financial year 2024-25.

The Familiarization Programmers policy for the directors is given on the website of the company i.e., http://www.alstonetextiles.in/resource/Share_Holders_Information/Policies.aspx

e) Code of Conduct

In order to adopt Corporate Governance practice in its true spirit, the Company has adopted a "Code of Conduct" for its employees including Managing/Executive Director and senior management. In addition, the Company has also adopted a Code of Conduct for its Non-Executive Directors, which includes duties of the Independent Directors as laid down in the Companies Act, 2013 (the "Act"). These codes are available on the website of the Company. Further, the Company's Corporate Governance philosophy has been strengthened through the "Code of Conduct for Prevention of Insider Trading and Code of Corporate Disclosure Practices".

(i) Code of Conduct and Ethics

The Company has laid down a Code of Conduct for all Board members and Senior Management Personnel of the Company, which also includes the duties and responsibilities of both Executive and Non-Executive directors as laid down under in the Companies Act, 2013 and SEBI Regulations. The Code of Conduct is available on the website of the Company.

None of the Non-Executive Directors has any other material pecuniary relationship or transactions with the Company, its Promoters or Directors, its Senior Management or its Subsidiaries.

All Board members and Senior Management Personnel have affirmed compliance with the Code of Conduct applicable to them, for the Financial Year 2024-25. A declaration signed by the Mr. Deepak Kumar Bhojak Managing Director and Mr. Deepak Verma, Chief Financial Officer of the Company, to this effect, appears at the end of this Report.

(ii) Code of Conduct for Prevention of Insider Trading

In accordance with the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, the Board of Directors of the Company has adopted Code of Conduct for prevention of Insider Trading and the Code of Corporate Disclosure Practices (Insider Trading Code).

All the Directors, Employees of the Company and their immediate relatives and other connected persons who could have access to the Unpublished Price Sensitive Information of the Company, are governed under this Insider Trading Code.

2. COMMITTEES OF THE BOARD:

The Board has various committees which act in accordance with the terms of reference determined by the Board. Meetings of each of these Committees are convened by the respective Chairman. Matters requiring Board's attention/approval are placed before the Board. The role, the composition of these Committees including the number of meetings held during the financial year and the related attendance details are provided below. The Board has Four Committees namely:

- (A) Audit Committee
- (B) Nomination & Remuneration Committee
- (C) Stakeholders Relationship Committee
- (D) Risk Management Committee.

A. AUDIT COMMITTEE:

The Audit Committee of the Company is constituted in compliance with provisions of Regulation 18 of SEBI Listing Regulations 2015 and Section 177 of the Companies Act 2013 and During the financial year 2024-25, Ms. Reema Magotra has been appointed in place of Mr. Tushar Rai Sharma (DIN: 09211414), Non-Executive & Independent Directors of the Company has resigned from the Board w.e.f. July 09th, 2024. As on March 31, 2025 comprised of Three members namely, Mr. Bhupendra Kaushik as the Chairperson along with, Mr. Deepak Kumar Bhojak, and Ms. Reema Magotra as the other members. Mr. Bhupendra Kaushik and Ms. Reema Magotra are Non-Executive Independent Directors and Mr. Deepak Kumar Bhojak is an Executive Director. The Secretary of the Company also acts as Secretary of the Audit Committee.

The primary objective of the Audit Committee is to monitor and provide effective supervision of the management's financial reporting progress with a view to ensuring accurate timely and proper disclosures and transparency, integrity and quality of financial reporting. The Committee oversees the work carried out by the management, internal auditors on the financial reporting process and the safeguards employed by them.

All the members are financially literate and having expertise in the fields of finance, accounting, development, strategy and management.

Brief description of the terms of reference:

In terms of Section 177 of the Companies Act, 2013 and Regulation 18 (3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations

2015, read with Part-C of Schedule II of the Regulations the role of Audit Committee, interalia includes the following:

- Overview of the Company's financial reporting process and the disclosure of its financial information to ensure that the financial statements reflect a true and fair position.
- Recommending the appointment, re-appointment and removal of external auditors, fixation of audit fee and also approval for payment for any other services.
- Reviewing the financial statements and auditor's report, including quarterly/ half yearly financial information thereon before submission to the board for approval.
- Reviewing with management the annual financial statements and auditor's report before submission to the Board, focusing primarily on:
- ➤ Any changes in accounting policies and practices;
- ➤ Major accounting entries based on exercise of judgment by management;
- Qualifications in draft audit report;
- > Significant adjustments arising out of audit;
- ➤ Compliance with accounting standard;
- ➤ Compliance with stock exchange and legal requirements concerning financial statements;
- Any related party transactions as per Accounting Standard 18.
- > Reviewing the Company's financial and risk management policies.
- ➤ Disclosure of contingent liabilities.
- Reviewing with the management, external and internal auditors and the adequacy of internal control systems.
- Discussion with internal auditors of any significant findings and follow-up thereon.
- Reviewing the findings of any internal investigations by the internal auditors into matters where there is suspected fraud or irregularity or a failure of internal control systems of a material nature and reporting the matter to the Board.
- ➤ Looking into the reasons for substantial defaults in payments to the depositors, debenture holders, shareholders (in case of non-payment of declared dividends) and creditors.
- ➤ Reviewing compliances as regards the Company's Whistle Blower Policy.
- Reviewing, with the management, the statement of uses/ application of funds raised through
 an issue (public issue, rights issue, preferential issue, etc.), the statement of fund utilized for
 purposes other than those stated in the offer document/prospectus/notice and the report
 submitted by the monitoring agency monitoring the utilization of proceeds of a public or
 rights issue, and making appropriate recommendations to the board to take up steps in this
 matter.
- Reviewing and monitoring the auditor's independence and performance, and effectiveness of audit process.
- Approval or any subsequent modification of transactions of the Company with related parties.
- scrutiny of inter-corporate loans and investments
- Valuation of undertakings or assets of the Company, wherever it is necessary.
- Evaluation of internal financial controls and risk management systems.
- Reviewing, with the management, performance of statutory and internal auditors, adequacy of the internal control systems.
- Reviewing the adequacy of internal audit function, if any, including the structure of the internal audit department, staffing and seniority of the official heading the department, reporting structure coverage and frequency of internal audit.
- Discussion with statutory auditors before the audit commences, about the nature and scope of audit as well as post-audit discussion to ascertain any area of concern.
- Approval of appointment of chief financial officer after assessing the qualifications,

- experience and background, etc. of the candidate.
- Reviewing the utilization of loans and/ or advances from/investment by the Company in the subsidiary exceeding rupees 100 crores or 10% of the asset size of the subsidiary, whichever is lower including existing loans / advances/ investments existing as on the date of coming into force of this provision.
- Consider and comment on rationale, cost-benefits and impacts of schemes involving merger, demerger, amalgamation etc., on the listed entity and its shareholders.
- Carrying out any other function as is mentioned in the terms of reference of the audit committee.
- The Audit Committee is entrusted with the responsibility to supervise the Company's internal control and financial reporting process.

***** Mandatory review of following information:

Ш	Management discussion and analysis of financial condition and results of operations;
	Statement of significant related party transactions, submitted by management;
	Management letters/ letters of internal control weaknesses issued by Statutory Auditors
	Internal Audit reports related to internal control weaknesses; and:
	Appointment, removal and terms of remuneration of Internal Auditor
	Statement of deviations in accordance with regulation 32.

Meetings of the Committee:

The Audit Committee comprises of three members (including Chairman of Audit Committee), out of which two members (including Chairman of the Committee) are Independent Director. During the Year 4 Audit Committee Meetings were convened and held.

The Committee met 4 times during the Financial Year ended on March 31, 2025. The dates on which these meetings were held are 16/05/2024, 13/08/2024, 11/11/2024, and 13/02/2025.

The Minutes of the Meetings of the Audit Committee are discussed and taken note by the board of directors.

The Statutory Auditor & Internal Auditor was invited to the meeting as and when required.

Composition of the Audit Committee and their attendance at the meeting:

Name of Members	Category/ Designati	No. of Meetings	
	on	Members	Members
		entitled to	Attended
		Attend	
Mr. Bhupendra Kaushik	Chairman	04	04
Mr. Tushar Rai Sharma [*]	Member	01	01
Mr. Deepak Kumar Bhojak	Member	04	04

Ms. Reema Magrtra	Member	03	03
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*Mr. Tushar Rai Sharma (DIN: 09211414), Non-Executive & Independent Directors of the Company has resigned from the Board w.e.f. July 09th, 2024.

The Finance Head and Auditors attended the meeting by Invitation. The Chairman of the Audit Committee was present at the 40th Annual General Meeting of the Company held on 29th August 2025.

The Board of Directors of the Company had accepted all recommendations of the committee which are mandatorily required, during the Financial Year 2024-25.

Powers of Audit Committee:

The audit committee shall have the following powers, which includes the following:

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

Review of Information by Audit committee:

The Audit Committee shall mandatorily review the following information:

- Management Discussion and analysis of financial condition and results of operations;
- Statement of related party transactions (As defined by Audit Committee), submitted by Management;
- Management letters / letters of internal control weakness issued by the statutory auditors;
- Internal audit reports relating to internal control weaknesses; and
- The appointment, removal and terms of remuneration of the Chief Internal Auditor shall be subject to review by the Audit Committee.

B. NOMINATION & REMUNERATION COMMITTEE:

The Nomination & Remuneration Committee is constituted in compliance with the requirements of Regulation 19 of SEBI Listing Regulations and Section 178 of the Companies Act, 2013 and during the financial year 25024-25, Mr. Luv Sharma and Ms. Reema Magotra were appointed in place of Ms. Prerna Singh and Mr. Tushar Rai Sharma. And Ms Prerna Singh and Mr., Tushar Rai Sharma were resigned as on 08/06/2024 and 07/08/2024 respectively. As on March 31, 2025 comprised of all the three Non-Executive Independent Directors as its members namely Mr. Bhupendra Kaushik, as the Chairperson along with, Mr. Luv Sharma and Ms. Reema Magotra as the other two members. Mr. Luv Sharma and Ms. Reema Magotra are the Independent Directors of the Committee.

The terms of reference of Nomination & Remuneration Committee, inter-alia, include:

- to recommend to the Board, compensation terms of the Executive Directors;

- formulation of the criteria for determining qualifications, positive attributes and independence of a director and recommend to the board of directors a policy relating to, the remuneration of the directors, key managerial personnel and other employees;
- for appointment of Independent Director(s), evaluate the balance of skills, knowledge and experience on the board and on basis of such evaluation, prepare a description of the role and capabilities required of an Independent Director.
- Formulation of the criteria for evaluation of performance of independence director and the board of directors.
- devising a policy on diversity of board of directors;
- identifying persons who are qualified to become directors and who may be appointed in senior management in accordance with the criteria laid down and recommend to the board of directors their appointment and removal;
- Whether to extend or continue the term of appointment of the independent director, on the basis of the report of performance evaluation of independent directors and other pertinent factors.
- Recommend to the board, all remuneration, in whatever form, payable to the senior management.

Scope of the Committee:

The terms of reference of the remuneration committee in brief pertain to inter-alia, determining the Companies policy on and approve specific remuneration packages for executive director (s)/ under the Companies Act,2013 after taking in to account the financial position of the Company, trend in the industry, appointees qualification, experience, past performance, interest of the Company and members.

Meetings of the Committee:

The Committee met 1 time dated on 11/11/2024 during the Financial Year ended on March 31, 2025.

The Minutes of the Meetings of the Nomination & Remuneration Committee are discussed and taken note by the board of directors.

Composition of the Nomination & Remuneration Committee and their Attendance at the meeting:

Name of Members	mbers Category/ Designation		f
		Meetings	
		Hel	Atte
		d	nde d
Mr. Pankaj Saxena	Chairman- Non-	1	1
1/120 2 willing & will be	Executive Non-		
	Independent Director		
Mr. Luv Sharma	Member- Non-	1	1
1,11, 20, 21,011	Executive Independent		
	Director		
Ms. Reema Magotra	Member- Non-	1	1
1,13, 1,00ma iviagotia	Executive Independent		
	Director		

Performance Evaluation:

Pursuant to the provisions of the Companies Act, 2013 and the applicable provisions of the Listing Regulations, the Annual Performance Evaluation was carried out for the Financial Year 2024-25 by the Board in respect of its own performance, the Directors individually as well as the evaluation of the working of its Audit, Nomination and Remuneration, Stakeholders' Relationship and Corporate Social Responsibility Committees.

The Nomination and Remuneration Committee (NRC) has defined the evaluation criteria, procedure, and time schedule for the Performance Evaluation process for the Board, its Committees and Directors. The criteria for Board Evaluation include inter-alia, structure of the Board, qualifications, experience and competency of Directors, diversity in Board and process of appointment; Meetings of the Board, including regularity and frequency, agenda, discussion and dissent, recording of minutes and dissemination of information; functions of the Board, including strategy and performance evaluation, corporate culture and values, governance and compliance, evaluation of risks, grievance Redressal for investors, stakeholder value and responsibility, conflict of interest, review of Board evaluation and facilitating Independent Directors to perform their role effectively; evaluation of Management's performance and feedback, independence of management from the Board, access of Board and Management to each other, succession plan and professional development; degree of fulfillment of key responsibilities, establishment and delineation of responsibilities to Committees, effectiveness of Board processes, information and functioning and quality of relationship between the Board and management.

Criteria for evaluation of individual Directors include aspects such as professional qualifications, prior experience, especially experience relevant to the Company, knowledge and competency, fulfillment of functions, ability to function as a team, initiative, availability and attendance, commitment, contribution, integrity, independence, and guidance/ support to Management outside Board/ Committee Meetings. In addition, the Chairman is also evaluated on key aspects of his role, including effectiveness of leadership and ability to steer meetings, impartiality, ability to keep shareholders' interests in mind and effectiveness as Chairman.

Criteria for evaluation of the Committees of the Board include mandate of the Committee and composition; effectiveness of the Committee; structure of the Committee; regularity and frequency of meetings, Agenda, discussion and dissent, recording of minutes and dissemination of information; independence of the Committee from the Board; contribution to decisions of the Board; effectiveness of meetings and quality of relationship of the Committee with the Board and Management.

A structured questionnaire covering various aspects of the Board's functioning such as adequacy of the composition of the Board and its Committees, Board culture, execution and performance of specific duties, obligations and governance was prepared after taking into consideration the Guidance note issued by SEBI vide circular no. CMD/CIR/P/2017/004 dated 05.01.2017.

The performance of the Independent Directors was also reviewed and evaluated by the entire Board and in such exercise, the director concerned whose performance was being evaluated, did not participate.

The criteria used for evaluation were, the performance of each director as evidenced by the level of participation in the affairs of the Company, gauged by the inputs/ suggestions received from such a director and as to whether the concerned director fulfilled each of the

criteria for independence, laid down in law.

Towards the evaluation of performance questionnaires were circulated and individual feedback meetings were held with various directors, committee members and the Chairman, all of which were compiled into detailed reports at the end of the financial year, the consolidated report being once again finally discussed and reviewed and thereupon documented and preserved in records.

Remuneration Policy:

Remuneration policy of the Company is designed to create a high-performance culture. It enables the Company to attract, retain and motivate employees to achieve results.

In terms of the provisions of Section 178(3) of the Act and Regulation 19(4) read with Part D of Schedule II to the SEBI Regulations, the Committee is responsible for inter alia formulating the criteria for determining qualification, positive attributes and independence of a Director. The Committee is also responsible for recommending to the Board a policy relating to the remuneration of the Directors, Key Managerial Personnel and other employees. The Board has adopted the Policy on Board Diversity & Director Attributes and Remuneration Policy for Directors, Key Managerial Personnel and other senior employees of the Company.

Company's remuneration policy is market-led and takes into account the competitive circumstances of the business so as to attract and retain quality talent and leverage performance significantly. However while fixing the remuneration for its key managerial personnel and other senior management personnel, care is taken to ensure that the financial prudence is not compromised with and that a reasonable parity commensurate with the level of responsibility and quantum of work handled, is maintained between the remuneration of personnel at different hierarchical level.

C. STAKEHOLDERS RELATIONSHIP COMMITTEE:

The Stakeholders Relationship Committee of the Board is constituted in terms of Regulation 20 of SEBI Listing Regulations and Section 178 of the Companies Act, 2013 and as on March 31, 2025 Mr. Luv Sharma and Ms. Reema Magotra were appointed in place of Ms. Prerna Singh and Mr. Tushar Rai Sharma. And Ms Prerna Singh and Mr., Tushar Rai Sharma were resigned as on 08/06/2024 and 07/08/2024 respectively. As on March 31, 2025 comprised of all the three Non-Executive Independent Directors as its members namely Mr. Bhupendra Kaushik, as the Chairperson along with, Mr. Luv Sharma and Ms. Reema Magotra as the other two members. Mr. Luv Sharma and Ms. Reema Magotra are the Independent Directors of the Committee.

During the Year two Times Stakeholders' Relationship Committee Meetings were convened and held.

Terms of reference:

The terms of reference of the Stakeholders Relationship Committee (SRC) covers the areas mentioned in Section 178 (5) of the Act and Regulation 20 read with Part D (B) of Schedule II to the Listing Regulations. The terms of reference of the Stakeholders Relationship Committee, inter-alia are as follows;

(a) Resolving the grievances of the security holders of the Company including complaints related to transfer/ transmission of shares, non-receipt of annual report, non-receipt of

declared dividends, issue of new/duplicate certificates, general meetings etc.

- (b) Review of measures taken for effective exercise of voting rights by shareholders.
- (c) Review of adherence to the service standards adopted by the Company in respect of various services being rendered by the Registrar & Share Transfer Agent.
- (d) Review of the various measures and initiatives taken by the Company for reducing the quantum of unclaimed dividends and ensuring timely receipt of dividend warrants/ annual reports/ statutory notices by the shareholders of the company.

The Committee in order to meaningfully serve the purpose of its creation and effectively discharge its responsibility works in close coordination with the Company Secretarial Department of the Company and the Registrar and Transfer Agent appointed by the Company. The emphasis is always on working in closely with each other so that not only the investor grievances are resolved meaningfully and in time, to their utmost satisfaction, but also that suitable measures are taken to prevent the possibility of recurrence of such grievances.

Additionally, the Committee has been vested with the responsibility of approving the requests for share transfers and transmissions, requests pertaining to dematerialization of shares/subdivision/consolidation of shares/issue of renewed and duplicate certificates etc. for which purpose the authority at the basic operational level has been delegated by the Committee to Mr. Bhupendra Kaushik, the Chairman of the Committee.

The Stakeholders' Relationship Committee comprises three members of which two including Chairman of the Committee are Independent Director. During the Year (3) Stakeholders' Relationship Committee Meetings were convened and held.

Scope of the Committee:

The scope of the Shareholders Grievance Committee is to review and address the grievance of the shareholders in respect of share transfers, transmission, non-receipt of annual report, non-receipt of dividend etc., and other related activities. In addition, the Committee also looks into matters which can facilitate better investor's services and relations.

Meetings of the Committee:

The Committee met 1 time dated on 21/08/2024 during the financial year ended March 31, 2025. The Minutes of the Meetings of the Stakeholders Relationship Committee are discussed and taken note by the board of directors.

Composition of the Stakeholders Relationship Committee and their attendance at the meetings:

Name of Members	Categor	No. of Meetings	
	y /		
	Designa		
	tion	Members Memb	
		entitled to	ers
		Attend	Atten

			ded
Mr. Bhupendra Kaushik	Chairma n	1	1
Mr. Luv Sharma	Member	1	1
Ms. Reema Magotra	Member	1	1

D. RISK MANAGEMENT COMMITTEE:

The Risk Management committee has been constituted by the Board in compliance with the requirements of Regulation 21 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. During the financial year 2024-25, Ms. Reema Magotra was appointed in place of Mr. Tushar Rai Sharma as the Director of the company. In compliance with Regulation 21, the committee comprise of majority of members being the board of Directors, including at least one Independent Director. The composition of committee as on March 31, 2025 comprises Mr. Bhupendra Kaushik as a Chairperson, and Mr. Deepak Kumar Bhojak and Ms. Reema Magotra, both are the Member of the committee.

The Risk Management Committee comprises three members out of which Mr. Bhupendra Kaushik and Ms. Reema Magotra are Non-Executive Independent Director of the Company and Mr. Deepak Kumar Bhojak is the Managing Director of the company. During the Year (2) Risk Management Committee Meetings were convened and held.

Terms of reference

- a. To formulate a detailed Risk Management Policy which include:
- 1. framework for identification of internal and external risks specifically faced by the listed entity, in particular including financial, operational, sectorial, sustainability (particularly, ESG related risks), information, cyber security risks or any other risk as may be determined by the Committee.
- 2. Measures for risk mitigation including systems and processes for internal control of identified risks.
- 3. Business continuity plan.
- b. To ensure that appropriate methodology, processes and systems are in place to monitor and evaluate risks associated with the business of the Company;
- c. To monitor and oversee implementation of the risk management policy, including evaluating the adequacy of risk management systems;
- d. To periodically review the risk management policy, at least once in two years, including by considering the changing industry dynamics and evolving complexity;
- e. To keep the board of directors informed about the nature and content of its discussions, recommendations and actions to be taken;
- f. The appointment, removal and terms of remuneration of the Chief Risk Officer (if any) shall be subject to review by the Risk Management Committee.

Scope of the Committee:

The Committee constituted to understand and assess various kinds of risks associated with the running of business and suggesting/implementing ways and means for eliminating/minimizing risks to the business of the Company and periodic review of the management control procedures/tools used to mitigate such risks.

Meetings of the Committee:

The Committee met Two (2) times dated on , 05^{th} July 2024 and 08^{th} November 2024, during the financial year ended on March 31, 2025.

The Minutes of the Meetings of the Risk Management Committee are discussed and taken note by the board of directors.

Composition of Risk Management Committee and their attendance at the meeting:

Name of Members	Designation	No. of Meetings	
		Mem	Mem
		bers	bers
		entitl	Atten
		ed to	ded
		Held	
Mr. Bhupendra Kaushik	Chairman	2	2
	Non-		
	Executive		
	Independent		
	Director		
Mr. Deepak Kumar Bhojak	Member	2	2
Time 2 cop un 12 minut 2 mojum	Managing		
	Director/		
	Executive		
	Director		
Mr. Tushar Rai Sharma*	Member	1	1
11210 2 0001002 2 1002 20100111100	Non-		
	Executive		
	Independent		
	Director		
Ms. Reema Magotra	Chairman	1	1
8-1-10	Non-		
	Executive		
	Independent		
	Director		

^{*} Mr. Tushar Rai Sharma (DIN: 09211414), Non-Executive & Independent Directors of the Company has resigned from the Board w.e.f. July 09th, 2024.

Compliance Officer

ame of the Compliance Officer	Mr. Shradha Sharma
Contact Details	REGISTERED OFFICE R-815, (B-11), New Rajinder Nagar, New Delh 110060 CORPORATE OFFICE
	47/18, (Basement), Rajendra Place Metro Station, New Delhi 110060
Mail ID	alstonetextiles@gmail.com

Complaint/Investor Grievances:

During the year, The Company has not received any complaint from shareholder/investor on the basis of SEBI Score records.

3. **GENERAL BODY STRUCTURE:**

Annual General Meeting of Members held during the three preceding financial years as mentioned below:

Year	AGM Date	Venue	Time
2024	20.09.2024	Through Video Conferencing (VC)	01:00 P.
2023	29.09.2023	Through Video Conferencing (VC)	01:00 P.
2022	26.09.2022	Through Video Conferencing (VC)	02:00 P.

Extra Ordinary General Meeting of Members held during the financial year as mentioned below:

Year	EGM Date	Venue	Time
2023	17.11.2023	Through Video Conferencing (VC)	01:00
			P.M
2022	06.12.2022	Through Video Conferencing (VC)	01:00
			P.M

4. MANAGEMENT:

Disclosure of material transactions

Pursuant to Regulation of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, senior management members have given disclosures to the Board that there are no material, financial and commercial transactions where they had (or were deemed to have had) personal interest that might have been in potential conflict with the interest of the Company.

Details on materially significant related party transactions:

All Related Party Transactions are placed before the Audit Committee. Prior omnibus approval of

the Audit Committee is obtained on a yearly basis for the transactions which are repetitive in nature. The actual transactions entered into pursuant to the omnibus approval so granted are placed at quarterly meetings of the Audit Committee.

The policy on materiality of related party transactions and dealing with related party transactions as approved by the Board may be accessed on the Company's website at the link: http://www.alstonetextiles.in/resource/Share_Holders_Information/Policies.aspx

Details of non-compliance, penalties etc. imposed by Stock Exchange, SEBI etc. on any matter related to capital markets:

There has been no instance of any non-compliance by the Company on any matter related to capital markets or any other statute and hence, of any penalties or strictures being imposed on the Company by SEBI or the Stock Exchanges or any other statutory authorities on any such matters.

Whistle Blower Policy and affirmation that no personnel has been denied access to the Audit Committee:

The Company has in place a highly effective Whistle Blower Policy which sets out the process and mechanism whereby employees at various levels in the organization can bring to the notice of the management any violations of the applicable laws, regulations as also any unethical or unprofessional conduct.

All such reports are taken up for consideration at appropriate intervals depending upon the gravity of the matter reported so that adequate rectifying measures can be initiated in the right earnest, at the appropriate levels.

Further, in order to encourage the employees to freely air their views and voice their concerns on various matters and to prevent any victimization of the employees, identity of the employees is kept strictly confidential.

It would be pertinent to mention here that the Audit Committee set by the Board, constitutes a vital component of the Whistle Blower Mechanism and instances of financial misconduct, if any, are reported to the Audit committee. No employee is denied to have a direct access to the Chairman of the Audit Committee. The Policy on vigil mechanism/ Whistle Blower Policy may be accessed on the Company's website at the link: http://www.alstonetextiles.in/resource/Share_Holders_Information/Policies.aspx

Details of compliance with mandatory requirements and adoption of the discretionary requirements:

The Company has complied with all the mandatory requirements of the applicable/relevant regulations of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The details of these compliances have been given in the relevant sections of this Report. The status on compliance with the discretionary requirements is given at the end of the Report.

<u>Disclosures in relation to the sexual harassment of women at workplace (Prevention, Prohibition and Redressal) Act, 2013:</u>

a. Number of complaints filed during the financial year 2024-25 – Nil

- b. Number of complaints received during the financial year 2024-25 Nil
- c. Number of complaints disposed of during the financial year 2024-25 Nil
- d. Number of complaints pending as on end of the financial year 2024-25 Nil

Fees paid to the Statutory Auditors:

Total fees for all services, paid by the Company to statutory auditors of the Company during the year ended March 31, 2025, was Rs 2,36,000/- (Rupees Two Lakh Thirty Six Thousand only).

Presentation to Investors

There was no presentation made to investor in the last year.

Subsidiary, Holding Company and Joint Venture

The Company does not have any subsidiary, Holding Company and Joint Venture.

Appointment/Reappointment of Directors

According to the Companies Act, 2013, at least two-third of the Board should consist of retiring directors of these one-third is required to retire every year and, if eligible, may seek reappointment by the shareholders.

Accordingly, Mr. Ramesh Kumar retires from Board by rotation this year and, being eligible, has offered her candidature for reappointment. His candidature has been recommended by the Remuneration and Nomination Committee to the Board, which in turn has recommended the same for approval of the shareholders.

5. MEANS OF COMMUNICATIONS:

Annual Reports, notice of the meetings and other communications to the Members are sent through e-mail, post or courier. However, this year as per the directions given in the circulars issued by Ministry Corporate Affairs ("MCA") and Securities and Exchange Board of India ("SEBI") the companies are allowed to send Annual Report by e-mail to all the Members of the company. Therefore, the Annual Report for FY 2024-25 and Notice of 40th AGM of the Company is being sent to the Members at their registered e-mail addresses in accordance with MCA and SEBI Circulars.

Quarterly, half-yearly and yearly financial results of the Company are published as per the requirements of Regulation 33 & 47 of the SEBI (LODR) Regulations in leading Hindi / English newspaper i.e. **Open Search (Hindi Daily) and Open Search (English Daily).**

The Company is also maintaining a functional website www.alstonetextiles.in wherein all the communications are updated including the quarterly financial results of the Company. The Annual reports containing the Audited Annual Accounts, Auditors' Reports, Boards' Report, the Management Discussion and Analysis Report forming part of Boards' Report and other material information are circulated to the members and others entitled thereto. Annual Reports of the Company are emailed to all shareholders who have provided their email IDs in the records of the Depository. All the disclosures and communications to be filed with the Stock Exchanges were submitted through e-filing platform/email and there were no instances of non-compliances. The

Company's website contains a separate dedicated section 'Shareholders information' where general information to the shareholders of the Company is available.

The financial results, press releases and other reports/ intimations required under the SEBI (LODR) Regulations are filed electronically and also uploaded on the Company's website at www.alstonetextiles.in. Annual Report and Financial Statements are sent to all the shareholders at their addresses registered with the Company/RTA.

Management Discussion and Analysis Report:

A Statement of Management Discussion and Analysis is appearing in *Annexure II* in this Annual report in terms of requirement of the Code of Corporate Governance *Annexure III*.

BSE Corporate Compliance & Listing Centre (the 'Listing Centre'):

BSE's Listing Centre is a web-based application designed for corporates. All periodical compliance filings like shareholding pattern, corporate governance report etc. are filed electronically on the Listing Centre.

SEBI Complaints Redress System (SCORES):

The investor complaints are processed in a centralized web-based complaints redress system.

6. GENERAL SHAREHOLDERS INFORMATION:

a) 40thAnnual General Meeting:

Day & Date : Friday, 29th day of August, 2025

Time : 01:00 P.M.

Venue : Through video conferencing (VC).

Date of Book Closure: The Company's Register of Members and Share Transfer Books will remain close from 23rd August, 2025 to 29th August, 2025 (both days inclusive).

b) Financial Year:

1st April, 2024 to 31st March, 2025.

c) Dividend:

No dividend is proposed to be declared in AGM or declared in last AGM.

d) Stock Exchanges and Fees:

The Shares of the Company are listed on **BSE Limited (BSE)**, **Phiroze Jeejeebhoy Towers**, **Dalal Street**, **Mumbai - 400 001**. Stock Code on BSE of the Company is **539277**.

Payment of Listing Fee: Annual listing fee for the Financial Year 2024-25 has been paid by the Company to BSE, within the stipulated time.

e) Scrip Code:

Security ID is **ALSTONE**

Scrip code on BSE is **539277**ISIN for Dematerialization is **INE184S01024**

f) Registered Office:

R-815, (B-11), New Rajinder Nagar, New Delhi - 110060.

g) Corporate Office:

47/18, Basement, Rajendra Place Metro Station, New Delhi - 110060.

h) Market price high and low for each month in last year

Trading Highlights in BSE during the year 2024-25 has been attached in Annexure - VI.

i) Suspension details:

There was no suspension of securities took place in last year.

j) Registrar:

Bigshare Trading Company Private Limited,

Address: Office No S6-2, 6th floor Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East) Mumbai – 400093 is the Registrar and Share Transfer Agents of the Company.

k) Promoters name, had been reclassified from promoter category to non-promoter category as per the approval letter received by the company from the Stock Exchange date 9th August, 2024.

L) Share Transfer System:

- The Board meets as often as possible to approve transfers and related matters as may be required by the Registrars and Share Transfer Agents.
- All matters connected with the share transfer, dividends and other matters are being handled by the RTA located at the address mentioned elsewhere in this report.
- Shares lodged for transfers are normally processed within ten days from the date of lodgment, if the documents are clear in all respects. All requests for dematerialization of securities are processed and the confirmation is given to the depositories within seven days. Grievances received from investors and other miscellaneous correspondence relating to change of address, mandates, etc.
- Certificates are being obtained and submitted to Stock Exchanges, on half-yearly basis, from a Company Secretary-in-practice towards due compliance of share transfer formalities by the Company within the due dates, in terms of Regulation 7(3) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015) with Stock Exchanges.
- Certificates have also been received from a Company Secretary-in-practice and submitted to the Stock Exchanges, on a quarterly basis, for timely dematerialization of shares of the Company and for reconciliation of the share capital of the Company, as required under SEBI (Depositories and Participants) Regulations, 1996.

- The Company has designated the following e-mail IDs, namely alstonetextiles@gmail.com for the purpose of registering complaints, if any, by the investors and expeditious Redressal of their grievances.
- Shareholders are, therefore, requested to correspond with the RTA for transfer/ transmission of shares, change of address and any queries pertaining to their shareholding, dividend, etc., at their address given in this report.

k) Distribution of Shareholding as on March 31, 2025

ALSTON				
Category	No. of Shareholde rs	No. of Shares (Face Value of Rs. Each)	No. of Shares in Demat Form	% of Shareholdin g
Promoters (Individual)	0	0	0	0
Promoters (Body Corporate)	0	0	0	0
Public (Body Corporate)	52	503549415 5	5035434155	80.2495
NRI/OCBs/Cleani ng Members/Trust	306	10800320	10800320	0.1721
Bank/Financial Institutions	0	0	0	0
Indian Public	530837	121782580 3	1212535803	19.4082
HUF	410	10679722	10679722	0.1702
Total	531605	627480000 0	6269450000	100.0000

l) Distribution Schedule of Shareholding as on March 31, 2025:

Share or	Number of	% to Total	Share or	% to
Debenture	Shareholders	Numbers	Debenture	Total
holding			holding	Amount
Nominal Value			Amount	
(Rs.)			(Rs.)	
1	2	3	4	5
Up To 5,000				
	502,688	93.20	304,192,548	4.85
5001 To				
10,000	18,463	3.42	144,571,568	2.30
10001 To				
20,000	9,591	1.78	137,601,148	2.20

Total	1,131	0.21	6,274,800,000	63.37
1,00,000 and Above	1,151	0.21	5,369,218,341	85.57
50001 To 1,00,000	1,882	0.35	140,792,311	2.24
40001 To 50,000	1,129	0.21	53,292,127	0.85
30001 To 40,000	1,279	0.24	45,057,323	0.72
20001 To 30,000	3,198	0.59	80,074,634	1.27

m) Dematerialization of Shares:

The Company has connectivity with NSDL & CDSL for dematerialization of its equity shares. The ISIN - INE184S01024 has been allotted for the Company. Therefore, the matter and/or investors may keep their shareholding in the electronic mode with their Depository Participates. **99.92** % of the Company's Paid-up Share Capital is in dematerialized form as on 31st March, 2025 and balance **0.08** % is in physical form.

n) Outstanding Convertible Instruments:

There was no outstanding convertible securities as at the end of Financial Year March 31, 2025.

o) ADR/GDR:

The Company did not issued any ADR or GDR in any previous year as company presently is domestic trading.

p) Plant location

The Company is engaged in business of trading of textiles, which does not require company to have plant. Though, company has warehouses in order to maintain the trading of textiles.

q) Address for Correspondence:

The shareholders may address their communication/ suggestion/ grievances/ queries to the Company's registered office or our Share Transfer Agent:

Bigshare Services Private Limited

Address: Office No S6-2, 6th floor Pinnacle Business Park, Next to Ahura Centre, Mahakali

Caves Road, Andheri (East) Mumbai – 400093. Tel No: 011-42425004. Fax No: 022-62638299

Email: <u>bssdelhi@bigshareonline.com</u> Website: <u>www.bigshareonline.com</u>

The Question relating to share and requests for transactions such as transfer, transmission and nomination facilities, change of address, may please be taken up with the Registrar and Transfer Agent at above given address.

7. OTHER DISCLOSURES:

a. Related Party Transactions:

There have been no materially significant related party transactions with the Company's promoters, directors, management or their relatives which may have a potential conflict with the interests of the Company. Members may refer to Disclosures of transactions with related parties i.e. Promoters, Directors, Relatives, or Management made in the Balance Sheet in Notes to the Accounts. The policy is also given on the company's website under the head policies.

b. Penalties filed by company in last three years:

No penalty paid by company on last three years.

c. Vigil mechanism/whistle blower policy:

In pursuant to the provision of section 177(9) & (10) of the Companies Act, 2013, The Company has formulated a Whistle Blower Policy to establish a vigil mechanism for Directors and employees of the Company to report concerns about unethical behavior, actual or suspected fraud or violation of the company's code of conduct or ethics policy. The Whistle Blower Policy is available on the website of the Company i.e., www.alstonetextiles.in

d. Accounting Standards:

The Company has followed the Accounting Standards laid down by the Companies Act, 2013.

e. Auditors Certificate on Corporate Governance:

The Practicing Secretarial Auditors of the Company have furnished the requisite Certificate to the Board of Directors as required by Regulation 27 (2) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015.

f. Secretarial Audit:

A qualified practicing Company Secretary carried out secretarial audit to reconcile the total admitted capital with National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited (CDSL) and the total issued and listed capital. The secretarial audit report confirms that the total issued / paid up capital is in agreement with the total number of shares in physical form and the total number of dematerialized shares held with NSDL and CDSL.

g. Prohibition of Insider Trading:

In compliance with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has constituted a comprehensive Code of Conduct for its Senior Management, Staff, and relevant business associates. The code lays down guidelines, which advise them on procedure to be followed and disclosures to be made while dealing with the Shares of the Company.

h. Code of Conduct:

In terms of Regulation 27 (2) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations'2015, the Company has adopted a Code of Conduct for the board of Directors and Senior Management Personnel of the Company. The same has been posted on the Company's website i.e. www.alstonetextiles.in. The Declaration by the Chairperson and Managing Director of the Company forms part of this Report.

DECLARATION BY THE CEO/CFO/MD UNDER REGULATION 34(3) READ WITH SCHEDULE V SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENT) REGULATIONS 2015 IN REPECT OF COMPLIANCE WITH THE COMPANY'S CODE OF CONDUCT

This is to confirm that the Members of Board of Directors and senior management personnel of the company have affirmed their compliance with the Code of Conduct of Alstone Textiles (India) Limited as applicable to them, for the financial year ended 31st March 2025.

For and behalf of ALSTONE TEXTILES (INDIA) LIMITED

SD/-

Date: 05/08/2025 Deepak Kumar Bhojak Ramesh Kumar Place: New Delhi (Managing Director) (Director)

DIN: 06933359 DIN: 00537325

CEO/ CFO/ MD CERTIFICATION

- I, Deepak Kumar Bhojak, Managing Director and Mr. Deepak Verma, Chief Financial Officer of Alstone Textiles (India) Limited, to the best of my knowledge and belief hereby certify that:-
- (a) I have reviewed the financial statements and the cash flow statements for the year ended 31-03-2025 and that the best of my knowledge and belief:-
- (i) These statements do not contain any materially untrue statement or omit any material fact or contain statements that might be misleading:
- (ii) These statements together present a true and fair view of the Company's affairs and are in compliance with existing Accounting Standards, applicable laws and regulations.
- (b) There are to the best of my knowledge and belief, no transactions entered into by the company during the year that are fraudulent, illegal or violate the company's Code of conduct.
- (c) I accept responsibility for establishing and maintaining internal controls for financial reporting and that we have evaluated the effectiveness of internal control systems of the company pertaining to financial reporting and that the same did not reveal any deficiencies;
- (d) There was no significant changes in internal control over financial reporting during the period.
- (e) There was no significant changes in accounting policies during the year; and
- (f) There was no instances of significant fraud of which we have become aware having involvement therein of the management or an employee having a significant role in Company's internal control system over financial reporting.

For and behalf of Board of Directors of ALSTONE TEXTILES (INDIA) LIMITED

SD/-

SD/-

DEEPAK KUMAR BHOJAK (MANAGING DIRECTOR) **DEEPAK VERMA**

(CFO)

DIN: 06933359

PAN: AEEPV1481N

PLACE: NEW DELHI DATE: 05/08/2025

CERTIFICATE ON CORPORATE GOVERNANCE

To,

The Members

Alstone Textiles (India) Limited CIN: L65929DL1985PLC021037

Reg. office address: R-815 New Rajinder Nagar New Delhi North East, 110060.

We have examined all relevant records of **Alstone Textiles** (India) Limited ('the Company') for the purpose of certifying of the conditions of Corporate Governance under Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations' 2015 of the Listing Agreement with Stock Exchanges for the Financial Year ended 31st March, 2025. I have obtained all the information and explanations, which are to the best of my knowledge and belief, were necessary for the purposes of certification.

The compliance of the condition of Corporate Governance is responsibility of the management. My Examination has been limited to a review of the procedure and implementations thereof. This certificate is neither an assurance for the future viability of the company nor of the efficiency or effectiveness with which the management has conducted the affairs of the company.

On the basis of my examination of the records produced, explanations and information furnished, I certify that the Company has complied with the conditions of Corporate Governance as stipulated in the SEBI (Listing Obligations and Disclosure Requirements) Regulations' 2015 of the above mentioned Listing Agreement.

For and on behalf of M/s. Parul Agrawal & Associates Company Secretaries

SD/-

PCS Parul Agrawal ACS No.: 35968 C.P. No.: 22311

Peer Review No. 3397/2023 Place: New Delhi

UDIN: A035968G000937761

Date: August 05, 2025

INDEPENDENT AUDITORS' REPORT

Notes to the Financial Statements for the year ended 31st March, 2025

1. CORPORATE AND GENERAL INFORMATION

ALSTONE TEXTILES (INDIA) LIMITED is a Public Limited Company (The Company) having registered office at Off: R-815 New Rajinder Nagar, North East, Delhi, India, 110060. The Company is listed on the BSE (Bombay Stock Exchange of India Ltd.) The company is engaged in the business of investment, financing, trading in shares and securities activities. We believe that we are well placed to leverage on the growth opportunities in the economy.

2. BASIS OF ACCOUNTING

2.1. Statement of Compliance

These financial statements have been prepared in accordance with the Accounting Standards as prescribed by Ministry of Corporate Affairs other relevant provisions of the Act and other accounting principles generally accepted in India including the guidelines issued by the Reserve Bank of India (RBI) as applicable to an Non — Banking Finance Company ('NBFC'). The figures have been reported on historical basis.

2.2. Basis of Measurement

The Company maintains accounts on accrual basis following the historical cost convention, except for followings:

- 2.2.1. All assets falling under Property Plant and Equipment (PPE) have been valued at Cost Less Depreciation.
- 2.2.2. Certain Financial Assets and Liabilities is measured at Fair value/ Amortized cost (refer accounting policy regarding financial instruments);
- 2.2.3. Defined Benefit Plans Plan assets measured at fair value wherever applicable

2.3. Functional and Presentation Currency

The Financial Statements are presented in Indian Rupee (₹), which is the functional currency of the Company and the currency of the primary economic environment in which the Company operates. All amounts disclosed in financial statements and notes have been rounded off to the nearest Lacs (with two places of decimal) as per the requirements of Schedule III, unless otherwise stated.

2.4. Use of Estimates and Judgements

The preparation of financial statements in conformity with Ind AS requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

2.5. Presentation of Financial Statements

The Balance Sheet and the Statement of Profit and Loss are prepared and presented in the format prescribed in the Schedule III to the Companies Act, 2013 ("the Act"). The Statement of Cash Flows has been prepared and presented as per the requirements of Ind AS 7 "Statement of Cash flows". The disclosure requirements with respect to items in the Balance Sheet and Statement of Profit and Loss, as prescribed in the Schedule III to the Act, are presented by way of notes forming part of the financial statements along with the other notes required to be disclosed under the notified Indian Accounting Standards.

2.6. Operating Cycle for current and non-current classification

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013 and Ind AS 1. The Company has ascertained its operating cycle as twelve months for the purpose of current and non-current classification of assets and liabilities.

- 2.6.1. An asset is classified as current when it is:
- 2.6.1.1. Expected to be realized or intended to sold or consumed in normal operating cycle;
- 2.6.1.2. Held primarily for the purpose of trading;
- 2.6.1.3. Expected to be realized within twelve months after the reporting period; or
- 2.6.1.4. Cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least twelve months after the reporting period.

All the other assets are classified as non-current.

- 2.6.2. A liability is current when:
- 2.6.2.1. It is expected to be settled in normal operating cycle;
- 2.6.2.2. It is held primarily for the purpose of trading;
- 2.6.2.3. It is due to be settled within twelve months after the reporting period; or
- 2.6.2.4. There is no unconditional right to defer the settlement of the liability for at least twelve months after the reporting period.

All the other liabilities are classified as non-current.

2.6.3. Deferred Tax Assets and Liabilities are classified as non-current assets and liabilities respectively.

2.7. Measurement of Fair Values

A number of the Company's accounting policies and disclosures require the measurement of fair values, for both financial and non-financial assets and liabilities.

- 2.7.1. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The fair value measurement is based on the presumption that the transaction to sell the asset or transfer the liability takes place either:
- 2.7.1.1. In the principal market for the asset or liability, or
- 2.7.1.2. In the absence of a principal market, in the most advantageous market for the asset or liability.

The principal or the most advantageous market must be accessible by the Company. The fair value of an asset or a liability is measured using the assumptions that market participants would use when pricing the asset or liability, assuming that market participants act in their economic best interest. A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.

- 2.7.2. The Company uses valuation techniques that are appropriate in the circumstances and for which sufficient data are available to measure fair value, maximizing the use of relevant observable inputs and minimizing the use of unobservable inputs.
 - All assets and liabilities for which fair value is measured or disclosed in the financial statements are categorized within the fair value hierarchy, described as follows, based on the input that is significant to the fair value measurement as a whole:
 - Level 1 Quoted (unadjusted) market prices in active markets for identical assets or liabilities
 - Level 2 Valuation techniques for which the lowest level input that is significant to the fair value measurement is directly or indirectly observable and
 - Level 3 Valuation techniques for which the lowest level input that is significant to the fair value measurement is unobservable.

3. ACCOUNTING POLICIES

A summary of the significant accounting policies applied in the preparation of the financial statements are as given below. These accounting policies have been applied consistently to all the periods presented in the financial statements.

3.1. Property, Plant and Equipment

3.1.1. Recognition and Measurement:

Property (Land and Building), plant and equipment held for use in the production or/and supply of goods or services, or for administrative purposes is stated in the balance sheet at Fair Market Value less any accumulated depreciation and accumulated impairment losses (if any). Cost of an item of property, plant and equipment acquired comprises its purchase price, including import duties and non-refundable purchase taxes, after deducting any trade discounts and rebates, any directly attributable costs of bringing the assets to its working condition and location for its intended use and present value of any estimated cost of dismantling and removing the item and restoring the site on which it is located.

If significant parts of an item of property, plant and equipment have different useful lives, then they are accounted for as separate items (major components) of property, plant and equipment.

Profit or loss arising on the disposal of property, plant and equipment are recognized in the Statement of Profit and Loss.

3.1.2. Subsequent Measurement:

Subsequent costs are included in the asset's carrying amount, only when it is probable that future economic benefits associated with the cost incurred will flow to the Company and the cost of the item can be measured reliably. The carrying amount of any component accounted for as a separate asset is derecognized when replaced.

Major Inspection/ Repairs/ Overhauling expenses are recognized in the carrying amount of the item of property, plant and equipment as a replacement if the recognition criteria are satisfied. Any Unamortized part of the previously recognized expenses of similar nature is derecognized.

3.1.3. Depreciation and Amortization:

Depreciation on Property, Plant & Equipment is provided on Straight Line Method in terms of life span of assets prescribed in Schedule II of the Companies Act, 2013 or as reassessed by the Company based on the technical evaluation.

In case the cost of part of tangible asset is significant to the total cost of the assets and useful life of that part is different from the remaining useful life of the asset, depreciation has been provided on straight line method based on internal assessment and independent technical evaluation carried out by external valuers, which the management believes that the useful lives of the component best represent the period over which it expects to use those components.

Category	Useful life (Years)
Non-Factory Building (RCC Frame Structure)	30/60
Factory Building	30

Plant and machinery	
Other than Continuous Process Plant	8/10/15/40
Computer equipment	3/5
Servers and networks	5
Furniture and Fixtures	5/10
Office equipment	5
Vehicles, Motor cycles, scooters	8
Others	8

Depreciation on additions (disposals) during the year is provided on a pro-rata basis i.e., from (up to) the date on which asset is ready for use (disposed of).

Depreciation method, useful lives and residual values are reviewed at each financial yearend and adjusted if appropriate.

3.1.4. Disposal of Assets

An item of property, plant and equipment is derecognized upon disposal or when no future economic benefits are expected to arise from the continued use of the asset. Any gain or loss arising on the disposal or retirement of an item of property, plant and equipment is determined as the difference between net disposal proceeds and the carrying amount of the asset and is recognized in the statement of profit and loss.

3.1.5. Capital Work in Progress

Capital work-in-progress is stated at cost which includes expenses incurred during construction period, interest on amount borrowed for acquisition of qualifying assets and ther expenses incurred in connection with project implementation in so far as such expenses relate to the period prior to the commencement of commercial production.

3.2. Leases

3.2.1. Determining whether an arrangement contains a lease

The determination of whether an arrangement is (or contains) a lease is based on the substance of the arrangement at the inception of the lease. The arrangement is, or contains, a lease if fulfillment of the arrangement is dependent on the use of a specific asset or assets and the arrangement conveys a right-of-use (ROU) for the asset or assets, even if that right is not explicitly specified in an arrangement.

Ind AS 116 sets out the principles for the recognition, measurement, presentation and disclosures of leases for both lessees and lessors. It introduced a single, on-balance sheet accounting model for lessees.

The Company is lessee mainly in Land & Building (Factory and Offices). It recognised all such arrangements as right-of-use (ROU) asset and lessee as liability. The ROU is considered when company has all the right to drive economic benefits from the use of underlying asset. The right-of-use (ROU) asset is measured by discounting future lease payments to net present value (NPV). All lease payments during reporting period are recognised either as operational lease or financial lease as per Ind AS 116. However low value leases and leases below 12 months are treated as operating lease only.

3.2.2. Company as lessor

Finance Lease

Leases which effectively transfer to the lessee substantially all the risks and benefits incidental to ownership of the leased item are classified and accounted for as finance lease. Lease rental receipts are apportioned between the finance income and capital repayment based on the implicit rate of return. Contingent rents are recognized as revenue in the period in which they are earned.

Operating Lease

Leases in which the Company does not transfer substantially all the risks and rewards of ownership of an asset are classified as operating leases. Rental income from operating leases is recognized on a straight-line basis over the term of the relevant lease except where scheduled increase in rent compensates the Company with expected inflationary costs.

3.2.3. Company as lessee

Finance Lease

Finance Leases, which effectively transfer to the lessee substantially all the risks and benefits incidental to ownership of the leased item, are capitalized at the lower of the fair value and present value of the minimum lease payments at the inception of the lease term and disclosed as leased assets. Lease Payments under such leases are apportioned between the finance charges and reduction of the lease liability based on the implicit rate of return. Finance charges are charged directly to the statement of profit and loss. Lease management fees, legal charges and other initial direct costs are capitalized. If there is no reasonable certainty that the Company will obtain the ownership by the end of lease term, capitalized leased assets are depreciated over the shorter of the estimated useful life of the asset or the lease term.

Operating Lease

Assets acquired on leases where a significant portion of risk and reward is retained by the lessor are classified as operating leases. Lease rental are charged to statement of profit and loss on a straight-line basis over the lease term, except where scheduled increase in rent compensates the Company with expected inflationary costs.

3.3. Inventories

Inventories are valued at the lower of cost and net realizable value (NRV). Cost is measured by including, unless specifically mentioned below, cost of purchase and other costs incurred in bringing the inventories to their present location and condition. NRV is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs necessary to make the sale. Cost is ascertained on weighted average basis for all inventories except for by products and scrap materials which are valued at net realizable value.

3.4. Cash and Cash Equivalents

Cash and cash equivalent in the balance sheet comprise cash at banks and on hand and short-term deposits with an original maturity of three months or less, which are subject to an insignificant risk of change in value.

For the purpose of the statement of cash flows, cash and cash equivalents includes cash on hand, term deposits and other short-term highly liquid investments, net of bank overdrafts as they are considered an integral part of the Company's cash management. Bank overdrafts are shown within short-term borrowings in the balance sheet.

3.5. Income Tax

The income tax expense or credit for the period is the tax payable on the current period's taxable income based on the applicable income tax rate adjusted by changes in deferred tax assets and liabilities attributable to temporary differences, unused tax losses etc. Current and deferred tax is recognized in the statement of profit & loss, except to the extent that it relates to items recognized in other comprehensive income or directly in equity. In this case, the tax is also recognized in other comprehensive income or directly in equity, respectively.

3.5.1. Current Tax: -

Current tax liabilities (or assets) for the current and prior periods are measured at the amount expected to be paid to (recovered from) the taxation authorities using the tax rates (and tax laws) that have been enacted or substantively enacted, at the end of the reporting period.

3.5.2. Minimum Alternate Tax (MAT) credit:-

MAT Credit is recognized as an asset only when and to the extent there is convincing evidence that the company will pay normal income tax during the specified period. In the year in which the Minimum Alternative tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in guidance note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the Statement of profit and loss and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit

Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.

3.5.3. Deferred Tax: -

Deferred Tax assets and liabilities is measured at the tax rates that are expected to apply to the period when the asset is realized or the liability is settled based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognized in respect of temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the corresponding amounts used for taxation purposes (i.e., tax base). Deferred tax is also recognized for carry forward of unused tax losses and unused tax credits.

Deferred tax assets are recognized to the extent that it is probable that taxable profit will be available against which the deductible temporary differences, and the carry forward of unused tax credits and unused tax losses can be utilized.

The carrying amount of deferred tax assets is reviewed at the end of each reporting period. The Company reduces the carrying amount of a deferred tax asset to the extent that it is no longer probable that sufficient taxable profit will be available to allow the benefit of part or that entire deferred tax asset to be utilized. Any such reduction is reversed to the extent that it becomes probable that sufficient taxable profit will be available.

Deferred tax relating to items recognized outside the Statement of Profit and Loss is recognized either in other comprehensive income or in equity. Deferred tax items are recognized in correlation to the underlying transaction either in OCI or directly in equity.

Deferred tax assets and liabilities are offset when there is a legally enforceable right to set off current tax assets against current tax liabilities and when they relate to income taxes levied by the same taxation authority and the Company intends to settle its current tax assets and liabilities on a net basis.

3.6. Revenue Recognition

Revenue is recognized based to the extent it is probable that the economic benefit will flow to the company and revenue can be reliably measured regardless of when the payment is being made. Revenue is measured at the fair value of the consideration received or receivable, taking into account contractually defined terms of payment, and excludes taxes & duties collected on behalf of the Government and is reduced for estimated customer returns, rebates and other similar allowances.

3.6.1. Sale of Products:

The Company recognizes revenue when the amount of revenue can be reliably measured, it is probable that future economic benefits will flow to the Company and significant risk and reward incidental to sale of products is transferred to the buyer, usually on delivery of the goods. Accruals for sales return, chargeback and other allowances are provided at the point

of sale based on the past experience.

3.6.2. Revenue from rendering of services:

Revenue from rendering of services is recognized on pro-rata basis over the period of contract and when the performance of agreed contractual task has been completed.

3.6.3. Other Income:

- 3.6.3.1.Interest Income: For all debt instruments measured either at amortized cost or at fair value through other comprehensive income (FVTOCI), interest income is recorded using the effective interest rate (EIR). EIR is the rate that exactly discounts the estimated future cash receipts over the expected life of the financial instrument or a shorter period, where appropriate, to the gross carrying amount of the financial asset.
- 3.6.3.2.Other Income: Other items of income are accounted as and when the right to receive such income arises and it is probable that the economic benefits will flow to the company and the amount of income can be measured reliably.

3.7. Employee Benefits

3.7.1. Short Term Benefits

Short term employee benefit obligations are measured on an undiscounted basis and are expensed as the related services are provided. Liabilities for wages and salaries, including non-monetary benefits that are expected to be settled wholly within twelve months after the end of the period in which the employees render the related service are recognized in respect of employees' services up to the end of the reporting period.

3.7.2. Other Long-Term Employee Benefits

The liabilities for earned/privilege leave that are not expected to be settled wholly within twelve months are measured as the present value of the expected future payments to be made in respect of services provided by employees up to the end of the reporting period using the projected unit credit method. The benefits are discounted using the government securities (G-Sec) at the end of the reporting period that have terms approximating to the terms of related obligation. Remeasurement as the result of experience adjustment and changes in actuarial assumptions are recognized in statement of profit and loss.

3.7.3. Post-Employment Benefits

The Company operates the following post-employment schemes:

3.7.4. Defined Contribution Plan

Defined contribution plans such as Provident Fund, Employee State Insurance etc. are charged to the statement of profit and loss as and when incurred and paid to Authority.

3.7.5. Defined Benefit Plans

- 3.7.5.1. The liability or asset recognized in the Balance Sheet in respect of defined benefit plans is the present value of the defined benefit obligation at the end of the reporting period less the fair value of plan assets. The Company's net obligation in respect of defined benefit plans is calculated separately for each plan by estimating the amount of future benefit that employees have earned in the current and prior periods. The defined benefit obligation is calculated annually by Actuaries using the projected unit credit method.
- 3.7.5.2. The liability recognized for defined benefit plans is the present value of the defined benefit obligation at the reporting date less the fair value of plan assets, together with adjustments for unrecognized actuarial gains or losses and past service costs. The net interest cost is calculated by applying the discount rate to the net balance of the defined benefit obligation and the fair value of plan assets. The benefits are discounted using the government securities (G-Sec) at the end of the reporting period that have terms approximating to the terms of related obligation.
- 3.7.5.3. Remeasurement of the net defined benefit obligation, which comprise actuarial gains and losses, the return on plan assets (excluding interest) and the effect of the asset ceiling, are recognized in other comprehensive income. Remeasurement recognized in other comprehensive income is reflected immediately in retained earnings and will not be reclassified to the statement of profit and loss.

3.8. Foreign Currency Transactions

- 3.8.1. Foreign currency (other than the functional currency) transactions are translated into the functional currency using the spot rates of exchanges at the dates of the transactions. Monetary assets and liabilities denominated in foreign currencies are translated at the functional currency spot rate of exchanges at the reporting date.
- 3.8.2. Foreign exchange gains and losses resulting from the settlement of such transactions and from the translation of monetary assets and liabilities are generally recognized in profit or loss in the year in which they arise except for exchange differences on foreign currency borrowings relating to assets under construction for future productive use, which are included in the cost of those qualifying assets. When they are regarded as an adjustment to interest costs on those foreign currency borrowings, the balance is presented in the Statement of Profit and Loss within finance costs.

3.9. Borrowing Costs

- 3.9.1. Borrowing Costs consists of interest and other costs that an entity incurs in connection with the borrowings of funds. Borrowing costs also includes foreign exchange difference to the extent regarded as an adjustment to the borrowing costs.
- 3.9.2. Borrowing costs directly attributable to the acquisition or construction of a qualifying asset are capitalized as a part of the cost of that asset that necessarily takes a substantial period of time to complete and prepare the asset for its intended use or sale.
- 3.9.3. Transaction costs in respect of long-term borrowing are amortized over the tenure of respective loans using Effective Interest Rate (EIR) method. All other borrowing costs are recognized in the statement of profit and loss in the period in which they are incurred.

3.10. Financial Instruments

A financial instrument is any contract that gives rise to a financial asset of one entity and a financial liability or equity instrument of another entity.

3.11. Financial Assets

- 3.11.1. Recognition and Initial Measurement:
- 3.11.1.1. All financial assets are initially recognized when the company becomes a party to the contractual provisions of the instruments. A financial asset is initially measured at fair value plus, in the case of financial assets not recorded at fair value through profit or loss, transaction costs that are attributable to the acquisition of the financial asset.
 - 3.11.2. Classification and Subsequent Measurement: For purposes of subsequent measurement, financial assets are classified in four categories:
- Measured at Amortized Cost;
- 2. Measured at Fair Value through Other Comprehensive Income (FVTOCI);
- 3. Measured at Fair Value through Profit or Loss (FVTPL); and
 - 4. Equity Instruments designated at Fair Value through Other Comprehensive Income (FVTOCI).

Financial assets are not reclassified subsequent to their initial recognition, except if and in the period the Company changes its business model for managing financial assets.

3.12. Measured at Amortized Cost: A debt instrument is measured at the amortized cost if both the following conditions are met:

- 1. The asset is held within a business model whose objective is achieved by both collecting contractual cash flows; and
- 2. The contractual terms of the financial asset give rise on specified dates to cash flows that are solely payments of principal and interest (SPPI) on the principal amount outstanding.

After initial measurement, such financial assets are subsequently measured at amortized cost using the effective interest rate (EIR) method. Amortized cost is calculated by taking into account any discount or premium on acquisition and fees or costs that are an integral part of the EIR. The EIR amortization is included in finance income in the statement of profit or loss. The losses arising from impairment are recognized in the profit or loss. This category generally applies to trade receivables, cash and bank balances, loans and other financial assets of the company.

- 3.13. Measured at FVTOCI: A debt instrument is measured at the FVTOCI if both the following conditions are met:
- 3.13.1. The objective of the business model is achieved by both collecting contractual cash flows and selling the financial assets; and
- 3.13.2. The asset's contractual cash flows represent SPPI.
- 3.14. Debt instruments meeting these criteria are measured initially at fair value plus transaction costs. They are subsequently measured at fair value with any gains or losses arising on remeasurement recognized in other comprehensive income, except for impairment gains or losses and foreign exchange gains or losses. Interest calculated using the effective interest method is recognized in the statement of profit and loss in investment income.
- 3.15. Measured at FVTPL: FVTPL is a residual category for debt instruments. Any debt instrument, which does not meet the criteria for categorization as at amortized cost or as FVTOCI, is classified as FVTPL. In addition, the company may elect to designate a debt instrument, which otherwise meets amortized cost or FVTOCI criteria, as at FVTPL. Debt instruments included within the FVTPL category are measured at fair value with all changes recognized in the statement of profit and loss. Equity instruments which are, held for trading are classified as at FVTPL.
- 3.16. Equity Instruments designated at FVTOCI: For equity instruments, which has not been classified as FVTPL as above, the company may make an irrevocable election to present in other comprehensive income subsequent changes in the fair value. The company makes such election on an instrument-by-instrument basis. The classification is made on initial recognition and is irrevocable. In case the company decides to classify an equity instrument as at FVTOCI, then all fair value changes on the instrument, excluding dividends, are recognized in the OCI. There is no recycling of the amounts from OCI to P&L, even on sale of

investment.

3.17. Derecognition:

The Company derecognizes a financial asset on trade date only when the contractual rights to the cash flows from the asset expire, or when it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity.

3.18. Impairment of Financial Assets:

The Company assesses at each date of balance sheet whether a financial asset or a group of financial assets is impaired. Ind AS – 109 requires expected credit losses to be measured through a loss allowance. The company recognizes impairment loss for trade receivables that do not constitute a financing transaction using expected credit loss model, which involves use of a provision matrix constructed on the basis of historical credit loss experience. For all other financial assets, expected credit losses are measured at an amount equal to the 12 month expected credit losses or at an amount equal to the life time expected credit losses if the credit risk on the financial asset has increased significantly since initial recognition.

3.19. Financial Liabilities

3.19.1. Recognition and Initial Measurement:

Financial liabilities are classified, at initial recognition, as at fair value through profit or loss, loans and borrowings, payables or as derivatives, as appropriate. All financial liabilities are recognized initially at fair value and, in the case of loans and borrowings and payables, net of directly attributable transaction costs.

3.19.2. Subsequent Measurement:

Financial liabilities are measured subsequently at amortized cost or FVTPL. A financial liability is classified as FVTPL if it is classified as held-for-trading, or it is a derivative or it is designated as such on initial recognition. Financial liabilities at FVTPL are measured at fair value and net gains and losses, including any interest expense, are recognized in profit or loss. Other financial liabilities are subsequently measured at amortized cost using the effective interest rate method. Interest expense and foreign exchange gains and losses are recognized in profit or loss. Any gain or loss on de-recognition is also recognized in profit or loss.

3.19.3. Financial Guarantee Contracts:

Financial guarantee contracts issued by the company are those contracts that require a payment to be made to reimburse the holder for a loss it incurs because the specified debtor fails to make a payment when due in accordance with the terms of a debt instrument. Financial guarantee contracts are recognized initially as a liability at fair value, adjusted for transaction costs that are directly attributable to the issuance of the guarantee.

Subsequently, the liability is measured at the higher of the amount of loss allowance determined as per impairment requirement of Ind AS 109 and the amount recognized less cumulative amortization.

3.19.4. Derecognition:

A financial liability is derecognized when the obligation under the liability is discharged or cancelled or expires.

3.19.5. Offsetting financial instruments

Financial assets and liabilities are offset and the net amount is reported in the balance sheet when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. The legally enforceable right must not be contingent on future events and must be enforceable in the normal course of business and in the event of default, insolvency or bankruptcy of the counterparty.

3.20. Earnings Per Share

Basic Earnings per share (EPS) amounts are calculated by dividing the profit for the year attributable to equity holders by the weighted average number of equities shares outstanding during the year. Diluted EPS amounts are calculated by dividing the profit attributable to equity holders adjusted for the effects of potential equity shares by the weighted average number of equity shares outstanding during the year plus the weighted average number of equity shares that would be issued on conversion of all the dilutive potential equity shares into equity shares.

3.21. Impairment of Non-Financial Assets

The Company assesses, at each reporting date, whether there is an indication that an asset may be impaired. An asset is treated as impaired when the carrying cost of the asset exceeds its recoverable value being higher of value in use and net selling price. Value in use is computed at net present value of cash flow expected over the balance useful lives of the assets. For the purpose of assessing impairment, assets are grouped at the lowest levels for which there are separately identifiable cash inflows which are largely independent of the cash inflows from other assets or group of assets (Cash Generating Units – CGU).

An impairment loss is recognized as an expense in the Statement of Profit and Loss in the year in which an asset is identified as impaired. The impairment loss recognized in earlier accounting period is reversed if there has been an improvement in recoverable amount.

3.22. Provisions, Contingent Liabilities and Contingent Assets

3.22.1. Provisions

Provisions are recognized when there is a present obligation (legal or constructive) as a result of a past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are determined by discounting the expected future cash flows (representing the best estimate of the expenditure required to settle the present obligation at the balance sheet date) at a pre-tax rate that reflects current market assessments of the time value of money and the risks specific to the liability. The unwinding of the discount is recognized as finance cost.

3.22.2. Contingent Liabilities

Contingent liability is a possible obligation arising from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or a present obligation that arises from past events but is not recognized because it is not possible that an outflow of resources embodying economic benefit will be required to settle the obligations or reliable estimate of the amount of the obligations cannot be made. The Company discloses the existence of contingent liabilities in Other Notes to Financial Statements.

3.22.3. Contingent Assets

Contingent assets usually arise from unplanned or other unexpected events that give rise to the possibility of an inflow of economic benefits. Contingent Assets are not recognized though are disclosed, where an inflow of economic benefits is probable.

3.22.4. Intangible Assets

3.22.4.1. Recognition and Measurement

Intangible assets are stated at cost on initial recognition and subsequently measured at cost less accumulated amortization and accumulated impairment loss, if any.

3.23. Amortization

- 3.23.1. Software's are amortized over a period of three years.
- 3.23.2. The amortization period and the amortization method are reviewed at least at the end of each financial year. If the expected useful life of the assets is significantly different from previous estimates, the amortization period is changed accordingly.

3.24. Operating Segment

Operating segments are reported in a manner consistent with the internal reporting

provided to the chief operating decision maker. The chief operating decision maker of the Company is responsible for allocating resources and assessing performance of the operating segments and accordingly is identified as the chief operating decision maker. The Company has identified one reportable segment only based on the information reviewed by the CODM.

4. SIGNIFICANT JUDGEMENTS AND KEY SOURCES OF ESTIMATION IN APPLYING ACCOUNTING POLICIES

- 4.1. Estimates and judgments are continually evaluated. They are based on historical experience and other factors, including expectations of future events that may have a financial impact on the Company and that are believed to be reasonable under the circumstances. Information about Significant judgments and Key sources of estimation made in applying accounting policies that have the most significant effects on the amounts recognized in the financial statements is included in the following notes:
- 4.2. Recognition of Deferred Tax Assets: The extent to which deferred tax assets can be recognized is based on an assessment of the probability of the Company's future taxable income against which the deferred tax assets can be utilized. In addition, significant judgment is required in assessing the impact of any legal or economic limits.
- 4.3. Classification of Leases: The Company enters into leasing arrangements for various assets. The classification of the leasing arrangement as a finance lease or operating lease is based on an assessment of several factors, including, but not limited to, transfer of ownership of leased asset at end of lease term, lessee's option to purchase and estimated certainty of exercise of such option, proportion of lease term to the asset's economic life, proportion of present value of minimum lease payments to fair value of leased asset and extent of specialized nature of the leased asset.
 - 4.4. Where the rate implicit in the lease is not readily available, an incremental borrowing rate is applied. This incremental borrowing rate reflects the rate of interest that the lessee would have to pay to borrow over a similar term, with a similar security, the funds necessary to obtain an asset of a similar nature and value to the right of-use asset in a similar economic environment. Determination of the incremental borrowing rate requires estimation.
- 4.5. Defined Benefit Obligation (DBO): Employee benefit obligations are measured on the basis of actuarial assumptions which include mortality and withdrawal rates as well as assumptions concerning future developments in discount rates, medical cost trends, anticipation of future salary increases and the inflation rate. The Company considers that the assumptions used to measure its obligations are appropriate. However, any changes in these assumptions may have a material impact on the resulting calculations.
- 4.6. Provisions and Contingencies: The assessments undertaken in recognising provisions and contingencies have been made in accordance with Indian Accounting Standards (Ind AS) 37, 'Provisions, Contingent Liabilities and Contingent Assets'. The evaluation of the likelihood of

the contingent events is applied best judgment by management regarding the probability of exposure to potential loss.

- 4.7. Impairment of Financial Assets: The Company reviews it carrying value of investments carried at amortized cost annually, or more frequently when there is indication of impairment. If recoverable amount is less than its carrying amount, the impairment loss is accounted for.
- 4.8. Allowances for Doubtful Debts: The Company makes allowances for doubtful debts through appropriate estimations of irrecoverable amount. The identification of doubtful debts requires use of judgment and estimates. Where the expectation is different from the original estimate, such difference will impact the carrying value of the trade and other receivables and doubtful debts expenses in the period in which such estimate has been changed.
- 4.9. Fair value measurement of financial Instruments: When the fair values of financial assets and financial liabilities recorded in the balance sheet cannot be measured based on quoted prices in active markets, their fair value is measured using valuation techniques including the Discounted Cash Flow model. The input to these models are taken from observable markets where possible, but where this not feasible, a degree of judgement is required in establishing fair values. Judgements include considerations of inputs such as liquidity risk, credit risk and volatility.

Other Notes

4.10. Details of Crypto / Virtual Currency

There were no Transaction and Financial Dealing in Crypto / Virtual Currency during the Financial Year 2024-25

4.11. There are no micro, Small and Medium Enterprises, to whom the Company owes dues which outstanding for more than 45 days as at 31st March 2025. This information as required to be disclosed under the micro, small and medium Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with company.

The Note Referred to above form as an integral part of Balance Sheet.

For VRSK & Associates

Chartered Accountants

Sd/-

(CA. RAHUL JAIN)

Partner Membership No. 099134

FRN: 011199N

Place : New Delhi Dated : 31/05/2025

UDIN: 25099134BMJQCQ2898

FOR ALSTONE TEXTILES (INDIA) LIMITED

DEEPAK KUMAR BHOJAK

(MANAGING DIRECTOR) DIN- 06933359

Add: Kalu bas , ward no 03, Dungargarh, Bikaner, Rajasthan -331803

Date: 31/05/2025

RAMESH KUMAR

(Director)
DIN No- 00537325
Add: Ward no 16, Pujari
Colony, Chirawa, Jhunjhunun,
Rajasthan, 333026

Date: 31/05/2025

DEEPAK VERMA

(CFO)

PAN- AEEPV1418N

Add: 3198/15, 4th Floor, Gali no 1, sangat Rashan , Paharganj New Delhi

110055

Dated: 31/05/2025

SHRADHA SHARMA

(Company Secretary) (M.No. – A59260) Add: 3/80, Nagar Nigam Colon Amer Road, Behind Brahmpuri

Thana

Dated: 31/05/2025

ALSTONE TEXTILES (INDIA) LIMITED

Registered Office :R-815 NEW RAJINDER NAGAR, North East, NEW DELHI, Delhi, India, 110060 CIN: L65929DL1985PLC021037

STANDALONE BALANCE SHEET AS AT 31st March, 2025

(₹ in lakhs)

Particulars	Note No	As at 31.03.2025	As at 31.03.2024
ASSETS			
I NON CURRENT ASSETS			
1 Property, Plant and Equipments	5	0.11	0.19
2 Capital Work in Progress		-	-
3 Intangible Assets 4 Financial Assets		-	•
(i) Investments			
(ii) Loans	6	169,500.00	26,646.92
5 Deferred Tax Assets (net)		-	-
6 Other Non Current Assets		-	-
Total Non-Current Assets		169,500.11	26,647.11
II CURRENT ASSETS			
1 Inventories			•
2 Financial Assets	_		
(i) Investments	7	37,928.00	38,416.79
(ii) Trade Receivables	8	592.60	597.86
(iii) Cash and cash equivalents 3 Income Tax Assets (net)	9	1.22	3.62
4 Other Current Assets	10	157.61	- 11.54
Total Current Assets		38,679.43	39,029.80
Total Assets		208,179.55	65,676.91
EQUITY AND LIABILITIES	-	200,173.33	00,070.01
I EQUITY		00.740.00	40.740.00
1 Equity Share Capital 2 Other Equity	11 12	62,748.00	12,748.00
2 Other Equity Total Equity	12	2,842.59 65,590.59	2,531.98 15,279.98
		65,590.59	15,279.96
LIABILITIES			
II Non-Current Liabilities			
1 Financial liabilities			
(i) Borrowings 2 Deferred tax liabilities (net)	13	0.04	0.03
Total Non Current liabilities	13	0.04	0.03
III Current Liabilities		0.04	0.03
1 Financial liabilities			
(i) Borrowings	14	142,200.00	50,000.00
(ii) Trade and other payables	15	385.96	395.96
2 Provisions			
3 Other current liabilities	16	2.96	0.94
Total Current liabilities		142,588.92	50,396.90
Total Equity and Liabilities		208,179.55	65,676.91

CORPORATE AND GENERAL INFORMATIO BASIS OF ACCOUNTING ACCOUNTING POLICIES SIGNIFICANT JUDGEMENTS AND KEY SOL OTHER NOTES

The Note Referred to above form an integral part of Balance Sheet In terms of our attached report of even date For M/S V R S K & ASSOCIATES

Chartered Accountants

ALSTONE TEXTILES (INDIA) LIMITED

(CA Rahul Jain)

Partner Membership No. 099134 Firm Registration No. 011199N UDIN: 25099134BMJQCQ2898

DEEPAK KUMAR BHOJAK RAMESH KUMAR

(Managing Director) DIN- 06933359 Add: kalu bas, ward no 03, Dungargarh, bikaner Rajasthan- 331803 Dated: 31/05/2025

(DIRECTOR) DIN: 00537325 Add: ward no 16, Pujari colony, chirawa, jhunjhunun, Rajasthan-333026

Dated: 31/05/2025

Place: New Delhi Dated: 31/05/2025 DEEPAK VERMA

(CFO) PAN- AEEPV1418N Add: 3198/15, 4th Floor, Gali no 1, sangat Rashan , Paharganj New Delhi 110055

Dated: 31/05/2025

SHRADHA SHARMA

(Company Secretary) M.NO: A59260 3/80, nagar nigam colony amer road behind brahmapuri thana jaipur, Rajasthan 302002

Dated: 31/05/2025

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ALSTONE TEXTILES (INDIA) LIMITED

Registered Office :R-815 NEW RAJINDER NAGAR, North East, NEW DELHI, Delhi, India, 110060

CIN: L65929DL1985PLC021037

STANDALONE STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st March, 2025

(₹			

Particulars	Note	For the year ended 31st March, 2025	For the year ende 31st March, 2024
INCOME			
Revenue from Operations	17	-	485.1
Other Income	18	436.00	363.8
TOTAL INCOME (A)		436.00	848.9
EXPENSES			
Cost of Material Consumed			
Purchases of Stock-in-Trade	19	-	400.9
Changes in Inventories of FG, WIP and Stock-in-trade			
Employee Benefits Expense	20	4.28	4.3
Finance Costs	21	0.03	0.0
Depreciation & Amortization Expenses	22	0.07	0.0
Other Expenses	23	121.00	27.
TOTAL EXPENSES (B)		125.39	432.
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (A-B)		310.62	416.
Exceptional Items (C)		-	-
PROFIT BEFORE TAX (D=A-B-C)		310.62	416.
TAX EXPENSE	24		
Current Tax			
Deferred Tax		(0.01)	(0.
Taxes for earlier years			
TOTAL TAX EXPENSES (E')			
PROFIT FOR THE YEAR (F=D-E)		310.61	416.
OTHER COMPREHENSIVE INCOME/(EXPENSES)			
Items that will not be reclassified to profit & loss			
Remeasurements of defined benefit plan		-	
Equity instrument through other comprehensive income		-	-
Tax expense of discontinued operations		-	0.
Other Comprehensive Income for the year (net of tax) (G)		-	0.
TOTAL COMPREHENSIVE INCOME FOR THE YEAR (F+G)		310.61	416.
EARNING PER SHARE			
Basic and Diluted Earning Per Share	25	0.00	0.

CORPORATE AND GENERAL INFORMATION
BASIS OF ACCOUNTING
ACCOUNTING POLICIES
SIGNIFICANT JUDGEMENTS AND KEY SOURCES
OTHER NOTES 3 26-35

The Note Referred to above form an integral part of Balance Sheet

In terms of our attached report of even date For M/S V R S K & ASSOCIATES

Chartered Accountants

ALSTONE TEXTILES (INDIA) LIMITED

(CA Rahul Jain)

Membership No. 099134 Firm Registration No. 011199N

UDIN: 25099134BMJQCQ2898

Place : New Delhi Dated: 31/05/2025

DEEPAK KUMAR BHOJAK RAMESH KUMAR

(Managing Director) DIN- 06933359 Add: kalu bas, ward no 03, Dungargarh, bikaner Rajasthan- 331803

Dated: 31/05/2025

(DIRECTOR) DIN: 00537325 Add: ward no 16, Pujari colony,

chirawa, jhunjhunun, Raiasthan-333026 Dated: 31/05/2025

DEEPAK VERMA

(CFO) PAN- AEEPV1418N Add: 3198/15, 4th Floor, Gali no 1, 3/80, nagar nigam colony sangat Rashan , Paharganj New amer road behind Delhi 110055

Rajasthan 302002 Dated: 31/05/2025

Dated: 31/05/2025

(Company Secretary) M.NO: A59260 brahmapuri thana jaipur,

SHRADHA SHARMA

ALSTONE TEXTILES (INDIA) LIMITED

Registered Office :R-815 NEW RAJINDER NAGAR, North East, NEW DELHI, Delhi, India, 110060 CIN: L65929DL1985PLC021037

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March, 2025

	(₹ in Lakhs)		
Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024	
Cash Flow from Operating Activities			
Net Profit/(Loss) before Extraordinary Items and Tax	310.62	416.32	
Adjustments for:-	0.07	0.00	
Depreciation and amortisation Interest Income	0.07	0.09	
Dividend Income	-	-	
	-	-	
Exceptional Items	-	-	
Other comprehensive income Finance Cost	-	-	
Operating profit /(loss) before working capital changes	310.69	-	
Changes in working capital:	310.69		
Adjustment for (increase)/decrease in operating assets			
Short term loan and advances			
Other Non current assets	-	-	
Inventories	-	-	
Trade receivable	5.26	- (381.97)	
Other current assets	(146.07)	(361.97)	
Other durient assets	(140.81)	-	
Adjustment for increase/(decrease) in operating liabilities	(148.61)	-	
Trade payable	(10.00)	281.82	
Other current liabilities	2.02		
Other long term provisions		-	
Short -term provisions		-	
Deffered trax	(7.98)		
Net income tax(paid)/refunds		-	
Net Cash flow from /(used in) operating activities(A)	161.89	316.27	
Cash Flow from Investing Activities			
Purchase of fixed Assets and CWIP		(0.26)	
Sale of Fixed Assets	-	-	
Change in capital work in progress	-	-	
Increase in Lease Hold Assets	(4.40.050.00)	(00,000,00)	
Increase in Long-Term Loans and Advances	(142,853.08)	(26,620.00)	
Net proceeds from sale/(purchase) of current investments		(23,654.55)	
Net proceeds from sale/(purchase) of non current investments	488.79	-	
Bank deposit not considered as cash and cash equivalents (net)			
Dividend Received Interest Received	-	-	
Net Cash flow from/(used in) Investing Activities(B)	(142,364.29)	- (50,274.81)	
Cash Flow from Financing Activities	(142,304.29)	(30,274.61)	
Proceeds from issue of Equity Shares	50,000.00		
Proceeds from long term borrowings	30,000.00	49,948.14	
Increase/(Decrease) in Short -term borrowings	92,200.00		
Interest paid	-		
Net Cash Flow from /(used in) Financing Activities (C)	142,200.00	49,948.14	
Net Increase /(decrease) in Cash and Cash Equivalents (A+B+C)	, ,	(10.40)	
Cash and cash equivalents at the beginning of the year	3.62	14.02	
Cash and cash equivalents at the end of the year	1.22	3.62	

The Note Referred to above form an integral part of Balance Sheet

In terms of our attached report of even date

For M/S V R S K & ASSOCIATES

ALSTONE TEXTILES (INDIA) LIMITED

Chartered Accountants

(CA Rahul Jain)

Partner

Membership No. 099134 Firm Registration No. 011199N

Dated: 31/05/2025

UDIN: 25099134BMJQCQ2898

DEEPAK KUMAR BHOJAK RAMESH KUMAR

(Managing Director) (DIRECTOR)
DIN- 06933359 DIN: 00537325

Dated: 31/05/2025

Add: kalu bas, ward no 03, Dungargarh, bikaner Rajasthan- 331803

Add: ward no 16, Pujari colony, chirawa, jhunjhunun, Rajasthan-333026

Dated: 31/05/2025

DEEPAK VERMA

(CFO) (Company Secretary)
PAN- AEEPV1418N M.NO: A59260
Add: 3198/15, 4th Floor, Gali no 1, sangat Rashan , Paharganj New behind brahmapuri thana jaipur,
Pelibi 11055

Delhi 110055

Dated: 31/05/2025

SHRADHA SHARMA

Rajasthan 302002

Dated: 31/05/2025

	STATEMENT OF CHANGES IN EQU	ITY FOR THE YEAR EN	IDED 31ST M	IARCH, 2025			
а	Equity Share Capital	(₹ in Lakhs)					
	Balance as at 31.03.2023	12,748.00					
	Add/(Less): Changes in Equity Share Capital during the year	-					
	Balance as at 31.03.2024	12,748.00					
	Add/(Less): Changes in Equity Share Capital during the year	50,000.00					
	Balance as at 31.03.2025	62,748.00					
	04 5. 4						/# ! INID)
b	Other Equity			·			(₹ in INR)
				Other Equity	y 		
		Rese	rves and su	rplus	Other Comp Income		
	Particulars	Securities Premium	Revaluatio n Reserve	Retained Earnings	Remeasure ment of defined benefit plans	Equity Instrument through OCI	Total Other Equity
	Balance as of 31.03.2023			2,115.17	-	-	2,115.17
	Addition during the period	-					
	Profit/Loss for the period	-		416.81			416.81
	Changes due to IND-AS 116 Lease						
	Other comprehensive income	-					
	Transfer of reimbursement of DBP to Retained Earning	-					
	Dividend (including tax on dividend)	-		-	-	-	
	Change due to depreciation/Fair value						
	Transfer to reserves	-		-	-	-	
	Balance as of 31.03.2024	-	-	2,531.98	-	-	2,531.98
	Addition during the period	-		-	-	-	
	Profit/Loss for the period	-		310.61			310.61
	Changes due to IND-AS 116 Lease						
	Other comprehensive income	-					
	Transfer of reimbursement of DBP to Retained Earning						
	Dividend (including tax on dividend)	-		-	-	-	
	Change due to depreciation/Fair value						
	Transfer to reserves	-		-	-	-	
	Balance as of 31.03.2025	-	-	2,842.59	-	-	2,842.59

5 PROPERTY, PLANT AND EQUIPMENTS

(₹ in Lakhs)

Particulars	Land - Free Hold	Plant & Machinery	Camera	Computers	Total
Gross Carrying Value as on 01.04.2023				1.62	1.6
Addition			0.26		0.2
Deletions					
Gross Carrying Value as on 31.03.2024			0.26	1.62	1.8
Accumulated Depreciation as on 01.04.2023				1.59	1.
Depreciation for the period			0.09		0.0
Deductions/Adjustments			-	-	
Dep. Charged on Revalation Reserve	-		-	-	
Accumulated Depreciation as on 31.03.2024			0.09	1.59	1.
Net Increase due to Revaluation			-		
Carrying Value as on 31.03.2024			0.16	0.02	0.
Gross Carrying Value as on 01.04.2024			0.26	1.62	1.8
Addition	-		-		
Deletions			-	-	
Gross Carrying Value as on 31.03.2025			0.26	1.62	1.8
Accumulated Depreciation as on 01.04.2024			0.09	1.59	1.0
Depreciation for the period			0.07		0.
Deductions/Adjustments			-		
Dep. Charged on Revalation Reserve			-		
Accumulated Depreciation as on 31.03.2025			0.17	1.59	1.
Net Increase due to Revaluation			-		
Carrying Value as on 31.03.2025			0.09	0.02	0.

ALSTONE TEXTILES (INDIA) LIMITED

Registered Office :R-815 NEW RAJINDER NAGAR, North East, NEW DELHI, Delhi, India, 110060 CIN: L65929DL1985PLC021037

STANDALONE NOTES TO ACCOUNTS AS AT 31st March, 2025

6 NON-CURRENT LOANS (UNSECURED & CONSIDERED GOOD)

(₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
Loans to related parties		-
Loans to Body corporate & Others	169,500.00	26,646.92
Total	169,500.00	26,646.92

7 INVESTMENTS

(₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
Investments in Quoted & Unquoted Equity Shares	37,928.00	38,416.79
Total	37,928.00	38,416.79

^{*} The Market Value Of Investment on cost or market price whicever is less, basis as on 31.03.2025 is Rs. 37,928.57 lakhs & Previous is Rs. 38,417.12

8 TRADE RECEIVABLES

(₹ in lakhs)

TRADE REGELVADEED		(< III IGK113)
Particulars	As at 31.03.2025	As at 31.03.2024
Trade Receivables		
(a) Trade Receivables Considered good - Secured		-
(b) Trade Receivables Considered good - Unsecured (c) Trade Receivables which have significant increase in Credit Risk; and	592.60	- 597.86 -
(d) Trade Receivables - credit impaired		-
SUB-TOTAL	592.60	597.86
Less: Allowances for Credit Impairment		-
	592.60	597.86

Trade Receivables are non-interest bearing and expected to realise at shorter intervals.

8.1 Trade Receivables ageing schedule as at 31st March 2025

(₹ in lakhs)

	Outstanding for the following periods from due date of payment					
Particulars	Not Due	Less than 6 months	6 months - 1 year	1-3 Years	More than 3 year	Total
(1) Undisputed Trade receivables – considered good	-	-	-	592.60		592.60
(2) Undisputed Trade Receivables – which have significant increase in credit risk	-	-	-	-	,	-
(3) Undisputed Trade Receivables – credit impaired	-	-		-		,
(4) Disputed Trade Receivables – considered good	-	-		-		-
(5) Disputed Trade Receivables – which have significant increase in credit risk	-	-	-	-		-
(6) Disputed Trade Receivables – credit impaired	-	-		-	-	-
SUB-TOTAL	-	-		592.60		592.60
Allowances for Credit Impairment	-	-	-	-	-	
Total	-	-		592.60		592.60

0 2	Trada Bassiyahlas	againg ashadula	as at 31st March 2024
0.2	Trade Receivables	ademo schedule	as at 3 ist Warth 2024

(₹ in lakhs)

	Outstanding for the following periods from due date of payment					
Particulars	Not Due	Less than 6 months	6 months - 1 year	1-3 Years	More than 3 year	Total
(1) Undisputed Trade						
receivables – considered	-	0.28	597.58	-	-	597.86
good						
(2) Undisputed Trade						
Receivables – which have	_	_	<u>.</u>	_	_	_
significant increase in credit risk						
(3) Undisputed Trade						
Receivables – credit	-	-	•	-	-	-
impaired						
(4) Disputed Trade						
Receivables – considered	-	-	•	-	-	-
good						
(5) Disputed Trade Receivables – which have						
	-	-	-	-	-	
significant increase in credit risk						
(6) Disputed Trade						
Receivables – credit						
impaired	-	-	•	•	-	
SUB-TOTAL		0.28	597.58	-	-	597.86
Allowances for Credit		0.20	397.30		-	337.00
Impairment	-	-	-	-	-	
Total	-	0.28	597.58	-	-	597.86

The are no unbilled trade receivables at the balance sheet date.

9 CASH & CASH EQUIVALENTS

(₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
Balances with Banks: -In Current Accounts -Term Deposits with maturity upto 3 months at inception Cash in hand	0.61 - 0.61	1.45 - 2.17
Total	1.22	3.62

10 OTHER CURRENT ASSETS

(₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
Income Tax Refund	7.54	7.54
GST & Other Recoverable	7.91	3.99
Other	142.15	-
Total	157.61	11.54

11 EQUITY SHARE CAPITAL

(₹ in lakhs)

(Circulatio)				
	Number of S	Shares	Amo	unt
Particulars	As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024
a) Authorized				
Equity Shares of Rs. 1 each				
At the beginning of the period	1,280,000,000	1,280,000,000	12,800	12,800
Add: Additions during the period	98,720,000,000		987,200	-
At the end of the period	100,000,000,000	1,280,000,000	1,000,000	12,800
b) Issued, Subscribed and Paid up				
Equity Shares of Rs. 1 each				
At the beginning of the period	1,274,800,000	1,274,800,000	12,748	12,748
Add: Additions during the period*	5,000,000,000	-	50,000	-
At the end of the period	6,274,800,000	1,274,800,000	62,748.00	12,748.00

^{*} Number of share are in Absolute Values

Details of Equity Shares in the company held by each shareholder holding more than 5% of shares:

	As at 31.03	3.2025	As at 31.	.03.2024
Name of the Shareholder	No of Shares	Percentage	No of Shares	Percentage
TWINKLE MERCANTILES AND CREDITS PRIVATE LIMITED	318,000,000	5.07		-
BLUE BELL FINANCE LTD	530,000,000	8.45	-	-
LAVENDER HOLDINGS PRIVATE LIMITED	725,000,000	11.55	-	-
DEWAN MOTORS INVESTMENT AND FINANCE LIMITED	381,850,000	6.09		-
CALYX SECURITIES PRIVATE LIMITED	750,000,000	11.95	•	-
TRANS GLOBE NKS HOLDINGS LIMITED	643,000,000	10.25	•	-
SULPHUR SECURITIES PRIVATE LIMITED	695,500,000	11.08	•	-
SHANTA AGENCIES PVT.LTD.	328,000,000	5.23	-	-
* Number of share are in Absolute Values				

Rights attached to Share

The Company has one class of equity shares having a par value of Rs.1 each. Each shareholder is eligible for one vote per share held.

11.1 Shares held by of Holding company and its Subsidiary and Associates:

Name of the Shareholder	As at 31.03.2025		As at 31.03.2024	
Name of the Shareholder	No of Shares	Percentage	No of Shares	Percentage
Holding Company NIL				
Subsidiary and Associates of Holding company NIL		-	-	
	:	-	-	

^{*} Number of share are in Absolute Values

- 11.2 No equity shares have been reserved for issue under options and contracts/ commitments for the sale of shares/ disinvestment as at the Balance Sheet date.
- 11.3 No equity shares have been bought back by the Company during the period of 5 years preceding the date as at which the Balance Sheet is prepared.
- 11.4 No securities convertible into equity shares have been issued by the Company during the year.
- 11.5 No calls are unpaid by any Director or Officer of the Company during the year.
- 11.6 Details of Shareholding of Promoters in the Company

Particulars	No. of Shares as at 31st March, 2025	No. of Shares as at 31st March, 2024	% of total shares as at 31st March, 2025	% of total shares as at 31st March, 2024	% Change during the year
Promoter					
VIRENDRA JAIN	-	25,400,000	-	1.99	-199.00%
SURENDRA KUMAR JAIN	-	25,400,000	-	1.99	-199.00%
PRITI JAIN	-	25,400,000	-	1.99	-199.00%
					0.00%
Promoter Group					
1.					
2.					
3.					

^{*} Number of share are in Absolute Values

12 OTHER EQUITY (₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
Securities Premium		-
Retained Earnings	2,842.59	2,531.98
Other Comprehensive Income	•	-
Total	2,842.59	2,531.98

Nature/ Purpose of each reserve

- a) Securities Premium: The amount received in excess of face value of the equity shares is recognised in Securities Premium Reserve. This reserve is utilised in accordance with the provisions of the Companies Act 2013.
- b) General Reserve: The reserve arises on transfer portion of the net profit to general reserve
- c) Retained Earning: Generally represents the undistributed profit/amount of accumulated earnings of the company.
- d) "Other Comprehensive Income (OCI): Other Comprehensive Income (OCI) represents the balance in equity for items to be accounted under OCI and comprises of the following:
- i) Equity Instruments through OCI: The Company has elected to recognise changes in the fair value of certain investment in equity instrument in other comprehensive income.
- ii) Remeasurement of defined benefit obligations: The actuarial gains and losses arising on defined benefit obligations have been recognised in OCI. The amount is subsequently transferred to retained earnings as per the Schedule III requirement.

12.1 (₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
(1) Securities Premium		
Balance at the beginning and at the end of the year		-
(2) Revaluation Reserve		-
Balance at the beginning of the year		-
Add: Transfer from Retained Earnings	-	-
Less: Change due to depreciation/Fair value	-	-
Balance at the end of the year		-
(3) Retained Earnings	-	-
Balance at the beginning of the year	2,531.98	2,115.17
Add: Profit for the year	310.61	416.81
Less: Transfer to General Reserve	-	-
Less: Dividend paid	-	-
Add/(Less): Other Comprehensive Income arising from		
Remeasurements of defined benefit obligation (net of tax)		
Balance at the end of the year	2,842.59	2531.98
(4) Other Comprehensive Income	•	-
(i) Equity instrument through Other Comprehensive Income	-	-
Balance at the beginning of the year	-	-
Add/(Less): Change in Fair Value (net of tax)	-	-
Balance at the end of the year	-	-
(ii) Remeasurement of Defined Benefit Obligation	-	-
Balance at the beginning of the year	-	-
Add/(Less): Changes during the year (net of tax)	-	-
Add/(Less): Transferred to Retained Earnings		-

13 DEFERRED TAX LIABILITIES

(₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
Deferred Tax Liability		
Opening Balance	(0.03)	(0.02)
Created/ Reversed During the year	(0.01)	(0.01)
Net Deferred Tax Liability	(0.04)	(0.03)

14 BORROWING

(₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
A) Secured		
Term Loan from Banks		-
Vehicle Loan from Banks		-
Total (A)		-
B) Unsecured		
Loan from body corporate/Others	142,200.00	50,000.00
Total (B)	142,200.00	50,000.00
Total (A+B)	142,200.00	50,000.00

15 TRADE AND OTHER PAYABLES

(₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
Undisputed dues		
Dues of Micro Small Medium Enterprises (MSME)		
Others	385.96	- 395.96
Disputed dues		
Dues of Micro Small Medium Enterprises (MSME)		-
Others	-	-
Total	385.96	395.96

15.1 Trade Payable ageing schedule as at 31st March 2025

Particulars	Not Due	Outstanding for following periods from due date of payment			Total	
Faiticulais	Not Due	Less than 1 year	1-2 Years	2-3 Years	More than 3 year	Iotai
Undisputed dues- MSME	-	-		-	-	-
Undisputed dues- Others	-	-		385.96	-	385.96
Disputed dues- MSME	-	-		-	-	-
Disputed dues- Others	-	-		-	-	-
Total	-	-		385.96	-	385.96

15.2 Trade Payable ageing schedule as at 31st March 2024

Particulars	Not Due	Outstanding for following periods from due date of payment			Total	
Particulars	Not Due	Less than 1 year	1-2 Years	2-3 Years	More than 3 year	IOIAI
Undisputed dues- MSME	-	-		-	-	-
Undisputed dues- Others	-	-	-	395.96	-	395.96
Disputed dues- MSME	-	-	-	-	-	-
Disputed dues- Others	-	-		-	-	-
Total	-	-	•	395.96	-	395.96

16 OTHER CURRENT LIABILITIES

(₹ in lakhs)

Particulars	As at 31.03.2025	As at 31.03.2024
TDS Payable	0.20	0.05
Salary Payable	0.35	0.35
Audit Fees Payable	2.16	0.54
Tax Audit Fees Payable	0.25	-
Total	2.96	0.94

17 REVENUE FROM OPERATIONS

(₹ in lakhs)

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
(i) Sales of Silk	-	485.10
(ii) Other Operating Revenue	-	-
Net Sales	•	485.10

		(₹ in la
Particulars	For the year ended 31st March, 2025	For the year ended 31st Ma 2024
Interest Income on		
Deposit with banks		
on Loans		
on Others	0.01	
Total Interest Income	0.01	3
Other Non Operative Income		
Profit on Sale of Investment	436.00	33
Total	436.00	36
PURCHASE OF STOCK IN TRADE		(₹ in la
Particulars	For the year ended 31st March, 2025	For the year ended 31st Ma 2024
Purchases		40
Total		40
EMPLOYEE BENEFITS EXPENSE Particulars	For the year ended 31st March, 2025	(₹ in la For the year ended 31st Ma 2024
(i) Salary (including Director Salary)	4.18	
Wages		
(ii) Staff Welfare	0.10	
	0.10 4.28	
(ii) Staff Welfare		(₹ in la
(ii) Staff Welfare Total		(₹ in la For the year ended 31st Ma 2024
(ii) Staff Welfare Total FINANCE COSTS	4.28	For the year ended 31st Ma
(ii) Staff Welfare Total FINANCE COSTS Particulars	4.28	For the year ended 31st Ma
(ii) Staff Welfare Total FINANCE COSTS Particulars Interest on Credit Facilites:-	4.28	For the year ended 31st Ma
(ii) Staff Welfare Total FINANCE COSTS Particulars Interest on Credit Facilites:- Interest on Term Loan	4.28	For the year ended 31st M
(ii) Staff Welfare Total FINANCE COSTS Particulars Interest on Credit Facilites:- Interest on Term Loan Interest on Working Capital	For the year ended 31st March, 2025	For the year ended 31st Ma
(ii) Staff Welfare Total FINANCE COSTS Particulars Interest on Credit Facilites:- Interest on Term Loan Interest on Working Capital Interest to Others	For the year ended 31st March, 2025	For the year ended 31st Ma
(ii) Staff Welfare Total FINANCE COSTS Particulars Interest on Credit Facilites:- Interest on Term Loan Interest on Working Capital Interest to Others Bank Charges	For the year ended 31st March, 2025	For the year ended 31st Ma
(ii) Staff Welfare Total FINANCE COSTS Particulars Interest on Credit Facilites:- Interest on Term Loan Interest on Working Capital Interest to Others Bank Charges	For the year ended 31st March, 2025	For the year ended 31st Ma 2024
Total FINANCE COSTS Particulars Interest on Credit Facilites:- Interest on Term Loan Interest on Working Capital Interest to Others Bank Charges Total	For the year ended 31st March, 2025	For the year ended 31st Ma 2024
Total FINANCE COSTS Particulars Interest on Credit Facilites:- Interest on Term Loan Interest on Working Capital Interest to Others Bank Charges Total DEPRECIATION & AMORTISATION EXPENSES	4.28 For the year ended 31st March, 2025 0.03	For the year ended 31st Ma 2024 (₹ in la For the year ended 31st Ma

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Manufacturing & Trading Expenses:		
Accounting Expenses	0.04	0.04
Advertisement & Publicity Expenses	0.20	0.34
AGM Expenses	0.09	0.09
Audit Fees	2.36	0.59
Bad Debts W/off	26.92	
Preliminary Expenses W/off	35.54	
Board Meeting	0.20	0.2
BSE Penalty Fees	2.54	3.4
BSE RCF Fees/BSE Processing Fees	12.49	0.5
CDSL Custodial Fees	15.84	6.7
Certification Charges	0.13	0.1
Computer Repair & Maintanence	0.02	
Consultancy Fees	1.50	
Conveyance Expenses	0.20	0.2
Donation	0.19	
Demat A/c Charges	0.03	0.1
Electricity Expenses	0.19	0.0
Filing Fees	0.38	0.2
Interest paid		1.8
Interest on TDS		0.0
Legal & Professional charges	1.10	0.5
Listing Fees	3.60	3.6
Miscellenous Expenses	0.17	0.2
NSDL Fees	2.02	1.2
Office repair & maintenance	0.19	0.4
Office Rent	0.60	0.6
Other Community Expense	-	
Photostate Expenses	0.17	0.2
Postage & Telegram Exp	0.13	0.1
Printing & Stationery	0.12	0.1
Rating Fees For IPO Monitoring	4.72	
Registrar Charges	6.29	4.8
Software Charges	0.15	
SEBI Annual Internal Audit Fees	-	0.0
Subscription Charges		0.1
Stamp Duty Expense	2.50	-
Tax Audit Fees	0.25	0.2
Telephone Expenses	0.08	0.1
Website Expenses	0.06	
	121.00	27.22

24 TAX EXPENSE (₹ in lakhs)

Particulars For the year ended 31st March, 2025 For the year ended 31st March,

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Current Tax		
Deferred Tax	(0.01)	(0.01)
Taxes for Earlier Years		
Total	(0.01)	(0.01)

Reconciliation of estimated Income Tax expense at Indian statutory Income tax rate to income tax expense reported in statement of Profit & Loss.

25 EARNING PER SHARE

Particulars	For the year ended 31st March, 2025	For the year ended 31st March, 2024
Nominal Value of Equity Shares (₹)	1.00	1.00
Profit attributed to the Equity shareholders (₹ in INR)	310.61	416.81
Number of equity shares	6,274,800,000	1,274,800,000
Basis and diluted earning per shares (₹)	0.00	0.03

There are no dilutive equity shares in the Company.

ALSTONE TEXTILES (INDIA) LIMITED

Registered Office :R-815 NEW RAJINDER NAGAR, North East, NEW DELHI, Delhi, India, 110060

CIN: L65929DL1985PLC021037

STANDALONE BALANCE SHEET AS AT 31st March, 2025

Contingent Liabilities & Commitment to the extent not provided for:

26.1 Contingent Liabilities

Contingent Liabilities		(₹ in lakhs)
Particulars	31st March 2025	31st March 2024
(A) Contigent Liabilities	1,848.98	1,848.98
Total	1,848.98	1,848.98

There is a pending tax demand of Rs. 4.70 Lakhs with interest of Rs. 4.70 Lakhs for 26.2 A.Y 2015-16 . The company has filed an appeal before CIT(A) & hopeful to get relief.

There is a pending tax demand of Rs. 18.65 Lakhs with interest of Rs. 2.61 Lakhs for 26.3 A.Y 2022-23. The company has filed an appeal before CIT(A) & hopeful to get relief.

There is a pending tax demand of Rs. 1270.75 Lakhs with interest of Rs. 547.58 26.4 Lakhs for A.Y 2011-12 . The company has filed an appeal before CIT(A) & hopeful to

Related Party Disclosures

A) Key Management Personnels (KMP) & Directors & relatives

Names	ROLE
DEEPAK KUMAR BHOJAK	Managing Director
DEEPAK VERMA	CFO
SHRADHA SHARMA	Company Secretary
LUV SHARMA	Director
REEMA MAGOTRA	Director
RAMESH KUMAR	Director
BHUPENDRA KAUSHIK	Director

Enterprise for/of which Reporting Enterprise is:

a)Associate

Not Applicable

b)Subsidiary

Not Applicable

Enterprise and Persons in which person referred in clause A along with their relatives exercise significant influence:

(₹ in lakhs)

<u>Transactions with related Parties</u>						
Particulars	2024-25					
	Associate	Subsidiary	Individual owning indirect interest in voting power of the company:	Personnel with	Persons and Enterprises referred in clause 27	
Profeesional and Consultancy Fees					-	
Remuneration & Commision to Relative of KMP				1.80		
Remuneration to Directors				-		
Balance Outstanding at the beginning of the Year				-	-	
Sales made				-	-	
Purchase				-		
Payment during the year		-				
Balance Outstanding at Year End(Net) After payment			-			

	Particulars	2023-24					
		Associate	Subsidiary	Individual owning indirect interest in voting power of the	Key Management Personnel	Enterprise referred in clause	
	Remuneration & Commision to Relative of KMP		-	company:	1.80	A(iii)	
	Remuneration to Directors	-					
	Balance Outstanding at the beginning of the Year	-	-	-	-	-	
	Sales made Purchase made '	-	-	-	-	-	
	Balance Outstanding at Year End(Net) After payment	-	-	-	-	-	
28	Segment Reporting Operating Segments are defined as components or an enterprise for which						
	Operating segments are defined as components or an enterprise to which discrete financial information is available that is evaluated regularly by the Chief Operating Decision Maker, in deciding how to allocate resources and assessing performance. Operating segments are reported in a manner consistent with the internet consistent with						
29	Fair Value Measurement						
	Particulars		31.03.2025 FVTPL	FVOCI	Amortized Cost		
	Financial Assets		FVIFL	FVOCI	Amortized Cost		
	Investment - Equity Instruments		37,928.00				
	Trade Receivables		-	-	592.60		
	Cash and Cash Equivalents Bank Balance other than above		-	-	1.22		
	Loans to Body corporates and others		-	-	169,500.00		
	Other Financial Assets Total Financial Assets		37,928.00	-	170,093.82		
	Financial Liabilities Borrowings			-	142,200.00		
	Trade Payables			-	385.96		
	Other Financial Liabilities Total Financial Liabilities		-	-	142,585.96		
	Particulars		31.03.2024				
	Financial Assets		FVTPL	FVOCI	Amortized Cost		
	Investment		20 440 72				
	- Equity Instruments Trade Receivables		38,416.79	-	597.86		
	Cash and Cash Equivalents Bank Balance other than above		-	-	3.62		
	Loans to Body corporates		-	-	26,646.92		
	Other Financial Assets Total Financial Assets		38,416.79	-	27,248.39		
	Financial Liabilities Borrowings		-	-	50,000.00		
	Trade Payables		-	-	395.96		
	Other Financial Liabilities Total Financial Liabilities		<u> </u>	-	50,395.96		
20.1	Fair Values of Financial Assets and Financial Liabilities measured at A The following is the comparison by class of the carrying amounts and fair value of the Company's financial instruments that are measured at	mortiseu Cost					
		24 02 2025		24 02 2024	(₹ in lakhs)		
	Particulars	31.03.2025 Carrying Amount	Fair Value	31.03.2024 Carrying Amount	(₹ in lakhs) Fair Value		
	Particulars Financial Assets	Carrying Amount			Fair Value		
	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents		Fair Value 592.60 1.22	Carrying Amount			
	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate	Carrying Amount 592.60	592.60	Carrying Amount 597.86	Fair Value		
	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets	Carrying Amount 592.60 1.22 - 169,500.00 -	592.60 1.22 - 169,500.00	Carrying Amount 597.86 3.62 - 26,646.92	597.86 3.62 - 26,646.92		
	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Financial Liabilities	Carrying Amount 592.60 1.22 - 169,500.00 - 170,093.82	592.60 1.22 - 169,500.00 - 170,093.82	Carrying Amount 597.86 3.62	597.86 3.62 - 26,646.92 - 27,248.39		
	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables	Carrying Amount 592.60 1.22 - 169,500.00 -	592.60 1.22 - 169,500.00	Carrying Amount 597.86 3.62 - 26,646.92	597.86 3.62 - 26,646.92		
	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities	Carrying Amount 592.60 1.22 - 169,500.00 170,093.82 142,200.00 385.96	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00 385.96	Carrying Amount 597.86 3.62	Fair Value 597.86 3.62 - 26,646.92 - 27,248.39 50,000.00 395.96		
	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities Total Financial Liabilities Total Financial Liabilities	Carrying Amount 592.60 1.22 - 169,500.00 - 170,093.82	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00	Carrying Amount 597.86 3.62 - 26,646.92 - 27,248.39	597.86 3.62 		
30.2	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities The management assessed that the fair values of cash and cash equivalents, trade receivables, trade payables, current borrowings, current loans and other financial seases & iliabilities aborrowinates their carrying The management considers that the carrying amounts of Financial assets and Financial liabilities reconcibed as the carrying amounts of Financial assets and Financial liabilities reconcibed as the carrying amounts of the carrying and Financial assets as the carrying amounts of the carrying and Financial assets as the carrying amounts of the carrying and Financial assets as the carrying amounts of the carrying and Financial assets as the carrying and financial financial financial cost financial assets as the carrying and the carrying amounts of Financial assets as financial cost financial cost financial assets as financial cost financial cost financial assets as financial cost financia	Carrying Amount 592.60 1.22 - 169,500.00 170,093.82 142,200.00 385.96	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00 385.96	Carrying Amount 597.86 3.62	Fair Value 597.86 3.62 - 26,646.92 - 27,248.39 50,000.00 395.96		
30.2 30.3 30.4	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities Total Financial Liabilities The management assessed that the fair values of cash and cash equivalents, trade receivables, trade payables, current borrowings, current loans and other financial assets & liabilities aborrowings their carrying from the management considers that the carrying amounts of Financial assets and Financial liabilities reconcibed the carrying amounts of Financial assets and Financial assets and Financial callabilities reconcibed and Financial facilities reconcibed as our owners death of the carrying amounts of Financial assets and Financial callabilities reconcibed and Financial facilities reconcibed on our active at indicating rates of interest, which are reset at short intervals. Fair value of floating interest rate borrowings approximates their carrying value subject to adjustments made	Carrying Amount 592.60 1.22 - 169,500.00 170,093.82 142,200.00 385.96	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00 385.96	Carrying Amount 597.86 3.62	Fair Value 597.86 3.62 - 26,646.92 - 27,248.39 50,000.00 395.96		
30.2 30.3 30.4	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities The management assessed that the fair values of cash and cash equivalents, trade receivables, trade payables, current borrowings, current loans and other financial assets & liabilities approximate their carrying amounts of Financial assets and Financial liabilities receivables, trade payables, current borrowings, current loans and other financial assets & liabilities approximates their carrying The management considers that the carrying amounts of Financial assets and Financial liabilities reconcined at normal cost/amortised cost in the Non current borrowings has been contracted at floating rates of interest, which are reset at short intervals. Fair value of floating interest rate borrowings anonoximates their carrying value subject to adjustments made. Financial Risk Management Financial management of the Company has been receiving attention of the top management of the Company. The management considers finance as	Carrying Amount 592.60 1.22 - 169,500.00 170,093.82 142,200.00 385.96	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00 385.96	Carrying Amount 597.86 3.62	Fair Value 597.86 3.62 - 26,646.92 - 27,248.39 50,000.00 395.96		
30.2 30.3 30.4 31	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities Total Financial Liabilities Total Financial Liabilities Total Financial Liabilities The management assessed that the fair values of cash and cash equivalents, trade receivables, trade payables, current borrowings, current loans and other financial assets & liabilities approximates their carrying The management considers that the carrying amounts of Financial assets and Financial liabilities recognized at nominal cost/amortised cost in the Non current borrowings has been contracted at tiloating rates of interest, which are reset at short intervals. Fair value of floating interest rate horrowings anoroximates their carrying value subject to adjustments made Financial Risk Management Financial management of the Company has been receiving attention of the top management of the Company. The management considers finance as the lifeline of the business and therefore, financial management information systems. Credit Risk	Carrying Amount 592.60 1.22 - 169,500.00 170,093.82 142,200.00 385.96	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00 385.96	Carrying Amount 597.86 3.62	Fair Value 597.86 3.62 - 26,646.92 - 27,248.39 50,000.00 395.96		
30.2 30.3 30.4 31	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities Total Financial Liabilities Total Financial Liabilities Total Financial Liabilities The management assessed that the fair values of cash and cash equivalents, trade receivables, trade payables, current borrowings, current loans and other financial assets & liabilities aconoximates their carrvino The management considers that the carrying amounts of Financial assets and Financial liabilities recognized at nominal cost/amortised cost in the Non current borrowings has been contracted at liciating rates of interest, which are reset at short intervals. Fair value of floating interest rate borrowings anorximates their carrvino value subject to adjustments made Financial Risk Management Financial management of the Company has been receiving attention of the top management of the Company. The management considers finance as the lifetine of the business and therefore, financial management is carried out maticulayies on the basic of featiled management information systems. The credit risk is the risk of financial loss arising from counter party failing to discharge an obligation. The credit risk is controlled by analysing credit	Carrying Amount 592.60 1.22 - 169,500.00 170,093.82 142,200.00 385.96	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00 385.96	Carrying Amount 597.86 3.62	Fair Value 597.86 3.62 - 26,646.92 - 27,248.39 50,000.00 395.96		
30.2 30.3 30.4 31	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Trade Payables Other Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities The management assessed that the fair values of cash and cash equivalents, trade receivables, trade payables, current borrowings, current loans and other financial sasets & liabilities aborrowinates their carrying The management considers that the carrying amounts of Financial assets and Financial liabilities receivables, trade payables, current borrowings, current loans and other financial assets & liabilities aborrowinates their carrying The management considers that the carrying amounts of Financial assets which are reset at short intervals. Fair value of floating interest rate horrowings anortoximates their carrying value of floating interest rate horrowings anortoximates their carrying value subject to adjustments made Financial Risk Management Financial management of the Company has been receiving attention of the top management of the Company. The management information existence as the lifeline of the business and therefore, financial management is carried cut medicinative on the hasis of detailed management information existence. Credit Risk The credit risk is the risk of financial loss arising from counter party failing to discharge an obligation. The credit risk is controlled by analysing credit limits and credit duration for customers on continuous basis. Further, in un account or discounter of the appeared readit lines allumance for trade	Carrying Amount 592.60 1.22 - 169,500.00 170,093.82 142,200.00 385.96	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00 385.96	Carrying Amount 597.86 3.62	Fair Value 597.86 3.62 - 26,646.92 - 27,248.39 50,000.00 395.96		
30.2 30.3 30.4 31.1	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Trade Payables Other Financial Assets Financial Labilities Borrowings Trade Payables Other Financial Liabilities The management assessed that the fair values of cash and cash equivalents, trade receivables, trade payables, current borrowings, current loans and other financial sasets & liabilities aborrowinates their carrying The management onsiders that the carrying amounts of Financial assets and Financial liabilities reconcipied at normal cost/amortised cost in the Non current borrowings, current borrowings, current borrowings and Financial liabilities reconjured at normal cost/amortised cost in the Non current borrowings has been contracted at lioating rates of interest, which are reset at short intervals. Fair value of floating interest rate horrowings anorma/mates their carrying value subject to adjustments made Financial Risk Management Financial management of the Company has been receiving attention of the top management of the Company. The management information existence as the lifeline of the business and therefore, financial management is carried cut medicinalization on the hasis of detailed management information existence. Credit Risk The credit risk is the risk of financial loss arising from counter party failing to discharge an obligation. The credit risk is controlled by analysing credit limits and credit duration for customers on continuous basis. Further, in unit account or discipline or in As 1 to 4, the Company uses a arrowing an analysis of the subjection of the subjection of the seases the impairment loss. The Company uses a normalism matrix to committe the appeared acquirities as interval to the Company determines its liquidity requirement in the short, medium and	Carrying Amount 592.60 1.22 - 169,500.00 170,093.82 142,200.00 385.96	592.60 1.22 - 169,500.00 - 170,093.82 142,200.00 385.96	Carrying Amount 597.86 3.62	Fair Value 597.86 3.62 - 26,646.92 - 27,248.39 50,000.00 395.96		
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30.2 30.3 30.4 31.1	Particulars Financial Assets Trade Receivables Cash and Cash Equivalents Bank Balance other than above Loans to Body corporate Other Financial Assets Total Financial Assets Total Financial Assets Financial Liabilities Borrowings Trade Payables Other Financial Liabilities Total Financial Liabilities The management assessed that the fair values of cash and cash equivalents, trade receivables, trade payables, current borrowings, current loans and other financial assets & liabilities acoroximates their carrvina The management considers that the carrying amounts of Financial assets and Financial liabilities recognized at nominal cost/amortised cost in the Non current borrowings has been contracted at tiloating rates of interest, which are reset at short intervals. Fair value of floating interest rate horrowings ansomoximates their carrvina value subiect to artiustments made. Financial Risk Management Financial management of the Company has been receiving attention of the top management of the Company. The management considers finance as the lifetine of the business and therefore, financial management is carried out maticularies on the haste of detailed management information evertame. Credit Risk is the risk of financial loss arising from counter party failing to discharge an obligation. The credit risk is controlled by analysing credit limits and credit duration for customers on continuous basis. Further, in our account or adoption of in as 7 ust, inter-off the company uses a management and the company determines its liquidity requirement in the short, medium and long term. This is done by darking liquidity risk in a manner so as to meet its normal financial obligations without any significant delay or stress. Such risk is managed through ensuring operational cash flow while at the same time maintaining adequate cash and cash equivalent position. The management management management management managemen	Carrying Amount 592.60 1.22 1.21 169,500.00 170,093.82 142,200.00 385.96 142,585.96 31.03.2025 On demand	592.60 1.22 169,500.00 170,093.82 142,200.00 385.96 142,585.96 less than 12 month	Carrying Amount 597.86 3.62 - 26.646.92 27,248.39 50,000.00 395.96 50,395.96	Fair Value 597.86 3.62 26,646.92 27,248.39 50,000.00 395.96 50,395.96 (€ in lakhs) Total		
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					(₹ in lakhs)	
	Particulars	31.03.2024	less than 12			
		On demand	less than 12 month	more than 12 month	Total	
	<u>Borrowings</u>		-			
	Term loan from banks*	-	-	•	•	
	Vehicle loan from banks*		-	-	•	
	Working Capital loan from Bank	•	•		- 1	
	Covid Loan		•	•	•	
	Banks Overdraft			-	-	
	unsecured loans		50,000.00		50,000.00	
	Trade payables				•	
	Other financial liabilities		-		•	
	Total		50,000.00		50,000.00	
	* represents actual unamortised contractual cash outflows.					
į	Note: The amounts are gross and undiscounted, and include contractual interest payments and exclude the impact of netting agreements (if any). The interest payments on variable interest rate loans in the tables above reflect market forward interest rates at the respective reporting dates and					
	Market Risk					
	Market risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market prices. Market risk					
	Foreign Exchange Risk					
	Foreign Exchange Risk is the exposure of the Company to the potential impact of the movement in foreign exchange rate. The Company does not					
	Interest Rate Risk					
í	Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in market rates. The company's exposure to the risk of changes in market interest rate relates					
	The Company is also exposed to interest rate risk on surplus funds parked					
i	in loans. To manage such risks, such loans are granted for short durations					
	(a) Exposure to interest rate risk [Particulars			104 - 1 House 2025	(₹ in lakhs)	
	Particulars			As at 31st March 2025	As at 31st March	
	Non current Borrowing at floating rate					
-	TOTAL					
	Capital Management					
!	The Company objective to manage its capital is to ensure continuity of business while at the same time provide reasonable returns to its various stakeholders but keep associated costs under control. In order to achieve this requirement of capital is reviewed periodically with reference to				/∓ in lakhel	
	Particulars			As at 31st March 2025	(₹ in lakhs) As at 31st March	
	Total Debt			142,588.96	50,396.93	
	Cash & Cash Equivalent			1.22	3.62	
	Net Debt			142,587.73	50,393.31	
	Total Equity			65,590.59	15,279.98	
	Net Debt to Equity Ratio			2.17	7 3.30	

33	DETAILS OF KEY FINANCIAL RATIOS	I	T				
S. No	Ratio	Numerator	Denominator	Current Period	Previous Period	% Variance	Reason for variance
1	Current ratio	Current Assets	Current Liabilities	0.27	0.77	(0.65)	
2	Debt-equity ratio	Total Borrowings	Equity	2.17	3.27	(0.34)	
3	•	Profit after tax, Non cash operating expense, interest, other adjustment if any	Interest & Lease Payments, Principal Repayments	0.00	0.00		
4	Return on equity ratio	Profit after tax	Average shareholder's equity	0.77%	2.76%	(0.72)	
5	,	Revenue from operations	Average inventory	0.00	0.00	-	
6	Trade receivables turnover ratio	Revenue from operations	Average trade receivables	0.00	1.18	(1.00)	
7	Trade payables turnover ratio	Cost of goods sold & Purchase stock in Trade	Average trade payable	0.00	1.57	(1.00)	
		Revenue from operations	Closing working capital	0.00	-0.04	(1.00)	
9	Net profit ratio	Profit after tax	"Revenue from operations"	0.00%	85.82%	(1.00)	
	· ·	Profit before interest and tax	"Capital employed"	0.47%	2.72%	(0.83)	
11	Return on investment	Net gain/ (Loss) on sale/ fair value changes of investment	Average investment	0.00	0.00		

34.0 ADDITIONAL REGULATORY REQUIREMENTS SCHEDULE III:

The Company do not have any Benami property, and does not have any proceeding initiated or pending for holding any Benami property under Benami Transactions (Prohibition) Act 1988, (45 of 1988)

- 34.2 The Company do not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.
- 34.3 The Company have not traded or invested in crypto currency or virtual currency during the financial year.

 The Company have not advanced or loaned or invested
- **34.4** funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the
 - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company (ultimate beneficiaries) or
 - (b) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- The Company have not received any fund from any person(s) or **34.5** entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the
 - (a) directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the funding party (ultimate beneficiaries) or
 - (b) provide any guarantee, security or the like on behalf of the ultimate beneficiaries.
- The Company have not any such transaction which is not

 34.6 recorded in the books of accounts that has been surrendered or
 disclosed as income during the year in the tax assessments

 The Company has not been declared as a wilful defaulter by any
 bank or financial institution or other lender in accordance with the
- guidelines on wilful defaulters issued by the Reserve Bank of India.
- **34.8** The Company does not have any transactions with Companies which are struck off.
- Previous year figures have been reclassified/regrouped to confirm the presentation requirements and the requirements laid down in Division-I of the Schedule-III of the Companies Act, 2013.

In terms of our attached report of even date

The Note Referred to above form an integral part of Balance Sheet In terms of our attached report of even date

In terms of our attached report of even date
For WS V R S K & ASSOCIATES
Chartered Accountants

ALSTONE TEXTILES (INDIA) LIMITED

(CA Rahul Jain)

Membership No. 099134

Firm Registration No. 011199N

Place: New Delhi

Dated: 31/05/2025 UDIN: 25099134BMJQCQ2898

DEEPAK KUMAR BHOJAK RAMESH KUMAR DEEPAK VERMA SHRADHA SHARMA

(Managing Director) (DIRECTOR) (CFO) (Company Secretary) DIN- 06933359 DIN: 00537325 PAN- AEEPV1418N M.NO: A59260 Add: kalu bas, ward no 03, Add: ward no 16, Add: 3198/15, 4th 3/80, nagar nigam Dungargarh, bikaner Pujari colony, Floor, Gali no 1. colony amer road Rajasthan - 331803 chirawa, jhunjhunun, sangat Rashan, behind brahmapuri Rajasthan-333026 Paharganj New thana jaipur, Rajasthan

Dated: 31/05/2025 Dated: 31/05/2025 Dated: 31/05/2025 Dated: 31/05/2025

CERTIFICATE OF NON-DISQUALIFICATION OF DIRECTOR

(Pursuant to Regulation 34(3) and Schedule V Para C clause (10)(i) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015).

To,
The Members,
ALSTONE TEXTILES (INDIA) LIMITED
(L65929DL1985PLC021037)
R-815 New Rajinder Nagar, New Delhi – 110060.

I have examined the relevant registers, records, forms, returns and disclosures received from the Directors of **ALSTONE TEXTILES (INDIA) LIMITED** having CIN L65929DL1985PLC021037 and having registered office at R-815 NEW RAJINDER NAGAR, NORTH EAST, NEW DELHI, DELHI, INDIA,110060 (hereinafter referred to as 'the Company'), produced before me by the Company for the purpose of issuing this Certificate, in accordance with Regulation 34(3) read with Schedule V Para-C Sub clause 10(i) of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In my opinion and to the best of my information and according to the verifications (including Directors Identification Number (DIN) status at the portal www.mca.gov.in as considered necessary and explanations furnished to me by the Company & its officers,

I hereby certify that none of the Directors on the Board of the Company as stated below for the Financial Year ending on 31st March, 2025 have been debarred or disqualified from being appointed or continuing as Directors of companies by the Securities and Exchange Board of India, Ministry of Corporate Affairs or any such other Statutory.

Sr. No.	Name of Director	DIN	Date of appointment in Company
1	Deepak Kumar Bhojak	06933359	25/07/2014
2	Ramesh Kumar	00537325	11/08/2023
3	Bhupendra Kaushik	07016552	26/05/2023
4	Luv Sharma	09480544	13/08/2024
5	Reema Magotra	09804839	10/07/2024

Ensuring the eligibility of for the appointment / continuity of every Director on the Board are the responsibility of the management of the Company Our responsibility is to express an opinion on these based on our verification.

This certificate is neither an assurance as to the future viability of the Company nor of the

efficiency or effectiveness with which the management has conducted the affairs of the Company.

Disclaimer: We have not been made available with details or clarification or non-applicability certificate, with respect to debarment or disqualification pursuant to any order from civil or criminal court and thus we are unable to conclude any opinion on attraction of disqualification by any such order which have not been presented before us for reporting.

For and on behalf of M/s Parul Agrawal & Associates Company Secretaries

Sd/-

Parul Agrawal & Associates Company Secretary M. No.: A35968

C.P. No.: 22311

UDIN: A035968G000937792

Date: 05/08/2025 Place: New Delhi

FORM NO. MR-3 SECRETARIAL AUDIT REPORT FOR THE FINANCIAL YEAR ENDED MARCH 31, 2025

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

To,
The Members,
ALSTONE TEXTILES (INDIA) LIMITED
(L65929DL1985PLC021037)
47/18, BASEMENT RAJENDRA PLACE METRO STATION, NEW DELHI, Delhi,India, 110060

I have conducted the secretarial audit of the compliance of applicable statutory provisions and the adherence to good corporate practices by **ALSTONE TEXTILES** (**INDIA**) **LIMITED**. The Secretarial Audit was conducted in a manner that provided me a reasonable basis for evaluating the corporate conducts/statutory compliances and expressing my opinion thereon.

Based on my verification of the **ALSTONE TEXTILES (INDIA) LIMITED** books, papers, minute books, forms and returns filed and other records maintained by the company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of secretarial audit, I hereby report that in my opinion, the company has, during the audit period covering the financial year ended on March 31, 2025 complied with the statutory provisions listed hereunder and also that the Company has proper Board-processes and compliance-mechanism in place to the extent, in the manner and subject to the reporting made hereinafter:

I have examined the books, papers, minute books, forms and returns filed and other records maintained by **ALSTONE TEXTILES** (**INDIA**) **LIMITED** ("the Company") for the financial year ended on March 31, 2025 according to the provisions of:

(i) The Companies Act, 2013 (the Act) and rule made thereunder;

The company has not complied with the provisions of Section 180 of the Companies Act, 2013, as it has exceeded its borrowing limit of Rs 1000 crore taken through special resolution in a general meeting. The company has Non-current borrowings of Rs. 1422 crore as at 31st March, 2025;

- (ii) The Securities Contracts (Regulation) Act, 1956 ('SCRA') and the rules made thereunder;
- (iii) The Depositories Act, 1996 and the Regulations and Bye-laws framed thereunder;
- (iv) Foreign Exchange Management Act, 1999 and the rules and regulations made thereunder to extent of Foreign Direct Investment, Overseas Direct Investment and External Commercial borrowings.
- (v) The following Regulations and Guidelines prescribed under the Securities and Exchange Board of India Act, 1992 ('SEBI Act'):-
- The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011;
- The Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 [Not Applicable in the period of Audit]
- The Securities and Exchange Board of India (Employee Stock Option Scheme and Employee Stock Purchase Scheme) Guidelines, 2021. [Not Applicable in the period of Audit]

- The Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021. [Not Applicable in the period of Audit]
- The Securities and Exchange Board of India (Registrars to an Issue and Share Transfer Agents) Regulations, 1993 regarding the Companies Act and dealing with client.
- The Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021. [Not Applicable in the period of Audit]
- The Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018. [Not Applicable in the period of Audit]

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

- Secretarial Standards issued by The Institute of Company Secretaries of India. Except According to the Secretarial Standard 1, Notice of Board Meeting is not in compliance;
- The Securities and Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015.
- Levy of penalty by the Bombay Stock Exchange (for Rs. 2,41,900/- including GST) for Non-Compliance with Regulation 23(9) of SEBI (LODR) Regulations, 2015 for the half year ended March 2024;
- Levy of penalty by the Bombay Stock Exchange (for Rs. 11,800/- including GST) for Non-Compliance with Regulation 29 of SEBI (LODR) Regulations, 2015.
- The Reserve Bank of India Act, 1934 and Guidelines applicable on the Company.

I further state that:

- The Board of Directors of the Company is duly constituted with proper balance of Executive Directors and Non-Executive Directors as on March 31, 2025. The changes in the composition of the Board of Directors that took place during the period under review were carried out in compliance with the provisions of the Act.
- Proof of sending notice to all directors to schedule the Board Meetings, agenda and detailed notes on agenda were sent at least seven days in advance maintained by the Company.
- On the basis of the Minutes of the Board Meeting, it is apparent that all the decisions are carried through unanimous consensus and there were no dissenting members' views.
- Based on review of compliances mechanism established by the Company and on the basis of
 certificates issued by officers of the Company, we are of the opinion that the management has
 adequate systems and processes commensurate with its sizes and operations, to monitor and ensure
 compliance with applicable laws, rules and regulations and guidelines.
- The compliance by the Company of applicable financial laws, likes direct and indirect tax laws and financial accounts, has not been reviewed in this Audit since the same has been subject to review by statutory financial audit and designated professionals.

For Parul Agrawal & Associates Company Secretaries

Sd/-PCS Parul Agrawal ACS No. 35968 C P No.: 22311

Peer Review No. 3397/2023 UDIN: A035968G000937715

Date: 05/08/2025 Place: Delhi

This report is to be read with our letter of even date which is annexed as Annexure "A" and forms an integral part of this report.

Annexure-A

To, The Members,

ALSTONE TEXTILES (INDIA) LIMITED

(L65929DL1985PLC021037)

47/18, BASEMENT RAJENDRA PLACE METRO STATION,

NEW DELHI, DELHI, INDIA, 110060

Subject: My Report of even date is to be read along with this letter.

1. Maintenance of secretarial record is the responsibility of the management of the Company. My responsibility is

to express an opinion on these secretarial records based on my audit.

2. I have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the content of the Secretarial records. The verification was done on to ensure that correct facts are reflected in secretarial records. I believe that the process and practice, I followed provide a reasonable basis for

3. I have not verified the correctness and appropriateness of financial records and books of account of the

Company.

4. Where ever required, I have obtained the Management Representation about the compliance of Laws, rules,

regulations and happening of events etc.

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

6. The Secretarial Audit Report is neither an assurance as to future validity of the company nor of the efficiency or

effectiveness with which management has conducted the affairs of the Company.

As per information and explanation provided to me and based on my verification of the Company's statutory

registers, forms and returns filed and other records maintained by the Company as required under the applicable

provisions of the Companies Act, 2013 and Rules framed there under and also as per the details available from

the Company, its officers, agents and authorized representatives during the process of verification of the contents

of Secretarial Audit Report of the company, this certificate is issued pursuant to the information furnished by the

management of the Company. We hereby disclaim any liability for any inaccuracies or misstatements provided to

us, as the information provided is solely based on representations made by the Company's management.

Accordingly, we shall not be held liable for any consequences arising from the incorrect or misleading

information provided by the management.

For Parul Agrawal & Associates **Company Secretaries**

> Sd/-**PCS Parul Agrawal**

ACS No. 35968 C P No.: 22311

Peer Review No.3397/2023

UDIN: A035968G000937715

Place: New Delhi

Date: 05/08/2025

"Alstone" Annual Report 2023-24

Page 118 of

Stock Historical Data during the year 2023-24

Company: Alstone Textiles (India) Ltd 539277

Ope n Pric e	Hig h Pric e	Lo w Pric e	Clos e Pric e	WAP	No.of Shares	No. of Trad es	Total Turnov er (Rs.)	Delivera ble Quantity	% Deli. Qty to Trad ed Qty	Spre ad High- Low	Spre ad Close - Open
0.59	0.6	0.5 6	0.57	0.5812 89	509057 8	2456	295909 8	3833196	75.3	0.04	-0.02
0.59	0.6	0.5 7	0.59	0.5838 92	676006 7	2612	394714 9	4293275	63.51	0.03	0
0.6	0.6	0.5 9	0.59	0.5973 08	615210 3	2298	367469 9	3744414	60.86	0.02	-0.01
0.62	0.6	0.6	0.6	0.6155	331841 4	2169	204248 4	2291653	69.06	0.03	-0.02
0.64	0.6	0.6	0.61	0.6231 6	605156 9	3485	377109 5	4435231	73.29	0.05	-0.03
0.63	0.6	0.6	0.64	0.6425 32	590345 3	2560	379315 6	2472785	41.89	0.04	0.01
0.64	0.6 5	0.6	0.63	0.6390 64	291768 5	2242	186458 6	1368696	46.91	0.02	-0.01
0.63	0.6	0.6	0.63	0.6340 23	631283 7	2660	400248 4	2170556	34.38	0.04	0
0.61	0.6	0.6	0.62	0.6195 54	521417 9	2469	323046 7	2962842	56.82	0.02	0.01
0.6	0.6	0.6	0.61	0.6184 88	323660 2	2471	200180	1976693	61.07	0.04	0.01
0.61	0.6	0.6	0.6	0.6041 7	228145 1	1893	137838 5	1320030	57.86	0.02	-0.01
0.61	0.6	0.6	0.61	0.6120 56	354589 0	1923	217028 4	1507680	42.52	0.02	0
0.63	0.6	0.6	0.61	0.6109	330894	2063	202164	1399522		0.03	-0.02
	0.59 0.62 0.63 0.63 0.61 0.61	h Pric e 0.59	h Pric e W Pric e 0.59 0.6 6 0.59 0.6 0.5 0.59 0.6 0.5 0.60 0.5 0.6 0.62 3 0.6 0.63 0.6 0.6 0.63 0.6 0.6 0.63 0.6 0.6 0.61 0.6 0.6 0.61 0.6 0.6 0.61 0.6 0.6 0.63 0.6 0.6 0.61 0.6 0.6 0.63 0.6 0.6 0.61 0.6 0.6 0.63 0.6 0.6 0.61 0.6 0.6 0.63 0.6 0.6 0.63 0.6 0.6	h Pric e W Pric e Pri	Price Price <th< td=""><td>Price Price Price Price Price Price No.of Shares 0.59 0.6 0.5 0.57 0.5812 509057 0.59 0.6 0.5 0.59 0.5838 676006 0.59 0.6 0.5 0.59 0.5973 615210 0.6 1 9 0.59 0.8 3 0.62 3 0.6 0.6 0.6155 4 0.63 0.6 0.6 0.6155 4 0.64 5 0.6 0.61 6 9 0.63 6 2 0.64 32 3 0.64 5 3 0.63 0.6390 291768 3 0.63 0.6 0.6 0.6390 291768 5 5 0.61 0.6 0.6 0.6390 291768 5 7 0.61 0.6 0.6 0.6390 521417 9 9 0.61</td><td>Oric h Pric e e w Pric e e e Pric e e Pric e e Pric e e Pric e e No.of Trades Mo.of Trades 0.59 0.6 0.5 0.57 0.5812 509057 2456 0.59 0.6 7 0.59 0.5838 676006 2612 0.6 1 9 0.59 0.8 3 2298 0.62 3 0.6 0.6 0.6155 4 2169 0.64 5 0.6 0.6155 4 2169 0.63 6 2 0.64 32 590345 3 0.63 6 2 0.64 32 590345 3 2560 0.64 5 3 0.63 64 5 2242 0.63 0.6 0.6 0.6390 291768 2242 0.63 5 1 0.63 0.6340 631283 7 2660 0.61 3 0.6195</td><td>A Price Price Price Price Price No. of Shares Total Turnov er (Rs.) 0.59 0.6 0.5 0.5 0.5812 509057 295909 0.59 0.6 0.5 0.59 0.5838 676006 394714 0.59 0.6 7 0.59 92 7 2612 9 0.6 1 9 0.59 0.8 31841 204248 0.62 3 0.6 0.6 0.6155 4 2169 4 0.62 3 0.6 0.6 0.6155 331841 204248 0.62 3 0.6 0.6 0.6155 331841 2169 377109 0.64 5 0.6 0.616 6 9 3485 5 0.63 0.6 0.6 0.617 0.6390 291768 2242 6 0.64 5 3 0.63 0.6390 291768 2242 6</td><td>Aricic Pric We Pric e Pric No. of Trad Turnov er (Rs.) Total Turnov er (Rs.) Delivera ble Quantity 0.59 0.6 0.5 0.5 0.5812 509057 295909 3833196 0.59 0.6 0.5 0.59 0.5938 676006 394714 4293275 0.6 0.6 0.5 0.5993 615210 367469 3744414 0.62 3 0.6 0.6 0.6155 42169 4293275 0.62 3 0.6 0.6 0.6155 42169 4293275 0.62 3 0.6 0.6 0.6155 42169 4293275 0.62 0.6 0.6 0.6155 42169 42293275 0.62 0.6 0.6 0.6155 42169 42293275 0.63 0.6 0.6155 331841 2169 4435231 0.64 0.6 0.6432 329345 377109 4435231 0.63 0.6</td><td>Ope Inc. of Price P</td><td>Ope Price Pri</td></th<>	Price Price Price Price Price Price No.of Shares 0.59 0.6 0.5 0.57 0.5812 509057 0.59 0.6 0.5 0.59 0.5838 676006 0.59 0.6 0.5 0.59 0.5973 615210 0.6 1 9 0.59 0.8 3 0.62 3 0.6 0.6 0.6155 4 0.63 0.6 0.6 0.6155 4 0.64 5 0.6 0.61 6 9 0.63 6 2 0.64 32 3 0.64 5 3 0.63 0.6390 291768 3 0.63 0.6 0.6 0.6390 291768 5 5 0.61 0.6 0.6 0.6390 291768 5 7 0.61 0.6 0.6 0.6390 521417 9 9 0.61	Oric h Pric e e w Pric e e e Pric e e Pric e e Pric e e Pric e e No.of Trades Mo.of Trades 0.59 0.6 0.5 0.57 0.5812 509057 2456 0.59 0.6 7 0.59 0.5838 676006 2612 0.6 1 9 0.59 0.8 3 2298 0.62 3 0.6 0.6 0.6155 4 2169 0.64 5 0.6 0.6155 4 2169 0.63 6 2 0.64 32 590345 3 0.63 6 2 0.64 32 590345 3 2560 0.64 5 3 0.63 64 5 2242 0.63 0.6 0.6 0.6390 291768 2242 0.63 5 1 0.63 0.6340 631283 7 2660 0.61 3 0.6195	A Price Price Price Price Price No. of Shares Total Turnov er (Rs.) 0.59 0.6 0.5 0.5 0.5812 509057 295909 0.59 0.6 0.5 0.59 0.5838 676006 394714 0.59 0.6 7 0.59 92 7 2612 9 0.6 1 9 0.59 0.8 31841 204248 0.62 3 0.6 0.6 0.6155 4 2169 4 0.62 3 0.6 0.6 0.6155 331841 204248 0.62 3 0.6 0.6 0.6155 331841 2169 377109 0.64 5 0.6 0.616 6 9 3485 5 0.63 0.6 0.6 0.617 0.6390 291768 2242 6 0.64 5 3 0.63 0.6390 291768 2242 6	Aricic Pric We Pric e Pric No. of Trad Turnov er (Rs.) Total Turnov er (Rs.) Delivera ble Quantity 0.59 0.6 0.5 0.5 0.5812 509057 295909 3833196 0.59 0.6 0.5 0.59 0.5938 676006 394714 4293275 0.6 0.6 0.5 0.5993 615210 367469 3744414 0.62 3 0.6 0.6 0.6155 42169 4293275 0.62 3 0.6 0.6 0.6155 42169 4293275 0.62 3 0.6 0.6 0.6155 42169 4293275 0.62 0.6 0.6 0.6155 42169 42293275 0.62 0.6 0.6 0.6155 42169 42293275 0.63 0.6 0.6155 331841 2169 4435231 0.64 0.6 0.6432 329345 377109 4435231 0.63 0.6	Ope Inc. of Price P	Ope Price Pri

Mar -25		4	1		45	1		0				
07- Mar -25	0.65	0.6	0.6	0.63	0.6348	210091 5	2457	133381	1271549	60.52	0.03	-0.02
06- Mar -25	0.64	0.6	0.6	0.64	0.6393 64	250059 0	2867	159878 6	1673863	66.94	0.03	0
05- Mar -25	0.6	0.6 5	0.6	0.63	0.6284 52	406193 2	3117	255273 0	1816218	44.71	0.05	0.03
04- Mar -25	0.58	0.6	0.5	0.61	0.6035 61	462020 7	2750	278857 5	2112926	45.73	0.04	0.03
03- Mar -25	0.62	0.6	0.5	0.59	0.5971 45	578551 1	4666	345478 7	3671859	63.47	0.04	-0.03
28- Feb -25	0.63	0.6	0.6	0.62	0.6137 29	459984 7	3106	282305 8	2082595	45.28	0.03	-0.01
27- Feb -25	0.64	0.6	0.6	0.62	0.6302 42	201485	2546	126984 5	1192078	59.16	0.03	-0.02
25- Feb -25	0.63	0.6	0.6	0.64	0.6351 87	191668 4	2165	121745 3	1510809	78.82	0.02	0.01
Feb -25 21-	0.65	0.6 5	0.6	0.63	0.6314	524680 9	2796	331303 8	2432473	46.36	0.03	-0.02
Feb -25	0.65	0.6 5	0.6	0.64	0.6428 81	216344	2401	139083 8	1145192	52.93	0.02	-0.01
Feb -25	0.64	0.6 5	0.6	0.64	0.6326	365264 6	2782	231099	1780919	48.76	0.03	0
Feb -25	0.64	0.6 7	0.6	0.64	0.6513 56	345449	2862	225010 5	1440151	41.69	0.04	0
Feb -25	0.64	0.6	0.6	0.64	0.6290 6	396890 0	3479	249667 5	1920438	48.39	0.04	0
Feb -25	0.64	0.6	0.6	0.65	0.6474 86	378982 2	4016	245385 6	2178761	57.49	0.05	0.01
Feb -25	0.67	0.6	0.6	0.63	0.6484 28	589515 3	3954	382258 5	3432180	58.22	0.05	-0.04
Feb -25	0.66	0.6 7	0.6	0.66	0.6622 47	306486 4	2898	202969	2101383	68.56	0.02	0
Feb -25	0.67	0.6 8	0.6 5	0.67	0.6637 73	542979 9	3564	360415 2	2574428	47.41	0.03	0

11-							1			1 1		1
Feb		0.6	0.6		0.6694	325832		218126				
-25	0.69	9	6	0.67		2	3470		1501533	46.08	0.03	-0.02
10-	0.00			0.07			0 17 0	<u> </u>		10.00	0.00	0.02
Feb		0.7	0.6		0.6833	103149		704896				
-25	0.71	2	7	0.68	75	23	4143	3	5771056	55.95	0.05	-0.03
07-												
Feb		0.7	0.6		0.7055	904201		637971				
-25	0.7	2	9	0.72	63	3	3250	1	4536831	50.18	0.03	0.02
06-												
Feb			0.6		0.6819	452231		308420				
-25	0.68	0.7	7	0.69	96	6	2996	3	2835135	62.69	0.03	0.01
05-												
Feb		0.6	0.6		0.6754	398110		268897				
-25	0.69	9	7	0.67	33	3	3583	0	2338863	58.75	0.02	-0.02
04-												
Feb		0.6	0.6		0.6831	287495		196399				
-25	0.68	9	7	0.68	38	6	3366	3	1687738	58.7	0.02	0
03-												
Feb			0.6		0.6823	435946		297446				
-25	0.7	0.7	7	0.67	02	3	3987	9	2452192	56.25	0.03	-0.03
01-		0.7	0.6		0.6065	222465		226420				
Feb	0.60	0.7	0.6	0.7	0.6965	339465		236439			0.00	0.01
-25	0.69	1	8	0.7	05	7	3395	6			0.03	0.01
31-		0.0	0.0		0.007	272054		10000				
Jan- 25	0.68	0.6 9	0.6	0.68	0.6827 43	272854 8	3389	186289 6	1022020	66.81	0.02	0
30-	0.08	9		0.08	43	0	3369	0	1823039	00.01	0.02	0
Jan-		0.6	0.6		0.6801	375183		255193				
25	0.68	9		0.68	83	3/3183	3079	233133	1826102	48 67	0.03	0
29-	0.00	,		0.00	03		3073		1020102	40.07	0.03	
Jan-		0.6	0.6		0.6747	486143		328048				
	0.66		5	0.68	98		3513	7	2464434	50.69	0.04	0.02
28-		,										0.02
Jan-		0.6	0.6		0.6600	933129		615916				
25	0.68	9	2	0.66	54	9	4899	1	5021271	53.81	0.07	-0.02
27-												
Jan-			0.6		0.6791	558740		379456				
25	0.69	0.7	7	0.68	29	1	4786	5	2686886	48.09	0.03	-0.01
24-												
Jan-			0.6		0.6931	227909		157980				
25	0.69	0.7	9	0.7	72	8	2398	8	1529069	67.09	0.01	0.01
23-												
Jan-			0.6		0.6932	258209		179010				
25	0.69	0.7	9	0.69	77	0	2921	3	1299750	50.34	0.01	0
22-												
Jan-		0.7	0.6		0.6949	404607	0.5.5	281177	40.00			
25	0.7	1	9	0.69	39	7	3030	8	1643238	40.61	0.02	-0.01
21-			0.0		0.0011	200610		207000				
Jan-	0.7	0.7	0.6	0.60	0.6941	299648	2000	207998	1414277	47.2	0.01	0.01
25	0.7	0.7	9	0.69	0.6022	0	2909	9	1414377	47.2	0.01	-0.01
20-	0.7	0.7	0.6	0.7	0.6923	547417	4550	379027	2656422	10 E2	0.03	0
Jan-	0.7	0.7	ð	0.7	92	9	4550	8	2656423	48.53	0.02	0

17-	25												
16-	17-												
16-													
Jan-		0.7	0.7	8	0.7	32	8	3303	7	2023503	49.21	0.02	0
15- 15-			0.7	0.6		0 6086	A163A1		200885				
15-		0.7			0.7			3690		2564296	61.59	0.02	0
Jan-		0.7			0.7	,		3030		230 1230	01.33	0.02	
14-			0.7	0.6		0.6992	342062		239173				
Jan-	25	0.7	1	9	0.7	11	6	3572	8	1926684	56.33	0.02	0
Column													
13-													
Jan-		0.7	1	9	0.7	98	3	4185	7	3021860	64.26	0.02	0
10			0.7	0.0		0.000	C02010		440220				
10-		0.7			0.60					2200020	E 4 47	0.02	0.01
Jan-		0.7		0	0.09	20		3769	0	3209020	54.47	0.03	-0.01
Column			0.7	0.6		0.7037	520665		366418				
O9-		0.72			0.7			4887		3242241	62.27	0.04	-0.02
1													
O8-	Jan-		0.7	0.7		0.7193	583211		419523				
Jan-	25	0.72	3	1	0.72	34	4	3906	7	2359705	40.46	0.02	0
25 0.72 2 1 0.71 24 7 3637 8 1952087 55.67 0.01 -0.01	08-												
O7-													
Jan-		0.72	2	1	0.71	24	7	3637	8	1952087	55.67	0.01	-0.01
25 0.72 3 1 0.72 2 7 4522 4 2735583 60 0.02 0			0.7	0.7		0.7174	455053		227110				
06- Jan- 25 0.74 5 1 0.72 1 6 6447 9 4329825 57.47 0.04 -0.02 03- Jan- 25 0.74 5 4 0.74 39 1 4676 3 271822 271822 271824 0.01 0		0.72			0.72					2725592	60	0.02	0
Jan- 25 0.74 5 1 0.72 1 6 6447 9 4329825 57.47 0.04 -0.02		0.72	3		0.72		/	4322	4	2/33363	00	0.02	0
25 0.74 5 1 0.72 1 6 6447 9 4329825 57.47 0.04 -0.02			0.7	0.7		0.7319	753401		551421				
O3-		0.74			0.72					4329825	57.47	0.04	-0.02
25 0.74 5 4 0.74 39 1 4676 3 2733009 74.84 0.01 0 02- Jan- 25 0.76 6 3 0.74 59 5 5256 8 4745155 53.96 0.03 -0.02 01- Jan- 25 0.75 6 5 0.76 78 7 3825 5 1679195 46.85 0.01 0.01 31- Dec 0.7 0.7 0.7 0.7412 792516 587434 - - - - - - 0.04 0.01	03-												
02- Jan- 25 0.76 6 3 0.74 59 5 5256 654101 4745155 53.96 0.03 -0.02 01- Jan- 25 0.75 6 5 0.76 78 7 3825 5 1679195 46.85 0.01 0.01 31- Dec 0.7 0.7 0.7 0.7412 792516 587434 - - - 0.04 0.01 30- Dec 0.7 0.7 0.7 0.7525 654016 492202 - - - 0.03 -0.02 27- Dec 0.7 0.7 0.7 0.7525 654016 492202 - 4162746 63.65 0.03 -0.02 - 27- Dec 0.7 0.7 0.7 0.7612 538740 410131 - - - - - - - - 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 399423 -	Jan-		0.7	0.7		0.7443	365186		271822				
Jan- 25 0.76 6 3 0.74 59 5 5256 8 4745155 53.96 0.03 -0.02 01- Jan- 25 0.75 6 5 0.76 78 7 3825 5 1679195 46.85 0.01 0.01 31- Dec -24 0.74 6 2 0.75 27 5 4928 6 2937915 37.07 0.04 0.01 30- Dec -24 0.76 7 4 0.74 84 9 6629 6 4162746 63.65 0.03 -0.02 27- Dec -24 0.76 7 4 0.76 78 8 5526 7 2655370 49.29 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 8 99423 8 8 8 99423 8 8 8 99423 8 8 99423 8 8 99423 8 8 99423		0.74	5	4	0.74	39	1	4676	3	2733009	74.84	0.01	0
25 0.76 6 3 0.74 59 5 5256 8 4745155 53.96 0.03 -0.02 01- Jan- 25 0.75 6 5 0.76 78 7 3825 5 1679195 46.85 0.01 0.01 31- Dec 0.7 0.7 0.7412 792516 587434 - - - 0.04 0.01 30- Dec 0.7 0.7 0.7525 654016 492202 - - - 0.03 -0.02 27- Dec 0.76 7 4 0.74 84 9 6629 6 4162746 63.65 0.03 -0.02 27- Dec 0.7 0.7 0.7612 538740 410131 - - - 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 - - - - - - - - - - - - <td></td>													
01- Jan- 25 0.75 6 5 0.76 78 7 3825 5 1679195 46.85 0.01 0.01 31- Dec -24 0.74 6 2 0.75 27 5 4928 6 2937915 37.07 0.04 0.01 30- Dec -24 0.76 7 4 0.74 84 9 6629 6 4162746 63.65 0.03 -0.02 27- Dec -24 0.76 7 5 0.7612 538740 410131 410131 49.29 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 399423 6 63.65 0.02 0		0.76			0.74			5256		4745455	52.06	0.00	0.00
Jan- 25 0.75 6 5 0.76 78 7 3825 5 1679195 46.85 0.01 0.01 31- Dec 24 0.74 6 2 0.75 27 5 4928 6 2937915 37.07 0.04 0.01 30- Dec 24 0.76 7 4 0.74 84 9 6629 492202 492202 63.65 0.03 -0.02 27- Dec 3 0.7 0.7 0.7612 538740 410131 410131 49.29 0.02 0 26- Dec 3 0.7 0.7 0.7661 521325 399423 399423 8<		0.76	6	3	0.74	59	5	5256	8	4/45155	53.96	0.03	-0.02
25 0.75 6 5 0.76 78 7 3825 5 1679195 46.85 0.01 0.01 31- Dec -24 0.74 6 2 0.75 27 5 4928 6 2937915 37.07 0.04 0.01 30- Dec -24 0.76 7 4 0.74 84 9 6629 6 4162746 63.65 0.03 -0.02 27- Dec -24 0.76 7 0.7 0.7612 538740 410131 410131 49.29 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 399423 46.85 0.01 0.01			0.7	0.7		0.7557	358420		270886				
31- Dec		0.75			0.76			3825		1679195	46.85	0.01	0.01
Dec -24 0.7 0.7 0.7 0.7412 792516 587434 2937915 37.07 0.04 0.01 30- Dec -24 0.7 0.7 0.7 0.7525 654016 492202 492202 0.7 0.03 -0.02 27- Dec -24 0.7 0.7 0.7612 538740 410131 410131 49.29 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 399423 0.7 0.04 0.04 0.01											2.30		
30- Dec			0.7	0.7		0.7412	792516		587434				
Dec -24 0.76 7 4 0.7525 654016 84 492202 9 492202 6 4162746 63.65 0.03 -0.02 27- Dec -24 0.7 0.7 0.7612 538740 78 410131 8 5526 7 2655370 49.29 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 399423 0 0	-24	0.74	6	2	0.75	27	5	4928	6	2937915	37.07	0.04	0.01
-24 0.76 7 4 0.74 84 9 6629 6 4162746 63.65 0.03 -0.02 27- Dec 0.7 0.7 0.7 0.7612 538740 410131 410131 49.29 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 399423 49.29 0.02 0													
27- Dec													
Dec -24 0.7 0.7 0.7612 538740 410131 42655370 49.29 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 3994		0.76	7	4	0.74	84	9	6629	6	4162746	63.65	0.03	-0.02
-24 0.76 7 5 0.76 78 8 5526 7 2655370 49.29 0.02 0 26- Dec 0.7 0.7 0.7661 521325 399423 399423 0.02 0.02 0			0.7	0.7		0.7613	E20740		410121				
26- Dec 0.7 0.7 0.7661 521325 399423		0.76			0.76			5526		2655270	10.20	0.02	0
Dec 0.7 0.7 0.7661 521325 399423		0.70	,	3	0.70	76	0	3320	7	2033370	45.25	0.02	U
			0.7	0.7		0.7661	521325		399423				
-24 0.78 8 5 0.76 7 0 7056 8 3490934 66.96 0.03 -0.02	-24	0.78	8	5	0.76	7	0	7056	8	3490934	66.96	0.03	-0.02
24- 0.77 0.7 0.7 0.77 0.7659 380835 5098 291704 2218003 58.24 0.01 0													

Dec		7	6		61	2		9				1
-24 23-												
Dec			0.7		0.7743	826752		640206				
-24 20-	0.79	0.8	6	0.76	63	3	8447	1	4385022	53.04	0.04	-0.03
Dec		0.7	0.7		0.7766	833562		647383				
-24 19-	0.77	9	6	0.77	47	5	5738	5	4160192	49.91	0.03	0
Dec		0.7	0.7		0.7698	766079		589795				
-24	0.78	9	6	0.77	88	5	6275	2	4785136	62.46	0.03	-0.01
18- Dec			0.7		0.7888	542527		427997				
-24	0.8	0.8		0.78	96	7	5878	9	2858120	52.68	0.02	-0.02
17- Dec			0.7		0.7908	782660		618939				
-24	0.8	0.8	8	0.79	14	9	6703	5	3264820	41.71	0.02	-0.01
16-		0	0.7		0.7002	700220		F.C. 22F				
Dec -24	0.8	0.8	0.7 9	0.8	0.7983 67	709230 0	8442	566225 7	3511741	49.51	0.02	0
13-												
Dec -24	0.81	0.8	0.7 7	0.79	0.7907 5	826453 6	6564	653518 2	2731671	33.05	0.04	-0.02
12-	0.01			0.75	3	J	0301		2,310,1	33.03	0.01	0.02
Dec -24	0.83	0.8	0.7 9	0.8	0.8078	749148 0	6971	605161 4	3823770	51.04	0.04	-0.03
11-	0.65	3	9	0.8	0.8078	U	09/1	4	3023770	31.04	0.04	-0.05
Dec		0.8			0.8162	809098		660405				
-24 10-	0.83	3	0.8	0.81	23	5	7809	1	5064003	62.59	0.03	-0.02
Dec		0.8			0.8173	101470		829351				
-24 09-	0.84	6	0.8	0.81	31	72	9032	7	5718882	56.36	0.06	-0.03
Dec		0.8	0.7		0.8085	206386	1381	166876				
-24	0.78	4	8	0.82	63	69	5	68	9504961	46.05	0.06	0.04
06- Dec		0.7	0.7		0.7749	625418		484638				
-24	0.78	8	7	0.78	03	4	6757	7	3178910	50.83	0.01	0
05- Dec		0.7	0.7		0.7746	548677		425037				
-24	0.78	8	7	0.77	58	2	5846	1	2707405	49.34	0.01	-0.01
04-		0.7	0.7		0.7725	E42ECC		420404				
Dec -24	0.78	0.7 8	0.7 7	0.77	0.7735 66	543566 2	6446	420484 3	3005095	55.28	0.01	-0.01
03-												
Dec -24	0.78	0.7 8	0.7	0.78	0.7713 92	644073 5	6972	496833	3671517	57	0.02	0
02-	3.70								20.2327	3,	J.32	
Dec -24	0.77	0.7 8	0.7 7	0.78	0.7740 91	615141 8	7287	476175 8	3691806	60.02	0.01	0.01
29-	0.77	8	7	0.78	91	8	7267	8	2031900	00.02	0.01	0.01
Nov	0.77	0.7	0.7	0.77	0.7662	665881	F700	510201	4407504	62.62	0.00	
-24	0.77	8	6	0.77	05	4	5709	8	4187521	62.89	0.02	0

Nov
Color
27-
1
26-
Nov -24 0.76 6 5 0.76 7 1 4982 7 2262094 59.61 0.01 0 25- Nov -24 0.77 0.7 0.7582 620781 470712 -
-24 0.76 6 5 0.76 7 1 4982 7 2262094 59.61 0.01 0 25- Nov
25- Nov
Nov 0.7 0.7 0.7 0.7582 620781 470712 470712 3699746 59.6 0.02 -0.01 22- Nov 0.7 0.7 0.7 0.7 0.7631 481929 367788 367788 62.46 0.02 -0.01 21- Nov 0.7 0.7 0.7 0.7644 564804 431758 367788 62.46 0.02 -0.01 19- Nov 0.78 8 6 0.77 39 5 7076 6 3491322 61.81 0.02 -0.01 19- Nov 0.7 0.7 0.77 68 2 6615 5 3107539 56.76 0.03 -0.02 18- Nov 0.8 0.7 0.7843 730247 572772 572772 56.61 0.04 -0.03 14- Nov 0.7 0.7843 730247 422147 422147 422147 422147 422147 422147 422147 422147 422147 422147 42214
Column
22-
Nov
-24
21-
Nov -24 0.78 8 6 0.77 39 5 7076 6 3491322 61.81 0.02 -0.01 19- Nov -24 0.79 9 6 0.77 68 2 6615 5 3107539 56.76 0.03 -0.02 18- Nov -24 0.81 1 7 0.78 54 2 9560 0 4134109 56.61 0.04 -0.03 14- Nov -24 0.78 0.8 6 0.79 79 8 6788 3 3504479 64.68 0.04 0.01 13- Nov -24 0.8 0.8 6 0.79 79 8 6788 3 3504479 64.68 0.04 -0.01 13- Nov -24 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02 12- 0.8 0.8 6 0.78 14 1 7916 4 4920801 <
-24 0.78 8 6 0.77 39 5 7076 6 3491322 61.81 0.02 -0.01 19- Nov 0.7 0.7 0.77 68 2 6615 5 3107539 56.76 0.03 -0.02 18- Nov 0.8 0.7 0.7843 730247 572772 572772 572772 56.61 0.04 -0.03 14- Nov 0.7 0.7 0.7791 541784 422147 422147 64.68 0.04 0.01 13- Nov 0.7 0.7 0.7777 920888 716187
19- Nov 0.7 0.7 0.771 547482 425485 53107539 56.76 0.03 -0.02 18- Nov 0.8 0.7 0.7843 730247 572772 572772 0.4134109 56.61 0.04 -0.03 14- Nov 0.7 0.791 541784 422147 422147 422147 64.68 0.04 0.01 13- Nov 0.7 0.7777 920888 716187 716187 716187 0.04 -0.02 12- 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02
Nov -24 0.79 9 6 0.77 68 2 6615 5 3107539 56.76 0.03 -0.02 18- Nov -24 0.81 1 7 0.78 54 2 9560 0 4134109 56.61 0.04 -0.03 14- Nov -24 0.78 0.8 6 0.79 79 8 6788 3 3504479 64.68 0.04 0.01 13- Nov -24 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02 12- 1 1 1 7916 4 4920801 53.44 0.04 -0.02
-24 0.79 9 6 0.77 68 2 6615 5 3107539 56.76 0.03 -0.02 18- Nov 0.8 0.7 0.7843 730247 572772 730247 0.04 0.03 0.04 -0.03 14- Nov 0.7 0.7791 541784 422147 422147 0.04 0.04 0.01 13- Nov 0.7 0.7777 920888 716187 716187 716187 0.04 0.04 -0.02 12- 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02
18- Nov 0.8 0.7 0.7843 730247 572772 0.4134109 56.61 0.04 -0.03 14- Nov 0.7 0.791 541784 422147 422147 0.04 0.01 13- Nov 0.7 0.7777 920888 716187 716187 0.04 0.04 -0.02 12- 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02
Nov -24 0.8 0.7 0.7843 730247 730247 572772 4134109 56.61 0.04 -0.03 14- Nov -24 0.78 0.8 6 0.79 79 8 6788 3 3504479 64.68 0.04 0.01 13- Nov -24 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02 12- 12- 1 1 1 7916 4 4920801 53.44 0.04 -0.02
14- Nov -24 0.78 0.8 6 0.79 79 8 6788 3 3504479 64.68 0.04 0.01 13- Nov -24 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02 12-
Nov -24 0.78 0.8 6 0.79 79 8 6788 3 3504479 64.68 0.04 0.01 13- Nov -24 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02 12- 12- 1
-24 0.78 0.8 6 0.79 79 8 6788 3 3504479 64.68 0.04 0.01 13- Nov -24 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02 12- 12- 1
13- Nov -24 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02 12-
Nov 0.7 0.7777 920888 716187 4 4920801 53.44 0.04 -0.02 12-
-24 0.8 0.8 6 0.78 14 1 7916 4 4920801 53.44 0.04 -0.02 12-<
12-
Nav.
Nov 0.8 0.7 0.8082 927947 750005
-24 0.79 2 8 0.8 41 3 8551 1 6246621 67.32 0.04 0.01
11-
Nov 0.8 0.7 0.8013 136845 1233 109655 0.25 0.25 0.25 0.25 0.25 0.25 0.25 0.
-24 0.83 3 7 0.78 04 77 5 02 6095991 44.55 0.06 -0.05
08- Nov 0.8 0.8 0.8301 894240 742359
-24 0.84 4 2 0.83 56 5 9583 2 4503857 50.37 0.02 -0.01
07-
Nov 0.8 0.8 0.8 0.8342 104556 1209 872224
-24 0.83 4 2 0.83 14 48 2 5 6626827 63.38 0.02 0
06-
Nov 0.8 0.8 0.8266 974017 1167 805142
-24 0.83 4 2 0.83 2 9 0 2 6092983 62.56 0.02 0
05-
Nov 0.8 0.8 0.8205 110162 1098 903890
-24 0.82 3 1 0.82 04 87 4 9 6262178 56.84 0.02 0
04-
Nov 0.8 0.7 0.8172 159854 1578 130633
-24 0.85 7 9 0.81 02 92 6 71 9766254 61.09 0.08 -0.04
01- 0.8 0.8 0.8 147965 123569
Nov 0.82 5 1 0.83 21 52 9551 13 9663654 65.31 0.04 0.01

-24												
31-												
Oct			0.7		0.7756	124604	1156	966521				
-24	0.76	0.8	5	0.79	72	41	1	8	9224083	74.03	0.05	0.03
30-												
Oct		0.7	0.6		0.7274	760312		553106				
-24	0.7	6	9	0.74	72	7	6285	3	4042230	53.17	0.07	0.04
29-												
Oct		0.7			0.7045	402031		283232				
-24	0.71	2	0.7	0.7	02	6	4015	0	2108057	52.44	0.02	-0.01
28-		0.7	0.0		0.0001	C44450		440602				
Oct -24	0.71	0.7	0.6	0.71	0.6981 09	644159	5849	449693	2045412	61.25	0.02	0
25-	0.71		0	0.71	09	6	5849	9	3945413	01.25	0.03	0
Oct		0.7	0.6		0.7033	596331		419425				
-24	0.73	3	9	0.7	43	9	4859	6	3655869	61 31	0.04	-0.03
24-	0.73			0.7	43	<u> </u>	4033	0	3033803	01.51	0.04	-0.03
Oct		0.7			0.7142	429178		306539				
-24	0.7	2	0.7	0.71	46	2	4152		2946089	68.64	0.02	0.01
23-	0.7		<u> </u>	0.7 1			1132		23 10003	00.01	0.02	0.01
Oct		0.7	0.6			674759		466460				
	0.69	2		0.69	0.6913	0			3906173	57.89	0.06	0
22-												
Oct		0.7	0.6		0.6981	695208		485353				
-24	0.71	2	2	0.7	41	6	5835	3	4187273	60.23	0.1	-0.01
21-												
Oct		0.7	0.7		0.7236	797834		577363				
-24	0.74	5	1	0.71	63	7	5526	6	4142054	51.92	0.04	-0.03
18-												
Oct		0.7	0.7		0.7354	467049		343509				
-24	0.74	4	3	0.74	89	5	3990	9	2314348	49.55	0.01	0
17-												
Oct		0.7	0.7		0.7407	481534	2222	356709				0.04
-24	0.75	5	3	0.74	77	8	3898	9	2527174	52.48	0.02	-0.01
16-		0.7	0.7		0.7502	C2F042		476410				
Oct -24	0.77	0.7 7	0.7	0.75	0.7502 16	635043	4432	476419	4223884	66.51	0.03	-0.02
	0.77		4	0.75	10	5	4432	8	4223884	66.51	0.03	-0.02
15- Oct		0.7	0.7		0.7630	490253		374099				
-24	0.76	8	5	0.77	74	490233	4048	6	3014884	61.5	0.03	0.01
14-	3170	3		0.77	, ,		.0 10		0011004	51.5	3.33	3.01
Oct		0.8	0.7		0.7690	784559		603333				
-24	0.8	1	5.7	0.76	1	5	5523	8	5165352	65.84	0.06	-0.04
11-												
Oct		0.8	0.7		0.7992	153473		122660				
-24	0.77	3	6	0.79	29	19	6644	23	9047730	58.95	0.07	0.02
10-												
Oct		0.7	0.7		0.7636	568359		434045				
-24	0.76	7	5	0.76	81	8	4975	8	2997402	52.74	0.02	0
09-												
Oct		0.7	0.7		0.7515	583346		438435				
-24	0.73	6	3	0.75	86	4	5960	0	4084606	70.02	0.03	0.02
08-	0.71	0.7	0.6	0.72	0.7014	953738	5979	668971	4716369	49.45	0.06	0.01

Oct -24		3	7		2	5		5				
07- Oct -24	0.74	0.7	0.7	0.71	0.7176 83	975793 0	8136	700310	5342410	54.75	0.05	-0.03
04- Oct -24	0.74	0.7 5	0.7	0.74	0.7386 82	133339 24	6145	984953 4	4435085	33.26	0.03	0
03- Oct -24	0.75	0.7 5	0.7	0.73	0.7342 02	888417 6	7659	652277 8	5244706	59.03	0.03	-0.02
01- Oct -24	0.75	0.7 6	0.7	0.75	0.7508 53	711859 9	5791	534502 4	4012777	56.37	0.02	0
30- Sep -24	0.76	0.7 7	0.7 4	0.75	0.7538 13	723264 7	7132	545206 1	3780185	52.27	0.03	-0.01
27- Sep -24	0.75	0.7	0.7 5	0.76	0.7618 46	861883 2	6069	656622 1	3294604	38.23	0.03	0.01
26- Sep -24 25-	0.76	0.7 6	0.7 5	0.75	0.7534 85	557161 5	6069	419812 9	2990228	53.67	0.01	-0.01
Sep -24	0.77	0.7 7	0.7 5	0.76	0.7625 76	601817 9	6043	458932 0	3164652	52.58	0.02	-0.01
Sep -24 23-	0.77	0.7 7	0.7 6	0.76	0.7635 35	640978 6	6361	489409 9	3389688	52.88	0.01	-0.01
Sep -24 20-	0.77	0.7 7	0.7 6	0.77	0.7645 04	829066 5	8041	633824	4177885	50.39	0.01	0
Sep -24 19-	0.76	0.7	0.7	0.76	0.7608 24	835137 5	7018	635392 8	3574354	42.8	0.04	0
Sep -24 18-	0.78	0.7	0.7 5	0.76	0.7652 58	103538 88	8370	792339 4	5127061	49.52	0.03	-0.02
Sep -24 17-	0.78	0.7 9	0.7 7	0.77	0.7787 14	688500 8	6529	536145 0	3757582	54.58	0.02	-0.01
Sep -24 16-	0.78	0.7 9	0.7 7	0.79	0.7828 65	641064	7048	501866 6	3767787	58.77	0.02	0.01
Sep -24 13-	0.8	0.8	0.7 8	0.78	0.7874 04	908818	8703	715606 6	5189326	57.1	0.02	-0.02
Sep -24 12-	0.79	0.8	0.7 8	0.79	0.7856 5	781278 2	6797	613811	4822924	61.73	0.02	0
Sep -24	0.79	0.8	0.7 8	0.78	0.7892 72	688855 4	6151	543694 4	3912094	56.79	0.02	-0.01

11-	11	1 1	ı		1								
-24 0.8 0.8 0.8 0.79 92 8 6444 7 4654885 64.78 0.02 -0.01				0.7		0 7898	718555		567581				
10		0.8	0.8		0.79			6444		4654885	64.78	0.02	-0.01
Sep		0.0	0.0		0.70			• • • • • • • • • • • • • • • • • • • •			0 117 0	0.01	0.02
1-24 0.79 0.8				0.7		0.7907	895328		708012				
Sep		0.79	0.8	8	0.8	85	7	6399	3	4987438	55.71	0.02	0.01
-24	09-												
December December	-					0.7928	977647		775102				
Sep		0.81	1	8	0.79	24	4	7996	0	5466449	55.91	0.03	-0.02
Column C													
OS- Sep	-	0.0		0.0	0.0			7200				0.02	
Sep		0.8	3	0.8	0.8	28	43	7280	52			0.03	U
-24 0.81			0.8	0.7		N 8N31	0053/10		700/137				
O4- Sep	-	0.81			0.8			6794		5500641	55.26	0.02	-0.01
Sep		0.01			0.0	70	·	0,51		3300011	33.20	0.02	0.01
-24			0.8			0.8120	643498		522572				
Sep		0.81	2	0.8	0.81	8	8	6048	2	3552023	55.2	0.02	0
-24	03-												
02- Sep 0.8 0.8 0.8204 923679 757842 4327754 46.85 0.03 -0.02 30- Aug 0.8 0.8 0.8304 751388 623994 3471315 46.2 0.02 -0.01 29- Aug 0.8 0.8 0.8403 106183 892284 3471315 46.2 0.02 -0.01 28- Aug 0.8 0.8 0.8460 799448 676395 1 5047100 47.53 0.03 -0.02 28- Aug 0.8 0.8 0.8460 799448 676395 776397 53.02 0.02 -0.01 27- Aug 0.8 0.8 0.8553 907676 776397 776397 753.02 0.02 -0.01 26- Aug 0.9 0.8 0.8748 221811 1448 194041 1445327 1445327 1445327 1445327 1445327 1445327 1445327 1445327 1445327 1445327 1445327 1445327 1445327 1445327	-						718473		586343				
Sep -24		0.81	3	1	0.82	96	7	6605	5	4066739	56.6	0.02	0.01
-24													
30-	-	0.02			0.01			0100		4227754	46.05	0.02	0.02
Aug 0.8 0.8 0.8304 751388 623994 42002 46.2 0.02 -0.01 29-Aug 0.8 0.8403 106183 892284 4371315 46.2 0.02 -0.01 28-Aug 0.85 6 3 0.83 24 38 7563 1 5047100 47.53 0.03 -0.02 28-Aug 0.8 0.8460 799448 676395 676395 676395 60.02 60.02 60.02 676395 60.02 60.02 60.02 60.02 776397		0.83	4	1	0.81	Б	3	8182		4327754	46.85	0.03	-0.02
10			0.8	0.8		0.8304	751388		623994				
29- Aug	_	0.83			0.82			7348		3471315	46.2	0.02	-0.01
-24 0.85 6 3 0.83 24 38 7563 1 5047100 47.53 0.03 -0.02 28- Aug 0.8 0.8 0.8460 799448 676395 4238977 53.02 0.02 -0.01 27- Aug 0.8 0.8 0.8553 907676 776397		0.00	·		0.02	33		7010	·	0171010	10.2	0.02	0.01
-24 0.85 6 3 0.83 24 38 7563 1 5047100 47.53 0.03 -0.02 28- Aug 0.8 0.8 0.8460 799448 676395 4238977 53.02 0.02 -0.01 27- Aug 0.8 0.8 0.8553 907676 776397			0.8	0.8		0.8403	106183		892284				
Aug 0.8 0.8 0.8460 799448 676395 4238977 53.02 0.02 -0.01 27-Aug 0.8 0.8 0.8 0.8553 907676 776397 53.02 0.02 -0.01 26-Aug 0.87 8 4 0.85 68 4 8480 4 5723799 63.06 0.04 -0.02 26-Aug 0.9 0.8 0.8748 221811 1448 194041 1445327 - - - -0.05 - -24 0.91 1 5 0.86 02 47 3 07 2 65.16 0.06 -0.05 -0.05 - -0.05 -0.05 -0.05 -0.06 -0.05 -0.05 -0.06 -0.05 -0.05 -0.06 -0.05 -0.05 -0.06 -0.05 -0.05 -0.06 -0.05 -0.05 -0.06 -0.05 -0.05 -0.06 -0.05 -0.06 -0.05 -0.06 -0.07 -0.07	_	0.85	6	3	0.83	24	38	7563	1	5047100	47.53	0.03	-0.02
-24 0.86 6 4 0.85 77 2 7941 1 4238977 53.02 0.02 -0.01 27- Aug 0.8 0.8 0.8553 907676 776397 77639	28-												
27- Aug 0.8 0.8 0.8553 907676 776397 30.06 0.04 -0.02 26- Aug 0.9 0.8 0.8748 221811 1448 194041 1445327 1445324 1445327 1445324 1445424 <td></td>													
Aug 0.8 0.8 0.8553 907676 776397 63.06 0.04 -0.02 26-Aug 0.9 0.8 0.8748 221811 1448 194041 1445327 -24 0.01 1 5 0.86 02 47 3 07 2 65.16 0.06 -0.05 23-Aug 0.8 0.8 0.84 98 31 7 86 7571303 60.98 0.03 0.01 22-Aug 0.9 0.8 0.8554 303371 1415 259523 1885328 -24 0.09 -0.07 -0.07 21-Aug 0.8 0.7 0.8264 318934 1122 263586 2039388 -24 0.8 0.7 0.05 20-Aug 0.8 0.7 0.7995 864196 691005 -9.31 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595		0.86	6	4	0.85	77	2	7941	1	4238977	53.02	0.02	-0.01
-24 0.87 8 4 0.85 68 4 8480 4 5723799 63.06 0.04 -0.02 26- Aug 0.9 0.8 0.8748 221811 1448 194041 1445327 -24 0.91 1 5 0.86 02 47 3 07 2 65.16 0.06 -0.05 23- Aug 0.8 0.8 0.8 0.844 124170 1022 103619 -24 0.83 5 2 0.84 98 31 7 86 7571303 60.98 0.03 0.01 22- Aug 0.9 0.8 0.8 0.8554 303371 1415 259523 1885328 -24 0.9 1 2 0.83 66 42 4 95 3 62.15 0.09 -0.07 21- Aug 0.8 0.8 0.7 0.8264 318934 1122 263586 2039388 -24 0.8 6 9 0.85 62 28 7 93 2 63.94 0.07 0.05 20- Aug 0.8 0.7 0.7995 864196 691005 -24 0.81 1 9 0.79 93 9 8101 9 5125400 59.31 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595			0.0	0.0		0.0552	007676		776207				
26- Aug 0.9 0.8 0.8748 221811 1448 194041 1445327 0.06 -0.05 23- Aug 0.8 0.8 0.8344 124170 1022 103619 0.00 </td <td>_</td> <td>0.07</td> <td></td> <td></td> <td>0.05</td> <td></td> <td></td> <td>0.400</td> <td></td> <td>F722700</td> <td>62.06</td> <td>0.04</td> <td>0.02</td>	_	0.07			0.05			0.400		F722700	62.06	0.04	0.02
Aug 0.9 0.8 0.8748 221811 1448 194041 1445327 0.06 0.06 -0.05 23- Aug 0.8 0.8 0.8344 124170 1022 103619 0.8 0.9 0.00 0.01 22- Aug 0.9 0.8 0.8344 124170 1022 103619 0.9 0.00 0.01 22- Aug 0.9 0.8 0.8554 303371 1415 259523 1885328 0.09 0.07 21- Aug 0.8 0.7 0.8264 318934 1122 263586 2039388 0.07 0.05 20- Aug 0.8 0.7 0.7995 864196 691005 691005 691005 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595 1000 1000 0.00 0.00		0.87	δ	4	0.85	80	4	0480	4	5/23/99	03.06	0.04	-0.02
-24 0.91 1 5 0.86 02 47 3 07 2 65.16 0.06 -0.05 23- Aug 0.8 0.8 0.8344 124170 1022 103619 0.00 0.00 0.01 0.02 0.01 0.02 0.02 0.02			0.9	0.8		0.8748	221811	1448	194041	1445327			
23- Aug 0.8 0.8 0.8344 124170 1022 103619 0.03 0.01 22- Aug 0.9 0.8 0.8554 303371 1415 259523 1885328 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.09 0.00 0.00 0.09 0.00 <td>_</td> <td>0.91</td> <td></td> <td></td> <td>0.86</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>65.16</td> <td>0.06</td> <td>-0.05</td>	_	0.91			0.86						65.16	0.06	-0.05
-24 0.83 5 2 0.84 98 31 7 86 7571303 60.98 0.03 0.01 22- Aug 0.9 0.8 0.8554 303371 1415 259523 1885328 -24 0.09 -0.07 21- Aug 0.8 0.7 0.8264 318934 1122 263586 2039388 -24 0.07 0.05 20- Aug 0.8 0.7 0.7995 864196 691005 -24 0.81 1 9 0.79 93 9 8101 9 5125400 59.31 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595													
22- Aug 0.9 0.8 0.8554 303371 1415 259523 1885328 0.09 -0.07 21- 0.8 0.8 0.7 0.8264 318934 1122 263586 2039388 2039388 0.07 0.05 20- 0.8 0.7 0.7995 864196 691005 691005 59.31 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595 1138 102595	Aug		0.8	0.8		0.8344	124170	1022	103619				
Aug 0.9 0.8 0.8554 303371 1415 259523 1885328 0.09 0.09 -0.07 21- 0.8 0.7 0.8264 318934 1122 263586 2039388 2039388 0.07 0.05 20- 0.8 0.7 0.7995 864196 691005 691005 0.2 0.2 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595 102595 1025 1025 1025	-24	0.83	5	2	0.84	98	31	7	86	7571303	60.98	0.03	0.01
-24 0.9 1 2 0.83 66 42 4 95 3 62.15 0.09 -0.07 21- Aug 0.8 0.7 0.8264 318934 1122 263586 2039388 2 63.94 0.07 0.05 20- Aug 0.8 0.7 0.7995 864196 691005 691005 59.31 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595 10.00 10.00 -0.02													
21- Aug 0.8 0.7 0.8264 318934 1122 263586 2039388	_												
Aug 0.8 0.7 0.8264 318934 1122 263586 2039388 60.94 0.07 0.05 20- 0.8 0.7 0.7995 864196 691005		0.9	1	2	0.83	66	42	4	95	3	62.15	0.09	-0.07
-24 0.8 6 9 0.85 62 28 7 93 2 63.94 0.07 0.05 20- Aug 0.8 0.7 0.7995 864196 691005 0.7 0.7995 864196 691005 0.7 0.7973 128663 1138 102595 0.7 0.7973 128663 1138 102595 0.7 0.7973 128663 1138 102595 0.7 0.7973 0.7973 128663 1138 102595 0.7 0.7973			0.0	0.7		0.0264	210024	1122	262526	2020200			
20- Aug -24 0.8 0.7 0.7995 864196 9 691005 9 9 5125400 59.31 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595 1138 102595	_	0.0			0.05						62.04	0.07	0.05
Aug 0.8 0.7 0.7995 864196 691005 5125400 59.31 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595 1138 102595		0.8	0	9	0.65	02	28	7	93		03.94	0.07	0.05
-24 0.81 1 9 0.79 93 9 8101 9 5125400 59.31 0.02 -0.02 19- 0.8 0.7 0.7973 128663 1138 102595 0.00			0.8	0.7		0.7995	864196		691005				
19- 0.8 0.7 0.7973 128663 1138 102595	_	0.81			0.79			8101		5125400	59.31	0.02	-0.02
	Aug	0.8			0.8					6476179	50.33	0.02	0

-24	1 1						l		I			
16- Aug -24	0.81	0.8	0.7	0.79	0.8002 61	120963 59	9796	968024 1	6186200	51.14	0.03	-0.02
14- Aug -24	0.8	0.8	0.7 9	0.8	0.8036 38	144780 09	8579	116350 72	8426900	58.2	0.03	0
13- Aug -24	0.8	0.8	0.7	0.78	0.7901 43	151756 33	1083 9	119909 26	8023503	52.87	0.03	-0.02
12- Aug -24	0.81	0.8	0.7	0.79	0.7952 77	134137 67	1204 8	106676 66	6717706	50.08	0.03	-0.02
09- Aug -24	0.82	0.8	0.7	0.8	0.8140 09	112050 46	9542	912100	5030469	44.89	0.05	-0.02
08- Aug -24	0.82	0.8	0.8	0.81	0.8184 96	118371 11	9159	968863	5609675	47.39	0.03	-0.01
07- Aug -24	0.81	0.8	0.8	0.81	0.8098 41	887157 9	9256	718457 2	4657912	52.5	0.03	0
06- Aug -24	0.77	8.0	0.7	0.79	0.7907 67	165062 77	1080 6	130526 15	7905631	47.89	0.03	0.02
05- Aug -24	0.8	0.8	0.7 7	0.77	0.7780 71	195590 68	1571 9	152183 41			0.03	-0.03
02- Aug -24	0.82	0.8	0.8	0.81	0.8137 76	892532 2	9648	726321 0	4628170	51.85	0.03	-0.01
01- Aug -24	0.83	0.8	0.8	0.82	0.8244 72	114325 39	1193 9	942580	5928409	51.86	0.02	-0.01
31- Jul- 24	0.84	0.8	0.8	0.82	0.8256 01	116293 47	1220 1	960120 0	6061931	52.13	0.02	-0.02
30- Jul- 24	0.86	0.8	0.8	0.83	0.8561 14	271254 24	1800 1	232224 67	1318757 6	48.62	0.05	-0.03
29- Jul- 24	0.84	0.8	0.8	0.84	0.8358 05	226715 99	1551 3	189490 43	1406267 3	62.03	0.02	0
26- Jul- 24	0.78	0.8	0.7 7	0.8	0.7921 02	112825 38	9171	893692 4	8261390	73.22	0.03	0.02
25- Jul- 24	0.78	0.7	0.7 5	0.77	0.7646 02	154813 33	1209 5	118370 53	7023799	45.37	0.03	-0.01
24- Jul- 24	0.78	0.7	0.7	0.77	0.7688	133952 02	1030	102986 76	6590507	49.2	0.02	-0.01
23-	0.77	0.7	0.7	0.78	0.7755	146006	1200	113231	6424286	44	0.03	0.01

Jul-		9	6		27	13	4	72				
24												
22- Jul-			0.7		0.7804	146768	1337	114548				
24	0.79	0.8	6	0.77	72	07	9	34	7637399	52.04	0.04	-0.02
19- Jul-		0.8	0.7		0.7968	130669	1183	104123				
24	0.8	1	8	0.79	45	46	0	30	6270111	47.98	0.03	-0.01
18-		0			0.0055	420000	1206	442040				
Jul- 24	0.82	0.8	0.8	0.8	0.8055	139099 54	1386 0	112048 99	7929210	57	0.02	-0.02
16-												
Jul- 24	0.82	0.8	0.7	0.81	0.8138 72	185613 00	1379 6	151065 20	8900512	47.95	0.04	-0.01
15-	0.62	2		0.81	72	00	0	20	8300312	47.55	0.04	-0.01
Jul-		0.8			0.8145	211267	1845	172098	1298474		0.00	
24 12-	0.82	3	0.8	0.81	98	37	8	03	6	61.46	0.03	-0.01
Jul-		0.8			0.8182	265288	1589	217066	1659411			
24	0.85	6	0.8	0.8	31	01	1	89	9	62.55	0.06	-0.05
11- Jul-		0.8	0.7		0.8033	705328	2152	566591	2844191			
24	0.78	4	7	0.83	02	44	7	96	6	40.32	0.07	0.05
10- Jul-		0.8	0.8			496381		402068				
24	0.81	1	1	0.81	0.81	3	8494	8	4962180	99.97	0	0
09-												
Jul- 24	0.85	0.8	0.8	0.85	0.85	563905 5	9005	479319 6	5628039	99.8	0	0
08-	0.00			0.03	0.03	3	3003		3020003	33.0		
Jul-	0.93	0.9	0.8	0.89	0.8971	101418 48	1514	909896	0422217	92.91	0.04	0.04
05-	0.93	5	9	0.89	7	48	4	1	9423217	92.91	0.04	-0.04
Jul-			0.9		0.9567	502201	2460	480505	3536449			
24 04-	1	1	3	0.93	98	48	3	50	5	70.42	0.07	-0.07
Jul-		0.9			0.9424	1.56E+0	4335	1.47E+0	7951668			
24	0.98	8	0.9	0.97	69	8	5	8	9	50.91	0.08	-0.01
03- Jul-		0.9	0.9			874833		822343				
24	0.94	4	4	0.94	0.94	2	1864	2	8748332	100	0	0
02-						110470		107524	1103030			
Jul- 24	0.9	0.9	0.9	0.9	0.9	119479 23	2444	107531 30	1193029 1	99.85	0	0
01-	3.0			3.5						22.00		
Jul-	0.0	0.8	0.0	0.02	0.8178	166580	4670	136230	1317114	70.07	0.03	0.02
24	0.8	2	0.8	0.82	02	66	4678	01	7	79.07	0.02	0.02
Jun-		0.7	0.6		0.7323	476818	1089	349209	2299085			
24	0.7	5	9	0.75	74	21	0	06	8	48.22	0.06	0.05
27- Jun-			0.6		0.6936	996405		691176				
24	0.7	0.7	9	0.69	7	6	7537	4	4664400	46.81	0.01	-0.01

Jun-	26-				1 1		ı		ı	ı			
24			0.7	0.6		0 6954	141131		981507				
25-		0.71			0.7			7531		5370747	38.05	0.03	-0.01
Jun-		0.7.2			0.7			7001		3070717	00.00	0.00	0.02
24			0.7			0.7034	105495		742071				
Jun-	24	0.71	1	0.7	0.7	17	23	7028	3	5744930	54.46	0.01	-0.01
1	24-												
11-	Jun-		0.7			0.7043	118389	1009	833881				
Jun-	24	0.71	1	0.7	0.7	56	31	7	7	6787522	57.33	0.01	-0.01
Column													
19- 19-													
Jun-		0.71	1	0.7	0.7	97	44	8420	0	6889399	60.71	0.01	-0.01
24 0.71 2 0.7 0.7 0.7 0.7 0.7 0.7 0.7 0.3 129987 918104 8 5823468 44.8 0.02 -0.01			0.7			0.7061	110204		041725				
19-		0.71		0.7	0.7			0164		E210620	11 62	0.02	0.01
Jun-		0.71		0.7	0.7	3	UZ	6104	U	2210033	44.02	0.02	-0.01
18			0.7			0.7063	129987		91810 <i>4</i>				
18-		0.71		0.7	0.7			8142		5823468	44.8	0.02	-0.01
Jun-	_	0.72			0.7			0112		3023100	10	0.02	0.01
14			0.7			0.7070	165489	1219	117014				
Jun-		0.71		0.7	0.7					8202450	49.56	0.03	-0.01
13-	14-												
13-	Jun-		0.7	0.6		0.7011	127603		894716				
Jun-	24	0.7	1	9	0.7	7	30	8439	0	6812865	53.39	0.02	0
24	13-												
12-													
Jun-		0.7	4	9	0.71	67	16	8944	30	6583091	43.91	0.05	0.01
24 0.7 0.7 9 0.7 66 09 9443 6 7295540 58.58 0.01 0 11- Jun- 24 0.69 0.7 9 0.69 0.6950 983842 683795 4 6404046 65.09 0.01 0 10- Jun- 24 0.71 2 9 0.69 6 26 2 3 7773251 59.81 0.03 -0.02 07- Jun- 24 0.71 2 9 0.69 6 37 9656 4 0 75.63 0.03 -0.01 06- Jun- 24 0.67 9 6 0.6813 173384 118140						0.00.10							
11-		0.7	0.7		0.7			0442		7205540	50.50	0.01	0
Jun- 24 0.69 0.7 9 0.69 25 6 8099 4 6404046 65.09 0.01 0		0.7	0.7	9	0.7	66	09	9443	6	7295540	58.58	0.01	0
24 0.69 0.7 9 0.69 25 6 8099 4 6404046 65.09 0.01 0 10- Jun- Jun- Jun- Jun- Jun- Jun- 24 0.71 2 9 0.69 6 26 2 3 7773251 59.81 0.03 -0.02 07- Jun- Jun- 24 0.71 2 9 0.7 6 37 9656 4 0 75.63 0.03 -0.01 06- Jun- 24 0.67 9 6 0.6813 173384 118140 118140 118140 0.03 0.02 05- Jun- Jun- 24 0.66 0.6 0.6433 122883 790623				0.6		0 6950	083843		683705				
10-		0.69	0.7		0.69			2099		6404046	65.09	0.01	0
Jun- 24 0.71 2 9 0.69 6 26 2 3 7773251 59.81 0.03 -0.02 07- Jun- 24 0.71 2 9 0.7 6 37 9656 4 0 75.63 0.03 -0.01 06- Jun- 24 0.67 9 6 0.69 79 73 9898 75 9008908 51.96 0.03 0.02 05- Jun- 24 0.63 6 2 0.66 95 09 9743 6 7423066 60.41 0.04 0.03 04- Jun- Jun- 24 0.67 7 3 0.63 64 40 7 09 0 61.41 0.04 -0.04 03- Jun- 24 0.66 7 3 0.65 95 227008 1554 148668 1311149 157.76 0.04 0 31- 0.6 0.6 0.6449 252313 1125 162720 1464663 57.76		0.03	0.7		0.03	23		0033		0 10 10 10	03.03	0.01	
24 0.71 2 9 0.69 6 26 2 3 7773251 59.81 0.03 -0.02 07- Jun- 24 0.71 2 9 0.7 6 37 9656 4 0 75.63 0.03 -0.01 06- Jun- 24 0.67 9 6 0.6813 173384 118140 118			0.7	0.6		0.7026	129962	1130	913192				
Jun- 24 0.71 2 9 0.7 6 37 9656 4 0 75.63 0.03 -0.01 06- Jun- 24 0.67 9 6 0.69 79 73 9898 75 9008908 51.96 0.03 0.02 05- Jun- 24 0.63 6 2 0.66 95 09 9743 6 7423066 60.41 0.04 0.03 04- Jun- 24 0.67 7 3 0.6379 225580 1505 143912 1385380		0.71		9	0.69		26			7773251	59.81	0.03	-0.02
24 0.71 2 9 0.7 6 37 9656 4 0 75.63 0.03 -0.01 06- Jun- 24 0.67 9 6 0.69 79 73 9898 75 9008908 51.96 0.03 0.02 05- Jun- 24 0.63 6 2 0.66 95 09 9743 6 7423066 60.41 0.04 0.03 04- Jun- 24 0.67 7 3 0.63 64 40 7 09 0 61.41 0.04 -0.04 03- Jun- 24 0.66 7 3 0.66 05 47 2 93 1 57.76 0.04 0 31- 0.6 0.6 0.6449 252313 1125 162720 1464663	07-												
06- Jun- 24 0.6 0.6 0.6813 173384 118140 118140 0.03 0.02 05- Jun- 24 0.63 0.6 0.6 0.6433 122883 790623	Jun-		0.7	0.6		0.7059	138740		979451	1049304			
Jun- 24 0.67 9 6 0.69 79 73 9898 75 9008908 51.96 0.03 0.02 05- Jun- 24 0.63 6 2 0.66 95 09 9743 6 7423066 60.41 0.04 0.03 04- Jun- 24 0.67 7 3 0.6379 225580 1505 143912 1385380 1385380 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 1504 143912 1385380 15	24	0.71	2	9	0.7	6	37	9656	4	0	75.63	0.03	-0.01
24 0.67 9 6 0.69 79 73 9898 75 9008908 51.96 0.03 0.02 05- Jun- 24 0.63 6 2 0.66 95 09 9743 6 7423066 60.41 0.04 0.03 04- Jun- 24 0.67 7 3 0.6379 225580 1505 143912 1385380 - -0.04 03- Jun- 24 0.66 7 3 0.6549 227008 1554 148668 1311149 -0.04 0 31- 0.6 0.6 0.6449 252313 1125 162720 1464663 - 0.03 0.02													
05- Jun- 24 0.6 0.6 0.6433 122883 95 790623 09 790623 6 7423066 7423066 60.41 0.04 0.03 04- Jun- 24 0.67 7 3 0.6379 0.6379 225580 225580 1505 143912 1385380 0 0 61.41 0.04 -0.04 -0.04 03- Jun- 24 0.66 0.6 0.6549 0.66 227008 0.6449 1554 227008 148668 1311149 293 157.76 1311149 0.04 0.04 0.04 0 31- 0.6 0.6 0.6449 0.6449 252313 1125 162720 1464663													
Jun- 0.6 0.6 0.6433 122883 790623 7423066 60.41 0.04 0.03 04- 0.6 0.6 0.6379 225580 1505 143912 1385380 1385380 1385380 1385380 1505 143912		0.67	9	6	0.69	79	73	9898	75	9008908	51.96	0.03	0.02
24 0.63 6 2 0.66 95 09 9743 6 7423066 60.41 0.04 0.03 04- Jun- 24 0.67 7 3 0.6379 225580 1505 143912 1385380 - - -0.04 03- Jun- 24 0.66 0.6 0.6549 227008 1554 148668 1311149 - - -0.04 0 31- 0.6 0.6 0.6449 252313 1125 162720 1464663 - - 0.04 0			0.0	0.0		0.6402	42222		70000				
04- Jun- 24 0.6 0.6 0.6379 225580 1505 143912 1385380 13		0.63			0.66			0742		7422066	CO 44	0.04	0.02
Jun- 24 0.6 0.6 0.6379 3 225580 64 1505 40 143912 7 1385380 09 1385380 0 0.04 -0.04 03- Jun- 24 0.66 7 3 0.66 05 47 2 93 1 57.76 0.04 0 31- 0.6 0.6 0.6449 252313 1125 162720 1464663 1464663		0.63	6	2	0.66	95	09	9/43	6	7423066	60.41	0.04	0.03
24 0.67 7 3 0.63 64 40 7 09 0 61.41 0.04 -0.04 03- Jun- 24 0.66 0.6 0.6549 227008 1554 148668 1311149 157.76 0.04 0 31- 31- 0.6 0.6 0.6449 252313 1125 162720 1464663 1464663			0.6	0.6		0.6370	225580	1505	1/13012	1385380			
03- Jun- 24 0.6 0.6 0.6549 227008 1554 148668 1311149 24 0.66 7 3 0.66 05 47 2 93 1 57.76 0.04 0 31- 0.6 0.6 0.6449 252313 1125 162720 1464663		0.67			0.63						61 41	0.04	-0.04
Jun- 0.6 0.6 0.6549 227008 1554 148668 1311149 0.6 0.04 0 24 0.66 7 3 0.66 05 47 2 93 1 57.76 0.04 0 31- 0.6 0.6 0.6449 252313 1125 162720 1464663		0.07	,	3	0.03	04	40	7	09	0	01.41	0.04	0.04
24 0.66 7 3 0.66 05 47 2 93 1 57.76 0.04 0 31- 0.6 0.6 0.6449 252313 1125 162720 1464663 0			0.6	0.6		0.6549	227008	1554	148668	1311149			
31- 0.6 0.6 0.6449 252313 1125 162720 1464663		0.66			0.66						57.76	0.04	0
		0.66			0.65						58.05	0.05	-0.01

y-												
24												
30- Ma												
y-		0.6	0.6		0.6603	277089	1064	182980	1560497			
24	0.68	9	5	0.66	66	26	2	44	4	56.32	0.04	-0.02
Ma												
y-		0.7	0.6		0.6753	226006		152640	1540350			
24	0.7	1	7	0.68	78	86	9992	07	6	68.16	0.04	-0.02
Ma												
y- 24	0.7	0.7	0.6	0.7	0.6852 79	242247 36	9748	166007 07	1419165 5	58.58	0.05	0
27-	0.7		0	0.7	79	30	9746	07	5	36.36	0.05	0
Ma												
y- 24	0.73	0.7	0.6	0.69	0.7015 7	207588	1076 6	145637 75	1129933 9	54.43	0.05	-0.04
24-	0.75	•		0.03	,	3,		,3	3	3 1. 13	0.03	0.01
Ma		0.7	0.7		0.7265	100004		127664				
y- 24	0.76	0.7 7	0.7	0.72	0.7365 5	186904 66	9196	137664 62	9067149	48.51	0.05	-0.04
23-												
Ma y-		0.7	0.7		0.7464	126285		942668				
24	0.74	6	3	0.75	6	17	9277	1	8692026	68.83	0.03	0.01
22-												
Ma y-		0.7	0.7		0.7267	123475		897301				
24	0.72	4	1	0.73	05	20	7389	0	6556847	53.1	0.03	0.01
21- Ma												
y-		0.7	0.6		0.7121	117036		833449				
24	0.7	3	9	0.72	28	48	9744	2	6908291	59.03	0.04	0.02
18- Ma												
у-			0.6		0.6965	233093		162368				
24	0.7	0.7	9	0.7	81	7	2174	6	1301955	55.86	0.01	0
17- Ma												
y-			0.6		0.6938	727772		504966				
24 16-	0.69	0.7	8	0.69	53	0	5882	8	4324284	59.42	0.02	0
Ma												
y-	0.55		0.6	0.00	0.6917	646245	E 445	447068	22225	F. 6-	0.53	
24 15-	0.69	0.7	8	0.69	93	9	5417	3	3339076	51.67	0.02	0
Ma												
y-	0.60	0.7	0.6	0.60	0.6875	910000	E422	625694	4071727	44.74	0.02	
24 14-	0.69	0.7	8	0.69	77	0	5422	8	4071727	44.74	0.02	0
Ma		0.6	0.6		0.6848	551806		377889				
у-	0.69	9	8	0.68	23	8	4727	8	2974178	53.9	0.01	-0.01

24					1							
13-												
Ma												
у-	0.50		0.6	0.50	0.6848	559106		382895				
24	0.69	0.7	8	0.68	34	8	5975	5	3023013	54.07	0.02	-0.01
10- Ma												
y-		0.6	0.6		0.6860	476705		327055				
24	0.68	9		0.69	75	2	4745	5	3235710	67.88	0.01	0.01
09-												
Ma												
y-			0.6		0.6888	725834		499962				
24	0.69	0.7	8	0.68	1	8	5745	4	4401707	60.64	0.02	-0.01
08-												
Ma y-			0.6		0.6852	749518		513625				
24	0.68	0.7	8	0.68	75	0	5527	6	4201308	56.05	0.02	o
07-											0.02	
Ma												
y-			0.6		0.6861	110952		761351				
24	0.7	0.7	7	0.69	96	47	6773	5	6008748	54.16	0.03	-0.01
06-												
Ma		0.7	0.6		0.6991	855108		597886				
y- 24	0.71	1	9	0.7	94	933108	6736	397000	5119737	59 87	0.02	-0.01
03-	0.71			0.7	34	3	0730	U	3113737	33.07	0.02	0.01
Ma												
y-		0.7			0.7039	745988		525125				
24	0.71	1	0.7	0.7	33	1	5428	9	4745494	63.61	0.01	-0.01
02-												
Ma		0.7			0.7074	042552		E740EE				
y-	0.71	0.7	0.7	0.71	68	812552 7	7246	574855 0	5322697	6E E1	0.02	0
30-	0.71		0.7	0.71	08	,	7240	0	3322037	03.31	0.02	- 0
Apr		0.7	0.6		0.7037	126382		889424				
-24	0.71	2	9	0.71	57	33	6056	1	8091456	64.02	0.03	0
29-												
Apr		0.7			0.7056	106856		754010				
-24	0.71	2	0.7	0.71	27	73	7124	2	8177552	76.53	0.02	0
26-		0.7			0.7050	CC2500		467720				
Apr -24	0.7	0.7	0.7	0.7	0.7059 95	662509 8	4854	467728 6	6625098	100	0.02	0
25-	0.7		0.7	0.7	93	3	4034	0	0023038	100	0.02	0
Apr		0.7			0.7086	647150		458620				
-24	0.71	2	0.7	0.71	76	4	5046	2	6471504	100	0.02	0
24-												
Apr		0.7			0.7113	494090		351463				
-24	0.72	2	0.7	0.71	35	3	4725	6	4940903	100	0.02	-0.01
23-		0.7	0.0		0.7054	626627		442040				
Apr -24	0.7	0.7	0.6 9	0.71	0.7054 28	626627 1	5197	442040 0	6266271	100	0.03	0.01
22-	0.7	0.7	3	0.71	0.7068	511920	3137	361862	02002/1	100	0.03	0.01
Apr	0.71	2	0.7	0.7	71	8	5452	0	5119208	100	0.02	-0.01
٠,١٥٠	U., 1	_	J.,	J.,	7.		0.02		0110100		3.32	3.01

19-	-24										- 1		
18													
18-	Apr		0.7	0.6		0.7012	625986		438970				
Apr -24 0.71 2 0.7 0.71 58 1 5628 48 5881421 100 0.02 0 16-Apr Apr Apr Apr -24 0.69 2 8 0.71 557 7 5223 395365 - 100 0.04 0.02 15-Apr Apr Apr -24 0.72 2 0.7 0.7 9 23 8252 8 3 100 0.02 -0.02 12-Apr Apr Apr Apr -24 0.74 5 2 0.7314 644388 471335 6443886 100 0.02 -0.02 10-Apr Apr Apr Apr Apr Apr Apr Apr Apr Apr	-24	0.71	2	9	0.71	46	7	5037	7	6259867	100	0.03	0
-24	18-												
16-	Apr		0.7			0.7118	588142		418673				
Apr -24 0.69 2 8 0.71 557 558695 395365 5586957 100 0.04 0.02 15-Apr Apr -24 0.72 2 0.7 0.7 9 23 8252 8 3 100 0.02 -0.02 12-Apr -24 0.72 2 0.7 0.7 9 23 8252 8 3 100 0.02 -0.02 12-Apr -24 0.74 5 2 0.7314 644388 471335 -443886 100 0.03 -0.01 10-Apr -24 0.74 5 2 0.73 46 6 6278 5 6443886 100 0.03 -0.01 10-Apr -24 0.75 6 3 0.74 5 8 5104 9 4514678 100 0.03 -0.01 0-7 0.7 0.7 0.7 0.7501 616765 462641 -0.76 0.76 0.76 0.78 0.78 0.78 <td>-24</td> <td>0.71</td> <td>2</td> <td>0.7</td> <td>0.71</td> <td>58</td> <td>1</td> <td>5628</td> <td>8</td> <td>5881421</td> <td>100</td> <td>0.02</td> <td>0</td>	-24	0.71	2	0.7	0.71	58	1	5628	8	5881421	100	0.02	0
-24 0.69 2 8 0.71 57 7 5223 0 5586957 100 0.04 0.02 15- Apr 0.72 2 0.7 0.7 9 23 8252 8 3 100 0.02 -0.02 12- Apr 0.7 0.7 0.7 9 23 8252 8 3 100 0.02 -0.02 12- Apr 0.7	16-												
15-							558695		395365				
Apr 0.7 0.7 0.7 0.7 0.7 9 23 8252 8 3 100 0.02 -0.02 12- 0.74 0.7		0.69	2	8	0.71	57	7	5223	0	5586957	100	0.04	0.02
-24 0.72 2 0.7 0.7 0.9 23 8252 8 3 100 0.02 -0.02 12- Apr 0.7 0.7 0.7 0.7 0.7 0.7 0.7 46 644388 471335 6443886 100 0.03 -0.01 10- Apr Apr -24 0.75 6 3 0.74 5 8 5104 9 4514678 100 0.03 -0.01 09- Apr -24 0.75 6 3 0.74 5 8 9 5474 462641 3 6167659 100 0.03 -0.02 08- Apr -24 0.78 8 4 0.75 0.7633 772141 7364 4 7721417 100 0.04 -0.03 05- Apr -24 0.78 8 4 0.75 14 7364 4 7721417 100 0.04 -0.03 05- Apr -24 0.74 5 0.76 33 5 6994													
12-	-												
Apr Column 1 Column 2 Column 3 Column 3		0.72	2	0.7	0.7	9	23	8252	8	3	100	0.02	-0.02
-24 0.74 5 2 0.73 46 6 6278 5 6443886 100 0.03 -0.01 10- Apr -24 0.75 6 3 0.74 451467 334153 4514678 100 0.03 -0.01 09- Apr -24 0.75 6 3 0.74 5 8 5104 9 4514678 100 0.03 -0.01 09- Apr -24 0.77 7 4 0.75 0.8 9 5474 3 6167659 100 0.03 -0.02 08- Apr -24 0.78 8 4 0.75 14 72141 589386 - 100 0.04 -0.03 05- Apr -24 0.78 6 2 0.76 33 5 6994 7 9415025 100 0.04 0.03 04- Apr -24 0.74 5 0.73 73 52 7559 7 2 100 0.03 -0.01													
10- Apr													
Apr 0.7 0.7 0.7 0.7401 451467 0.9 4514678 100 0.03 -0.01 09- Apr -24 0.77 0.7		0.74	5	2	0.73	46	6	6278	5	6443886	100	0.03	-0.01
-24 0.75 6 3 0.74 5 8 5104 9 4514678 100 0.03 -0.01 09- Apr 0.7 0.7 0.7 0.7 0.7 0.7 4 0.7501 616765 462641 6167659 100 0.03 -0.02 08- Apr 0.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0													
09- Apr -24 0.77 0.7 0.7 0.7501 616765 462641 6167659 100 0.03 -0.02 08- Apr -24 0.77 7 4 0.75 0.8 9 5474 3 6167659 100 0.03 -0.02 08- Apr -24 0.78 8 4 0.75 14 7 7364 4 7721417 100 0.04 -0.03 05- Apr -24 0.73 6 2 0.7633 772141 7 705592 - - - -0.03 -0.03 -0.03 -0.03 -0.03 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.03 -0.04 -0.04 -0.03 -0.04 -0.03 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.05 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04 -0.04	-												
Apr 0.7 0.7 0.7 0.75 0.7501 616765 462641 0.7605 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7602 0.7603 0.772141 0.7802		0.75	6	3	0.74	5	8	5104	9	4514678	100	0.03	-0.01
-24 0.77 7 4 0.75 08 9 5474 3 6167659 100 0.03 -0.02 08- Apr -24 0.78 8 4 0.75 14 7 7364 4 7721417 100 0.04 -0.03 05- Apr -24 0.73 6 2 0.76 33 5 6994 705592 100 0.04 0.03 04- Apr -24 0.73 0.7 0.7 0.7322 111308 815082 1113085 100 0.03 -0.01 03- Apr -24 0.79 0.7 0.7 0.7577 113073 856835 1130731 100 0.05 -0.04 02- Apr -24 0.76 7 0.7664 125751 963788 1257514 0.00 0.03 0.01 Apr -24 0.76 7 4 0.77 24 41 6847 8 115022 0.03 0.01							646767						
08- Apr -24 0.78 0.7 0.7 0.7633 772141 589386 7721417 100 0.04 -0.03 05- Apr -24 0.73 6 2 0.76 33 5 6994 705592 100 0.04 0.03 04- Apr -24 0.74 5 2 0.73 73 5 6994 705592 100 0.04 0.03 04- Apr -24 0.74 5 2 0.73 73 52 7559 7 2 100 0.03 -0.01 03- Apr -24 0.79 9 4 0.75 71 113073 856835 1130731	-	0.77			0.75			E 474		C4 C7 CFO	100	0.02	0.02
Apr 0.7 0.7 0.7 0.7633 772141 589386 0.721417 100 0.04 -0.03 05- Apr 0.7 0.7 0.7 0.7494 941502 705592 100 0.04 0.03 04- Apr 0.7 0.7 0.7 0.7322 111308 815082 1113085 0.03 -0.01 03- Apr 0.7 0.7 0.7 0.7577 113073 856835 1130731 0.05 -0.04 02- Apr 0.7 0.7 0.7 0.7664 125751 963788 1257514 0.03 0.03 01- Apr 0.7 0.7 0.7 0.7664 125751 963788 1257514 100 0.03 0.01 01- Apr 0.7 0.7 0.7 24 4 6847 8 1115022 0.03 0.01		0.77	/	4	0.75	08	9	54/4	3	616/659	100	0.03	-0.02
-24 0.78 8 4 0.75 14 7 7364 4 7721417 100 0.04 -0.03 05- Apr 0.7 0.7 0.7 0.7 0.7494 941502 705592 9415025 100 0.04 0.03 04- Apr 0.7 0.7 0.7 0.7322 111308 815082 1113085 100 0.03 -0.01 03- Apr 0.7 0.7 0.7322 1113073 856835 1130731 100 0.03 -0.01 02- Apr 0.79 9 4 0.7577 113073 856835 1130731 100 0.05 -0.04 02- Apr 0.7 0.7 0.7 0.7664 125751 963788 1257514 100 0.03 0.01 Apr 0.76 7 4 0.77 24 41 6847 8 1 100 0.03 0.01 Apr 0.76 7 4 0.77			0.7	0.7		0.7622	772141		E0020C				
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