



SRIGEE DLM LIMITED
(Formerly known as SRIGEE DLM PRIVATE LIMITED)

CIN: U32109UP2005PLC031105

REGD. OFFICE: Plot No. 434, Udyog Kendra 2, Ecotech 3

Greater Noida 201306 Uttar Pradesh.

Email: compliance@srigee.com Website: www.srigee.com Mobile No.: +91-9911786252

Date: 8th September, 2025

To
Department of Corporate Services
Bombay Stock Exchange Limited
Floor 25, P. J. Towers,
Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam

SUB.: Annual Report for the Financial Year 2024-2025 of the Company.

Ref.: SRIGEE DLM LTD (SCRIP CODE: 544399)

In compliance with Regulation 34 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the 20th Annual Report of the Company for the Financial year 2024-2025, to be approved and adopted by the Members of the Company in the 20th Annual General Meeting to be held on Tuesday, 30th September, 2025 at 10:00 A.M. at the Office of the Company situated at Plot 39 and 40 Udyog Vihar Extension, Ecotech II, Greater Noida, Uttar Pradesh, India, 201306.

Kindly take the same in your records.

Yours faithfully,

For, SRIGEE DLM LIMITED

SUCHITRA SINGH
WHOLE-TIME DIRECTOR & CFO
DIN: 08586042

Date: 8th September, 2025

Place: Greater Noida



SRIGEE DLM LIMITED

20th ANNUAL REPORT

2024-2025



OUR FOUNDERS



SHASHI KANT SINGH

SUCHITRA SINGH



Moulding Lifestyle

FROM THE DESK OF MANAGING DIRECTOR

Dear Stakeholders,

It gives me immense pleasure to present to you the Annual Report for FY 2024–25 - a landmark year that tested global resilience, sharpened competitive edges, and for Srigeer DLM Limited, marked a defining moment with our successful public listing.

We are proud to report that despite macroeconomic uncertainties, Srigeer DLM has delivered robust growth, reinforced customer confidence, and expanded our footprint across core sectors.

Integrated Strength Across Four Business Segments:

We continued to build on our vertically integrated model with operations classified under four strategic business units:

- Plastic Injection Moulding & Assembly
- Tool Room & Die Manufacturing
- Job Work – Moulding
- Polymer Compounding & Trading

This structure allowed us to respond faster to customer needs, control cost more effectively and provide end-to-end solutions to all critical differentiators in a turbulent global market.

Sectoral Excellence with Product Innovation:

Our reach spans across three high-growth verticals:

1. Home Appliances & Utility

We manufacture a wide range of products including:

- Air coolers and their components
- Inverter enclosures
- Television plastic casings
- Household goods like buckets, chairs, and dustbins

The rebound in consumer demand post-festival season and rising tier-2/tier-3 market penetration gave this segment strong tailwinds.

2. Electrical & Electronic Components

Our precision-engineered products like switches, plugs, MCB covers, and emergency lights have seen increasing demand with the expansion of the EV ecosystem and smart-home products.

3. Automotive Components:

We supply critical parts such as:

- Front Fenders, Tail Covers
- Seat Knee Grips, M-Flaps
- Guide Air Panels and Upper Covers

While the global automotive market faced headwinds, India's two-wheeler and compact vehicle segments remained buoyant — giving us room to grow our automotive product line profitably.

A Defining Milestone: Our Public Listing

The successful listing of Srigeer DLM Limited this year stands as a testament to the market's confidence in our strategy, financial strength and execution capabilities. The capital raised is being channelized toward:

- Capacity expansion
- Automation and process efficiency

This milestone reflects not just financial growth but a firm commitment to transparency, governance, and long-term value creation.

Outlook for FY 2025-26

Our company has experienced rapid growth over the past three years. During this period, turnover has seen a substantial increase, accompanied by a significant rise in profitability. The company aims to strengthen its position as a key player in the OEM and EMS sectors, providing comprehensive solutions ranging from plastic injection moulding and assembly to custom polymer compounding and die design. We are committed to delivering high-quality products and services to our existing clients in the home appliance and consumer electronics industries while also exploring new customer segments across diverse sectors.

On Behalf of the Board and Our Entire team
I Thank you for your Continued Trust and Support.

Warm Regards,
Shashi Kant Singh
Managing Director

OUR MANAGEMENT TEAM



Shashi Kant Singh
Managing Director & Promoter

A founding member of the company, he holds an MBA from Sharda University and MA & BA degrees from the University of Delhi. With over 19 years of experience, he leads the management team, driving strategic growth and innovation.



Randhir Singh
Chairman & Non-Executive Director

Holds multiple MA degrees in Political Science, Sociology, and Hindi Literature from Chhatrapati Shahu Ji Maharaj University, along with a law degree from Prof. Rajendra Singh (Rajju Bhaiya) University. A member of the Bar Council of Uttar Pradesh, he supports decision-making with his vast experience.



Suchitra Singh
Whole-time Director, CFO & Promoter

Holds a B.Tech in Computer Science and a Digital Marketing & Communication certification from MICA. With 6+ years of engineering experience, she plays a key role in business development, excellence, and company management. She has also completed a course of Nuances of Financial Management of Enterprises by SBI.



Suresh Kumar Singh
Whole-time Director

A retired IAS officer with a postgraduate degree in Arts from Allahabad University. Formerly served as Secretary at Uttar Pradesh State Sugar Corporation Ltd., bringing strategic business insights to daily operations.



Mukti Chowdhary
Independent Director

A practicing advocate and Supreme Court Bar Association member with extensive experience in legal practice at the Supreme Court and other legal forums.



Indu Shekhar Tripathi
Independent Director

Holds a Degree of Bachelor of Architecture from the University of Roorkee. He is a proprietor of M/s Tripathi and Associates and has experience in the filed of Architecture.

OUR MANUFACTURING FACILITIES

Unit I



Plot No. 434, Udyog Kendra 2, Ecotech 3,
Greater Noida - 201306, Uttar Pradesh,
India



Area
450 Sq. m.

Unit II & III



Plot No-039 -040 , Udyog Vihar, Extn-II,
Greater Noida, Gautam Budh Nagar-
201306



Area
450 Sq. m.

Unit IV



Plot No-D20, Site C, UPSIDC INDS AREA,
Surajpur, Greater Noida, Gautam Budha
Nagar, **Uttar Pradesh** - 201306

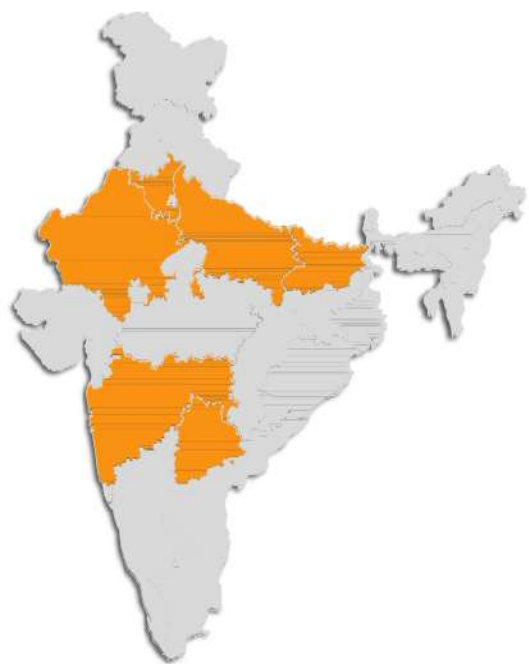


Area
1,800 Sq. m.

INSIDE OUR MANUFACTURING FACILITY



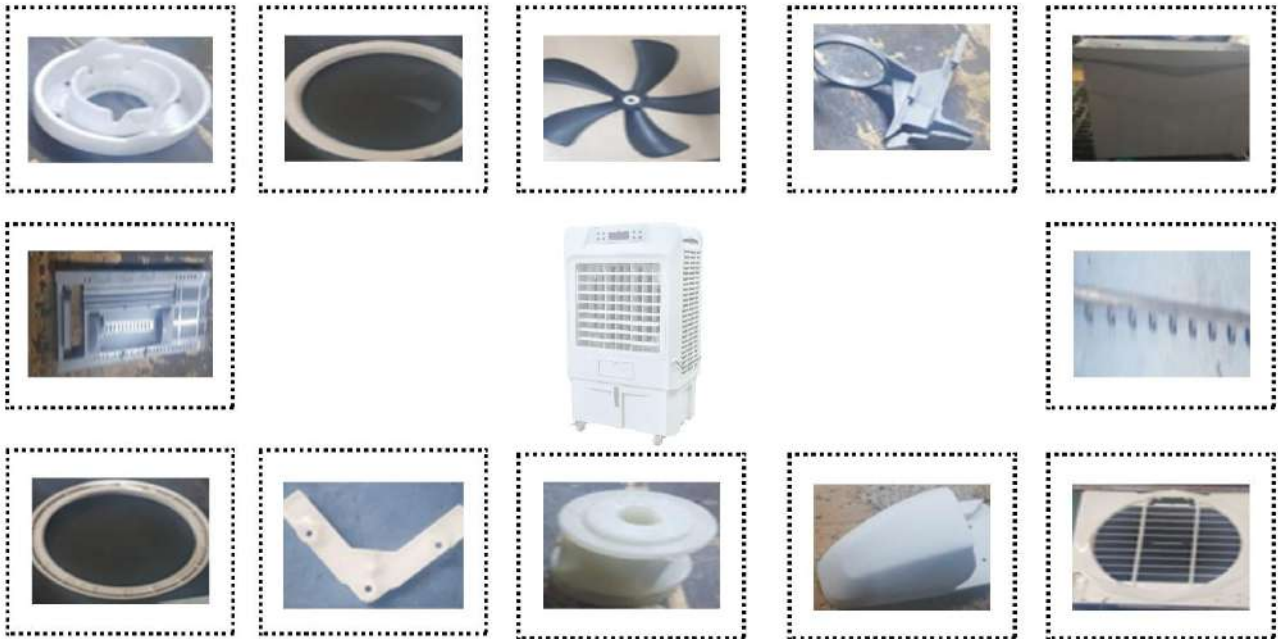
GEOGRAPHICAL REVENUE BIFURCATION



Name of State	FY25		FY24		FY23		FY22	
	Amount	%	Amount	%	Amount	%	Amount	%
Uttar Pradesh	4,265.63	59.77	3,649.17	67.05	3,724.04	78.99	2,808.80	85.08
Haryana	946.05	13.26	781.16	14.35	233.71	4.96	45.79	1.39
Telangana	226.17	3.17	164.99	3.03	0.00	0.00	6.72	0.20
Rajasthan	315.36	4.42	129.95	2.39	116.77	2.48	63.92	1.94
Maharashtra	171.13	2.40	141.79	2.61	81.58	1.73	19.78	0.60
Bihar	280.93	3.94	147.74	2.71	150.03	3.18	57.72	1.75
Others	931.14	13.05	427.94	7.86	408.35	8.66	298.53	9.04
TOTAL	7,136.40	100	5,442.73	100	4,714.48	100	3,301.26	100

OUR PRODUCTS

Home Appliances- Air Cooler



Home Appliances- Washing Machine



Automotive Components



Mobile Phone Components



MCB components



Our Trusted Customers



Modernizing Lifestyle





Moulding Lifestyle

SRIGEE DLM LIMITED

Meeting No. : (20th) Twentieth Annual General Meeting of the Company:

Date : 30th September, 2025

Day : Tuesday

Time : 10 A.M.

Mode of Meeting : Physical at Plot 39 and 40 Udyog Vihar Extension, Ecotech II, Greater Noida, Uttar Pradesh, India, 201306.

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Moulding Lifestyle

General Information:

❖ Board of Directors and Key Managerial Personnel:

1) Mr. Shashi Kant Singh	: Managing Director
2) Mrs. Suchitra Singh	: Whole-Time Director & CFO
3) Mr. Suresh Kumar Singh	: Whole-Time Director
4) Mr. Randhir Singh	: Non-Executive Director & Chairman
5) Ms. Mukti Chowdhary	: Independent Director
6) Mr. Indu Shekhar Tripathi	: Additional Non-Executive Independent Director
7) Ms. Shuchi	: Company Secretary & Compliance Officer

❖ Statutory Auditor:

M/s. AMGK & Associates.
Chartered Accountants
Faridabad, Delhi

❖ Internal Auditor:

M/s. Manish Pandey & Associates
Chartered Accountants
Delhi

❖ Listed at:

Bombay Stock Exchange (BSE)

❖ Compliance Officer:

Ms. Shuchi
Company Secretary

❖ Registered Office:

Plot No. 434, Udyog Kendra 2, Ecotech 3,
Greater Noida, Uttar Pradesh, India, 201306.
Contact No.: +91-9911786252
E-mail: compliance@srigee.com
CIN: U32109UP2005PLC031105
Website: www.srigee.com

❖ Bankers:

ICICI Bank Limited
Union Bank of India Limited

❖ Registrar & Share 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-400 093, Maharashtra, India.
Investor Grievance Email: investor@bigshareonline.com
Tel no: +91 022 6263 8200

❖ **Committees of the Board:**

❖ Audit Committee:

Ms. Mukti Chowdhary	: Chairperson
Mr. Indu Shekhar Tripathi	: Member
Mrs. Suchitra Singh	: Member

❖ Nomination and Remuneration Committee:

Ms. Mukti Chowdhary	: Chairperson
Mr. Indu Shekhar Tripathi	: Member
Mr. Randhir Singh	: Member

❖ Stakeholder Relationship Committee:

Mr. Randhir Singh	: Chairperson
Mr. Shashi Kant Singh	: Member
Ms. Mukti Chowdhary	: Member





SRIGREE DLM LIMITED

NOTICE

Notice is hereby given that the 20th Annual General Meeting of the Members of Srigree DLM Limited will be held on Tuesday, 30th September, 2025 at 10:00 A.M. at Plot 39 and 40 Udyog Vihar extension, Ecotech II, Greater Noida, Uttar Pradesh, India, 201306, to transact the following businesses:

Ordinary Business:

- 1) To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended on March 31, 2025 and the report of the Board of Directors and Auditors thereon.**
- 2) To re-appoint Mr. Suresh Kumar Singh (DIN: 07941793) who retires by rotation and being eligible offers himself for re-appointment.**

Special Business:

- 3) Appointment of Mr. Indu Shekhar Tripathi (DIN: 00654167) as Non-executive Independent Director of the company.**

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

“RESOLVED THAT pursuant to the provisions of section 149, 152, 160 and all other applicable provisions of the Companies Act, 2013, if any and Companies (Appointment and Qualification of Directors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), Mr. Indu Shekhar Tripathi (DIN: 00654167) who was appointed as an Additional Non-executive Director, designated as an Independent Director, pursuant to the provisions of Section 161 of the Companies Act, 2013 and the Articles of Association of the Company and who holds office up to the date of this Annual General Meeting and in respect of whom the Company has received a notice in writing under Section 160 of the Companies Act, 2013, from a member proposing his candidature for the office of Non-executive Independent Director and being eligible, be and is hereby appointed as Non-Executive Independent Director of the Company, not liable to retire by rotation and to hold office for a term of 5 (five) consecutive years, i.e., from November 22, 2024 upto November 21, 2029.”

RESOLVED FURTHER THAT for the purpose of giving effect to the aforesaid resolution, the Board of Directors or Company Secretary of the Company be and is hereby authorized to do all such acts, deeds and things, as it may in its absolute discretion deem necessary, proper or desirable and to settle any question, difficulty or doubt that may arise in the said regard.”

- 4) Variation in the Objects of the Initial Public Offer (IPO) for Change in Location:**



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

“RESOLVED THAT pursuant to the provisions of Section 13(8) and Section 27 of the Companies Act, 2013 read with Rule 32 of the Companies (Incorporation) Rules, 2014 and Rule 7 of the Companies (Prospectus and Allotment of Securities) Rules, 2014 (in each case, as amended from time to time), the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, and all other applicable provisions, and subject to necessary approvals, if any, the consent of the members of the Company be and is hereby accorded to the Board of Directors of the Company (hereinafter called the “Board” which term shall be deemed to include any duly constituted committee thereof) to vary the terms of the objects of the issue referred to in the Prospectus dated May 8, 2025 (“Prospectus”) solely to the extent of changing the location of the proposed manufacturing facility, while it is clarified that the plant and machineries to be installed therein, utilization of IPO proceeds, and all other objects of the issue as stated in the Prospectus shall remain unchanged and in the manner as mentioned in the explanatory statement annexed to this Notice, and based on the particulars as required under the Companies (Prospectus and Allotment of Securities) Rules, 2014 and the Companies (Incorporation) Rules, 2014 set out in explanatory statement.

RESOLVED FURTHER THAT for the purpose of giving effect to this resolution, the Board be and is hereby authorised to do all such acts, deeds, matters, things, deal with such matters and take necessary steps in the matter as the Board in its absolute discretion deem necessary or desirable and to settle any question that may arise;

RESOLVED FURTHER THAT the Board be and is hereby authorised to delegate all or any of the powers herein referred to any committee of Directors or any other officer(s)/authorized representative(s) of the Company to give effect to the aforesaid resolution.”

5) Appointment of the Secretarial Auditor of the Company.

*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 and other applicable provisions, if any, of the Companies Act, 2013, read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 and Regulation 24A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (including any statutory modification(s) or re-enactment for the time being in force), and based on the recommendation of the Audit Committee and the Board of Directors of the Company, M/s. HM & Associates, Practicing Company Secretaries, Ahmedabad (Firm Number: P2025GJ103300) be and is hereby appointed as the Secretarial Auditor of the Company for a term of five consecutive years commencing from FY 2025-26 to FY 2029-30, at such remuneration as may be determined by the Board of Directors of the Company in consultation with the Secretarial Auditor;

RESOLVED FURTHER THAT the Board of Directors of the Company (including any Committee thereof), be and are hereby authorised to decide and finalize the terms and conditions of appointment, including the remuneration of the Secretarial Auditor, from time to time, and to do



all such acts, deeds, matters and things as may be considered necessary, desirable or expedient to give effect to this resolution.”

Registered Office:

Plot No. 434, Udyog Kendra 2, Ecotech
3, Greater Noida, Uttar Pradesh, India,
201306.

**BY ORDER OF THE BOARD,
FOR, SRIGEE DLM LIMITED**

Date: September 5, 2025

Place: Noida

**SD/-
SHASHI KANT SINGH
MANAGING DIRECTOR
DIN: 00775112**

Notes:

1. The register of members and share transfer books shall remain closed from Wednesday September 24, 2025 to Tuesday September 30, 2025 (Both days inclusive) for the Annual General Meeting.
2. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote on a poll instead of himself and the proxy so appointed need not be a member of the company.
3. Proxies in order to be effective must be received at the Company's Registered Office not less than 48 hours before the meeting. Proxies submitted on behalf of limited companies, societies, Trusts, etc., must be backed by appropriate resolution / authority as applicable, issued on behalf of the nominating organization.
4. A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than ten percent of the total share capital of the Company. A member holding more than ten percent of the total share capital of the Company carrying voting rights may appoint a single person as proxy and such person shall not act as a proxy for any other person or shareholder.
5. A proxy shall not have a right to speak at the AGM and shall not be entitled to vote except on poll.
6. Corporate members intending to send their authorized representatives to attend the Meeting are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting. For convenience of members, an attendance slip, proxy form and the route map of the venue of the Meeting are annexed hereto. Members are requested to affix their signature at the space provided and hand over the attendance slip at the place of meeting. The proxy of a member should mark on the attendance slip as 'proxy'.
7. In compliance with the provisions of Section 108 of the Companies Act and Rule 20 of the Companies (Management and Administration) Amendment Rules, 2015, and in terms of Regulation 44 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Including any Statutory Modification or re-enactment thereof for the time being in force), the Company is providing e-Voting facility as an alternative mode of voting which will enable the Members to cast their votes electronically. The instructions for e-voting are enclosed herewith.
8. Relevant documents referred to in the Notice, statutory register and the Statement pursuant to Section 102(1) of the Companies Act, 2013 will be available for inspection by the members at the Registered Office of the Company during normal business hours between (11:00 am to 2:00 pm) on all working days except Saturdays and Sundays up to the date of the Annual General Meeting.



9. Members seeking any information or clarification on the accounts are requested to send written queries on compliance@srigee.com to the Company, at least 10 days before the date of the Meeting to enable the management to keep the required information available at the Meeting.
10. In line with the various Ministry of Corporate Affairs (MCA) Circulars and SEBI Circulars, the Notice of AGM, along with other documents is being sent only through electronic mode to those Members whose email addresses are registered with the Company/ Depositories. The Notice of the Annual General Meeting and Annual Report of the Company for the year ended 31st March, 2025 is uploaded on the Company's website <https://www.srigee.com/> and may be accessed by the members.
11. In case of joint holders attending the AGM together, only holder whose name appearing first will be entitled to vote.
12. Members are requested to register their email IDs with the demat accounts and encourage paper free communications. The Company would send its annual reports and other communications to the members on their registered email IDs. The shareholders may register their email IDs with their Brokers or with Company's Registrar and Share Transfer Agent,

Bigshare Services Private Limited,

E-2 & 3, Ansa Industrial Estate, Saki-Vihar Road,
Sakinaka, Andheri(East), Mumbai, 400072

Investor Grievance Email: info@bigshareonline.com

13. The Securities and Exchange Board of India (SEBI) has mandated the submission of Permanent Account Number (PAN) by every participant in securities market. Members holding shares in electronic form are, therefore, requested to submit the PAN to their Depository Participants with whom they are maintaining their demat accounts. Members holding shares in physical form can submit their PAN details to the Company's Registrar and Share Transfer Agent,

Bigshare Services Private Limited,

E-2 & 3, Ansa Industrial Estate, Saki-Vihar Road,
Sakinaka, Andheri(East), Mumbai, 400072

Investor Grievance Email: info@bigshareonline.com

14. Electronic copy of the Notice of the Annual General Meeting of the Company inter alia indicating the process and manner of e-voting along with Attendance Slip and Proxy Form is being sent to all the members whose email IDs are registered with the Company / Depository Participants(s) for communication purposes unless any member has requested for a hard copy of the same.
15. Nomination Facility: As per the provisions of Section 72 of the Act and Rule 19(1) of the Companies (Share Capital and Debentures) Rules, 2014, as amended, Members holding shares in physical form may file nomination in the prescribed Form SH-13 with the Company's Registrar and Share Transfer Agent. In respect of shares held in dematerialized form, the nomination form may be filed with the respective Depository Participant.

16. Voting through electronic means:

In terms of the provisions of Section 108 of the Companies Act, 2013 read with Companies (Management and Administration) Rules, 2014 as amended from time to time and Regulation 44 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Company is providing to the members facility of voting by electronic means in respect of businesses to be transacted at the Meeting which includes remote e-voting (i.e. voting electronically from a place other than the venue of the Meeting). The Company also proposes to provide the option of voting by means of poll paper at the venue of Meeting in addition to the remote electronic voting mentioned above. The Company has



engaged the services of National Securities Depository Limited (NSDL) for facilitating voting by electronic means.

The facility for voting through poll paper shall also be made available at the meeting and members attending the meeting who have not already cast their vote by remote e-voting shall be able to exercise their right at the meeting. The members who have casted their vote by remote e-voting prior to the meeting may also attend the meeting but shall not be entitled to cast their vote again. In case of joint holders attending the Meeting, only such joint holder who is higher in the order of names will be entitled to vote. The voting rights of Members shall be in the proportion of their shareholding in the Company as on Cut-off Date.

The Company has appointed Mr. Himanshu Surendrakumar Gupta of M/s. Himanshu S K Gupta & Associates, Practicing Company Secretary, as the Scrutinizer, to scrutinize the entire voting process in a fair and transparent manner.

THE INSTRUCTIONS FOR MEMBERS FOR REMOTE E-VOTING ARE AS UNDER:-

The remote e-voting period begins on Saturday, 27th September 2025 at 09:00 A.M. and ends on Monday, September 29, 2025 at 05:00 P.M. The remote e-voting module shall be disabled by NSDL for voting thereafter. The Members, whose names appear in the Register of Members / Beneficial Owners as on the record date (cut-off date) i.e. Tuesday September 23, 2025, may cast their vote electronically. The voting right of shareholders shall be in proportion to their share in the paid-up equity share capital of the Company as on the cut-off date, being Tuesday September 23, 2025.

How do I vote electronically using NSDL e-Voting system?

The way to vote electronically on NSDL e-Voting system consists of “Two Steps” which are mentioned below:

Step 1: Access to NSDL e-Voting system

A) Login method for e-Voting for Individual shareholders holding securities in demat mode

In terms of SEBI circular 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.

Login method for Individual shareholders holding securities in demat mode is given below:

Type of shareholders	Login Method
Individual Shareholders holding securities in demat mode with NSDL.	1. For OTP based login you can click on https://eservices.nsdl.com/SecureWeb/evoting/evotinglogin.jsp . You will have to enter your 8-digit DP ID, 8-digit Client Id, PAN No., Verification code and generate OTP. Enter the OTP received on registered email id/mobile number and click on login. 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 i.e. NSDL and you will be redirected to e-Voting website of NSDL for casting your vote



during the remote e-Voting period or joining virtual meeting & voting during the meeting.

2. Existing **IDeAS** user can visit the e-Services website of NSDL Viz. <https://eservices.nsdl.com> either on a Personal Computer or on a mobile. On the e-Services home page click on the “**Beneficial Owner**” icon under “**Login**” which is available under ‘**IDeAS**’ section , this will prompt you to enter your existing User ID and Password. After successful authentication, you will be able to see e-Voting services under Value added 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 i.e. NSDL** and you will be re-directed to e-Voting website of NSDL for casting your vote during the remote e-Voting period If you are 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 i.e. NSDL** and you will be redirected to e-Voting website of NSDL for casting your vote during the remote e-Voting period.
4. Shareholders/Members can also download NSDL Mobile App “**NSDL Speede**” facility by scanning the QR code mentioned below for seamless voting experience.

NSDL Mobile App is available on



<p>Individual Shareholders holding securities in demat mode with CDSL</p>	<ol style="list-style-type: none"> 1. Users who have opted for CDSL Easi / Easiest facility, can login through their existing user id and password. Option will be made available to reach e-Voting page without any further authentication. The users to login Easi /Easiest are requested to visit CDSL website www.cdslindia.com and click on login icon & New System Myeasi Tab and then user your existing my easi username & password. 2. After successful login the Easi / Easiest user will be able to see the e-Voting option for eligible companies where the evoting is in progress as per the information provided by company. On clicking the evoting option, the user will be able to see e-Voting page of the e-Voting service provider for casting your vote during the remote e-Voting period. Additionally, there is also links provided to access the system of all e-Voting Service Providers, 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 CDSL website www.cdslindia.com and click on login & New System Myeasi Tab and then click on registration option. 4. Alternatively, the user can directly access e-Voting page by providing Demat Account Number and PAN No. from a e-Voting link available on www.cdslindia.com home page. The system will authenticate the user by sending OTP on registered Mobile & Email as recorded in the Demat Account. After successful authentication, user will be able to see the e-Voting option where the evoting is in progress and also able to directly access the system of all e-Voting Service Providers.
<p>Individual Shareholders (holding securities in demat mode) login through their depository participants</p>	<p>You can also login using the login credentials of your demat account through your Depository Participant registered with NSDL/CDSL for e-Voting facility. upon logging in, you will be able to see e-Voting option. 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 i.e. NSDL and you will be redirected to e-Voting website of NSDL for casting your vote during the remote e-Voting period.</p>

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

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



Login type	Helpdesk details
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.com or call at 022 - 4886 7000
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 toll free no. 1800-21-09911

B) Login Method for e-Voting for shareholders other than Individual shareholders holding securities in demat mode and shareholders holding securities in physical mode

How to Log-in to NSDL e-Voting website?

1. 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.
2. Once the home page of e-Voting system is launched, click on the icon “Login” which is available under ‘Shareholder/Member’ section.
3. A new screen will open. You will have to enter your User ID, your Password/OTP and a Verification Code as shown on the screen.
Alternatively, if you are registered for NSDL eservices i.e. IDEAS, you can log-in at <https://eservices.nsdl.com/> with your existing IDEAS login. Once you log-in to NSDL eservices after using your log-in credentials, click on e-Voting and you can proceed to Step 2 i.e. Cast your vote electronically.
4. Your User ID details are given below:

Manner of holding shares i.e. Demat (NSDL or CDSL) or Physical	Your User ID is:
a) For Members who hold shares in demat account with NSDL.	8 Character DP ID followed by 8 Digit Client ID For example if your DP ID is IN300*** and Client ID is 12***** then your user ID is IN300***12*****.
b) For Members who hold shares in demat account with CDSL.	16 Digit Beneficiary ID For example if your Beneficiary ID is 12***** then your user ID is 12*****
c) For Members holding shares in Physical Form.	EVEN Number followed by Folio Number registered with the company For example if folio number is 001*** and EVEN is 101456 then user ID is 101456001***



5. Password details for shareholders other than Individual shareholders are given below:
 - a) If you are already registered for e-Voting, then you can use your existing password to login and cast your vote.
 - b) If you are using NSDL e-Voting system for the first time, you will need to retrieve the 'initial password' which was communicated to you. Once you retrieve your 'initial password', you need to enter the 'initial password' and the system will force you to change your password.
 - c) How to retrieve your 'initial password'?
 - (i) If your email ID is registered in your demat account or with the company, your 'initial password' is communicated to you on your email ID. Trace the email sent to you from NSDL from your mailbox. Open the email and open the attachment i.e. a .pdf file. Open the .pdf file. The password to open the .pdf file is your 8 digit client ID for NSDL account, last 8 digits of client ID for CDSL account or folio number for shares held in physical form. The .pdf file contains your 'User ID' and your 'initial password'.
 - (ii) If your email ID is not registered, please follow steps mentioned below in **process for those shareholders whose email ids are not registered.**
6. If you are unable to retrieve or have not received the "Initial password" or have forgotten your password:
 - a) Click on "**Forgot User Details/Password?**"(If you are holding shares in your demat account with NSDL or CDSL) option available on www.evoting.nsdl.com.
 - b) **Physical User Reset Password?**" (If you are holding shares in physical mode) option available on www.evoting.nsdl.com.
 - c) If you are still unable to get the password by aforesaid two options, you can send a request at evoting@nsdl.com mentioning your demat account number/folio number, your PAN, your name and your registered address etc.
 - d) Members can also use the OTP (One Time Password) based login for casting the votes on the e-Voting system of NSDL.
7. After entering your password, tick on Agree to "Terms and Conditions" by selecting on the check box.
8. Now, you will have to click on "Login" button.
9. After you click on the "Login" button, Home page of e-Voting will open.

Step 2: Cast your vote electronically on NSDL e-Voting system.

How to cast your vote electronically on NSDL e-Voting system?

1. After successful login at Step 1, you will be able to see all the companies "EVEN" in which you are holding shares and whose voting cycle and General Meeting is in active status.
2. Select "EVEN" of company for which you wish to cast your vote during the remote e-Voting period and casting your vote during the General Meeting. For joining virtual meeting, you need to click on "VC/OAVM" link placed under "Join Meeting".
3. Now you are ready for e-Voting as the Voting page opens.
4. Cast your vote by selecting appropriate options i.e. assent or dissent, verify/modify the number of shares for which you wish to cast your vote and click on "Submit" and also "Confirm" when prompted.
5. Upon confirmation, the message "Vote cast successfully" will be displayed.



6. You can also take the printout of the votes cast by you by clicking on the print option on the confirmation page.
7. Once you confirm your vote on the resolution, you will not be allowed to modify your vote.

General Guidelines for shareholders

1. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) are required to send scanned copy (PDF/JPG Format) of the relevant Board Resolution/ Authority letter etc. with attested specimen signature of the duly authorized signatory(ies) who are authorized to vote, to the Scrutinizer by e-mail to himanshushkgupta@live.com with a copy marked to evoting@nsdl.com. Institutional shareholders (i.e. other than individuals, HUF, NRI etc.) can also upload their Board Resolution / Power of Attorney / Authority Letter etc. by clicking on "**Upload Board Resolution / Authority Letter**" displayed under "**e-Voting**" tab in their login.
2. It is strongly recommended not to share your password with any other person and take utmost care to keep your password confidential. Login to the e-voting website will be disabled upon five unsuccessful attempts to key in the correct password. In such an event, you will need to go through the "[Forgot User Details/Password?](#)" or "[Physical User Reset Password?](#)" option available on www.evoting.nsdl.com to reset the password.

3. In case of any queries, you may refer the Frequently Asked Questions (FAQs) for Shareholders and e-voting user manual for Shareholders available at the download section of www.evoting.nsdl.com or call on : 022 - 4886 7000 or send a request to Ms. Pallavi Mhatre at evoting@nsdl.com

Process for those shareholders whose email ids are not registered with the depositories for procuring user id and password and registration of e mail ids for e-voting for the resolutions set out in this notice:

1. In case shares are held in physical mode please provide Folio No., Name of shareholder, scanned copy of the share certificate (front and back), PAN (self-attested scanned copy of PAN card), AADHAR (self-attested scanned copy of Aadhar Card) by email to compliance@srige.com
2. In case shares are held in demat mode, please provide DPID-CLID (16 digit DPID + CLID or 16 digit beneficiary ID), Name, client master or copy of Consolidated Account statement, PAN (self-attested scanned copy of PAN card), AADHAR (self-attested scanned copy of Aadhar Card) to compliance@srige.com. If you are an Individual shareholder holding securities in demat mode, you are requested to refer to the login method explained at **step 1 (A)** i.e. **Login method for e-Voting for Individual shareholders holding securities in demat mode.**
3. Alternatively shareholder/members may send a request to evoting@nsdl.com for procuring user id and password for e-voting by providing above mentioned documents.
4. In terms of SEBI circular 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 required to update their mobile number and email ID correctly in their demat account in order to access e-Voting facility.

General Instructions:

- a. The Scrutinizer shall within a period not exceeding two (2) working days from the conclusion of the e-voting period unblock the votes in the presence of at least two (2) witnesses not in the employment of



- the Company and make a Scrutinizer's Report of the votes cast in favor or against, if any, forthwith to the Chairman of the Company.
- b. The Results declared along with the Scrutinizer's Report shall be placed on the Company's website <https://www.srigee.com/> within two (2) working days of passing of the resolutions at the AGM of the Company and communicated to the BSE Limited.

Explanatory Statement as per Section 102 of the Companies Act, 2013 is mentioned below.

Item: 3: Appointment of Mr. Indu Shekhar Tripathi (DIN: 00654167) as Non-executive Independent Director of the company.

The Board of Directors, at its meeting held on 22nd November, 2024, appointed Mr. Indu Shekhar Tripathi (DIN: 00654167), with effect from 22nd November, 2024, as an Additional Director, designated as an Independent Director of the Company. The Board of Directors also approved that the tenure of office of Mr. Indu Shekhar Tripathi as an Independent Director will be for a term of 5 (five) consecutive years from 22nd November, 2024, subject to approval of the members of the Company.

Mr. Indu Shekhar Tripathi is qualified to be appointed as a Director in terms of Section 164 of the Act and has given his consent to act as a Director. The Company has also received a declaration from Mr. Indu Shekhar Tripathi that he meets the criteria of independence under Section 149(6) of the Act and that he is not debarred from holding the office of director by virtue of any order passed by the Securities and Exchange Board of India / Ministry of Corporate Affairs or any such statutory authority. The Company has also received a notice under Section 160 of the Act from a member proposing the candidature of Mr. Indu Shekhar Tripathi for the office of Independent Director of the Company.

In the opinion of the Board of Directors, Mr. Indu Shekhar Tripathi fulfils the conditions for appointment as an Independent Director as specified in the Act and the Listing Regulations. Mr. Indu Shekhar Tripathi is independent of the management and possesses appropriate skills, experience, knowledge and capabilities, required for the role of Independent Director.

Details of Mr. Indu Shekhar Tripathi pursuant to the provisions of Secretarial Standard on General Meetings ("SS-2"), issued by the Institute of Company Secretaries of India, are provided in the table below. He shall be paid remuneration by way of fee for attending meetings of the Board or Committees thereof or for any other meetings as may be decided by the Board of Directors, reimbursement of expenses for participating in the Board and other meetings and commission within the limits stipulated under Section 197 of the Act.

In accordance with the provisions of Sections 149, 150 and 152 read with Schedule IV of the Act and other applicable provisions of the Act, appointment of Mr. Indu Shekhar Tripathi as an Independent Director requires approval of the members of the Company.

Accordingly, approval of the members by way of Special Resolution is sought for appointment of Mr. Indu Shekhar Tripathi as an Independent Director of the Company.



None of the other Directors / Key Managerial Personnel of the Company / their relatives are, in any way, concerned or interested, financially or otherwise, in the resolution except Mr. Indu Shekhar Tripathi.

Item: 4: Variation in the Objects of the Initial Public Offer (IPO) For Change in Location

The Company has filed its prospectus dated May 8, 2025 ("Prospectus") with the Registrar of Companies Kanpur, in connection with its initial public offering ("Offer") of its equity shares of Rs 10/- each ("Equity Shares") with an object of the Offer inter alia;

- To set up a manufacturing facility at Plot No. 15, Ecotech -X, Industrial Area, Greater Noida, Gautam Budh Nagar -201310, Uttar Pradesh and
- Acquisition of machineries to be installed at proposed manufacturing facility as mentioned in above point.

Since the management is considering the change of objects in the prospectus with respect to change in location of the manufacturing facility, the disclosure in compliance with sections 13(8) and 27 of the Companies Act, 2013, as amended ("Companies Act"), read with Rule 32 of the Companies (Incorporation) Rules, 2014, Rule 7 of the Companies (Prospectus and Allotment of Securities) Rules, 2014, Regulation 32 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, and the Regulation 281A of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements), 2018 read with Schedule XX thereto, as amended are as follows:

A. Amount raised in the Initial public offering:

Pursuant to the Prospectus dated May 8, 2025, the total Fresh Issue was of 17,14,800 equity shares of face value of -Rs 10 each ("Equity Shares") aggregating to Rs. 1697.65 Lakhs ("Fresh Issue"). However, the change in location of manufacturing facility shall constitute to Rs. 1493.78 Lakhs.

B. Original objects:

The Original Object were as Follows

- To set up a manufacturing facility at Plot No. 15, Ecotech -X, Industrial Area, Greater Noida, Gautam Budh Nagar -201310, Uttar Pradesh.
- Acquisition of machineries to be installed at proposed manufacturing facility as mentioned in above point.
- General Corporate Purpose

C. The money utilised for the objects of the company stated in the prospectus as on March 31, 2025;

The Initial Public Offering (IPO) of the Company was successfully completed on May 12, 2025.

As of August 31, 2025, the IPO proceeds have been utilised only towards issue-related expenses and general corporate purposes, as permitted under the Prospectus.



*While no funds have yet been deployed specifically towards the stated objects of the issue as outlined in the Prospectus other than general corporate purposes, it is noted that certain funds have been utilised for the acquisition of machineries which shall be installed at the new manufacturing facility once the facility is setup. Initially, the said machinery was intended to be installed at **Plot No. 15, Ecotech – X, Industrial Area, Greater Noida, Gautam Budh Nagar – 201310, Uttar Pradesh**, as stated in the Prospectus.

However, due to a change in operational requirements and availability of improved infrastructure, the acquired machinery will now be installed at the new location, **Plot No. R-11A, Integrated Industrial Township, Greater Noida- 201310**.

This change pertains only to the location of manufacturing facility and the installation of machineries therein and does not affect the object or purpose of the expenditure, which remains in line with the stated use of IPO proceeds.

Further, we confirm that the Company has obtained a certificate from its statutory auditor dated 1st September, 2025 confirming the amount of IPO proceeds utilised, as specified in the table below:

(Rupees in Lakhs)

Sr. No	Item heads	Amount Proposed in Issue	Amount Utilized	Amount Unutilized
1.	To set up a manufacturing facility at Plot No. 15, Ecotech –X, Industrial Area, Greater Noida, Gautam Budh Nagar -201310, Uttar Pradesh	542.78	Nil	542.78
2.	Acquisition of machineries to be installed at proposed manufacturing facility as mentioned in above point.	951	*118	833
3.	General Corporate Purpose	49.85	49.85	Nil
4.	Issue Expenses	154.02	141.12	12.90
	Total	1697.65	321.87	1388.68

D. The extent of achievement of proposed objects (that is fifty percent, sixty percent, etc.);

The Initial Public Offering (IPO) of the Company was successfully completed in May 12, 2025. As on March 31, 2025, no amount was available for utilisation towards the objects of the Company.

Out of the total cost of the project i.e. Rs. 1,493.78 Lakhs, 7.90% of the project cost is utilized as on July 31, 2025.

E. The unutilised amount out of the money raised through prospectus

89.13% of the amount raised through the Prospectus remained unutilised towards the stated objects of the issue.

F. The particulars of the proposed variation in the terms of contracts referred to in the prospectus or objects for which prospectus was issued:



The location of the manufacturing facility is proposed to be changed as per the below table:

Sr No.	Original Location	New Location
1.	Plot No. 15, Ecotech – X, Industrial Area, Greater Noida, Gautam Budh Nagar, Uttar Pradesh	Plot No R 11A, Integrated Industrial Township, Greater Noida

G. The reason and justification for seeking variation

At present, our operations are spread across different scattered units i.e. the allotted 2000 sq. m plot, which creates several challenges such as operational inefficiencies, higher overhead costs, and difficulties in coordination. The limited space also restricts our ability to bring all departments and facilities together, resulting in increased time and expense in the movement of materials and manpower. To overcome these issues, we applied and have been allotted 10,850 sq. m plot, where all activities can be consolidated under one roof. This move will allow us to operate from one integrated campus, improving efficiency, reducing overheads, and ensuring smoother coordination between departments. The larger plot will also provide ample space for present requirements as well as future expansion, while enabling better compliance, safety, and infrastructure planning.

H. The proposed time limit within which the proposed varied objects would be achieved

Particulars	Proposed Time Limit
Plot No R 11A, Integrated Industrial Township, Greater Noida	The proposed varied objects are expected to be achieved within 6 months after the completion of construction activities by September 2026.

I. The risk factors pertaining to the new objects

The risk factors associated with the objects of the issue remain consistent with those disclosed in the prospectus dated May 8, 2025. The only change in the current draft pertains to the location of the manufacturing facility where the proceeds were proposed to be utilized. This change does not materially impact the risk profile of the project or the company's ability to implement the proposed objects. Accordingly, no new risk factors have been identified, other than those already disclosed in the prospectus."

J. The particulars of the proposed alteration or change in the objects

The location of the manufacturing facility is proposed to be changed as per the below table:

Sr No.	Original Location	New Location
1.	Plot No. 15, Ecotech – X, Industrial Area, Greater Noida, Gautam Budh Nagar, Uttar Pradesh	Plot No R 11A, Integrated Industrial Township, Greater Noida

K. Justification for the alteration or change in the objects;

At present, our operations are spread across different scattered units the allotted 2000 sq. m plot, which creates several challenges such as operational inefficiencies, higher overhead costs, and



difficulties in coordination. The limited space also restricts our ability to bring all departments and facilities together, resulting in increased time and expense in the movement of materials and manpower. To overcome these issues, we applied and have been allotted 10,850 sq. m plot, where all activities can be consolidated under one roof. This move will allow us to operate from one integrated campus, improving efficiency, reducing overheads, and ensuring smoother coordination between departments. The larger plot will also provide ample space for present requirements as well as future expansion, while enabling better compliance, safety, and infrastructure planning.

L. Amount proposed to be utilised for the new objects

Amount proposed to be utilised for the new objects will remain the same as specified in the prospectus. The required funding shall be met through a combination of the proceeds raised, internal accruals and through other sources, considering the larger size of the new location.

M. Estimated financial impact of the proposed alteration on the earnings and cash flow of the company

Proposed alteration is only of the change in manufacturing facility therefore will have no financial impact on the earnings or cash flows of the Company. The change does not affect the Company's revenue streams, cost structure or funding strategy and therefore, the overall financial position and liquidity of the Company remain unaffected. However due to larger plot size of the new location company can plan for further expansion easily which can improve the future earnings in the financials of the Company.

Item no 5: To appoint the Secretarial Auditor of the Company:

Pursuant to the recent amendments notified in Regulation 24A by way of SEBI(LODR) (third amendment) Regulations, 2024, with effect from 1st April, 2025, the Company is required to appoint a Secretarial Auditor, who is a Peer Reviewed Company Secretary.

In accordance with the above regulation, and on the recommendation of the Audit Committee, the Board of Directors in their meeting held on 05th September, 2025 proposed to appoint M/s HM and Associates, Practicing Company Secretaries, Ahmedabad (Firm Number: P2025GJ103300) (Peer Review No. 6925/2025), as the Secretarial Auditor of the Company, for performing Secretarial Audit of the Company for a period of five consecutive years beginning from 1st April 2025 till 31st March, 2030, at such remuneration plus applicable taxes thereon and such increase in audit fees till the conclusion of their term, plus reimbursement of actual out of pocket expenses, as recommended by the Audit committee and as may be mutually agreed between the Board and the Secretarial Auditor.

The Secretarial Auditor confirms that they hold a valid peer review certificate issued by the Institute of Company Secretaries of India and that they have not incurred any disqualifications as specified under the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Pursuant to the provisions of Regulation 24A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, approval of shareholders is required for such appointment.



HM and Associates have given its consent to act as the Secretarial Auditor of the Company and has also confirmed that they hold a valid peer review certificate issued by Institute of Company Secretaries of India (ICSI) and they are not disqualified from being appointed as the Secretarial Auditor.

The Board of Directors recommends passing of Ordinary Resolution as contained in item no. 05 of the notice.

None of the Directors or KMPs of the Company or their relatives, in any way, concerned or interested, financially or otherwise, in the resolution, except to the extent of their respective shareholdings in the Company.

Registered Office:

Plot No. 434, Udyog Kendra 2, Ecotech 3,
Greater Noida, Uttar Pradesh, 201306.

**BY ORDER OF THE BOARD,
FOR, SRIGEE DLM LIMITED**

Date: September 5, 2025

Place: Noida

**SD/-
SHASHI KANT SINGH
MANAGING DIRECTOR
DIN: 00775112**



ANNEXURE TO NOTICE

BRIEF PROFILE OF THE DIRECTORS SEEKING APPOINTMENT / RE-APPOINTMENT / VARIATION IN TERMS OF REMUNERATION AT THE ANNUAL GENERAL MEETING.

[Pursuant to Regulation 36(3) of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015]

Particulars	Mr. Suresh Kumar Singh	Mr. Indu Shekhar Tripathi
Director Identification Number.	07941793	00654167
Date of Birth	02/03/1958	18/01/1966
Age	67 years	59 years
Educational Qualification.	Post Graduate	Bachelor's degree in Architecture
Experience (No. of Years)	More than 35 years of experience	28 Years
Business field in which Experience.	Mr. Suresh Kumar Singh served in various Indian Administrative Departments.	Architect
Date of Initial Appointment	22/09/2023	22/11/2024
Terms and conditions of appointment or re-appointment	liable to retire by rotation	Non-Executive Director Independent, not liable to retire by rotation
Directorship held in any other Company.	Sarv Shri Solutions Private Limited	<ul style="list-style-type: none"> - Walter Bushnell Laboratories Private Limited - Scholand Private Limited - M S Infrastructure Private Limited - P B Waviwell (India) Ltd - Mastruct Infracon Private Limited
Member of any Committees of the Directors in the Company.	Member in Audit Committee & Nomination and Remuneration Committee	Member in Audit Committee & Nomination and Remuneration Committee
Member of any committees of the Directors in other Companies with names of the Company.	Nil	Nil
Member of any Trade Association/ Charitable Organization/ NGOs etc.	Nil	Nil
Shareholding in Company as on August 01, 2025	Nil	Nil
Remuneration paid or sought to be paid	Not exceeding Rupees Three Lakhs only per annum.	Sitting fee not Exceeding Rs. 5,000 per meeting of the Board and shareholders.
Relationship with other Directors/KMPs	Mr. Shashi Kant Singh, Managing Director and Ms. Suchitra Singh, Whole-time Director of the company is son and daughter of Mr. Suresh Kumar Singh	Nil
No. of meetings attended during the year	9	1



BOARD REPORT

To,
The Members,
SRIGEE DLM LIMITED

Your directors have pleasure in presenting the 20th Annual Report of the Company together with the Audited Statements of Accounts for the year ended March 31, 2025.

FINANCIAL PERFORMANCE:

The Company's financial performance for the year under review along with previous year's figures is given hereunder:

PARTICULARS	(Rounded off to Lakhs.)	
	Standalone	
	FOR THE YEAR ENDED ON 31.03.2025	FOR THE YEAR ENDED ON 31.03.2024
Net Income from Business Operations	7123.39	5442.73
Other Income	13.46	22.41
Total Income	7136.85	5465.14
Total Expenses except depreciation	6,416.13	5,009.24
Profit / (loss) before depreciation	720.72	455.9
Less Depreciation	70.48	43.76
Profit before Tax	650.24	412.56
Less Tax Expenses:		
Current Tax	165.41	114.93
Deferred Tax	(15.83)	4.80
Provision of tax for Earlier Year	-	1
Net Profit after Tax	500.66	291.82

STATE OF AFFAIRS:

The Company is engaged in the business of manufacturing, purchasing, importing, producing, selling, exporting, and distributing all types of consumer goods, home appliances, electrical and electronic goods, equipment, machines, their spare parts, and other allied products, including acting as selling agents, distributors, retailers, and service providers through dedicated service centers. Additionally, we intend to carry on the business of manufacturing, trading, importing, exporting, buying, and selling packing materials such as bags, polyethylene sheets, pouches, and related allied products, including the provision of printing services on such packing materials.

The highlights of the Company's performance are as under:

During the year ended 31st March 2025, the Company reported Standalone total income of INR **7136.85/-** Lakhs, as compared to the Standalone total income of INR **5465.14/-** Lakhs for the corresponding previous ended 31st March 2024.

For the year ended 31st March 2025, the Company incurred a Standalone total expenditure of INR **6486.61/-** Lakhs, as compared to Standalone total expenditure of INR **5053/-** Lakhs for the corresponding period ended 31st March 2024.

The Standalone Earning Before Tax (EBT) for the year ended March 31st, 2025 amounted to INR **650.24/-** Lakhs as compared to Standalone Earning Before Tax (EBT) of INR **412.56/-** Lakhs for the corresponding period ended 31st March 2024.



The Standalone Net Profit for the year ended March 31st, 2025 **INR 500.66/-** Lakhs as compared to Standalone Net Profit of **INR 291.82/-** Lakhs for the corresponding period ended 31st March 2024.

Your directors are hopeful to exploit the present resources in an efficient manner and achieve even better results than this in the future through better planning, latest technology and efficient management techniques.

CHANGE IN NATURE OF BUSINESS:

There has been no change in the Company's business operations during the financial year ended 31st March, 2025.

SHARE CAPITAL AND CHANGES THEREON:

The Authorized Share Capital of the Company as on 31st March, 2025 was INR 6,00,00,000/- divided into 60,00,000 Equity shares.

The Paid-up share capital of the Company as on 31st March, 2025 was INR 4,25,88,000/- divided into 42,58,800 Equity Shares.

- Increase in Authorised Share Capital:

During the year under review, there has been no change in the Authorised share capital of the Company.

- Increase in Paid Up Share Capital:

During the year under review, there has been no change in the Paid Up share capital of the Company.

LISTING INFORMATION

The Equity Shares in the Company are listed with BSE Platform w.e.f. 12th May, 2025 and is in dematerialized form. The ISIN No. of the Company is INE0RJ901010.

RESERVES

The Board of Directors has decided to retain the entire amount of profits in the profit and loss account.

DIVIDEND

In view of the Company's strategic focus on reinvestment for future growth and expansion, the Board of Directors has not recommended any dividend on the equity share capital for the financial year 2024-25. Your Company's policy on Dividend Distribution is available at <https://www.srigee.com/category/policies/>

UNCLAIMED DIVIDEND AND SHARES TRANSFERRED TO INVESTOR EDUCATION AND PROTECTION FUND ("IEPF"):

In accordance with the provisions of sections 124 and 125 of the Act and Investor Education and Protection Fund (Accounting, Audit, Transfer and Refund) Rules, 2016 ("IEPF Rules"), dividends which remain unpaid or unclaimed for a period of seven years from the date of transfer



to the Unpaid Dividend Account shall be transferred by the Company to the Investor Education and Protection Fund ("IEPF").

The IEPF Rules mandate companies to transfer all shares in respect of which dividend has not been paid or claimed for seven consecutive years or more in the name of IEPF. The Members whose dividend/ shares are transferred to the IEPF Authority can claim their shares/dividend from the IEPF Authority following the procedure prescribed in the IEPF Rules.

During the year under review, the Company was neither liable to transfer any amount to the Investor Education and Protection Fund (IEPF), nor was any amount lying in the Unpaid Dividend Account of the Company for the Financial Year 2024-2025.

DEPOSITS

The Company, during the year, has not invited/ accepted any deposit other than the exempted deposit as prescribed under the provision of the Companies Act, 2013, and the rules framed there under, as amended from time to time. Hence there are no particulars to report about the deposit falling under Rule 8 (5) (v) and (vi) of Companies (Accounts) Rules, 2014.

However, during the financial year the Company has borrowed money(ies) from Directors of the Company in pursuant to Rule 2(c)(viii) of the Companies (Acceptance of Deposits) Rules, 2014, amended from time to time, and said amount is not being given out of funds acquired by him/them by borrowing or accepting loans or deposits from others.

INSURANCE

The properties/assets of the Company are adequately insured.

PARTICULARS OF LOANS / GUARANTEES / INVESTMENT

During the year under review, the Company has not provided any loan, guarantee, security or made any investment covered under the provisions of Section 186 of the Companies Act, 2013 to any person or other body corporate.

STATUTORY AUDITORS & THEIR REPORT:

The Auditor, M/s. A M G K & Associates Chartered Accountants, (FRN: 005237N) were appointed as Statutory Auditor of the Company to hold office from the 20th AGM to the 24th AGM of the company for a term of five financial years in terms of the first proviso to Section 139 of the Companies Act, 2013.

Further the observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and do not call for any further comment.

There are no qualifications or adverse remarks in the Auditor's Report.

INTERNAL AUDITOR

The Company follows a robust Internal Audit process and audits are conducted on a regular basis, throughout the year. During the year under review, Manish Pandey & Associates, Chartered Accountants., were appointed as Internal Auditors for conducting the Internal Audit for the financial year 2025-26 to 2029-30 of key functions and assessment of Internal Financial Controls etc.



COST AUDITORS

Section 148 read with Companies (Audit & Auditors) Rules, 2014 and other applicable provisions, if any, of the Companies Act, 2013 are not applicable to the Company. Hence, the Board of Directors of your company had not appointed Cost Auditor for obtaining Cost Compliance Report of the company for the financial year 2024-25. However, maintenance of cost records are applicable to the Company and the same have been adequately maintained by the Company.

INTERNAL FINANCIAL CONTROL SYSTEM AND THEIR ADEQUACY:

The Company's internal financial control systems are commensurate with the nature of its business, and the size and complexity of its operations. The organization is adequately staffed with qualified and experienced personnel for implementing and monitoring the internal control environment. The internal audit function operates independently and reports directly to the Audit Committee, ensuring objectivity and transparency.

The Company has adopted accounting policies in line with the Accounting Standards prescribed in the Companies (Accounting Standards) Rules, which continue to apply under Section 133 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014. These policies are in accordance with Generally Accepted Accounting Principles (GAAP) in India. Any changes in accounting policies are approved by the Audit Committee in consultation with the statutory auditors.

DETAILS OF BOARD MEETINGS

During the year, 9 (Nine) number of Board meetings were held.

Sr. No.	Date of Board Meeting	Directors Present
1.	15 th April, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh
2.	17 th July, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh
3.	20 th August, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh Ms. Mukti Chowdhary
4.	5 th September, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh
5.	8 th September, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh Ms. Mukti Chowdhary



6.	22 nd November, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh
7.	20 th December, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh
8.	7 th March, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh
9.	25 th March, 2024	Mr. Shashi Kant Singh Mr. Randhir Singh Mr. Suresh Kumar Singh Mrs. Suchitra Singh Mr. Indu Shekhar Tripathi

DIRECTORS' RESPONSIBILITY STATEMENT

- Pursuant to Section 134(3)(c) & 134(5) of the Companies Act, 2013, the Board of Directors of the in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- they have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of your Company and for preventing and detecting Au and other irregularities;
- the Annual Accounts had been prepared on a going concern basis;
- they have laid down internal financial controls to be followed by the Company and that such internal financial control are adequate and operating effectively and;
- they have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively

CHANGES IN BOARD OF DIRECTORS & KEY MANAGERIAL PERSONNEL:

Following changes were occurred during the year in the composition of board of directors and key managerial personnel:

Sr.	Name of Director & Kmp	DIN	Date of Appointment	Nature Of Change	Date of Change Resignation /Designation	Designation
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1	Shuchi	-	05/09/2024	Appointment	-	Company Secretary & Compliance Officer
2	Navin Chandra	00654167	22/09/2023	Demise	19/09/2024	Independent Director
3	Indu Shekhar Tripathi	00654167	22/11/2024	Appointment	-	Additional Independent Director

BOARD EVALUATION:

Pursuant to the provisions of the Companies Act, 2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, had adopted a formal mechanism for evaluating its own performance and as well as that of its committee and individual Directors, including the chairperson of the Board. The Exercise was carried out through a structured evaluation process covering the various aspects of the Board's functioning such as composition of board & committees, experience & competencies, performance of specific duties & obligations, governance issues etc.

The evaluation of the independent Directors was carried out by Board, except the independent Director being evaluated and the evaluation of chairperson and the non-independent Directors were carried out by the independent Directors.

REMUNERATION POLICY:

The Board has on the recommendation of the Nomination & Remuneration Committee, formulated criteria for determining, qualifications, positive attributes and independence of a director and also a policy for remuneration of directors, key managerial personnel and senior management. The policy is available at the website of company at <https://www.srigee.com/category/policies/>

DECLARATION BY INDEPENDENT DIRECTORS:

Your Company had received declarations from all the Independent Directors of the Company confirming that they meet with the criteria of independence as prescribed both under sub-section (6) of Section 149 of the Companies Act, 2013 along with Rules framed thereunder and Regulation 16(1)(b) of the SEBI Listing Regulations. There has been no change in the circumstances affecting their status as independent directors of the Company.

Independent Directors are familiarized with their roles, rights and responsibilities as well as with the nature of industry and business model through induction program at the time of their appointment as Directors and through presentations on economy & industry overview, key regulatory developments, strategy and performance which are made to the Directors from time to time.

COMMITTEES OF THE BOARD

Matters of policy and other relevant and significant information are furnished regularly to the Board. To provide better Corporate Governance & transparency, currently, your Board has four (4) Committees viz., Audit Committee, Nomination & Remuneration Committee, Corporate Social Responsibility Committee and Stakeholder Relationship Committee to investigate various



aspects for which they have been constituted. The Board fixes the terms of reference of Committees and delegate powers from time to time.

AUDIT COMMITTEE

The Audit Committee comprises of 2 non-executive Independent Directors and 1 Executive Director as its Members. The Chairman of the committee is Independent Director.

The primary objective of the Audit Committee is to monitor and provide an effective supervision of the Management's financial reporting process, to ensure accurate and timely disclosures, with the highest levels of transparency, integrity and quality of financial reporting. The Committee oversees the work carried out in the financial reporting process by the Management, the statutory auditor and notes the processes and safeguards employed by each of them.

During the Financial year 2024-25, Two (2) meeting of audit committee held on 02.08.2024 and 07.09.2024.

The Composition of Audit Committee and the details of meetings attended by members during the year are given below.

Name of the Director	Designation in the Committee	Nature of Directorship	No. of Audit Committee Meetings Held & Entitled to Attend	No. of Audit Committee Meetings Attended
Ms. Mukti Chowdhary	Chairman of Committee	Non-Executive Independent Director	2	2
Mr. Navin Chandra	Member	Non-Executive Independent Director	2	2
Mrs. Suchitra Singh	Member	Whole-Time Director & CFO	2	2

RECOMMENDATIONS BY THE AUDIT COMMITTEE WHICH WERE NOT ACCEPTED BY THE BOARD ALONG WITH REASONS

All the recommendations made by the Audit Committee are accepted and implemented by the Board of Directors.

NOMINATION AND REMUNERATION COMMITTEE

The Nomination and Remuneration Committee comprises of Independent Directors and non-executive Director as its members. The Chairman of the Committee is an Independent Director.

During the Financial year 2024-25, Two (2) meeting of the Nomination and Remuneration Committee were held on 05.09.2024 and 07.09.2024.

The Composition of Nomination and Remuneration Committee and the details of meetings attended by members during the year are given below.



Name of the Director	Designation in the Committee	Nature of Directorship	No. of Meetings Held & Entitled to Attend	No. of Meetings Attended
Ms. Mukti Chowdhary	Chairman of Committee	Non-Executive Independent Director	2	2
Mr. Navin Chandra	Member	Non-Executive Independent Additional Director	2	2
Mr. Randhir Singh	Member	Non-Executive Director	2	2

The Nomination and remuneration policy available on the website of the company at <https://www.srigee.com/category/policies/>

STAKEHOLDER RELATIONSHIP COMMITTEE

The stakeholder relationship committee comprises Non-executive Director, Executive Director and an Independent Director as its members. The Chairman of the Committee is a Non-Executive Director.

During the Financial year 2024-25, One (1) meeting of Stakeholder Relationship Committee was held on 02.05.2024.

The Composition of Stakeholder and Relationship Committee and the details of meetings attended by the members during the year are given below:

Name of the Director	Designation in the Committee	Nature of Directorship	No. of Meetings Held & Entitled to Attend	No. of Meetings Attended
Mr. Randhir Singh	Chairman of Committee	Non-Executive Director	1	1
Mr. Shashi Kant Singh	Member	Managing Director	1	1
Ms. Mukti Chowdhary	Member	Non-Executive Independent Director	1	1

DISCLOSURES WITH RESPECT TO DEMAT SUSPENSE ACCOUNT/ UNCLAIMED SUSPENSE ACCOUNT

- aggregate number of shareholders and the outstanding shares in the suspense account lying at the beginning of the year: Nil
- number of shareholders who approached listed entity for transfer of shares from suspense account during the year: Nil
- number of shareholders to whom share were transferred from suspense account during the year: Nil
- aggregate number of shareholders and the outstanding shares in the suspense account lying at the end of the year: Nil
- voting rights on shares which remain frozen till the rightful owner of such shares claims the shares: Nil



DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company does not have any Holding, Subsidiary, Joint Venture or Associate Company.

EMPLOYEES' STOCK OPTION PLAN

The Company has not provided stock options to any employee.

PARTICULAR OF EMPLOYEES

The information required pursuant to Section 197 read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules, 2016 in respect of employees of the Company, is enclosed as **Annexure I** and forms part of this Report.

Further, as per the provisions specified in Chapter XIII of Companies (Appointment & Remuneration of Managerial Personnel) Amendment Rules, 2016 none of the employees of the Company are in receipt of remuneration exceeding Rs. 1,02,00,000/- per annum, if employed for whole of the year or Rs. 8,50,000/- per month if employed for part of the year.

Further, the names of top ten employees in terms of remuneration drawn are disclosed in **Annexure I** and forms part of this Report.

MATERIAL CHANGES DURING THE YEAR

There were no material changes during the year, which may have adverse effect on the operations of the Company.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS

During the year under review, no significant and material orders were passed by the regulators or courts or tribunals which impact the going concern status and company's operations.

ANNUAL RETURN

Pursuant to Notification dated 28th August, 2020 issued by the Ministry of Corporate Affairs as published in the Gazette of India on 28th August, 2020, the details forming part of the extract of Annual Return in Form MGT-9 is not required to be annexed herewith to this report. However, the Annual Return will be made available at the website of the Company at <https://www.srigee.com/annual-returns/>.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY:

The Company has laid down the procedure to inform the Board about the risk assessment and minimization procedures. These procedures are reviewed by the Board from time to time to ensure that there is timely identification and assessment of risks, measures to mitigate them, and mechanisms for their proper and timely monitoring and reporting.

The Company has also adopted and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. The Risk Management Policy has been uploaded on the website of the Company at <https://www.srigee.com/category/policies/>



The Company does not fall under the ambit of top 1000 listed entities, determined on the basis of market capitalization as at the end of the immediately preceding financial year. Hence, compliance under Regulation 21 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is not applicable.

VIGIL MECHANISM:

In pursuance to the provisions of section 177(9) & (10) of the Companies Act, 2013, a Vigil Mechanism for directors and employees to report genuine concerns has been established. The Vigil Mechanism Policy has been uploaded on the website of the Company at <https://www.srigee.com/category/policies/>

The functioning of the Whistle Blower mechanism is reviewed by the Audit Committee on regular basis. The employees of the Company are made aware of the said policy at the time of joining the Company.

CORPORATE GOVERNANCE REPORT

Pursuant to the Listing Regulations, the Corporate Governance Report regarding compliance of conditions of Corporate Governance, is not applicable to the companies listed on SME Exchange of stock exchanges, therefore the said report is not applicable to your company.

RELATED PARTY TRANSACTIONS

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business. There are no materially significant related party transactions made by the company with related parties which may have potential conflict with the interest of the company at large. Your directors draw your attention to notes to the financial statements for detailed related parties' transactions entered during the year.

Accordingly, as per third proviso to Section 188(1) of the Act, required approvals of the Board or Members/ Shareholders have been obtained for such transactions. However, as part of good corporate governance, all related party transactions covered under Section 188 of the Act are approved by the Audit committee.

The form AOC- 2 is attached as **Annexure – II** with this report.

DETAILS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, are as follows:

(A) Conservation of energy-

- i. **The steps taken or impact on conservation of energy:** The operations of your company are not energy intensive. However, adequate measures have been initiated to reduce energy consumption. Your Company continuously strives to conserve energy, adopt environment friendly practices and employ technology for more efficient operations.
- ii. **The steps taken by the Company for utilizing alternate sources of the energy:** Nil
- iii. **The capital investment on energy conservation equipment:** Nil



(B) Technology absorption-

- i. **The efforts made towards technology absorption:** The Company has undertaken various initiatives to enhance its technological capabilities. These include upgrading manufacturing facilities with automated machinery, adopting advanced quality testing equipment, and integrating ERP systems for better operational control. We have also collaborated with technology partners for knowledge transfer and innovation. In packaging, eco-friendly materials and high-speed printing technologies have been introduced. Continuous employee training ensures effective utilization of new technologies across all functions.
- ii. **The benefits derived like product improvement, cost reduction, product development or import substitution:** The Company has derived several benefits from its ongoing technology adoption and operational enhancements. These include:
 - **Product Improvement:** Enhanced quality and performance of consumer goods and electronic products through advanced manufacturing and testing processes.
 - **Cost Reduction:** Reduction in production and operational costs due to automation, efficient supply chain management, and optimized resource utilization.
 - **Product Development:** Introduction of innovative and value-added products tailored to market needs, supported by in-house R&D and technology partnerships.
 - **Import Substitution:** Development of certain components and packaging materials domestically, reducing dependency on imports and improving supply chain resilience.
- iii. **In case of imported technology:** The Company has not imported any technology during the year; NA
 - a. The details of technology imported: NA
 - b. The year of import: NA
 - c. Whether the technology been fully absorbed: NA
 - d. If not fully absorbed, areas where absorption has not taken place, and the reasons thereof: NA
 - e. The expenditure incurred on Research and Development: Nil
- iv. **The expenditure incurred on Research and Development.** The Company has not incurred any expenditure towards Research and Development during the year.

(C) Foreign exchange earnings and Outgo:

The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows are as follows:

Particulars	Current Year (2024-25) (Rs.)	Previous Year (2023-24) (Rs.)
C.I.F. Value of Imports	NIL	93.09
F.O.B. Value of Exports	NIL	NIL

SEXUAL HARASSMENT

In order to prevent sexual harassment of women at work place a new act The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 has been notified on 9th December, 2013. Under the said Act every company is required to set up an Internal



Complaints Committee to look into complaints relating to sexual harassment at work place of any women employee.

The summary of sexual harassment complaints during the financial year is as follows:

The details of the complaints received during the year under review were as follows:

Particulars	Nos.
Number of complaints of sexual harassment received	0
Number of complaints disposed of during the year	0
Number of cases pending for more than 90 days	0

The Company is committed to provide a safe and conducive work environment to its employees during the year under review. The Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and has set up Committee for implementation of said policy. During the year Company has not received any complaint of harassment.

MATERNITY BENEFIT

The Company declares that it has duly complied with the provisions of the Maternity Benefit Act, 1961. All eligible women employees have been extended the statutory benefits prescribed under the Act, including paid maternity leave, continuity of salary and service during the leave period, and post-maternity support such as nursing breaks and flexible return-to-work options, as applicable. The Company remains committed to fostering an inclusive and supportive work environment that upholds the rights and welfare of its women employees in accordance with applicable laws.

The summary of maternity benefit-related records for the financial year is as follows:

Particulars	Nos.
Number of women employees working	6
Number of women employees eligible for Maternity Benefit	4
Number of women employees who availed Maternity Benefit	Nil

MATERIAL CHANGES AND COMMITMENTS, IF ANY, AFTER BALANCE SHEET DATE

Initial Public Offer:

The Company made an IPO during the financial year 2025-26, the IPO was successfully subscribed, and the shares of the Company were listed on SME Platform of BSE. The Company received listing and trading approval on May 12, 2025. The Issue size under IPO was for 59,73,600 number of shares of Rs. 10/- (Rupees Ten only) each at a premium of 89/- (Rupees Eighty-nine only) per Equity Share.



CORPORATE SOCIAL RESPONSIBILITY

Pursuant to Section 135 of the Companies Act, 2013 and the relevant rules, the Company was not required to undertake any CSR activities during the Financial Year 2024-25 and accordingly information required to be provided under Section 134(3) of the Companies Act, 2013 read with the Rule 9 of the Companies (Accounts) Rules, 2014 in relation to disclosure about Corporate Social Responsibility are not applicable to the Company.

However, provisions of section 135 of the Companies Act, 2013 and the relevant rules might be applicable to the company in the financial year 2025-26. The Company will undertake CSR activities and spend the necessary amount as per the aforementioned provisions during the Financial Year 2025-26, if applicable and accordingly information required to be provided under Section 134(3) of the Companies Act, 2013 read with the Rule 9 of the Companies (Accounts) Rules, 2014 in relation to disclosure about Corporate Social Responsibility will be disclosed in the next Board Report of the Company.

The CSR Policy of the Company is available on the website of the Company at <https://www.srigee.com/category/policies/>

PREVENTION OF INSIDER TRADING

Your company has adopted the “Code of Conduct on Prohibition of insider trading “and “Code of Conduct for Directors and Senior Management Personnel” for regulating the dissemination of Unpublished Price Sensitive Information and trading in security by insiders.

INDUSTRIAL RELATIONS

During the period under review, the personal and industrial relations with the employees remained cordial in all respects. The management has always carried out systematic appraisal of performance and imparted training at periodic intervals. The Company recognizes talent and has judiciously followed the principle of rewarding performance.

SEBI COMPLAINTS REDRESS SYSTEM (SCORES)

The investor complaints are processed in a centralized web-based complaints redress system. The salient features of this system are centralized database of all complaints, online upload of Action Taken Reports (ATRs) by the concerned companies and online viewing by investors of actions taken on the complaint and its status. Your Company has been registered on SCORES and makes every effort to resolve all investor complaints received through SCORES or otherwise within the statutory time limit from the receipt of the complaint. The Company has not received any complaint on the SCORES during financial year 2024-25.

INVESTOR GRIEVANCES REDRESSAL STATUS

During the Financial Year 2024-25, there were no complaints or queries received from the shareholders of the Company. Company Secretary acts as the Compliance Officer of the Company is responsible for complying with the provisions of the Listing Regulations, requirements of securities laws and SEBI Insider Trading Regulations. The Investor can send their query to <https://www.srigee.com/>

COMPLIANCE WITH THE SECRETARIAL STANDARD



The Company has in place proper systems to ensure compliance with the provisions of the applicable secretarial standards issued by The Institute of Company Secretaries of India and such systems are adequate and operating effectively.

OTHER REGULATORY REQUIREMENT

The Company has been complied with all regulatory requirements of central government and state government and there were no significant and material orders passed by the Regulators or Courts or Tribunals during the year impacting the going concern status and the Company's operations in future.

DETAILS OF APPLICATION MADE OR ANY PROCEEDING PENDING UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016

There were no applications which are made by or against the company under the Insolvency and Bankruptcy Code, 2016 during the year.

WEBSITE:

As per Regulation 46 of SEBI (LODR) Regulations, 2015, the Company is maintaining a functional website namely <https://www.srigee.com/> containing basic information about the Company. The website of the Company is also containing information like Policies, Financial Results, Annual Reports and information of the designated officials of the Company who are responsible for assisting and handling investor grievances for the benefit of all stakeholders of the Company, etc.

ACKNOWLEDGEMENT

Your directors thank the various Central and State Government Departments, Organizations and Agencies for the continued help and co-operation extended by them. The Directors also gratefully acknowledge all stakeholders of the Company viz. members, vendors, banks and other business partners for the excellent support received from them during the year. The Directors place on record their sincere appreciation to all employees of the Company for their unstinted commitment and continued contribution to the Company.

Registered Office:

Plot No. 434, Udyog Kendra
2, Ecotech 3,
Greater Noida, Uttar
Pradesh, India, 201306.

**BY ORDER OF THE BOARD,
FOR, SRIGEE DLM LIMITED**

Suchitra Singh
Whole-time director & CFO
DIN: 08586042

Shashi Kant Singh
Managing Director
DIN: 00775112

Date: September 05, 2025

Place: Noida



ANNEXURE-I
PARTICULARS OF EMPLOYEE

Information required under Section 197 of the Companies Act, 2013 read with Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules, 2016

- i. **The Ratio of the remuneration of each Director to the median remuneration of the employees of the Company for the financial year 2024-25 and**
ii. **The percentage Increase in remuneration of each Director, Managing Director, Chief Financial Officer and Company Secretary of the Company in the financial year 2024-25.**

Name & Designation	Remuneration of each Director & KMP for Financial 2024-25	% increase / decrease in remuneration each Financial Year 2024-25	Ratio of remuneration of each Directors to median remuneration employees
Shashi Kant Singh (MD)	12,00,000	-	5
Randhir Singh (Director)	4,20,000	-	1.75
Suresh Kumar Singh (WTD)	-	-	-
Suchitra Singh (WTD & CFO)	5,40,000	N.A.	2.25
Indu Shekhar Tripathi (ID)	-	-	-
Mukti Chowdhary (ID)	-	-	-

MD - Managing Director, WTD - Whole-time Director, CFO - Chief Financial Officer; CS - company secretary, ID- Independent Director.

Notes: 1. Median remuneration of all the employees of the Company for the financial year 2024-25 is Rs. 2,40,000/- p.a.

- iii. **The percentage increase / decrease in the median remuneration of employees in the financial year 2024-25.**

Particulars	Financial year 2024-25	Financial year 2023-24	Increase
Median remuneration of all employees	2,40,000	3,27,000	(26.61)

Note: The calculation of % decrease in the median remuneration has been done based on comparable employees.

- iv. **The number of permanent employees on the rolls of Company.**
There were [49] permanent employees on the rolls of Company as on March 31, 2025.

- v. **Average percentile increase already made in the salaries of employees other than the managerial personnel in the last financial year and its comparison with the percentile increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in the managerial remuneration.**

Percentile Increase for Employees other than Managerial Personnel: (25.93) %.



Percentile Increase for Managerial Personnel: (26.61) %.

Justification: N.A.

vi. 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, KMPs, Senior Management and other employees of the Company is as per the Remuneration Policy of the Company.

vii. The key parameters for any variable component of remuneration availed by the directors: N.A.

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Pradesh, India, 201306.

**BY ORDER OF THE BOARD,
FOR, SRIGEE DLM LIMITED**

Suchitra Singh
Whole-time director & CFO
DIN: 08586042

Shashi Kant Singh
Managing Director
DIN: 00775112

Date: September 05, 2025

Place: Noida



Information required under Section 197 of the Companies Act, 2013 read with Rule 5(2)(a) of the Companies (Appointment and Remuneration of Managerial Personnel) Amendment Rules, 2016

A. Names of top 10 employees in terms of remuneration drawn during the FY24-25:

Name of Employees	Designation	Nature of employment, whether contractual or otherwise;	Remuneration Received (in INR)	Qualification	Experience in years	Age in years	Date of commencement of employment	Last employment held	% of shareholding
Alok Saini	Manager	Full Time	24,00,000.00	B. TECH	20 Year	45 Year	05-02-2025	Panasonic Corporation	-
Jitender Verma	Manager	Full Time	9,00,000.00	B.SC, DIPLOMA PLASTIC ENGINEERING & TECHNOLOGY	17 Year	42 Year	05-12-2018	All Around Polymer	-
Nitin Sharma	designer	Full Time	8,58,000.00	DIPLOMA PLASTIC ENGINEERING & TECHNOLOGY	15 Year	34 Year	05-12-2018	Omega Moulds Private Limited	-
Rajeev Kumar Saini	Admin	Full Time	6,60,000.00	DIPLOMA (GOVT. POLY TECHNICAL-ELECTRONIC)	23 Year	48 Year	05-12-2018	Ping Telematics Private Limited	-
Manoj Kumar Tyagi	Manager	Full Time	6,12,000.00	ITI	15 Year	45 Year	05-12-2018	Neumann Components	-
Jyoti Singh	Asst. Manager	Full Time	6,00,000.00	B. A	6 Year	35 Year	01-04-2018	-	-
Divyanshu Singh	Manager	Full Time	5,64,000.00	B. TECH /ME	9 Year	30 Year	02-01-2019	-	-
Jeetendra Kumar	ENGINEER	Full Time	5,40,000.00	DIPLOMA IN PLASTIC TECHNOLOGY	5 Year	28 Year	05-12-2018	Green Earth Sustainability Solutions Private Limited	-
Suchi Bansal	Company	Full Time	4,80,000.00	Company Secretary			05-09-2024	-	-



	Secretar y								
Sandeep Pandey	Asst manager	Full Time	4,56,000.00	B. A	18 Year	37 Year	05-12- 2018	R.V Enterpris es	-

The above employees are related to the Directors of the Company:

Names of Employees	Names of employees who are relatives of any Director
-	-

- B. Names of other employees who are in receipt of aggregate remuneration of not less than rupees one crore and two lakhs during the FY24-25 or not less than rupees eight lakh and fifty-thousand per month (if employed for part of the FY23-24): NA
- C. if employed for a part of the financial year, was in receipt of remuneration for any part of that year, at a rate which, in the aggregate, was not less than five lakh rupees per month eight lakh and fifty thousand rupees per month: NA
- D. If employed throughout the financial year or part thereof, was in receipt of remuneration in that year which, in the aggregate, or as the case may be, at a rate which, in the aggregate, is in excess of that drawn by the managing director or whole-time director or manager and holds by himself or along with his spouse and dependent children, not less than two percent of the equity shares of the company: NA



ANNEXURE- II**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 transaction under third proviso thereto.

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

All contracts/arrangements entered into by the Company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013 are at arm's length basis.

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

All the transactions were entered by the Company in ordinary course of business and were in arm's length basis:

(Amount in lakhs)

Name of Related Party	Nature of relationship	Nature of Contract / agreement / transactions	Duration of contracts / agreements / transactions	Salient terms of contracts or agreements, or transactions including the value	Date(s) of approval by the Board, if any:	Amount paid as advances
Syntyche Tradex Enterprises OPC Pvt. Ltd	Relative Director of in another company	Sales (Incl GST)	5 years	1,198.45	15th April, 2024	nil
		Rent Income (Incl GST)		4.25		
		Purchase (Incl GST)		512.63		

The Company has entered into contracts or arrangements with related parties as referred to in Section 188(1) of the Companies Act, 2013. However, all such transactions are entered into in the ordinary course of business and in the option of the Board all such transaction are at arm's length. Accordingly, by virtue of third proviso to Section 188(1) of the Act, no approval of the Board or General Meeting as referred to in Section 188(1) and its first proviso is required for such transactions. However, as part of good corporate governance, all related party transactions covered under section 188 of the Act are approved by the Audit committee.

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**BY ORDER OF THE BOARD,
FOR, SRIGEE DLM LIMITED**

Suchitra Singh
Whole-time director & CFO
DIN: 08586042

Shashi Kant Singh
Managing Director
DIN: 00775112

Date: September 05, 2025

Place: Noida





A.M.G.K & Associates

ADDRESS: A-1/793, RAJA GARDEN NEAR SECTOR-19,
OLD FARIDABAD, HARYANA – 121 002

Contact No.: +91 95608 07832, E-mail: carupeshk@gmail.com

INDEPENDENT AUDITOR'S REPORT

To,
The Members of,
Srgee DLM Limited (Formerly Known as Srgee DLM private Limited and Srgee Enterprises Private Limited)

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the accompanying Standalone financial statements of **Srgee DLM Limited (Formerly Known as Srgee DLM private Limited and Srgee Enterprises Private Limited)** (the “Company”) which comprise the balance sheet as at March, 31 2025, and the statement of profit and loss, statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information hereinafter referred to as a “Financial Statement”

In our aforesaid financials of our information and according to the explanations given to us, the aforesaid financial statements for the year ended March 31, 2025 give the information required by the Companies Act, 2013 (“Act”) in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2025, and its profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013. Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the financial statements.

Key Audit Matters

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

We have determined the matters described below to be key audit matters to be communicated in our report.



A.M.G.K & Associates

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Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the Company's annual report but does not include the financial statements and auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

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

Responsibilities of the Management and Those charged with governance for the Financial Statements

The Company's Management and Board of Directors are responsible for the matters stated in Section 134(5) of the Companies Act 2013 ("The Act") with respect to the preparation of these financial statements that give a true and fair view of the Financial Position, Financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

- Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

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

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

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the **Annexure 'A'** statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by Section 143(3) of the Act, we report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - (c) The Company has NIL branches (Hence, the provisions of section 143(3)(c) are not applicable.
 - (d) The balance sheet, the statement of profit and loss, the statement of cash flows dealt with by this Report agree with the books of account.
 - (e) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act,

- (f) On the basis of the written representations received from the directors as on March 31, 2025 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2025 from being appointed as a director in terms of Section 164 (2) of the Act.
- (g) There are no observations or comments on financial transactions or matters which have any adverse effect on the functioning of the company.
- (h) There is no any qualification, reservation or adverse remark relating to maintenance of accounts and other matters connected therewith.
- (i) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in “**Annexure B**”. Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the company’s internal financial controls over financial reporting.
- (j) with respect to the other matters to be included in the Auditor's Report in accordance with the requirements of section 197(16) of the Act, as amended,

In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act.

- (k) With respect to the other matters to be included in the Auditor’s Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There have been no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv.
 - 1) The management has represented that, to the best of its knowledge and belief, no funds (Which are material either Individually or in aggregate) have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the company to or in any other persons or entities, including foreign entities (“Intermediaries”), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall:
 - directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever (“Ultimate Beneficiaries”) by or on behalf of the ultimate beneficiaries.
 - provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries
 - 2) The management has represented, that, to the best of its knowledge and beliefs, no funds (Which are material either individually or in the aggregate) have been received by the Company from any persons or entities, including foreign entities (“Funding Parties”), with the understanding, whether recorded in writing or otherwise, that the Company shall:

- directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever or on behalf of the Funding Parties or Ultimate Beneficiaries.
 - provide any guarantee, security or the like from or on behalf of the Ultimate Beneficiaries.
- 3) Based on such audit procedures as considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (i) and (ii) of rule 11(e) as provided under clause (1) and (2) contain any material misstatement.
- v. The company has neither declared nor paid any dividend during the year. Hence, reporting the compliance with section 123 of the Act is not applicable.
- vi. Based on our examination which included test checks, the company has used accounting software for maintaining its books of accounts for the financial year ended March 31, 2025, which has a feature of recording audit trail (edit log) facility and the same has been operative throughout the year for all relevant transactions recorded in the software. Further, during the course of our audit we did not come across any instance of the audit trail feature being tampered with

For, A M G K & Associates,
Chartered Accountants
FRN: 005237N



Rupesh Kumar Singh
Partner
M.No. 568937
Date: 02-06-2025
Place: Noida
UDIN: 25568937BMLETF8980

ANNEXURE “A” TO INDEPENDENT AUDITORS’ REPORT

(Referred to in Paragraph 1 under the heading of “Report on other Legal and Regulatory Requirements” of our report to the members of Srigeer DLM Limited (Formerly Known as Srigeer DLM Private Limited and Srigeer Enterprises Private Limited) of even date)

Report on the Companies (Auditor’s Report) Order, 2020, issued in terms of Section 143(11) of the Companies Act, 2013 (“the Act”) of Srigeer DLM Limited (Formerly Known as Srigeer DLM Private Limited and Srigeer Enterprises Private Limited) (“the Company”):

On the basis of such checks as we considered appropriate and in terms of information and explanation given to us, we report that –

- i. In respect of company’s property, Plant & Equipment
 - a. The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, plant and equipment.
 - b. The Company has maintained proper records showing full particulars of Intangible assets.
 - c. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has a regular program of physical verification of its property, plant and equipment by which all Property, plant and equipment are verified on an annual basis. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets. In accordance with this program, Property, plant and equipment were verified during the year. No material discrepancies were noticed on such verification.
 - d. The Company own immovable properties in its name.
 - e. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not revalued its property, plant and equipment or Intangible assets or both during the year.
 - f. According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no proceedings initiated or pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act. 1988 and rules made thereunder.
- ii.
 - a. The inventories were physically verified during the year by management at reasonable intervals. In our opinion and according to the information and explanations given to us, the coverage and procedure of such verification by the management is appropriate having regard to the size of the company and the nature of its operations. No discrepancies of 10% or more in the aggregate for each class of inventories were noticed on such physical verification of inventories when compared with books of accounts.

According to the information and explanation given to us, the company has not been sanctioned working capital limits in excess of Rs.5 Crores, in aggregate during the year from banks or financial institutions on the basis of security of current assets.

- b. In our opinion and according to the information and explanation given to us, quarterly returns or statements filed by the company with such banks or financial institutions are in agreement with the books of accounts of the respective quarter.
- iii. The Company has not made any investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms. Limited Liability Partnerships or any other parties. Accordingly, paragraphs 3(iii)(a), paragraph 3(iii)(b), paragraph 3(iii)(c), paragraph 3(iii)(d), paragraph 3(iii)(e) and paragraph 3(iii)(f) of the Order are not applicable to the company
- iv. The company has not given any loans, investments, guarantees and securities covered under the provisions of Section 185 and 186 of the Companies Act, 2013. Accordingly, paragraph 3 (iv) of the Order is not applicable to the company.
- v. The company has not accepted any deposits or amounts deemed to be deposits as per provisions of Sections 73 to 76 of the Act and the rules framed there under to the extent notified. Accordingly, paragraph 3(v) of the Order is not applicable to the company.
- vi. The maintenance of cost records has been specified by central government under section 148(1) of the companies Act, 2013 for the business activities carried out by the company, thus reporting under clause 3(vi) of the order is applicable to the company and company has been maintained it adequately.
- vii.
 - (a) According to the information and explanations given to us and the records of the Company examined by us, in our opinion, the company is generally regular in depositing the undisputed statutory dues including provident fund, employees' state insurance, income tax, goods & services tax, duty of customs, and other material statutory dues, as applicable, with the appropriate authorities. According to the information and explanations given to us, there were no outstanding statutory dues as on March 31, 2025 for a period more than six months from the date they become payable.
 - (b) According to the information and explanations given to us, there are no dues of GST, Provident fund, Employees' State Insurance, Income-tax, Sales tax, Service tax, Duty of Customs, Value added tax, Cess or other statutory dues which have not been deposited by the Company on account of disputes.
- viii. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transactions, previously unrecorded as income in the books of account, in the tax assessments under the Income-tax Act, 1961 as income during the year.

ix.

- a. According to the information and explanations given to us, the company has not defaulted in the repayment of loans or other borrowings or in the payment of interest thereon to any lender during the year.
- b. According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been declared a willful defaulter by any bank or financial institution or government or government authority.
- c. To the best of our knowledge and belief, in our opinion, term loans availed by the company were, applied by the company during the year for the purpose for which the loan were obtained.
- d. According to the information and explanations given to us and on an overall examination of the balance sheet of the Company, we report that no funds have been raised on short-term basis by the Company. Accordingly, paragraph 3(ix)(d) of the Order is not applicable.
- e. According to the information and explanations given to us and on an overall examination of the financial statements of the Company, we report that the Company does not have any subsidiary, associate or joint venture as defined under the Companies Act, 2013. Accordingly, paragraph 3(ix)(e) of the Order is not applicable.
- f. According to the information and explanations given to us and procedures performed by us, we report that the Company does not have any subsidiary, associate or joint venture as defined under the Companies Act, 2013. Accordingly, paragraph 3(ix)(f) of the Order is not applicable.

x.

- a. The Company has not raised any money by way of an initial public offer or further public offer (including debt instruments). Accordingly, paragraph 3(x)(a) of the Order is not applicable.
- b. According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, paragraph 3(x)(b) of the Order is not applicable.

xi.

- a. Based on examination of the books and records of the Company and according to the information and explanations given to us, considering the principles of materiality outlined in Standards on Auditing, we report that no fraud by the Company or on the Company has been noticed or reported during the course of the audit.
- b. According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Companies Act, 2013 has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.

- c. As represented to us by the management, there are no whistle blower complaints received by the company during the year. Accordingly, paragraph 3(xi)(c) of the Order is not applicable to the company
- xii. According to the information and explanations given to us, the Company is not a Nidhi Company Accordingly, paragraph 3(xii) of the Order is not applicable.
- xiii. In our opinion and according to the information and explanations given to us, the transactions with related parties are in compliance with Sections 177 and 188 of the Companies Act, 2013, where applicable, and the details of the related party transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- xiv. (a) Based on information and explanations provided to us and our audit procedures, in our opinion, the Company is not required to have an internal Audit System under section 138 of the companies act 2013.
- (b) Company do not have internal Audit Procedures hence Internal Audit report not available.
- xv. In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected to its directors and hence, provisions of Section 192 of the Companies Act, 2013 are not applicable to the Company.
- xvi.(a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, paragraph 3(vi)(a) of the Order is not applicable.
- (b) According to the information and explanations provided to us during the course of audit, the company has not conducted any Non-Banking Financial or Housing Finance activities. Accordingly, paragraph 3(xvi)(b) of the Order is not applicable.
- (c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, paragraph 3(xvi)(c) of the Order is not applicable
- (d) According to the information and explanations provided to us during the course of audit, the Group does not have any CIC. Accordingly, the requirements of paragraph 3(xvi)(d) of the Order are not applicable.
- xvii. The Company has not incurred cash losses in the current and in the immediately preceding financial year.
- xviii. There has been resignation of the statutory auditors during the year, and we have taken in to consideration the issue, objection or concerns raised by the outgoing auditor.



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xix. According to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company is not capable of meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date. We, however, state that this is not an assurance as to the future viability of the Company

We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.

xx. In our opinion and according to the information and explanations given to us, there is no unspent amount under sub-section (5) of Section 135 of the Companies Act, 2013 pursuant to any project. Accordingly, clauses 3(xx)(a) and 3(xx)(b) of the Order are not applicable.

For, A M G K & Associates,
Chartered Accountants
FRN: 005237N



Rupesh Kumar Singh
Partner
M.No. 568937
Date: 02-06-2025
Place: Noida
UDIN: 25568937BMLETf8980



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ANNEXURE “B” TO INDEPENDENT AUDITORS’ REPORT ON THE FINANCIAL STATEMENTS OF SRIGEE DLM LIMITED (Formerly Known as Srigee DLM Private Limited and Srigee Enterprises Private Limited) FOR THE YEAR ENDED 31 MARCH 2025

Report on the Internal Financial Controls Over Financial Reporting under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of Srigee DLM Limited (**Formerly Known as Srigee DLM Private Limited and Srigee Enterprises Private Limited**) (the “Company”) as of March 31, 2025 in conjunction with our audit of the financial statements of the Company for the year ended on that date

Management’s Responsibilities for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor’s Responsibility

Our responsibility is to express an opinion on the Company’s internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) issued by the Institute of Chartered Accountants of India and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor’s judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.

Meaning of Internal Financial Controls with Reference to Financial Statements

Company’s internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for



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external purposes in accordance with generally accepted accounting principles.

A. Company's internal financial control over financial reporting includes those policies and procedures that.

- (1) Pertain to the maintenance of records that in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company.
- (2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with 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.

Inherent Limitations of Internal Financial Controls over Financial Reporting

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

Opinion

In our opinion, to the best of our information and according to the explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2025, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For, A M G K & Associates,
Chartered Accountants FRN: 005237N
FRN: 005237N



Rupesh Kumar Singh

Partner

M.No. 568937

Date: 02-06-2025

Place: Noida

UDIN: 25568937BMLETF8980

SRIGEE DLM LTD
(Formerly known as "Srige DLM Private Limited" and "Srige Enterprises Private Limited")
CIN: U32109UP2005PLC031105

BALANCE SHEET

(₹ In Lakhs)

Sr. No.	Particulars	Annexure No.	As at	
			31.03.2025	31.03.2024
			Audited	Audited
	EQUITY AND LIABILITIES			
1)	<u>Shareholders Funds</u>			
	a. Share Capital	V	425.88	425.88
	b. Reserves & Surplus	VI	1,519.87	1,019.21
2)	<u>Non - Current Liabilities</u>			
	a. Long-term Borrowings	VII	189.23	41.03
	b. Deferred Tax Liabilities	VIII	36.23	52.06
	c. Long-term Provisions	IX	9.43	7.00
3)	<u>Current Liabilities</u>			
	a. Short Term Borrowings	X	208.90	186.31
	b. Trade Payables	XI	638.56	560.62
	c. Other Current liabilities	XII	83.21	107.19
	d. Short Term Provisions	XIII	156.03	99.79
	TOTAL		3,267.35	2,499.08
	ASSETS			
1)	<u>Non Current Assets</u>			
	a. Property, Plant & Equipment and Intangible Assets			
	- Property, Plant & Equipment	XXX	887.76	673.99
	- Intangible Assets		-	-
	- Capital Work-in-Progress		-	-
	b. Non-Current Investments	-	-	-
	c. Deferred Tax Assets		-	-
	d. Long-term Loans & Advances	XIV	394.13	320.37
	e. Other Non-current assets	XV	27.89	37.09
2)	<u>Current Assets</u>			
	a. Current Investment		-	-
	a. Inventories	XVI	1,363.73	731.15
	b. Trade Receivables	XVII	476.95	573.71
	c. Cash and Bank Balance	XVIII	58.83	114.12
	d. Short term loan and advances	XIX	11.24	22.05
	e. Other current assets	XX	46.82	26.59
	TOTAL		3,267.35	2,499.08

See accompanying annexures forming part of the financial statements.

IV to XLI

For A M G K & Associates
Chartered Accountants
FRN 005237N

For and on behalf of the Board of Director of
Srige DLM Limited

Rupesh Kumar Singh
Partner
M. NO -568937
UDIN :- 25568937BMLETF8980

(Shashi Kant Singh)
(Managing Director)
DIN - 00775112

(Randhir Singh)
(Director)
DIN - 03061147

Date 02/06/2025
Place Noida

Suchitra Singh
(Whole time Director &
CFO)
DIN - 08586042

Shuchi
(Company
Secretary)

SRIGEE DLM LTD (Formerly known as "Srige DLM Private Limited" and "Srige Enterprises Private Limited") CIN: U32109UP2005PLC031105				
STATEMENT OF PROFIT AND LOSS			Annexure - II (₹ In Lakhs)	
Sr. No.	Particulars	Annexure No.	For the Period ended	
			31-03-2025	31-03-2024
			Audited	Audited
A	INCOME			
	Revenue from Operations	XXI	7,123.39	5,442.73
	Other Income	XXII	13.46	22.41
	Total Income (A)		7,136.85	5,465.14
B	EXPENDITURE			
	Cost of material consumed	XXIII	5,682.94	3,506.86
	Direct Expenses	XXIV	281.17	257.24
	Purchase of Stock-in-Trade		636.49	1,027.01
	Changes In Inventories Of Work In Progress ,Finished Goods & Stock-In-Trade	XXV	-552.03	-109.12
	Employee benefits expense	XXVI	173.84	141.16
	Finance costs	XXVII	29.24	30.40
	Depreciation and amortization expense	XXVIII	70.48	43.76
	Other expenses	XXIX	164.47	155.28
	Total Expenses (B)		6,486.61	5,053
C	Profit before extraordinary items and tax(A-B)		650.24	412.56
	Prior period items (Net)		-	-
	Profit before exceptional, extraordinary items and tax		650.24	412.56
	Exceptional items		-	-
	Profit before extraordinary items and tax		650.24	412.56
	Extraordinary items		-	-
D	Profit before tax		650.24	412.56
E	Tax Expense:			
	(i) Current tax		165.41	114.93
	(ii) Deferred tax expenses/(credit)	-	(15.83)	4.80
	(iii) Short /excess provision for tax		-	1.00
	Total Expenses (D)		149.58	120.73
F	Profit for the year (C-D)		500.66	291.82
G	Earnings per share (Face value of ₹ 10/- each):	XXXV		
	i. Basic		11.76	7.09
	ii. Diluted		11.76	7.09
<div> <div> For A M G K & Associates Chartered Accountants FRN 005237N Rupesh Kumar Singh Partner M. NO -568937 UDIN :- 25568937BMLETF8980 Date 02/06/2025 Place Noida </div> <div> IV to XLI For and on behalf of the Board of Directors of Srige DLM Limited <div> (Shashi Kant Singh) (Managing Director) DIN - 00775112 </div> <div> (Randhir Singh) (Director) DIN - 03061147 </div> <div> Suchitra Singh (Whole time Director & CFO) </div> <div> Shuchi (Company Secretary) </div> </div> </div>				

SRIGEE DLM LIMITED (Formerly known as "SRIGEE DLM PRIVATE LIMITED & SRIGEE ENTERPRISES PRIVATE LIMITED") CIN : U32109UP2005PLC031105		
STATEMENT OF CASH FLOW		ANNEXURE - III
		(₹ In Lakhs)
Particulars	For the year ended	
	31.03.2025	31.03.2024
	<u>Audited</u>	<u>Audited</u>
Cash Flow From Operating Activities:		
Net Profit before tax as per Profit And Loss A/c	650.24	412.56
Adjustments for:		
Provision for gratuity	2.43	0.30
Interest income	(0.46)	(1.73)
Sundry balance Written back	-	(6.29)
(Gain) / Loss on Foreign exchange fluctuation	-	0.30
Finance cost	29.24	30.40
Profit on Sale of Assets	-	(0.21)
Depreciation and Amortisation expense	70.48	43.76
Operating Profit Before Working Capital Changes	751.94	479.09
Adjusted for (Increase)/Decrease in operating assets		
Long-Term Loans and advances	(73.76)	(185.91)
Inventories	(632.57)	(74.27)
Trade Receivables	96.76	(117.18)
Short Term Loans and advances	10.81	15.00
Other Assets	(17.40)	(0.77)
Adjusted for Increase/(Decrease) in operating liabilities:		
Trade Payables	77.94	26.31
Other Current Liabilities	(27.42)	89.88
Cash Generated From Operations Before Extra-Ordinary Items	186.30	232.15
Net Income Tax (paid)/ refunded	(105.72)	(88.27)
Net Cash Flow from/(used in) Operating Activities: (A)	80.58	143.88
Purchase of property, plant & equipment and intangible assets	(284.25)	(111.54)
Sale of property, plant & equipment	-	5.55
Interest income	0.46	1.73
Net Cash Flow from/(used in) Investing Activities: (B)	(283.79)	(104.26)
Cash Flow from Financing Activities:		
Proceeds /(Repayment) of Borrowings	170.80	(23.85)
Proceeds from Issue of Shares during the year	-	99.00
Finance Cost Paid	(29.24)	(30.40)
Net Cash Flow from/(used in) Financing Activities (C)	141.56	44.75
Net Increase/(Decrease) in Cash & Cash Equivalents (A+B+C)	(61.65)	84.37
Cash & Cash Equivalents As At Beginning of the Year	92.25	7.88
Cash & Cash Equivalents As At End of the Year	30.59	92.25
Cash & Cash Equivalent Consist of :		
Cash-in-Hand	0.98	1.03
Balance in Current accounts	3.20	87.68
Balance in Cash Credit accounts	26.41	3.54
Total	30.59	92.25
See accompanying annexures forming part of the restated financial statements (Refer Annexure No. IV to XLV)		
Note: The Cash Flow Statements has been prepared under Indirect Method as set out in Accounting Standard 3, 'Cash Flow Statements' notified under section 133 of the Companies Act, 2013.		
For A M G K & Associates Chartered Accountants	For and on behalf of the Board of Directors of Srigee DLM Limited	
Rupesh Kumar Singh Partner M. NO -568937 UDIN :- 25568937BMLETF8980	Shashi Kant Singh (Managing Director) DIN - 00775112	(Randhir Singh) (Director) DIN - 03061147
Date 02/06/2025 Place Noida	Suchitra Singh (Whole time Director &	Shuchi (Company Secretary)
	DIN - 08586042	

SRIGEE DLM LIMITED
(Formerly known as "SRIGEE DLM PRIVATE LIMITED & SRIGEE ENTERPRISES PRIVATE LIMITED")
CIN : U32109UP2005PLC031105

CORPORATE INFORMATION, SIGNIFICANT ACCOUNTING POLICIES,

1. CORPORATE INFORMATION

Srigee DLM limited is a company Incorporated on 20 th December 2012, as formerly Known as Srigee DLM private Limited & Srigee Enterprises private Limited. The corporate identification number of the company is U32109UP2005PTC031105. The company has been converted from Private Company to Public Company on October 10 , 2023. he Company is engaged in the business of Manufacturing and Trading of Plastic Moulding Goods and Plastic Granules and assembly of Mobile parts.

2. SIGNIFICANT ACCOUNTING POLICIES

2.01 BASIS OF ACCOUNTING AND PREPARATION OF FINANCIAL STATEMENTS

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 specified under Section 133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act"), as applicable. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles in India.

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 Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has determined its operating cycle as twelve months for the purpose of current – non-current classification of assets and liabilities.

2.02 USE OF ESTIMATES

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the years in which the results are known / materialise.

2.03 PROPERTY, PLANT & EQUIPMENT

All Fixed Assets are recorded at cost including taxes, duties, freight and other incidental expenses incurred in relation to their acquisition and bringing the asset to its intended use.

SRIGEE DLM LIMITED
(Formerly known as "SRIGEE DLM PRIVATE LIMITED & SRIGEE ENTERPRISES PRIVATE LIMITED")
CIN : U32109UP2005PLC031105

CORPORATE INFORMATION, SIGNIFICANT ACCOUNTING POLICIES,

2.04 DEPRECIATION / AMORTISATION

Depreciation on fixed assets is calculated on a Straight Line method using the rates arrived at based on the useful lives estimated by the management, or those prescribed under the Schedule II to the Companies Act, 2013. Individual assets cost of which doesn't exceed Rs. 5,000/- each are depreciated in full in the year of purchase. Intangible assets including internally developed intangible assets are amortised over the year for which the company expects the benefits to accrue. Intangible Asset - Software is amortised with a useful life of decided by the management.

2.05 INVENTORIES

Inventories comprises of Raw Material , Finished Goods and Stock- In- trade

Inventories are measured at the lower of cost and net realisable value. The cost of inventories is based on the first-in, first-out principle.

2.06 IMPAIRMENT OF ASSETS

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. Recoverable amount is the higher of an asset's net selling price and its value in use. Value in use is the present value of estimated future cash flows expected to arise from the continuing use of the asset and from its disposal at the end of its useful life. Net selling price is the amount obtainable from sale of the asset in an arm's length transaction between knowledgeable, willing parties, less the costs of disposal. An impairment loss is charged to the Statement of Profit and Loss in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting years is reversed if there has been a change in the estimate of the recoverable value.

2.07 BORROWING COSTS

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalised as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial year of time to get ready for intended use. All other borrowing costs are charged to revenue.

2.08 PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provision involving substantial degree of estimation in measurement is recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent liabilities are not recognized but are disclosed in the notes. Contingent assets are neither recognized nor disclosed in the financial statements.

2.09 REVENUE RECOGNITION

Revenue is Recognised only when significant risk and rewards of ownership has been transferred to the buyer and it can be reliably measured and its reasonable to expect ultimate collection of it. Gross sales are of net trade discount and sales returns.

The Company adopts accrual concepts in preparation of accounts. Claims /Refunds not ascertainable with reasonable certainty are accounted for ,on final settlement.

SRIGEE DLM LIMITED
(Formerly known as "SRIGEE DLM PRIVATE LIMITED & SRIGEE ENTERPRISES PRIVATE LIMITED")
CIN : U32109UP2005PLC031105

CORPORATE INFORMATION, SIGNIFICANT ACCOUNTING POLICIES,

2.10 OTHER INCOME

Other Income is accounted for when right to receive such income is established.

2.11 EMPLOYEE BENEFITS

Gratuity

The Company has an obligation towards gratuity, a defined benefit retirement plan covering eligible employees. The plan provides for lump sum payment to vested employees at retirement, death while in employment or on termination of employment of an amount equivalent to 15 days salary payable for each completed year of service without any monetary limit. Vesting occurs upon completion of five years of service. Provision for gratuity has been made in the books as per actuarial valuation done as at the end of the year.

Provident fund , ESIC and others

Company Make Contribution towards provident fund & ESIC for employees to the regulatory authorities.

2.12 TAXES ON INCOME

Income taxes are accounted for in accordance with Accounting Standard (AS-22) – “Accounting for taxes on income”, notified under Companies (Accounting Standard) Rules, 2014. Income tax comprises of both current and deferred tax.

Current tax is measured on the basis of estimated taxable income and tax credits computed in accordance with the provisions of the Income Tax Act, 1961.

The tax effect of the timing differences that result between taxable income and accounting income and are capable of reversal in one or more subsequent years are recorded as a deferred tax asset or deferred tax liability. They are measured using substantially enacted tax rates and tax regulations as of the Balance Sheet date.

Deferred tax assets arising mainly on account of brought forward losses and unabsorbed depreciation under tax laws, are recognized, only if there is virtual certainty of its realization, supported by convincing evidence. Deferred tax assets on account of other timing differences are recognized only to the extent there is a reasonable certainty of its realization.

2.13 CASH AND CASH EQUIVALENTS

Cash and cash equivalents comprises Cash-in-hand, Current Accounts, Fixed Deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

2.14 EARNINGS PER SHARE

Basic earning per share is computed by dividing the profit/ (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity share outstanding during the year. Diluted earning per share is computed by dividing the profit/ (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income (net of any attributable taxes) relating to the dilutive potential equity shares, by the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares.

2.15 SEGMENT REPORTING

The accounting policies adopted for segment reporting are in line with the accounting policies of the Company. Segment revenue, segment expenses, segment assets and segment liabilities have been identified to segments on the basis of their relationship to the operating activities of the segment. Inter-segment revenue is accounted on the basis of transactions which are primarily determined based on market / fair value factors. Revenue and expenses have been identified to segments on the basis of their relationship to the operating activities of the segment.

Revenue, expenses, assets and liabilities which relate to the Company as a whole and are not allocable to segments on reasonable basis have been included under “unallocated revenue / expenses / assets / liabilities”

Srjee DLM Limited (Formerly known as "Srjee DLM Private Limited" and "Srjee Enterprises Private Limited") CIN: U32109UP200PTC031105			
DETAILS OF SHARE CAPITAL		ANNEXURE - V (₹ In Lakhs)	
Particulars	As at		
	31.03.2025	31.03.2024	
AUTHORISED SHARE CAPITAL			
Equity Share Capital:			
60,00,000 equity shares of ₹.10 each		600.00	600.00
		600.00	600.00
ISSUED, SUBSCRIBED AND PAID UP			
42,58,800 equity shares of ₹.10 each		425.88	425.88
		425.88	425.88
TOTAL		425.88	425.88
Reconciliation of number of shares outstanding at the end of the year:			
Particulars	31.03.2025	31.03.2024	
Equity Shares at the beginning of the year @ 10	4,258,800	181,280	
Equity Shares @ Rs. 10 before Splitting	4,258,800	181,280	
Add:- Equity Shares after Splitting	-	1,631,520	
Add: Issue of Bonus Shares	-	2,266,000	
Add: Share Issued During the Year	-	180,000	
Equity Shares at the end of the year : Rs 10 (Previous Year Rs.100)	4,258,800	4,258,800	
Notes			
a) Company has entered into Split of equity shares from face value of Re. 100 to Face value of Rs.10 each on 12th September 2023.			
b) Company has entered into Split of equity shares from face value of Re. 100 to Face value of Rs.10 each on 12th September 2023.			
c. Bonus shares were issued at the rate of 5 equity shares for every 4 equity share held on 10th October, 2023.			
Equity Share Allotted as fully paid bonus shares by the Capitalisation of Reserves & Surplus			
Year			No of Shares Allotted
2024-25			-
2023-24			2,266,000.00
2022-23			-
2021-22			-
2020-21			-
(c) Proposed Dividend on Equity Shares			
Year			Amount
2024-25			-
2023-24			-
2022-23			-
2021-22			-
2020-21			-
Note:			
1) Terms/Rights attached to Equity Shares: The company has only one class of Equity Shares having a par value of ₹ 10/- per share. Each holder of Equity share is entitled to one vote per share. In the event of liquidation of the Company, the holders of equity share will be entitled to receive remaining Assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the Share holders.			
2) The equity shares are not renewable except in the case of a buy back, reduction of capital or winding up in terms of the provisions of the Companies Act, 2013.			
3) Every member of the company holding equity shares has a right to attend the General Meeting of the Company and has a right to speak and on a show of hands, has one vote if he is present in person and on a poll shall have the right to vote in proportion to his share of the paid-up capital of the company.			
Details of Shareholders holding more than 5% of the aggregate shares of the company:			
Name of Shareholders	As At		
	31.03.2025		
	No.of Share @ 10	(% of holding)	
Equity Share Holders			
Shashi Kant Singh	2,005,875	47.10%	
Suchitra Singh	695,700	16.34%	
Randhir Singh	387,450	9.10%	
Ripu Dhaman Singh	255,825	6.01%	
Sarita Singh	251,550	5.91%	
Ranti Deo Singh	243,450	5.72%	
TOTAL	3,839,850	90.16%	
Name of Shareholders	31.03.2024		
	No.of Share @ 100	(% of holding)	
Shashi Kant Singh	2,005,875	47.10%	
Suchitra Singh	695,700	16.34%	
Randhir Singh	387,450	9.10%	
Ripu Dhaman Singh	255,825	6.01%	
Sarita Singh	251,550	5.91%	
Ranti Deo Singh	243,450	5.72%	
TOTAL	3,839,850	90.16%	
Details of Shareholders holding of the promoters of the company			
Name of Shareholders	As at 31.03.2025		
	No.of Share	(% of holding) (% of Change)	
Shashi Kant Singh	2,005,875	47.10% 0.00%	
Suchitra Singh	695,700	16.34% 0.00%	
TOTAL	2,701,575.00	63.44%	
Name of Shareholders	As at 31.03.2024		
	No.of Share	(% of holding) (% of Change)	
Equity Share Holders			
Shashi Kant Singh	2,005,875	47.10% 0.00%	
Suchitra Singh	695,700	16.34% 0.00%	
TOTAL	2,701,575	63.44% 0.00%	

DETAILS OF RESERVE & SURPLUS		Annexure-VI (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
<u>Securities Premium</u>		
Opening Balance	81.00	-
Add: Received during the year	-	81.00
Closing Balance	81.00	81.00
<u>Surplus balance in profit & loss :</u>		
Opening Balance	938.21	872.98
Less: Previous year pre-operative expense written off	-	-
Add : Net profit / (Loss) after Tax for the year	500.67	291.82
Add: Reversal of depreciation expenses	-	-
Less: - Issue of Bonus Share	-	-226.60
Closing Balance	1,438.87	938.21
TOTAL	1,519.87	1,019.21
DETAILS OF LONG TERM BORROWINGS		Annexure-VII (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
<u>Secured</u>		
<u>Term Loan</u>	-	-
- Banks	-	-
- Other Financial Institutions	53.02	11.43
	-	-
Loan from Director & Relatives	14.60	29.60
	-	-
Lease Liability	121.61	-
TOTAL	189.23	41.03
<i>(Refer Annexure -XXXI for terms of security, repayment and other relevant details)</i>		
DETAILS OF DEFERRED TAX LIABILITIES		Annexure-VIII (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Deferred Tax Liabilities	36.23	52.06
TOTAL	36.23	52.06
DETAILS OF LONG TERM PROVISIONS		Annexure-IX (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Provision for Gratuity	9.43	7.00
TOTAL	9.43	7.00
<i>(Refer Annexure -XXXIII for terms of security, repayment and other relevant details)</i>		

DETAILS OF SHORT TERM BORROWINGS		Annexure-X (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
<u>Secured</u>		
From Banks	-	-
- Working Capital limit With ICICI Bank	54.81	58.98
	-	-
	-	-
From Others	-	-
- Overdraft Facilities from National Small Industries Corporation Limited	99.14	98.39
Current maturities of long-term debt	-	-
- From EFL	20.77	25.29
- From ICICI Bank	-	3.65
- Lease Liability	34.19	-
TOTAL	208.90	186.31
<i>(Refer Annexure -XXXI for terms of security, repayment and other relevant details)</i>		
DETAILS OF TRADE PAYABLES AS		Annexure-XI (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Due to Micro, Small and Medium Enterprises	-	-
Due to Others	638.56	560.62
TOTAL	638.56	560.62
<i>(Refer Annexure- XXXII for Trade Payable ageing)</i>		
DETAILS OF OTHER CURRENT LIAIBILITES AS		Annexure-XII (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Advannce from Customers		8.89
Other payables	-	-
- Director's Remuneration payable	2.80	2.80
- Wages & salary payable	18.98	7.21
- EPF & ESIC Payable	1.34	1.95
-TDS & TCS Payable	3.48	2.46
-GST Payable	40.88	61.60
-Other Payables	15.72	22.27
TOTAL	83.21	107.19

DETAILS OF SHORT TERM PROVISIONS		Annexure-XIII (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Others - provision for Income Tax	155.49	113.91
less- TDS	-	-14.67
Net Provision for Income Tax	155.49	99.25
Provision for employee benefits - Gratuity	0.54	0.54
TOTAL	156.03	99.79
<i>(Refer Annexure -XXXIII for terms of Gratuity)</i>		
DETAILS OF LONG-TERM LOANS & ADVANCES		Annexure-XIV (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Capital Advance against property	394.13	320.36
Income Tax Refund	-	0.02
TOTAL	394.13	320.37
DETAILS OF OTHER NON CURRENT ASSETS		Annexure-XV (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Long-term Trade Receivables (including trade receivables on deferred credit terms)	-	-
- Sales Tax Securities	0.25	0.25
- Electricity Securities	8.42	21.03
- Electronica Finance Ltd	7.90	9.61
- Rent Security	10.02	6.00
- Other	1.30	0.20
TOTAL	27.89	37.09
DETAILS OF INVENTORIES		Annexure-XVI (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Inventories consist of		
Raw Material	352.37	271.82
Finished Goods	919.68	350.11
Stock In Trade	91.68	109.22
TOTAL	1,363.73	731.15

DETAILS OF TRADE RECEIVABLES		Annexure-XVII (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Unsecured, Considered Good		
Trade Receivable More than Six Months	-	-
Trade Receivable Less than Six Months	476.95	573.71
TOTAL	476.95	573.71
DETAILS OF CASH & BANK BALANCE		Annexure-XVIII (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
<u>a. Cash and Cash Equivalents</u>		
Cash-in-Hand	0.98	1.03
<u>Bank Balance -</u>	-	-
-Current Account	3.20	87.68
-Cash Credit Account	26.41	3.54
Fixed Deposits (having original maturity of less than 3 months)	-	-
<u>b. Other Bank Balances with Scheduled Bank</u>		
Fixed Deposit with bank (*having original maturity of more than 3 months and remaining maturity of more than 12 months including given as collateral)	28.25	21.86
TOTAL	58.83	114.12
DETAILS OF SHORT TERM LOAN AND ADVANCES		Annexure-XIX (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Vendor and other advances	11.24	22.05
TOTAL	11.24	22.05
DETAILS OF OTHER CURRENT ASSETS		Annexure-XX (₹ In Lakhs)
Particulars	As at	
	31-03-2025	31.03.2024
Prepaid Expenses	4.78	1.73
Advance to employees	34.13	22.81
Other assest	7.91	2.05
TOTAL	46.82	26.59

SRIGEE DLM LTD
(Formerly known as "Srige DLM Private Limited" and "Srige Enterprises Private Limited")
CIN: U32109UP2005PLC031105

DETAILS OF REVENUE FROM OPERATIONS

Annexure -XXI

(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Income from:		
Sale of products	6,405.95	3,955.67
Sale of products - Trading Goods	690.74	1,188.35
Sale of services	26.69	298.71
	-	-
TOTAL	7,123.39	5,442.73

DETAILS OF OTHER INCOME

Annexure -XXII

(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Interest Income (in case of a company other than a finance company)	0.46	1.73
Rent received	12.55	12.00
Others	0.45	8.68
TOTAL	13.46	22.41

DETAILS OF COST OF MATERIAL CONSUMED

Annexure -XXIII

(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Opening Stock of Raw material & Stores and spares	271.82	306.69
Add: Purchase During the year	5,763.49	3,471.99
Less : Closing Stock of Raw material Raw material & Stores and spares	-352.37	-271.82
	-	-
TOTAL	5,682.94	3,506.86

SRIGEE DLM LTD
(Formerly known as "Srige DLM Private Limited" and "Srige Enterprises Private Limited")
CIN: U32109UP2005PLC031105

DETAILS OF DIRECT EXPENSES

Annexure -XXIV
(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Electricity Exp	96.35	73.87
Wages Expenses	142.48	157.42
Job Work Exp	8.64	10.88
Manufacturing Damages	-	-
Freight , Loading & Unloading	24.61	6.53
Import Expenses	-	2.74
Printing Charges	9.09	5.80
TOTAL	281.17	257.24

DETAILS OF CHANGES IN INVENTORIES OF WORK IN PROGRESS ,FINISHED

Annexure -XXV
(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Work in Progress		
Opening Stock	-	-
Less: Closing Stock	-	-
	-	-
Finished Goods	-	-
Opening Stock	350.11	136.40
Less: Closing Stock	-919.68	-350.11
Stock in Trade	-	-
Opening Stock	109.22	213.81
Less: Closing Stock	-91.68	-109.22
	-	-
TOTAL	-552.03	-109.12

SRIGEE DLM LTD
(Formerly known as "Srigeer DLM Private Limited" and "Srigeer Enterprises Private Limited")
CIN: U32109UP2005PLC031105

I
DETAILS OF EMPLOYEE BENEFIT EXPENSES

Annexure -XXVI
(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Salaries and wages	121.41	91.44
Contribution to provident and other funds	12.39	9.99
Staff welfare expenses	17.95	20.46
Director's Remuneration	16.20	16.20
Other Employee Benefit (Bonus)	3.46	2.77
Gratuity Expenses	2.43	0.30
TOTAL	173.84	141.16

DETAILS OF FINANCE COST

Annexure -XXVII
(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Interest expense	19.97	25.98
Other borrowing costs - bank charges	3.90	4.38
Interest on Late Payment of Taxes	-	0.04
Interest on Lease Liability	5.37	-
TOTAL	29.24	30.40

DETAILS OF DEPRECIATION AND AMORTIZATION EXPENSES

Annexure -XXVIII
(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Depreciation and Amortization expense	70.48	43.76
TOTAL	70.48	43.76

SRIGEE DLM LTD
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DETAILS OF OTHER EXPENSES

Annexure -XXIX

(In Lakhs)

Particulars	For the Year ended	
	31.03.2025	31.03.2024
Software Expenses	1.02	0.32
Power and fuel	15.97	15.12
Rent	42.00	39.60
Discount charges	0.96	2.67
Tours and travels	0.92	0.66
Insurance	3.57	2.25
Miscellaneous expenses	1.39	0.26
Audit fees	0.50	0.15
Tax audit fees	-	0.10
Conveyance expenses	12.22	11.65
Courier charges	0.37	0.08
Festival expenses	2.90	2.36
Fees & subscription	0.25	0.25
Rates, Taxes & Fees	0.21	1.67
Foreign Exchange Fluctuation	-	0.30
legal and consultancy charges	17.32	8.32
Office maintenance expenses	20.38	20.51
Printitng and stationery	1.17	0.68
Repair and mainetenance expenses	21.45	21.85
Telephone and internet expenses	1.86	2.62
Security expenses	11.45	10.35
Vehicle running and maintenance expenses	3.74	0.26
Statutory Late Fees & Penalty	2.08	13.24
Business Promotion	0.56	
Balance written off	2.17	-
TOTAL	164.47	155.28

SRIGEE DLM LIMITED
(Formerly known as "SRIGEE DLM PRIVATE LIMITED & SRIGEE ENTERPRISES PRIVATE LIMITED")
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DETAILS OF PROPERTY, PLANT & EQUIPMENT AND INTANGIBLE ASSETS AS RESTATED

Annexure -XXX

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT 01.04.2024	ADDITIONS	DEDUCTIONS	AS AT 31.03.2025	UPTO 01.04.2024	FOR THE YEAR	DEDUCTIONS	UPTO 31.03.2025	AS AT 31.03.2025	AS AT 31.03.2024
<u>Property, Plant & Equipment</u>										
(a) Buildings	197.52	-	-	197.52	41.99	6.25	-	48.24	149.28	155.53
(b) Computer	4.19	0.18	-	4.37	3.63	0.22	-	3.85	0.53	0.56
(c) Plant and Machinery	566.33	78.27	-	644.60	205.63	37.99	-	243.62	400.98	360.70
(d) Furniture and Fixtures	3.50	-	-	3.50	2.09	0.30	-	2.39	1.11	1.41
(e) Office equipment	8.74	0.61	-	9.35	7.04	0.78	-	7.82	1.53	1.70
(f) Electrical Equipment	14.34	-	-	14.34	9.50	1.01	-	10.51	3.83	4.84
(g) Leasehold land	149.26	-	-	149.26	-	-	-	-	149.26	149.26
Total	943.88	79.06	-	1,022.94	269.88	46.54	-	316.42	706.52	674.00
Lease assets (Plant & Machinery)	-	205.19	-	205.19	-	23.94	-	23.94	181.25	-
Total	943.88	284.25	-	1,228.13	269.88	70.48	-	340.36	887.77	674.00

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	AS AT 01.04.2023	ADDITIONS	DEDUCTIONS	AS AT 31.03.2024	UPTO 01.04.2023	FOR THE YEAR	DEDUCTIONS	UPTO 31.03.2024	AS AT 31.03.2024	AS AT 31.03.2023
<u>Property, Plant & Equipment</u>										
(a) Buildings	197.52	-	-	197.52	35.74	6.25	-	41.99	155.53	161.78
(b) Computer	3.91	0.28	-	4.19	3.32	0.31	-	3.63	0.56	0.59
(c) Plant and Machinery	460.62	111.26	5.55	566.33	171.02	34.82	0.21	205.63	360.70	289.60
(d) Furniture and Fixtures	3.50	-	-	3.50	1.77	0.32	-	2.09	1.41	1.73
(e) Office equipment	8.74	-	-	8.74	6.06	0.98	-	7.04	1.70	2.68
(f) Electrical Equipment	14.34	-	-	14.34	8.42	1.08	-	9.50	4.84	5.92
(g) Leasehold land	149.26	-	-	149.26	-	-	-	-	149.26	149.26
Total	837.89	111.54	5.55	943.88	226.33	43.76	0.21	269.88	674.00	611.56

SRIGEE DLM LIMITED
(Formerly known as "SRIGEE DLM PRIVATE LIMITED & SRIGEE ENTERPRISES PRIVATE LIMITED")
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ANNEXURE FOR TERMS OF BORROWINGS AS:

ANNEXURE -

XXXI

Name of Lender	Date of Sanction	Nature of Security	Repayment Terms	Sanction (₹ In Lakhs)	Rate of Interest	Tenure (Months)	Instalment (₹)	Outstanding as on March 31, 2025 (₹ In Lakhs)	Outstanding as on March 31, 2024 (₹ In Lakhs)
ELECTRONICA FINANCE LIMITED**	March 23, 2022	1. Secured by way of Hypothecation of Plant & machinery Situated at 3, Plot no.434, Ecotech-3 Udyog Kendra-2, Greater Noida UP, Noida, 201301, Uttar Pradesh 2. Personal guarantee of Directors and their relatives	Four Advance EMI of Rs.9,40,778 As Deposit and 40 Equated Monthly Instalments (EMIs)	77.74	11.58%	40	235,195	-	36.71
ICICI BANK	August 18, 2020	1. Secured by way of Hypothecation of All Current assets and receivables both Present and future lying at 3, Plot no.434, Ecotech-3 Udyog Kendra-2, Greater Noida UP, Noida, 201301, Uttar Pradesh	Loan shall be Repayable in 48 Equal Monthly Instalments of Rs. 73,048	26.30	8.25%	48	73,048	-	3.65
ELECTRONICA FINANCE LIMITED	12/12/2024			77.00	12.50%	36	240,228	73.78	-
ICICI BANK	Sept 12, 2022	1. Secured by way of Hypothecation of All Current assets and receivables both Present and future lying at 3, Plot no.434, Ecotech-3 Udyog Kendra-2, Greater Noida UP, Noida, 201301, Uttar Pradesh	NA	75.00	As per Sanction letter I - MCLR-6M rate 8.60% + 1.70% Spread	NA	NA	54.81	58.98
THE NATIONAL SMALL INDUSTRIES CORPORATION LIMITED	August 17, 2020	Such Overdraft facility is secured against bank guarantee of upto Rs.1 crore issued by ICICI Bank at 10 % margin where such bank guarantee is lien against Fixed deposit of Rs.10 lakhs.	NA	100.00	9.50%	NA	NA	99.14	98.40
Aggregate amount of Loan guaranteed by directors								-	36.71

Note :

*In Fiscal year 2023 , Loan was restructured with new term loan with Electronica Finance Limited of Rs.30.90 lakhs

**In Fiscal year 2022 , Working capital demand loan of Rs.70 Lakhs was restructured with Term loan of Rs.77.74 lakhs Sanctioned dated March 23, 2022

***In Fiscal year 2023 , Such Term loan was Repaid by Overdraft Facility of ICICI Bank.

****In Fiscal year 2020 , Loan facilities from Union Bank were taken over by ICICI Bank via Sanction Letter Dated August 26, 2019.

SRIGEE DLM LIMITED

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Notes to the Financial Statements

(All amounts in Indian Rupees in Lakhs unless otherwise stated)

AGEING OF TRADE RECEIVABLE**ANNEXURE- XVII****I. Ageing of Debtors as at March 31, 2025****(₹ In Lakhs)**

	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(a) Undisputed Trade receivables - considered good	408.53	6.68	61.74	-	-	476.95
(b) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(c) Disputed Trade Receivables - considered good	-	-	-	-	-	-
(d) Disputed Trade Receivables - considered doubtful	-	-	-	-	-	-
Total	408.53	6.68	61.74	-	-	476.95
Less - Provisions for doubtful receivables	0.00	0.00	0.00	0.00	0.00	0.00
Total	408.53	6.68	61.74	-	-	476.95

II. Ageing of Debtors as at March 31, 2024

	Less than 6 months	6 months - 1 year	1-2 years	2-3 years	More than 3 years	Total
(a) Undisputed Trade receivables - considered good	527.43	24.17	0.35	18.26	3.51	573.72
(b) Undisputed Trade Receivables - considered doubtful	-	-	-	-	-	-
(c) Disputed Trade Receivables - considered good	-	-	-	-	-	-
(d) Disputed Trade Receivables - considered doubtful	-	-	-	-	-	-
Total	527.43	24.17	0.35	18.26	3.51	573.72

SRIGEE DLM LIMITED

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Notes to the Financial Statements

(All amounts in Indian Rupees in Lakhs unless otherwise stated)

AGEING OF TRADE PAYABLES**ANNEXURE-XI****I. Ageing of Creditors as at March 31, 2025****(₹ In Lakhs)**

Particulars	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(a) MSME	-	-	-	-	-
(b) Others	606.70	31.86	-	-	638.56
(c) Disputed Dues - MSME	-	-	-	-	-
(d) Disputed Dues - Others	-	-	-	-	-
Total	606.70	31.86	-	-	638.56

II. Ageing of Creditors as at March 31, 2024

Particulars	Less than 1 year	1-2 years	2-3 years	More than 3 years	Total
(a) MSME	-	-	-	-	-
(b) Others	559.80	0.82	-	-	560.62
(c) Disputed Dues - MSME	-	-	-	-	-
(d) Disputed Dues - Others	-	-	-	-	-
(e) Unbilled Dues - MSME	-	-	-	-	-
Total	559.80	0.82	-	-	560.62

SRIGEE DLM LIMITED
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DETAILS OF RELATED PARTY TRANSACTION

Annexure -

XXXII
(₹ In Lakhs)

Name of Related Party	Nature of Relationship	Nature of Transaction	Amount of transaction during the year ended March 31, 2025	Amount outstanding as on March 31, 2025 (Payable)/ Receivable	Amount of transaction during the year ended March 31, 2024	Amount outstanding as on March 31, 2024 (Payable)/ Receivable
Shashi Kant Singh	Promotor / Director	Director's Remuneration	12.00	(1.00)	12.00	
		Loan Taken	10.00		35.41	
		Loan Repaid	25.00	(14.60)	44.94	(29.60)
		Reimbursement of expense	-		0.16	-
Randhir Singh	Relative of Director	Director's Remuneration	4.20	(1.80)	4.20	
		Loan Taken	-		-	
		Loan Repaid	-		4.50	-
Ranjana Singh	Relative of Director	Loan Taken	-		-	
		Loan Repaid	-		1.00	-
Suchitra Singh	Whole time director/CFO	Remuneration	5.40	(5.40)	-	(5.40)
Shuchi	Company Secretary	Remuneration	2.80	(2.80)	-	(0.80)
Suresh Kumar Singh	Whole time director	No Transaction	-			
Syntyche Tradex Enterprises OPC Pvt. Ltd	Relative of Director in another company	Sales (Incl GST)	1,198.45	96.81	997.89	17.22
		Rent Income (Incl GST)	4.25		4.25	
		Purchase (Incl GST)	512.63		157.22	
		Payment	71.79		-	
		Receipt	682.28		-	
		Reimbursement of expense	-		6.78	

SRIGEE DLM LIMITED
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ANNEXURES FORMING PART OF THE FINANCIAL STATEMENTS

DETAILS OF GRATUITY AS PER AS-15

ANNEXURE -

Provision is made for gratuity (unfunded) based upon actuarial valuation done at the end of every financial year. Major drivers in actuarial assumptions, typically, are years of service and employee compensation. Commitments are actuarially determined using the 'Projected Unit Credit' method. Gains and losses on changes in actuarial assumptions are accounted for in the Statement of Profit and Loss.

I. ASSUMPTIONS:	For the year ended March 31, 2025	For the year ended March 31, 2024
Discount rate	6.71%	7.21%
Salary Growth Rate	7.00%	7.00%
Withdrawal Rates	10.00%	10.00%
Mortality Table	100 % of IALM 2012-14	100 % of IALM 2012-14
Retirement	58 Years	58 Years

II. CHANGE IN THE PRESENT VALUE OF DEFINED BENEFIT OBLIGATION:	For the year ended March 31, 2025	For the year ended March 31, 2024
	(₹ in Lakhs)	(₹ in Lakhs)
Defined Benefit Obligation at beginning of the year	7.54	7.24
Current Service Cost	1.95	1.80
Interest cost	0.55	0.55
Benefits Paid	-	-
Actuarial (Gains)/Losses on Obligations - Due to Change in Financial Assumptions	0.34	0.14
Actuarial (Gains)/Losses on Obligations - Due to Experience	(0.40)	(2.19)
Defined Benefit Obligation as at end of the year	9.98	7.54

III. AMOUNT RECOGNIZED IN THE BALANCE SHEET:	For the year ended March 31, 2025	For the year ended March 31, 2024
	(₹ in Lakhs)	(₹ in Lakhs)
Net liability as at beginning of the year	7.54	7.24
Net expense recognized in the Statement of Profit and Loss	2.44	0.30
Benefits Paid	-	-
Net Liability/(Asset) Transfer In	-	-
Net liability as at end of the year	9.98	7.54

IV. EXPENSES RECOGNISED	For the year ended March 31, 2025	For the year ended March 31, 2024
	(₹ in Lakhs)	(₹ in Lakhs)
Current Service Cost	1.95	1.80
Interest Cost	0.55	0.55
Actuarial (Gains)/Losses on Obligations - Due to Change in Demographic Assumptions	-	-
Actuarial (Gains)/Losses on Obligations - Due to Change in Financial Assumptions	0.34	0.14
Actuarial (Gains)/Losses on Obligations - Due to Experience	(0.40)	(2.19)
Expense charged to the Statement of Profit and Loss	2.44	0.30

V. EXPERIENCE ADJUSTMENTS	For the year ended March 31, 2025	For the year ended March 31, 2024
	(₹ in Lakhs)	(₹ in Lakhs)
On Plan Liability (Gains)/Losses	(0.40)	(2.19)

VII) The estimates of rate of salary increase considered in the actuarial valuation takes into account inflation, seniority, promotion and all other relevant factors including supply and demand in the employment market.

VIII) The company operates an unfunded gratuity plan wherein employees are entitled to the benefit as per scheme of the company for each completed year of service. The same is payable on retirement or termination whichever is earlier. The benefit vests only after five years of continuous service.

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DETAILS OF CONTINGENT LIABILITIES & COMMITMENTS

ANNEXURE-XXXV

(₹ In Lakhs)

Particulars	31.03.2025	31.03.2024
I. Contingent Liabilities		
(a) claims against the company not acknowledged as debt;	-	-
(b) guarantees excluding financial guarantees; and	-	-
(c) Others money for which the company is contingently liable*	37.49	35.83
	-	-
II. Commitments-	-	-
(a) estimated amount of contracts remaining to be executed on capital account and not provided for	2,315.69	118.69
(b) uncalled liability on shares and other investments partly paid	-	-
(c) other commitments	-	-

Note*

1 For AY 2015 - 16, under Section (1431a) of the Income Tax Act 1961 , a scrutiny assessment notice/demand was issued with a tax amount of Rs.1.97 Lakhs which is Pending
2 For AY 2014-15, under Section (1431a) of the Income Tax Act 1961 , a scrutiny assessment notice/demand was issued with a tax amount of Rs.0.288 Lakhs which is Pending
3 For AY 2021-22, under Section (1431a) of the Income Tax Act 1961 , a scrutiny assessment notice/demand was issued with a tax amount of Rs.28.96 Lakhs which is Pending
4 For AY 2019-20, under Section (1431a) of the Income Tax Act 1961 , a scrutiny assessment notice/demand was issued with a tax amount of Rs.2.51 Lakhs which is Pending
5 For AY 2020-21, under Section 154 of the Income Tax Act 1961 , a scrutiny assessment notice/demand was issued with a tax amount of Rs.1.96 Lakhs which is Pending
6 For AY 2022-23, under Section (1431a) of the Income Tax Act 1961 , a scrutiny assessment notice/demand was issued with a tax amount of Rs.0.33 Lakhs which is Pending
7 For AY 2017-18, under Section (1431a) of the Income Tax Act 1961 , a scrutiny assessment notice/demand was issued with a tax amount of Rs.0.96 Lakhs which is Pending
8 For AY 2020-21, under Section 125 OF UPGST/CGST Act 2017 , a scrutiny assessment notice/demand was issued with a tax amount of Rs.0.50 Lakhs which is Pending
** Note : i) As per Allotment letter Dtd.10.12.2020 ,the Company has allotted a 90 year Lease hold industrial property by Greater Noida industrial development authority situated at Plot No. 15 ,Sector Ecotech - X , Noida , Out of the Total consideration lease amount for Rs.2.63 Crore , Balance of Rs. 1.18 crore is payable on Balance sheet date.
** Note : ii) As per Allotment letter Dtd.29.03.2025, the Company has allotted with a 79 year Lease hold industrial property by DMIC Integrated industrial township greater Noida limited situated at Plot No. R11A ,Integrated industrial township, Greater Noida , Out of the Total consideration lease amount for Rs.24.41 Crore , Balance of Rs.21.97 crore is payable on Balance sheet date..

VALUE OF IMPORTS CALCULATED ON C.I.F BASIS BY THE COMPANY DURING THE FINANCIAL

ANNEXURE-XXXVI

Particulars	31.03.2025	31.03.2024
(a) Raw Material	-	29.03
(b) Components and spare parts	-	-
(c) Capital goods	-	64.06
(a) Finished Goods for Trading	-	-

**EXPENDITURE IN FOREIGN CURRENCY DURING THE FINANCIAL YEAR:
RESTATED EXPENDITURE IN FOREIGN CURRENCY DURING THE FINANCIAL
YEAR:**

ANNEXURE-XXXVII

Particulars	31.03.2025	31.03.2024
	-	-
(a) Royalty	-	-
(b) Know-How	-	-
(c) Professional and consultation fees	-	-
(d) Interest	-	-
(b) Other Matters	-	-
- Purchase of Stock in Trade (CIF)	-	-
- Commission	-	-
- Freight	-	-

EARNINGS IN FOREIGN EXCHANGE :

ANNEXURE-XXXVIII

Particulars	31.03.2025	31.03.2024
	-	-
(a) Export of goods calculated on F.O.B. basis	-	-
(b) Royalty, know-how, professional and consultation fees	-	-
(c) Interest and dividend	-	-
(d) Other income	-	-

DUES OF SMALL ENTERPRISES AND MICRO ENTERPRISES

ANNEXURE-XXXIX

Particulars	31.03.2025	31.03.2024
	-	-
(a) Dues remaining unpaid to any supplier at the end of each accounting year		
-Principal	-	-
-Interest on the above	-	-
(b) the amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year;	-	-
(c) the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	-	-
(d) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	-	-
Note : Based on the information available with the Company, there are dues to Small and Micro enterprises as required to be disclosed		

DUES OF SMALL ENTERPRISES AND MICRO ENTERPRISES

ANNEXURE-XL

Particulars	31.03.2025	31.03.2024
	-	-
(a) Dues remaining unpaid to any supplier at the end of each accounting year		
-Principal	-	-
-Interest on the above	-	-
(b) the amount of interest paid by the buyer in terms of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year;	-	-
(c) the amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006;	-	-
(d) the amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	-	-
Note : Based on the information available with the Company, there are dues to Small and Micro enterprises as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006. The information regarding Micro and Small enterprises has been determined to the extent such parties have been identified on the basis of information available with the Company.		

Additional Regulatory Information as per requirement of Schedule III to the Companies Act, 2013:

ADDITIONAL REGULATORY INFORMATION AS PER PARA Y OF SCHEDULE III TO COMPANIES ACT, 2013:

ANNEXURE-XLI

a) Crypto Currency or Virtual Currency

The Company has not traded or invested in crypto currency or any virtual currency during the year (previous year: Nil).

b) Benami Property held under Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder

During the year and in the previous year, no proceedings have been initiated or pending against the company for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (45 of 1988) and the rules made thereunder.

c) Registration of charges or satisfaction with Registrar of Companies

There are no charges or satisfaction yet to be registered with Registrar of Companies beyond the statutory period.

d) Relating to borrowed funds :-

i) Wilful defaulter - During the year and in the previous year, the Company is not declared as wilful defaulter by any bank or financial institution or other lender.

ii) Utilisation of borrowed funds & share premium

During the year, the Company has utilised borrowed funds strictly for purposes disclosed in the offer documents. The Company does not have any balance in the Securities Premium Account. and there has been no utilisation of share premium during the year

iii) Borrowings obtained on the basis of security of current assets - Company is not required to file Quarterly returns or statements of current assets

iv) Discrepancy in utilisation of borrowings - None

e) The company has not revalued any of its Property, Plant and Equipment, hence no disclosure is required.

f) There is no scheme of arrangement approved in terms of section 230 to 237 of Companies Act, 2013.

g) The company has neither advanced or loaned or invested funds nor received any advances (either borrowed funds or share premium or any other sources or kind of funds) from any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall

(i) 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)

(ii) provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.

h) The title deeds of all the immovable properties disclosed in the financial statements are held in the name of the Company.

i) The Company has complied with the number of layers prescribed under clause (87) of section 2 of the Act read with Companies (Restriction on number of Layers) Rules, 2017.

j) No instance of any transactions not being recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 have been found. The Company does not have any previously unrecorded income and related assets which have not been properly recorded in the books of accounts.

k) The Company did not have any material transactions with companies struck off under Section 248 of the Companies Act, 2013 or Section 560 of Companies Act, 1956 during the financial year.

l) Material Development after balance sheet date - None

m) The Company have a capital work-in-progress for which ageing is as follows:

Capital work-in-progress (CWIP) Ageing schedule as at 31st March 2025

Particulars	Amount of CWIP for the period of			
	< 1 year	1-2 years	2-3 years	More than 3 years
Furniture work in progress	-	-	-	-
Project Temporarily Suspended	-	-	-	-
	Total			-

Capital work-in-progress (CWIP) Ageing schedule as at 31st March 2024

Particulars	Amount of CWIP for the period of			
	< 1 year	1-2 years	2-3 years	More than 3 years
Furniture work in progress	-	-	-	-
Project Temporarily Suspended	-	-	-	-
	Total			-

n) Significant Accounting Ratios:

Ratios	31.03.2025	31.03.2024	Variation (%)	Remarks
(a) Current Ratio,	1.80	1.54	17.08%	
(b) Debt-Equity Ratio	0.20	0.16	30.07%	Increase due to increase in Debt during the year
(c) Debt Service Coverage Ratio,	6.03	5.13	17.64%	
(d) Return on Equity Ratio,	30%	20%	46.23%	Return on Equity increase due to increase in Revenue from operation and PAT
(e) Inventory turnover ratio,	6.80	7.44	(8.64%)	
(f) Trade Receivables turnover ratio,	13.56	9.49	42.93%	Increase due to increase in Revenue
(g) Trade payables turnover ratio,	10.67	8.03	33.01%	Increase due to increase in Purchase
(h) Net capital turnover ratio,	10.29	10.59	(2.88%)	
(i) Net profit ratio,	7%	5%	31.08%	Increase due to Increase in Profit
(j) Return on Capital employed,	22%	19%	18.10%	
(k) Return on investment	Not Applicable	Not Applicable		

Ratios	31.03.2024	31.03.2023	Variation (%)	Remarks
(a) Current Ratio,	1.54	1.54	(0.00%)	
(b) Debt-Equity Ratio	0.16	0.24	(33.98%)	Due to Decrease in Borrowings
(c) Debt Service Coverage Ratio,	5.13	4.95	3.55%	
(d) Return on Equity Ratio,	20.19%	30.09%	(32.88%)	Decrease due to Increase in Shareholder funds
(e) Inventory turnover ratio,	7.44	9.45	(21.22%)	
(f) Trade Receivables turnover ratio,	9.49	11.52	(17.66%)	
(g) Trade payables turnover ratio,	8.03	8.95	(10.34%)	
(h) Net capital turnover ratio,	10.59	18.35	(42.28%)	Decrease due to Increase Working Capital
(i) Net profit ratio,	5.36%	5.85%	(8.32%)	
(j) Return on Capital employed,	19.00%	23.70%	(19.81%)	
(k) Return on investment	Not Applicable	Not Applicable	Not Applicable	

o. Segment Reporting

Based on the guiding principles of the accounting standards on 'Segment Reporting' (AS-17), notified under the Companies (Accounting Standards) Rules, 2014, and the Companies (Accounting Standards) Amendment Rules, 2016, the company's primary business segment is the manufacturing of Aluminium Profiles and other articles through Extrusion process. Since the company operates solely in India, i.e., in only one business and geographical segment, no further disclosures are required under AS-17

p. Figures have been rounded off to the multiple of lakhs.

For A M G K & Associates
Chartered Accountants
FRN 005237N

Rupesh Kumar Singh
Partner
M. NO -568937
UDIN :- 25568937BMLET8980

(Shashi Kant Singh)
(Managing Director)
DIN -00775112

(Randhir Singh)
(Director)
DIN -03061147

Date 02/06/2025
Place Noida

Suchitra Singh
ole time Director & CFO)
DIN -08586042

Shuchi
(Company Secretary)



SRIGEE DLM LIMITED

CIN: U32109UP2005PLC031105

E-MAIL: compliance@srigee.com

ATTENDANCE SLIP

Regd. Folio No.	
D.P. I.D.	
Client I.D.	
No. of Shares held	
Name and Address of the First Shareholder IN BLOCK LETTERS)	
Name of the Joint holder (if any)	

I/we hereby record my/our presence at the 20th Annual General Meeting of the Members of **SRIGEE DLM LIMITED** held on Tuesday, September 30, 2025 at 10:00 A.M. at Plot 39 and 40 Udyog Vihar Extension, Ecotech II, Greater Noida, Uttar Pradesh, India, 201306.

Member's/Proxy's Name in Block Letters

Member's/Proxy's Signature

Note: Shareholders attending the Meeting in person or by Proxy are requested to complete the attendance slip and hand it over at the entrance of the meeting hall.

Note: Shareholder/Proxyholder desiring to attend the meeting should bring his copy of the Annual Report for reference at the meeting.

-----Please tear here-----

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20th Annual Report (2024-2025)



SRIGEE DLM LIMITED

CIN: U32109UP2005PLC031105

E-MAIL: compliance@srigree.com

PROXY FORM

(Form No. MGT-11 - Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

Name of the member(s)	
Registered Address	
E-mail Id	
Folio No/ Client Id	
DP ID:	

I/We, being the member (s) of..... shares of the above-named company, hereby appoint

1. Name: _____
Address: _____
E-mail Id: _____ Signature: _____ or failing him
2. Name: _____
Address: _____
E-mail Id: _____ Signature: _____

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 20th Annual General Meeting of the Members of **Srigree DLM Limited** held on Tuesday, September 30, 2025 at 10:00 A.M. at Plot 39 and 40 Udyog Vihar Extension, Ecotech II, Greater Noida, Uttar Pradesh, India, 201306 or at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Resolution	Vote (Optional see Note 2) (Please mention no. of shares)		
		For	Against	Abstain
Ordinary Businesses				
1.	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended on March 31, 2025 and the report of the Board of Directors and Auditors thereon.			
2.	To re-appoint Mr. Suresh Kumar Singh (DIN: 07941793) who retires by rotation and being eligible offers himself for re-appointment.			
Special Businesses				
3.	Appointment of Mr. Indu Shekhar Tripathi (DIN: 00654167) as Non-executive Independent Director of the company.			
4.	Variation in the Objects of the Initial Public Offer (IPO) for Change in Location.			
5.	Appointment of the Secretarial Auditor of the Company.			

Signed this.....day of.....2025

Signature of
shareholder

Signature of Proxy
holder(s)

Affix
Revenue
Stamp of
Rs. 1/-

Note:

1. This form, in order to be effective, should be duly stamped, completed, signed and deposited at the registered office of the Company, not less than 48 hours before the commencement of 20th Annual General Meeting.
2. It is optional to indicate your preference. If you leave the 'for', 'against' or 'abstain' column blank against any or all of the resolutions, your proxy will be entitled to vote in the manner as he/she may deem appropriate.



20th Annual Report (2024-2025)



SRIGEE DLM LIMITED

CIN: U32109UP2005PLC031105

E-MAIL: compliance@srigee.com

FormNo.MGT-12

Polling Paper

[Pursuant to section 109(5) of the Companies Act, 2013 and rule 21(1)(c) of the Companies (Management and Administration) Rules, 2014]

Name of the Company: SRIGEE DLM LIMITED
Registered Office: Plot No. 434, Udyog Kendra 2, Ecotech 3, Greater Noida, Uttar Pradesh, India, 201306.
CIN: U32109UP2005PLC031105

SNo	Particulars	Details
1.	Name of the first named Shareholder (In Block Letters)	
2.	Postal address	
3.	Registered Folio No/ *ClientID (*applicable to investors holding shares in dematerialized form)	
4.	Class of Share	
5.	Number of Shares	

I hereby exercise my vote in respect of Ordinary/Special Resolutions enumerated below by recording my assent or dissent to the said resolutions in the following manner:

No.	ItemNo.	No. of Shares held by me	I assent to the resolution	I dissent from the resolution
1	To receive, consider and adopt the Audited Financial Statements of the Company for the Financial Year ended on March 31, 2025 and the report of the Board of Directors and Auditors thereon.			
2	To re-appoint Mr. Suresh Kumar Singh (DIN: 07941793) who retires by rotation and being eligible offers himself for re-appointment.			
3	Appointment of Mr. Indu Shekhar Tripathi (DIN: 00654167) as Non-executive Independent Director of the company.			
4	Variation in the Objects of the Initial Public Offer (IPO) for Change in Location.			
5	Appointment of the Secretarial Auditor of the Company.			

Place: Noida

Date: 30th September, 2025

(Signature of the shareholder*)

(*as per Company records)



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ROUTE MAP

