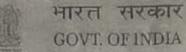
आयकर विभाग INCOMETAX DEPARTMENT NARAYANI STEELS LIMITED



10/02/1995

Permanent Account Number

AAACN8563G

35112015

Narayani Steels Limited

## Certificate of Incorporation Consequent upon Conversion to Public Limited Company



#### GOVERNMENT OF INDIA MINISTRY OF CORPORATE AFFAIRS

Kolkata

Nizam Palace, 2nd MSO Building, 2nd Floor, 234/4, A.J.C.Bose Road Kolkata - 700020, West Bengal, INDIA

Corporate Identity Number: U27109WB1996PLC082021.

Fresh Certificate of Incorporation Consequent upon Conversion from Private Company to Public Company. IN THE MATTER OF NARAYANI STEELS PRIVATE LIMITED

I hereby certify that NARAYANI STEELS PRIVATE LIMITED which was originally incorporated on Thirteenth day of November Nineteen Hundred Ninety Six under any previous company law as Narayani Steels Private Limited and upon an intimation made for conversion into Public limited by shares Company under Section 18 of the Companies Act, 2013; and approval of Central Government signified in writing having been accorded thereto by the West Bengal vide SRN C61910980 dated 24/08/2015 the name of the said company is this day changed to NARAYANI STEELS Limited.

Given under my hand at Kolkata this Twenty Fourth day of August Two Thousand Fifteen.

BIBEKANANDA MOHANTY Registrar of Companies Registrar of Companies Kolkata

Mailing Address as per record available in Registrar of Companies office:

NARAYANI STEELS Limited 23A, N.S.Road, 7th Floor, Room-31, Kolkata - 700001, West Bengal, INDIA

Narayani Steels Limited

# THE COMPANIES ACT, 2013 (COMPANY LIMITED BY SHARES) MEMORANDUM OF ASSOCIATION OF NARAYANI STEELS LIMITED\*

- The name of the Company is NARAYANI STEELS LIMITED\*.
- II. The Registered Office of the Company will be situated in the state of WEST BENGAL.
- III. The Objects for which the Company is established are:

#### \*(A) THE OBJECTS TO BE PURSUED BY THE COMPANY ON ITS INCORPORATION ARE:

- To establish, construct, run, operate on any factory for manufacturing of Steel and allied products and to set up Steel furnaces and to carry on the business of Iron founders, Metal founders, metal presses, metal rollers, metal works, rolling mills, re-rolling mills, metal converters and manufactures of metal fittings and hard ware of all kinds.
- To carry on business of buying and selling of all varieties of Iron and Steel, such as MS rounds, MS bars, T or Steel, CL skull, CL scrap, re-rolling products, re-rolling scrap and by-products and joint products of Iron and Steel, and to deal in coal, coke and other energy generation products useful in furnaces and foundries.
- To carry on in India or elsewhere the business to produce, prepare, protect, preserve, process, turn to account, grow, cultivate, commercialize, cut to size, season, press, manipulate, dry, disinfect, grade, handle, transport, import, export, buy, sell, store, handle, auction and to act as Brokers, Agents, Merchants, Traders, Exporters, Importers, Stockiest, Distributors, Saw-mill owners, forest owners, farm owners, or otherwise to deal in all types of commercial & non commercial timbers, woods, bamboos and similar material used for industrial domestic or for other purposes and to carry on all the foregoing activities in respect of all shapes, sizes & varieties of timber & wood products, goods, articles, monuments or things, in finish, semi finished, knock down or semi knock down conditions and to do all incidental acts and things necessary for the attainment of foregoing Objects.
- 4. To carry on in India or elsewhere the business as Manufactures, Producers, Processors, Importers, Exporters, Buyers, Sellers, Stockiest, Agents, Contractors, Collaborators, Exchangers, Distributors or otherwise to deal in all kinds and classes of ply board and boards including duplex boards, triplex boards, hard boards, plywood, commercial plywood, water proof plywood of various sizes, wood, log wood, log pealing, corrugated bamboo, plywood, pre-laminated particle boards, rice husk boards, block boards, false ceiling tiles, flush doors, furniture and fittings, manufacturing of core veneer, and face veneer, straw boards, card board boxes, cartons, fiber boards, corrugated boards, pressed boards, size boards, colored boards, laminated boards, messonite boards whether made of pulp of produced from waste, wood, bamboo, grass, jute and husk.
- \*5. To carry on business as manufacturers of Gear Coupling, Gear Bushes, Gear Boxes, Gear Pinions, made with Carbon Steel, Stainless Steel, Alloy Steel, Manages Steel, Cast Iron required in the manufacture and assembly of Heavy Engineering Machines, Machinery parts, Machine Tools and Spare parts.

Peryan Director

- \*6. To manufacture and/or produce and/or otherwise engage generally in the manufacture or production of special fittings as per drawings special equipment related to high-tech welding methods, all kinds of machinery, machinery parts and accessories connected with manufacturing of Gears and Spares mentioned in Main Objects Clause No. 5 above.
- \*7. To carry on all kinds of Commission Agency business for Indian and Foreign Firms and to act as Selling Agents, Buying Agents, Distributors, Dealers and Stocklest for goods, products, articles and merchandise of any kind.
- \*8. To carry on Real Estate business like assistance in buying and selling or real estate management of assets in real estate.
- \*9. To carry on the business of hire purchase and let on lease, plant, machinery, house sites, refrigerators, automobiles, televisions, videos, relay transmission of films and other entertainment programmes through Cable T.V. and Star T.V. and/or other authorized net work organizations, and to deal all types of electrical, electronics, consumable goods.
- \*10. To undertake fabrication works, Contracts of all descriptions and to take up and execute Contracts for the erection of all types of plants, machineries, electrical fixtures, furnaces process equipment, furniture and fittings and all industrial products and engineering products.
- \*11. To carry on the business of investment in all kinds of movable and immovable properties including lands, buildings, plots, farm houses, pleasure gardens, godowns, residential, industrial, commercial, agricultural and mining properties, Jewellers, bullion merchants, precious stones, gifts made of gold, silver and semi-precious stones, art, antiquities and aesthetic works.
- \*12. To give or provide guarantees, counter guarantees, indemnities, securities, collateral securities, mortgages or become sureties, any other business securities and to guarantee the performance of such Persons, Societies, Trusts, Companies including Holding & Subsidiary Companies or any other Juristic persons having dealings with the Company in any manner, on such terms, conditions and stipulations as may deem fit and in the interest of the Company.
- \*13. To establish and carry on business of the Company at various places by way of opening Branches of the Company in India and Abroad.
- \*14. To install proper equipments, systems, machinery, infrastructure relating to the activities of the Company and also adopt various technologies and network system for the purpose of the business of the Company in India and Abroad.
- \*15. To enter into Joint Venture or Foreign Collaboration with any Proprietary concern, Partnership Firm, Company and any Juristic person, to carry on the business as permitted by the Memorandum of Association of the Company.
- \*16. To acquire, take over or convert the whole business or part business of any Promoter, Director, Proprietary concern, Partnership Firm, Company and any Juristic person including its assets, liabilities, deposits, all movable & immovable properties, credentials and to carry on the business as a Going Concern.

Rampin Director

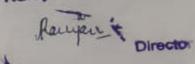
- MATTERS WHICH ARE NECESSARY FOR FURTHERANCE OF THE OBJECTS SPECIFIED IN CLAUSE III (A) \*(B) ARE:
- To acquire and undertake the whole or any part of the business which the Company is authorized to 1. carry on or possessed of property suitable for the purpose of this Company.
- To purchase plants, engines, machineries, tools and implements from time to time to carry on the 2. main business of the Company and to undertake the selling or disposing of the same.
- To employ or otherwise acquire Technical experts, Doctors, Engineers, Mechanics, Foremen and 3. skilled and unskilled labour for any of the purpose or business of the Company.
- 4. To sell, improve, manage, develop, exchange, lease, mortgage, enfranchise, dispose of, turn to account, or otherwise deal with, all or any part of the property and rights of the Company.
- 5. To enter into Partnership or any other Arrangement for sharing profits, Union of Interest, Cooperation, Joint Venture or about to carry on or engaged in any business or transaction which the Company is authorized to carry on or engaged in, or any business or transaction capable of being conducted so as directly or indirectly to benefit this Company and to lend money to, guarantee the contracts or otherwise assist any such persons or Company and to take or otherwise acquire Shares and Securities of any such Company and to sell, hold, re-issue, with or without guarantee or otherwise deal with the same.
- To apply for, purchase or otherwise acquire any Patents, Brevets, d' invention licences, concessions 6. and the like, conferring an exclusive, non-exclusive or limited right to use any secret or other information for any invention which may seem capable of being used for any of the purpose of the Company or the acquisition of which may seem calculated directly or indirectly to benefit the Company, and to use, exercise, develop or grant licences in respect of, or otherwise turn to account the property, rights or information so acquired.
- To enter into Agreements with any Government or authorities supreme, municipal, local or 7. otherwise, that may seem conductive to the Company's Objects or any of them and to obtain from any such Government or authority any rights, privileges and concessions which the Company may think to desirable to obtain and to carryout, exercise and to comply with any such arrangements, rights, privileges and concessions.
- To carry on the business as Financiers and Guarantors and to undertake and to carry out all such 8. operations and transactions (except insurance business within the meaning of the Insurance Act, 1938 and business of banking within the meaning of the Banking Regulation Act, 1949) as an Individual Capitalist may lawfully undertake and carry on for the purpose of business of the Company.
- To apply for, tender, purchase or otherwise acquire Contracts, Sub-contracts, licences, and concessions for all or any of them to undertake, execute carryout dispose of or otherwise turn to account the same and to subject all or any contracts from time to time and upon such terms and conditions as may be thought expedient.
- To pay all the costs, charges and expenses of and incidental to the promotion and formation. 10. registration and establishment of the Company and the issue of its Capital including costs, charges, expenses of negotiations and Contracts and Arrangements made prior to and in anticipation of the formation and Incorporation of the Company.

- To promote any Company or Companies for the purpose of acquiring all or any of the property, rights and liabilities of the Company, or of any other purpose which may seem directly or indirectly calculated to benefit this Company.
- 12. To purchase, take on lease or in exchange, hire or otherwise acquire, any movable or immovable property and rights or privileges which the Company may think necessary or convenient for the purposes of its business and in particular any lands, buildings, casements, machinery, plant and stockin trade.
- To construct, maintain or alter any buildings, factories, warehouses, godowns, shops or other structures or works necessary, convenient, or expedient for the purpose of the Company.
- 14. To pay for any business, property or rights acquired or agreed to be acquired by this Company and generally to satisfy any obligation of this Company, by the issue or transfer of Shares of this Company or any other Company credited as fully or partly Paid-up, or of Debentures or other Securities of this Company or any other Company.
- 15. To accept payment for any property or rights sold or otherwise, disposed of or dealt with by this Company, either in cash, by installments or otherwise, or in Shares of any Company with or without preferred rights in respect of Dividends or payment of Capital or otherwise, or in Debenture or Debenture-stock, or other Securities of any Company or Corporation, or by mortgage, or partly in one mode and partly in another and generally on such terms as the Company may determine and to hold deal with or dispose of any consideration so received.
- 16. To pay, satisfy or compromise any claims made against the Company, which it may seem expedient to pay, satisfy or compromise not withstand that the same may not be valid in law.
- To receive money on deposit with or without allowances of interest to advance and lend money upon such Securities or without Securities therefore as may be thought proper and to invest such of the Company's money not immediately required, in such manner as may from time to time be determined by the Directors of the Company.
- 18. To borrow and secure the payment of money in such manner and on such terms as the Directors may deem expedient, and to mortgage or charge the undertaking and all or any part of the property and rights of the Company present or future including Uncalled Capital.
- 19. To open an account or accounts with any person or Company, or with any Bank or Bankers or Sroffs and to pay into and withdraw money from such account to accounts whether they may be credit or otherwise.
- 20. To draw, make, accept, endorse, discount, execute and issue, negotiate, assign, buy and sell and otherwise deal in Cheque, Drafts, Promissory Notes, Bills of Exchange, Hundies, Debentures, Bonds, Bills of Lading, Railway Receipts, Warrants and Coupons and all other negotiable and transferable Securities, Instruments and documents.
- 21. To remunerate any person or Company for services rendered, or to be rendered in placing or assisting to place or guaranteeing the placing of any of the Shares in Company's Capital, or any Debentures, Debenture-stock or other Securities of the Company, or in or about the formation or promotion of the Company, or the conduct of its business.

Adopted vide Annual General Meeting dated 17th day of August, 2015.

Narayani Steels Limited

- 22. To adopt such means for making known the business and or products of this Company or any Company in which this Company is interested as its Agent, Representative or in any other way, by advertisement in papers, periodicals, magazines, through cine slides and films by issue of circulars, posters, calendar, show cards, playing cards, hoardings, by radio programmes, exhibiting, by publication of books, periodicals and by granting prizes, rewards and donations.
- 23. To establish and support funds and Institutions calculated to benefit Employees or Ex-employees of the Company or its processors in business or the dependents or connections of such persons and to grant pensions and allowances and to subscribe or guarantee money for charitable Objects.
- 24. To provide for the welfare of the Directors, Officers, Employees and Ex-Directors, Ex-officers and Exemployees of the Company and the wives, widows, and family of the dependents or connections of such persons by building or contributing to the building of houses, dwelling or shawls, or by grants of money, pensions, allowances, bonus or other payments or by creating and from time to time to subscribing or contributing towards places of instruction and recreation, hospitals and dispensaries for medical and other attendance and assistance as the Company shall think fit and to subscribe or contribute or otherwise to assist or to guarantee money to charitable, benevolent, religious, scientific, national, public or other institutions.
- 25. To create Depreciation Fund, Reserve Fund, or any other Special Fund whether for repairing, improving, extending or maintaining any property of the Company or for any other purposes conductive to the interests of the Company.
- 26. To procure the registration of recognition of this Company in any country, state or place and to establish and regulate agencies for the purpose of the Company's business.
- To amalgamate with any other Company having Object altogether or in part similar to those of this Company.
- 28. To sell or dispose of the undertaking of the Company of any part thereof for such consideration as the Company may think fit and in particular for Shares, Debentures, or Securities of any other Company having Objects altogether or in part similar to those of this Company.
- 29. In the event of winding up, to distribute any of the property of the Company amongst Members in space or in kind and in particular by the distribution of Paid-up Shares or Debentures or Debenture-stock of the Company or any other Company for bonus or any other payment declared or due but so that no distribution amounting to a reduction of Capital shall be made except with the sanction (if any) for the time being required by law.
- 30. Subject to the provisions of the Act, to place, to reserve or to distribute as dividends or bonus among the Members of or otherwise to apply, as the Company may from time to time think fit, any money received by way of premium by the Company and any money received in respect of dividends accrued on forfeited Shares and money arising from the sale by the Company of forfeited Shares or from unclaimed dividends.
- 31. To train or pay for the training in India or abroad of any of the Company's Employees or any other candidates in the interest and for the furtherance of the Company's Objects and business.



- To undertake, carryout, promote and sponsor rural development including any programme for promoting the social and economic welfare of, or the upliftment of the public in any rural area and incur expenditure on any programme of rural development and to assist execution and promotion thereof either directly or through any Independent agency or in any other manner. Without prejudice to the generality of the foregoing programme on Rural Development shall also include any programme for promoting the social and economic welfare of or economic upliftment of the public in any rural area which the Directors consider it likely to promote and assist rural development and the word "Rural Area" shall include such areas as may be regarded as rural area under the Income Tax Act, 1961 or any other law relating to rural development for the time being in force or as may be regarded by the Directors as rural areas and the Directors may at their discretion in order to implement any of the above mentioned Objects or purposes transfer without consideration or at such fair or concessional value as the Directors may think fit and divest the ownership of any property of the Company to or in favour of any public or local body or Authority of Central or State Government or any Public Institutions or Trusts or Funds or Organization(s) or Person(s) as the Directors may approve.
- \*33. Subject to the provisions of the Companies Act, 2013, to subscribe money for charitable or benevolent Objects or for any exhibition or for any public, general, or useful Objects.
- \*34. To do all such other things as are incidental or conductive in the opinion of Board of Directors to the above Objects or any of them.
- \*35. To do all or any of the above things in any part of the world, and either as Principals, Agents, Trustees, Contractors, or otherwise, and either alone or in conjunction with others and either by or through Agents, Sub-contractors, Trustee or otherwise.
- \*IV. The liability of the Member(s) is limited and this liability is limited to the amount unpaid, if any, on the Shares held by them.
- \*V. The Authorized Share Capital of the Company is Rs. 14,00,00,000/- (Rupees Fourteen Crores Only) divided into 1,40,00,000 (One Crore and Forty Lakhs Only) Equity Shares of Rs. 10/- (Rupees Ten Only) each, with powers to increase and reduce the Capital of the Company and to divide the Shares in the Capital for the time being into several classes and attach thereto respectively such preferential, special rights, privileges or conditions as may be determined by or in accordance with the Regulations. of the Company.

We, the several persons whose names and addresses are subscribed hereunder are desirous of being formed into Company in pursuance of this Memorandum of Association and we respectively agree to take the number of Shares in the Capital of the Company set opposites to our respective names.

SI. No.	Names, address, descriptions, occupation and signatures of Subscribers	No. of Equity Shares taken by each Subscriber	Name, address, description occupation and signature of Witness
1.	Sd/- KISHAN LAL CHOUDHARY S/o. Sri Chandgi Lal Choudhary, 122, R.K.Duplex Apartment, Visakhpatnam. Occ: Business	1000 (One thousand Only)	
2.	Sd/- SUNIL CHOUDHARY, S/o.KishanLalChoudhary, 122, R.K.Duplex Apartment, Beach Road, Visakhpatnam. Occ: Business	1000 (One thousand Only)	Witness to all the Signatories Sd/- D.MADHUSUDHANA RAO S/o. D.R.Somayajulu F-2, Durga Apartment Chinnawaltair Visakhaptnam CHARTERED ACCOUNTANT
	TOTAL	2000 (Two Thousand Only)	

Date: 4/1/95

Place: Visakhapatnam

Directo.

#### Company Master Data

CIN
Company Name
ROC Code
Registration Number
Company Category
Company SubCategory
Class of Company
Authorised Capital(Rs)
Paid up Capital(Rs)
Number of Members(Applicable in case of company without Share Capital)
Date of Incorporation
Registered Address

Address other than R/o where all or any books of account and papers are maintained Email Id Whether Listed or not ACTIVE compliance

Suspended at stock exchange Date of last AGM Date of Balance Sheet Company Status(for efiling) L27109WB1996PLC082021

NARAYANI STEELS LIMITED

RoC-Kolkata

082021

Company limited by Shares

Non-govt company

Public 140000000 5454500

0

13/11/1996

23A, N.S.Road 7th Floor, Room-31 Kolkata WB 700001

IN

Sy No.202/30-34 and 38/Part, Modavalasa Village, Denkada Mandal, Vizianagaram 535004 AP IN

narayanisteelsvizag@gmail.com

Listed

ACTIVE compliant

-

30/09/2021 31/03/2021 Active

Charges

Charge Id	Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
		400000000	03/03/2006	31/03/2010	CLOSED
		100000000	25/03/2013	-	CLOSED
	Immovable property or any interest therein; CORPORATE GURANTEE	152500000	25/06/2018		CLOSED
	STOCKS	100000000	18/05/2017	- 1	CLOSED
	CORPORATE GURANTEE	300000000	17/01/2014	27/03/2018	CLOSED
	Immovable property or any interest therein;	1850000000	17/08/2004	06/01/2020	CLOSED

Directors/Signatory Details

DIN/PAN	Name	Begin date	End date	Surrendered DIN
02184000	SUMIT AGARWAL KUMAR	16/03/2022		ourremacted Diff
02559634	ASIT BARAN BHATTACHARJEE	16/03/2022	3	
08641824	AJIT KUMAR NATH	16/03/2022		7/2
09540310	AKANSHA AGARWAL	16/03/2022		
09680056	AMIT RANJAN SINHA	28/06/2022		
BPBPM1402F	ARUN KUMAR MEHER	24/04/2017		

Narayani Steels Limited

Harryan

## **NARAYANI STEELS LIMITED**

23A, N S ROAD, ROOM NO.31,7TH FLOOR, KOLKATA-700001 PH-03346025371

NARAYANISTEELSVIZAG@GMAIL.COM GSTIN:37AAACN8563G1Z8

WWW.NARAYANISTEELS.CO.IN CIN: L27109WB1996PLC082021

#### List of Remaining Board Meeting for the FY 2020-21

SR.NO	DATE OF BOARD MEETING	Total no of Directors associated on the date of meeting	Attendance	
			Number of Directors Attended	% of Attendance
13.	13.02.2021	6	4	66.67
14.	27.03.2021	6	4	66.67

For Narayani Steels Limited

Mr. Ankit Gupta CFO

DIN: 08415248

(Issued under the Directions of IRP of Narayani Steels Limited)

# RESIGN LIST

# LIST OF DIRECTORS AS PER MASTER DATA

2	SUMIT AGARWAL KUMAR	ADDITIONAL DIRECTOR	* 5 (02 (2022
2		THE RESERVE THE PROPERTY OF THE PARTY OF THE	16/03/2022
100	ASIT BARAN BHATTACHARJEE	ADDITIONAL DIRECTOR	16/03/2022
3	AJIT KUMAR NATH	ADDITIONAL DIRECTOR	16/03/2022
4	AKANSHA AGARWAL	ADDITIONAL DIRECTOR	16/03/2022
5	AMIT RANJAN SINHA	ADDITIONAL DIRECTOR	28/06/2022
6	ARUN KUMAR MEHER	COMPANY SECRETARY	24/04/2017

1	SUNIL CHOUDHARY	RESIGN	16.03.2022
2	ANKIT GUPTA	RESIGN	16.03.2022
3	SWARNALATH MANDALEEKA	RESIGN	16.03.2022
4	KRISHNAMACHARYULU EUNNY	RESIGN	16.03.2022
5	RABI KUMAR GUPTA	RESIGN	19.02.2022
6	PRAKASH KUMAR THAKUR	RESIGN	19.02.2022



#### Government of India Form GST REG-06

[See Rule 10(1)]

#### Registration Certificate

Registration Number:37AAACN8563G1Z8

1.	Legal Name	NARAYANI STEELS LIMITED					
2.	Trade Name, if any	NARAYA	NI STEEL LIMITED				
3.	Constitution of Business	Public Lim	ited Company				
4.	Address of Principal Place of Business	Sy No.202/	Sy No.202/30-34 and 38/Part, Modavalasa Village, Denkada Mandal, Vizianagaram, Vizianagaram, Andhra Pradesh, 535004				
5.	Date of Liability	01/07/2017					
6.	Date of Validity	From	01/07/2017	То	Not Applicable		
7.	Type of Registration	Regular					
8.	Particulars of Approving Autho	rity An	dhra Pradesh Goods a	nd Services Ta	x Act, 2017		
Signa	ture			nd Services Ta	x Act, 2017		
Signat	ture	SURESH NIM	1MALA	nd Services Ta	x Act, 2017		
Signat Name Design	nation (	SURESH NIM Goods and Sei	IMALA rvices Tax officer	nd Services Ta	x Act, 2017		
Name Design	nation (	SURESH NIM	IMALA rvices Tax officer	nd Services Ta	x Act, 2017		

This is a system generated digitally signed Registration Certificate issued based on the approval of application granted on 15/03/2021 by the jurisdictional authority.

Narayani Stocks Limit

Rangari Director



#### Details of Additional Place of Business(s)

**GSTIN** 

37AAACN8563G1Z8

Legal Name

NARAYANI STEELS LIMITED

Trade Name, if any

NARAYANI STEEL LIMITED

Total Number of Additional Places of Business(s) in the State

Sr. No.

Address

D-240, D BLOCK, IDA, AUTONAGAR, GAJUWAKA, VISAKHAPATNAM, Visakhapatnam, Andhra Pradesh, 530012

Narayani Steels Limited

Rangen Director



GSTIN

37AAACN8563G1Z8

Legal Name

NARAYANI STEELS LIMITED

Trade Name, if any

NARAYANI STEEL LIMITED

#### Details of Managing / Whole-time Directors and Key Managerial Persons



Name

ANKIT GUPTA

Designation/Status

DIRECTOR

Resident of State

Andhra Pradesh

Narayani Steels Limited

#### CHIMIL CLEAN HOLLED [CIN: 127109W81996PLC082021] CONSOLIDATED BALANCE SHEET AS AT 31st March 2022

(Rs. in takhs)

Particulars	Note	As at 31st March 2022	As at 31st March 2021
ASSETS			
(1) Non-current assets			
(a) Property, plant and equipment	48	932.07	1,398.25
(b) Right-of-use assets	SA	10000	107.85
(c) Intampble Assets	- 58		1.45
(d) Financial assets	-30		4.40
(i) investments	6	0.39	0.34
(ii) Other assets	10	76.74	90.00
(e) Deferred Tax Assets (net)	20	698.62	4,266.97
10 Oaker over a record access	1000	030.02	1752231
(i) Other non-current assets	12	1,707.82	5,876.33
		A, CM C. M.C.	5,676:33
(2) Current assets			
(a) Inventories	9	150.86	150.86
(b)Trade receivables		3.023.31	11,035.46
(c) Cash and cash equivalents	9	43.66	5.03
(d) Other assets	10	0.06	10.14
(e) Current tax assets (net)	11	36.91	73.60
(f) Other current assets	12	260.07	1.451.02
(g) Assets Classified as held for sale	12.1	84.16	1,751.00
AND CONTROL TO THE PROPERTY OF THE PARTY OF	20.0	55.10	
Total Current assets		3,599.04	12,726.12
TOTAL ASSETS	-	5,306.86	18,602.45
EQUITY AND LIABILITIES			
Equity			
(a) Equity there capital	13	54.55	1,090.90
(8) Other equity	14	4,906.28	15,310.37
Total Equity	12000	4,960.82	(4,219.47
Liabilities			
(1) Non-current liabilities			
(a) Financial liabilities			
(i) Borrowings	15	271.58	115.29
(II) Lease liabilities	16		82.77
(iii) Other liabilities	127	12	3.06
(b) Other non-current liabilities	19		2.61
(c) Provisions	21		4.54
Total Mon-current liabilities	-	271.58	208.30
2) Current Habilities			
(a) Financial liabilities			
(I) Borrowings	15		11.00000
Interactionalities	16		20,136.28
(iii) Trude payables	18		7.57
total outstanding dues of micro enterprises and small enterprises	1577		
total outstanding dues of creditors other than micro enterprises and			
small enterprises		20.00	20.00
(iv) Other habilities	17	36.69	198.24
(b) Other current liabilities	19	22.00	2,240.18
(c) Provisions	21	37.76	27,41
atal Current liabilities	- FA	2000	3.97
		74.46	22,513.67
COTAL EQUITY AND LIABILITIES	-	5,306.86	18,602.45
Ignificant accounting policies	-		
The second of th	3		

The accompanying notes form an integral part of these financial statements

As per our report of even date attached FOR P D RUNGTA & CO., Chartered Accountants

Firm Registration Number: 001150C

RITESH KUMAR SHAW

Pariner

Membership No: 305929 UDIN-21305929 ATXOGT3338
Place of Signature: Kolkata

Dated The 30th day of May, 2022

Somit Warry Agarwal Director

ON: 02184000

Ash Baran Bhattacharjee Director DIN: 02559634

Areun KLYNY MERKY Arun Kumar Meher Company Secretary M.NO.: ACSARSIA

Narayani Steels Limited

Panjan

## NARAYANI STEELS LIMITED [CIN: L27109WB1996PLC082021] CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST March, 2022

Re in loss

L.No.	Particulars	Note	Year ended 31 March 2022	Year ended 31 March 2021
7		22	1,162.28	7,793.26
	Revenue from operations	23	24.93	491,04
II III	Other income Total income (1 + II)		1,187.21	8,284.29
IV	Expenses	24		3,807.30
	Cost of Materialy Consumed	35		2,304.81
	Purchase of Traded Goods	26		1,001.66
	Changes in Inventories of Finished & Traded Goods	22	308-14	531.11
	Employee benefit expenses	28	1.76	2,690.21
	Finance costs	4A, 4C & 5	53.60	133.59
	Depreciation and amortisation expense	29	773.76	5,821.50
	Other expenses	-	1,137.25	16,290.19
	Total expenses (IV)	-		in one and
v	PROFIT BEFORE TAX & EXCEPTIONAL ITEMS (III-IV)	2	49.96	(8,005.90)
VI	Exceptional Items		10,196.39	
1200		-	10,246.35	(8,005.90)
VIII	Profit before tax (V-VI)	-		
SVIII	Tax expense:	-34		(4)
1	Current tax			0.87
1	Earlier year tax	20	3,558.29	(2,761.62)
330	Deferred tax Profit for the year (VN-VIII)		6,678.06	(5,304.28)
-				
1	Other comprehensive income (net of tax)			
	A. Items that will not be reclassified to profit or loss		- 4	4
	(a) Hemeasurements of defined benefit liability/ (asset)		0.05	0.05
	(b) Equity instruments through other comprehensive income		-	755
	(c) income taxes relating to items that will not be reclassified to profit or loss		(0.01)	(0.02)
	Net other comprehensive income not to be reclassified subsequently to		0.03	0.04
	profit or loss	74		
	B. Hems that will be reclassified to profit or loss	-		
	Net other comprehensive income to be reclassified subsequently to profit or loss		-	-
×	Other comprehensive income		0.01	0.04
30	Total comprehensive income for the year (IX + X)		6,678.10	(5,304.24)
301	Earnings per equity share [Face value of equity share Rs. 10 each (previous year Rs. 10 each)]			
			1,224.32	(48.62
1	- Basic - Diluted		61.22	(48.62
			34155	1,000
Should	Scant accounting policies	3		

The accompanying notes form an integral part of these financial statements

As per our report of even date attached For P D RUNGTA & CO., Chartered Accountants

Firm Registration Number: 001150C

Kitash Shaw RITESH KUMAR SHAW

Place of Signature: Kolkata

Dated: The 30th day of May, 2022

Sumit Kymar Marwal

DIN: 02184000

Asit Baran Bhattacharjee Director DIN: 02559634

Aron Femore Mehre Arun Kumar Meher Company Secretary M.NO.: AC\$48598

Narayani Steels Limited

#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

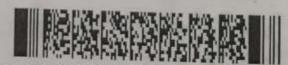
Assessment Year 2021-22

	MA	N	AAACN8563G		
	Na	ine	NARAYANI STEELS LIMITED		
	Ad	dress	23A,Room-31 , N.S. ROAD , Kolkata , 32-West Benga	l , 91-India , 700001	
	Sta	tus	Public Company	Form Number	ITR-6
	File	ed a/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	377703830150322
		Current Year b	usiness loss, if any	1	12,20,46,158
	28	Total Income			0
	detaits	Book Profit un	der MAT, where applicable	2	0
	nd fax	Adjusted Total	Income under AMT, where applicable	3	0
	tree at	Net tax payabl	c	4	0
Dayable Inco	le ince	Interest and Fee Payable  Total tax, interest and Fee payable		5	0
	Taxab			6	0
		Taxes Paid		7	13,26,990
		(-)Tax Payable	e/l-)Refundable (6-7)	8.	(-) 13,26,990
	elte	Dividend Tax I	hyable	9	0
	na deta	Interest Payabi		10	0
	Distribution Tax details	Total Dividend	tax and interest payable	11	Ü
	Historica	Taxes Paid		12	0
-	0	(+)Tax Payable	/(-)Refundable (11-12)	13	0
9	Ē.	Accreted Income as per section 115TD		14	0
The Ma	2		payable u/s 115TD	15	0
Corne D	Ď.	interest payable		16	0
and for	3		and interest payable	17	0
Table:		Tax and interest		18	0
	24	-)Tax Payable /	(-)Refundable (17-18)	19	0
14.		The Tax			

Income Tax Return submitted electronically on 15-03-2022 23:39:37 from IP address 10.1.122.226 and verified by ANKITH GUPTA having PAN AQEPG1432C on 15-03-2022 23:39:35 using Paper ITR-verification form generated through mode

System Generated

Barcode QR Code



AAACN8563G063777038301503223F10B13A707616E7A7E931FDA8844DDA9CBC66F6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Narayani Steels Limited

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#### NARAYANI STEELS LIMITED (CIN: 127109W8199CF1C082021) CONSOLIDATED BALANCE SHEET AS AT 31st March 2021

All amount in Rupens, unless otherwise stated Asat As at **Particulars** 31st March 2021 31st March, 2020 ASSETS (1) Non-current assets (a) Property, plant and equipment 13,98,28,530 20,88,01,771 (b) Capital Work in Progress (c) Investment Properties 1,35,49,699 (d) Alght-of-use assets 1,07,84,696 1,18,37,726 (e) Intangible Assets SB 1,45,234 2,44,884 (f) Financial assets (I) Investments 34,356 28,958 98,63,728 (III) Other assets 90,02,430 (g) Deferred Tax Assets (net) 43,74,42,761 15,65,32,170 (h) Other non-current assets 11,45,260 19,48,433 Total Non-current assets 59,83,83,267 45 28 57 376 (2) Current assets 13.37.16.956 (a) inventories 1.50,86,400 (b) Financial assets 93,46,358 (i) Investments (II) Trade receivables 1,75,00,14,239 1,10,35,46,216 (III) Cash and cash equivalents 16,57,603 5,03,250 18.33.95.877 (IV) Other Bank Balances 10 (v) Other assets 10.14.189 10,42,489 11 60,45,300 (c) Current tax assets (net) 12 73,60,169 (d) Other current assets 14,51,01,690 9,62,34,173 Total Current assets 1,27,26,11,914 2,18,09,59,005 TOTAL ASSETS 1,87,09,95,181 2,58,37,60,381 EQUITY AND LIABILITIES (a) Equity share capital 10,50,90,000 10,90,90,000 (b) Other equity 15 **Total Equity** (41,11,96,578) Dabilities: (1) Non-current Babilities (a) Financial liabilities (I) Borrowings 1.15.28.935 16,69,17,553 (II) Lease liabilities 17 **82,77,036** 1.15.40.077 (III) Other liabilities 18 3,08,434 5.72.233 (b) Other non-current liabilities 2,61,492 8,57,828 (c) Deferred tax liabilities (net) 21 (d) Provisions 22 Total Non-current liabilities 2,08,29,839 18,03,41,613 (2) Current liabilities (a) Financial liabilities (I) Barrowings 16 2.01.36.18.107 2,20,44,54,005 (II) Lease fiabilities 17 7,56,675 8,39,620 (iii) Trade payables 39 total outstanding dues of micro enterprises and small enterprises total outstanding dues of creditors other than micro enterprises and small 1.29.20.543 3.67.28.306 enterprises (IV) Other liabilities 22,40,18,133 1,85,85,292 (b) Other current liabilities 96,46,322 3,39,42,359 (c) Provisions 3,92,141 3,92,141 **Total Current Habilities** 2,26,13,61,920 2,29,49,41,105 TOTAL EQUITY AND MABILITIES 1,87,09,95,181 2,58,37,60,381 Significant accounting policies

The occompanying notes form an integral part of these financial statements As per our report of even date attached For and on behalf of Narayani Steels Limited FOR RAMAMOORTHY (N)& CO., Pupa **Chartered Accountants** Firm Registration Number: 0028995 to Resolution Professional Director & CFO DIN: 08415248

K. RAMACHANDRA RAQ Membership No: 0201334

Place of Signature: Vislanagaram

Oated: The Brd day of September, 2021

ani Sto

Areun Kumar Meher Company Secretary

M.NO.: AC\$48598

Narayam Steels Limited

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#### NARAYANI STEELS LIMITED [CIN: L27109WB1996PLC082021] CONSOLIDATED STATEMENT OF PROFIT AND LOSS FOR YEAR ENDED 31ST March, 2021

All amount in Rupees, unless otherwise stated

			All amount in Rupees, or	less otherwise stated
No. P	articulars	Note	Year ended 31 March 2021	Year ended 31 March 2020
1 3	tevenue from operations	23	77,93,25,720	3,58,52,02,158
	Other income	24	4,91,03,538	3,84,25,687
	rotal Income (I + II)	77	82,84,29,256	3,62,36,27,845
	Expenses Cost of Materials Consumed	25	38,07,29,758	59,54,42,865
	Purchase of Traded Goods	26	23,04,81,300	2,82,16,75,772
		27	10.01,66,013	2,93,64,623
	Changes in Inventories of Finished & Traded Goods	28	40,04,00,00	56,73,370
	Impairment loss allowance	29	5,31,10,776	5,02,89,738
	Employee benefits expense		26,90,21,471	23,05,79,669
	Finance costs	30	1.33,59,220	1,66,64,438
	Depreciation and amortisation expense	4A, 4C & 5	58,21,50,253	35,44,63,224
	Other expenses	31	- Contraction of the Contraction	4,10,41,53,698
	Total expenses (IV)		1,62,90,18,789	4,20,42,33,038
٧	PROFIT BEFORE TAX & EXCEPTIONAL ITEM (III-IV)		(80,05,89,531)	(48,05,25,853)
VI	Exceptional Item		((*)	
VII	Profit before tax (V-VI)		(80,05,89,531)	(48,05,25,853)
vin	Tax expense:	32		
W.Hit	Current tax			*
				4,59,996
	Earlier year tax Deferred tax	21	(28,09,12,393)	(16,78,33,697)
1X	Profit for the year (VII-VIII)		(51,96,77,138)	(31,31,52,152)
	Other comprehensive income (net of tax)  A. Items that will not be reclassified to profit or loss  (a) Remeasurements of defined benefit liability/ (asset)  (b) Equity instruments through other comprehensive income		5,396	(2,43,253) (67,401)
	(c) Income taxes relating to items that will not be reclassified to profit or loss		(1,802)	61,450
	Net other comprehensive income not to be reclassified subsequently to profit or loss		3,596	(2,49,205)
	B. Items that will be reclassified to profit or loss		-	
	Net other comprehensive income to be reclassified subsequently to profit or loss			*
×	Other comprehensive Income		3,596	(2,49,205)
×	Total comprehensive income for the year (IX + X)		(51,96,73,542)	(31,34,01,356)
30	Earnings per equity share			
	[Face value of equity share Rs. 10 each (previous year Rs. 10 each)]		(40.44)	1944
	- Basic		(47.64)	(28.71)
	- Diluted		(47.54)	(28.71)
	idicant accounting policies	3		
31EU	The second of th			

The accompanying notes form an integral part of these financial statements

As per our report of even date attached For RAMAMOORTHY (N)& CO., Chartered Accountants Firm Registration Number: 0028995

K. RAMACHANDRA RAD

Partner

Membership No: 0201334

Place of Signature: Vizianagaram Dated: The 3rd day of September, 2021 VIZAG

For and on behalf of Narayani Steels Umited

Krishna Komaravolu **Resolution Professional** 

M.NO.: AC\$48598

Ankit Gupta Director & CFO DIN: 08415248

Company Secretary

Narayani Steels Limited

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# HARAYANI STEELS LIMITED (CIN: LZZ109Wb1996PLC0E2021) CONSOLIDATED STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31st March 2021

Particulars	For the year		For the year	Rs. In Labbs)
	ended 31.03.202	15	ended 31,03.20	
CASH FLOW FROM OPERATING ACTIVITIES	(audited)		(audited)	
Profit / (Loss) before tax			7	
ADJUSTMENTS FOR:		(8,005.90)		(4.805.26)
Depreciation and amortisation expense				(-,
Provision for expected credit loss on trade receivables	133.59		165.54	
Provision for bad and doubtful debts	3,572.06		1,041.58	
Net (gain) / loss on investments measured at fair value	691.19		500.00	- 1
through profit or loss			4444	
			10.93	- 1
Impairment in the value of investment in associate			56.73	
Amortisation of corporate guarantee obligation			0.52	- 1
Finance Costs	2,690.21		2,305.80	
Rental Income	(34.01)		(33.79)	
Commission Income			(8.19)	
Profit on sale of investments	(88.35)	100	(3.15)	
Loss on Sale of Property, Plant & Equipment			0.05	
Profit on sale of land	(365.54)			
Sundry Balance written off (net)	40.35		6.06	
lease liability written back	(36.74)			
Interest income	(1.22)		(342.56)	
Gratuity		6,611.53	1.52	3,704,23
Operating profit before working capital changes		(1,394.36)		(1,101.02)
ADJUSTMENTS FOR:				
Trade receivables, loans, advances and other assets	1,639.34		2,493.58	
Inventories	1,181 31		456 69	
Trade payables, other habilities and other financial habilities				
Trade payables, bloss recentles and other invention natifices	1,676.21	4,546.86	(12,52# 11)	(9,177.44)
Cash generated from operations		3,152.50		(10,278.47)
Income tax paid		(13.15)	-	(68.28)
Net Cash from / (used in) Operating Activities		3,139.35	-	(10,346.75)
B CASH FLOW FROM INVESTING ACTIVITIES				
Purchase of Property, Plant & Equipment	44.04		(86.59)	
(including capital work-in-progress)	(15 04)			
Sale of Property, Plant & Equipment	950.44		1.15	
Purchase of Investments			(88.75)	
Sale of investments	315.11		97.05	
(Investments in) / Proceeds from Bank deposits	1,833.96		607.77	
(maturity more than 3 months but less than 12 months)				
Rent received	34.01		33,79	00F 01
Internal received	1.22	3,119.70	342.56	906.9
Not cash from / (used in) investing Activities	_	3,119.70	_	209.3
C CASH FLOW FROM FINANCING ACTIVITIES	0.000		24/1/2005/25/	
Proceeds/(Repsyment) of Borrowings	(3,562.38)		11,580.87	
Principal accrued on lease liabilities	(18.00)		(16.60)	
Interest accrued on lease liabilities	(11.75)	50000000	(11 68)	1120000
Singage Costs	(2,678.93)	(6,270.50)	(2,294.12)	9,258.4
Net cash from / (used in) financing activities	_	(6,270.60)	-	9,258,
Net increase / (Decrease) in Cash & Cash equivalents		(11.55)		(181.
Net increase / (Decrease) in Cath & Cath Equivalents  Cash & Cash equivalents at beginning of the year*		16.58		197.
Cash & Cash equivalents at and of the year?		5.03	0.5	16.

A as disclosed in Note 9

Note: 1
The Statement of Cash Flow has been prepared under the indirect method as set out in Ind A5 - 7 specified under section 133 of the Companies Act, 2013.

Significant accounting policies
The accompanying notes form an integral pair of these financial statements

As pur our report of even date attached For RAMAMOOKTHY (N)& CO., Chartered Accountants Firm Registration foumb

Partner
Membership No: 0201334

Piace of Signature: Visianogaram Dated: The 3rd day of September, 2021

Krishna Komaravolu Resolution Professional For and on behalf of Naroyani Steels Limited

Berlin Gupta Director & CFO

DIN: 08415248

knung human meker **Company Secretary** M.NO.: AC\$48598



Narayani Steels Limited

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#### INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year 2020-21

PAN		AAACN8563G			
Name		NARAYANI STEELS LIMITED			
Addres	ss	23A,, , N.S.Road, 7th Floor, Room-3	1, Kolkata, West Bengal, 700001		
Status		Plc Company	Form Number	ITR-6	FRI ST
Filed u	/s	139(1)-On or before due date	e-Filing Acknowledgement Number	255216	321130221
S	Curren	t Year business loss, if any	STATES III	1	313366581
etail	Total I	ncome ///	NA VIEW		0
ax d	Book P	rofit under MAT, where applicable	TATELY NO.	2	0
T pi	Adjusto	ed Total Income under AMT, where app	plicable	3	0
Taxable Income and Tax details	Net tax	payable	(1)	4	0
псоп	Interes	t and Fee Payable	मस्याया जयते । असी	5	0
ole In	Total to	ax, interest and Fee payable	88 S5 AL	6	0
axat	Taxes I	Paid Paid	विस्ति व देश	7 1	3756739
-	(+)Tax	Payable /(-)Refundable (6-7)	OR BO	8	-3756740
NX.	Divider	nd Tax Payable	120	9	0
Dividend Distribution Tax details	Interes	t Payable	A- ADTINE	10	0
Dividend ribution details	Total D	Dividend tax and interest payable	C IAX DEPAI	11	0
Di Stril	Taxes I	Paid	No promising the construction of the last	12	0
iQ	(+)Tax	Payable /(-)Refundable (11-12)	Same and the same	13	0
Тах	Accrete	ed Income as per section 115TD		14	0
જ	Additio	onal Tax payable u/s 115TD -		15	0
ome	Interes	t payable u/s 115TE		16	0
Accreted Inc Deta	Additio	nal Tax and interest payable		17	0
retec	Tax and	d interest paid		18	0
Acci	(+)Tax	Payable /(-)Refundable (17-18)		19	0
		eturn submitted electronically on 13-4	02-2021 12:23:03 from IP address 106.21	7.208.220	and verified by
having		AEZPC3417N On 13-02-2021   ure Certificate (DSC).	12:23:03 from IP address 106.217.20  Individual 2014,OU=Certifying Authority,O=eMudhr		using  Services Limited,C=IN
DSC d	etails:		and the state of t		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Narayani Steets Limited Director

# COMPUTATION OF TAXABLE INCOME & TAX REFUNDABLE FOR THE A.Y. 2020-21 (P.Y. 2019-20)

Heads / Sources of Incom	e		Amount (in	n Rs.)
The second	NAME OF TAXABLE PARTY.	Market State of the		
ncome from Business & F	THE STATE OF THE PARTY OF THE P			(480,525,853)
rofit / (Loss) as per States	ment of Profit & loss			(A) HOLD CONTROL OF A
nd AS Adjustments	Control of the Contro		52,397	
Age of the control of	rporate Guarantee Fees (ICDS X)		1,167,876	
Interest cost on Lea	ise Liabilities on recognition of Ind AS 116 (ICDS IX)		77.000	2,313,222
Gain on fair valuation	on of mutual funds units (ICDS IV)	-	1,092,949	E)SESSEE
			16,664,438	
dd: Depreciation as per			1,110	
	A on the basis of average quoted investments		1,008,742	
	erest on TATA Capital Financial Services Limited u/s 43	•	5,126,599	
	erest on bank Loans u/s 438		104,158,306	
1 The Section 1 100 Co. 1 The Section 1	ted credit loss on trade receivables		50,000,000	
	nd doubtful debts on trade receivables		5,673,370	
Impairment of Loss			4,899	
The state of the s	serty, Plant & Equipment		46,000	
Fines & Penalties			370,936	
Donation			92,558	
Unpaid GST (RCM)			000000000000000000000000000000000000000	183,308,572
Provision for Gratu	Ry	_	161,615	103,300,372
			18,946,682	
ess: Depreciation as per i			115,668	19,062,349
Profit on Sale of Inc	vestments of current investments	-	113,668	19,002,545
				(313,966,408)
				Manufacture and
ncome from Long term C	apital Gains (STT paid)			
DESCRIPTION OF THE PROPERTY OF THE PARTY OF	Oriented Fund Series 7 - Regular Plan - Growth (fund	acquired on 28.02.2017)		
ale Date: 04/03/2020	Full Value of Consideration	3,587,820		
icq. Date: 28/02/2017	Less: Cost of Acquisition	3,220,650	367,170	
THE PERSON NAMED IN COLUMN TO PARTY.	CONCENTRATE OF TANAMEDICAN		- STATE ASSESSED.	
ncome from Short term (	Capital Gains (STT paid)			
Inion Arbitrage Fund Res				
ale Date: 16/07/2019	Full Value of Consideration	1,027,417		
Acq. Date: 20/02/2019	Less: Cost of Acquisition	1,000,000	27,417	
14. 2016. 20,02,202	seed some or resignation.	2,000,000		
Inion Value Discovery Fu	and Regular Plan - Growth			
ale Date: 16/07/2019	Full Value of Consideration	2,580,371		
Acq. Date: 05/12/2018	Less: Cost of Acquisition	2,500,000	80,371	
			THE STATE OF THE S	
Inion Equity Savings Fun	d Regular Plan - Growth			
ale Date: 16/07/2019	Full Value of Consideration	2,624,869		
kcq. Date: 09/08/2018	Less: Cost of Acquisition	2,500,000	124,869	599,826
		GROSS TOTAL INCOME		(313,366,582)
		Tax @30%		
		Add - Surcharge @ 7%	_	-
				0 3
		Add: Cess @4%		- 4
		TAX PAYABLE		*
		ROUND OFF u/s 288A		
		TDS & TCS	10400	3,747,709
		Tax Liability / (Refunda	ible)	(3,747,709)
		Details of Unabsorbed	Depreciation & B	nare I nares:
		The second second	Unabsorbed	Business
		Asst. Year	CHEDIOIDEO	OUSINESS.
		AND LOS	Depreciation	Loss

Narayani Steels Limited

#### NARAYANI STEELS LIMITED [CIV. L27109WR1996PLC082021] CONSOLIDATED BALANCE SHLET AS AT 31ST MARCH 2020

All amount in Rupces Lakhs, unless otherwise stated Axat Acat Particulars Note 31st March 2019 11st March 2020 ASSETS (1) Non-current assets 1,938.56 (a) Property, plant and equipment 2,088.07 (b) Capital Work in Progress 205.06 48 149.72 135.50 (c) Investment Properties AC 118.38 (d) Right-of-use assets NA 3.48 (e) Intangible Assets 2.45 58 (f) Financial assets (i) Investments accounted for using Equity method \$24.02 0.29 0.96 (iii) Other investments. . 98.64 79.37 IIII) Other assets 33 1,565.32 (g) Deferred Tax Assets (net) 21 19.48 (h) Other non-current exsets 13 2,501.91 4,028.08 **Total Non-current assets** (2) Current assets 1,768.85 1,332:17 (a) inventories (b) Financial assets 101.83 93.45 (ii) investments 21,556.00 17,500.14 (III) Trade receivables 197.88 16.58 (III) Cash and cash equivalents 2,441.73 (iv) Other Bank Balances 10 1.833.96 53.34 10.42 (v) Other assets 11 60.45 123.51 (c) Current tax assets (net) 12 943.95 962.34 (d) Other current assets 15 27,207.09 21,809.52 **Total Current assets** 25,837.60 29,709.07 TOTAL ASSETS EQUITY AND LIABILITIES 1,090.90 1,090.90 (a) Equity share capital 3,195.97 (b) Other equity 1,084,77 4.286.87 **Total Equity** (1) Non-current flabilities (a) Financial liabilities 1,669.18 1,590.32 16 (I) Borrowings 115.40 17 (iii) Lease liabilities 5.72 18 (iii) Other liabilities 20 8.58 182.53 (b) Other non-current liabilities 21 113.63 (c) Deferred tax liabilities (net) 4.40 22 (d) Provisions 1,803.42 1,890.68 Total Non-current liabilities (2) Current Rabilities (a) Financial liabilities 15 22,044.54 10,541.97 (i) Borrowings 17 B.40 (ii) Lease liabilities 19 (III) Trade payables total outstanding dues of micro enterprises and small 0.63 total outstanding dues of creditors other than micro 11,930.78 367:28 enterprises and small enterprises 18 165.65 133,44 (N) Other liabilities 319.42 201.52 (b) Other current liabilities 20 125.19 (c) Provisions 3.92 22,949.41 23,531.52 **Total Current liabilities** 25,837.60 29,709.07 TOTAL EQUITY AND LIABILITIES Significant accounting policies The accompanying nates form an integral part of these financial statements

As per our report of even date attached

For A.C. Shuteria & Co.

Chartered Accountants

Firm Registration Number: 303105E

Hours Budens CA. Mobit B Partner

Place of Signature: Holkata

TER

KOLKATA

Sted Acc

Arwn Ruman Melrer

Suni Choudhary

**Managing Director** 

Company Secretary

Place of Signature: Visakhapatnam Dated: The 30th day of July, 2020

Ankle Guera

Director & CFO

DIN: 08415248

For and on Schalf of the Soard of Directors of Narayani Steels Limited

ed: The 30th day of July, 2020 Narayani Steels Limited Harryan Director

FELS LIM \* USAKHP

SUMMED STATEMENT OF PROFIT AND LOSS FOR PERIOD ENDED 3151 MARCH. 2020

SL No.	Particulars	Note	Year ended 31.3.2020	Year ended 31 March 2019
4	Revenue from operations	**	35,852.02	75,168.43
n	Other income	23	384.26	315.93
III	Total income (I + II)	24 _	36,236.28	75,484.36
	SOUTH MATERIAL STATES	-		
IV	Expenses		Wast da	10,787.63
	Cost of Materials Consumed	25	5,954.43	59.460.04
	Purchase of Traded Goods	26	28,050.54	334.33
	Changes in Inventories of Finished & Traded Goods	27	293.65	421.29
	Employee benefits expense	28	502.90	1,583.80
	Finance costs	29	2,305.80 166.64	91.36
	Depreciation and amortisation expense	4A, 4C & 5		2,463.23
	Other expenses	30	3,710.85	75,141.67
	Total expenses (IV)	-	40,984.80	73,242.07
v	PROFIT/(LOSS) BEFORE TAX & EXCEPTIONAL ITEM (III-IV)	-	(4,748.52)	347.69
VI	Exceptional Item			-
		-	(4,748.52)	342.69
VII	Profit/(Loss) before tax (V-VI)	-	[4//HOUSE]	
VIII	Tax expense:	31		1000000
****	Current tax			125.18
	Earlier year tax		4.60	(0.21)
	Deferred tax	21	(1,678.34)	(1.27)
IX	The second secon		(3,074.79)	218.98
×	Share of net profits/(loss) from Associate accounted for using	6A(i)	(124.82)	9.51
	equity method for the year (net of tax)			
	Other comprehensive income (net of tax)  A. Items that will not be reclassified to profit or loss			
	(a) Remeasurements of defined benefit liability/ (asset)		(2.43)	4.09
1	(b) Equity instruments through other comprehensive income		(0.67)	0.01
	(c) Income taxes relating to items that will not be reclassified to		0.61	(1.36)
	Net other comprehensive income not to be reclassified subsequently to profit or loss		(2.49)	2.74
	B. Items that will be reclassified to profit or loss	- 1		
	Net other comprehensive income to be reclassified subsequently			
	to profit or loss			
			12.40	2.74
ж	Other comprehensive income		(2.49)	211
XI	Total comprehensive income for the year (IX + X + XI)		(3,202.10)	231.24
XII	Il Earnings per equity share			
	[Face value of equity share Rs. 10 each (previous year Rs. 10 each)]		120.10	2.01
	- Sasic		(20.19	
	- Diluted		(28.19	2.01
-	ficant accounting policies	3		
A TAXABLE PARTY.				

Significant accounting policies

The accompanying notes form on integral part of these financial statements

As per our report of even date attached For A.C. Bhuteria & Co. **Chartered Accountants** 

Firm Registration Number: 303105E

Hart Bhiles

Partner Membership No: 056832

Place of Signeture: Kolkata Dated: No. 30th day of July 2020

KOLKATA

Sted Acco

**Managing Director** DIN: 00289479

Ankit Gupta

Director & CFO DIN: 08415248/

\* USAKHP

Arwn Kunovi Meher Arun Kumar Meher

> Company Secretary M.NO.: AC\$48598

Place of Signature: Visakhapatnam Dated: The 30th day of July, 2020

Narayani Steels Limiteu

#### NARAYANI STEELS LIMITED [CIN: L27109WB1996PLC087021] STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2020

All amount in Rupees Lakhs, unless otherwise stated Year ended Year ended 11st March 2019 11st March 2020 A CASH FLOW FROM OPERATING ACTIVITIES Profit / (Loss) before share of profit/(loss) of associate and tax (4,805.26) 342.68 ADJUSTMENTS FOR Depresiation and amortisation expense 54.29 Provision for expected credit loss on trade receivables 1.041.58 Provision for bad and doubtful debts on trade receivables. 500:00 Net (gain) / loss on investments measured at fair value (11.77) 10.91 through profit or loss Impairment in the value of investment in associate 56.73 1.73 Amortisation of corporate guarantee utiligation 0.53 1,583.80 2,305.80 Finance Costs (11:58) (33.79) Rental Income Commission Income (8:19) Profit on sale of current investments (1.16)Loss on sale of Property, Plant & Equipment 0.05 2.12 Sundry Balance written off (net) 6.05 [284.51] (342.56) Interest income 1.95 1,427.38 3,704.23 1.61 Gratuity. Operating profit before working capital changes (1.101.03) ADJUSTMENTS FOR: (3.073.03) 2,493.98 Trade receivables, loans, advances and other assats 175.97 455.68 Trade payables, other liabilities and other financial liabilities. 3.157.57 240.51 (9.177.45) (12,128/11) 2,010.57 (10,278.47) Cash generated from operations (186.27) (68.28) Income tax paid 1.824.31 (10.346.75) Net Cash from / (used in) Operating Activities 8 CASH FLOW FROM INVESTING ACTIVITIES (442.24) Furchase of Property, Flant & Equipment (86.59) [including capital work-in-progress] Sale of Property, Plant & Equipment 1:15 (68.79) (88.75) Purchase of investments 80.86 97.05 Sale of investments (Investments) in / Proceeds from Bank deposits [918.84] 507:77 (maturity more than 9 months but less than 13 months) 11.58 33.79 Rent received (1,052.93) 284 51 342.56 Interest received (1,052.93) 906.98 Net cash from / (used in) investing Activities C CASH FLOW FROM FINANCING ACTIVITIES 772.76 11,580.88 Proceeds/(Repayment) of Borrowings (15.60) Principal accrued on lease liabilities (11.68)Interest accrued on lease liabilities (811.03) (2,294.12) 9.258.46 (1,583.80)Finance Costs 9.258.46 (811.03) Net cash from / (used in) financing activities (181.31) Net Increase / (Decrease) in Cash & Cash equivalents 237.54 197.88 Cash & Cash equivalents at beginning of the years 197.83 Cash & Cash equivalents at end of the year? 16.58 A as disclosed in Note 9

Note:

The Statement of Cash Flow has been prepared under the indirect method as set out in ind A3 - 7 specified under section 133 of the Companies Act, 2013.

Significant accounting policies

The accompanying notes form on integral part of these financial statements

As per our report of even date attached

For A.C. Bhutaria & Co. **Chartered Accountants** 

Firm Registration Number: 3031058

front Bm

Partner

Membership No: 056832

Place of Signature: Kolkata Dated: The 30th day of July, 2020 For and on belief of the Board of Directors of Narayani Steels Limited

Choushary **Managing Director** 

Aroun kuman Meher.

Arun Kumar Meher Company Secretary M.NO.: AC\$48598

Place of Signature: Visakhapatnani Dated: The 30th day of July, 2020

Ankit Gupta

Director & CFO

DIN: 08415248

\*MSAKHE

EELS LIM

Narayani Steels Limited

# (CIN: L27109WB1996PLC082021) NARAYANI STEELS LIMITED

All amount in Rupees Lakhs, unless otherwise stated CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2020

A. Equity share capital	and the same	Amount
	Number of strates	The second second
articulars	109.00	1,090.90
As at 31 March 2018		
hanges in equity share capital during 2018-19	100 001	1,090.90
As at 31 March 2019	1	
hanges in equity share capital during 2019-20	00 00	1,090.90
Ac at 24 hands 3040	103:07	The state of the s

B. Other equity	7	Contract to the Contract of th	
	Reserves and surpius	surpius	
Particulars	Securities	Retained	Total
Balance as at 31 March 2018	1,673.85	1,290.89	2,964.74
Total comprehensive Income for the year ended 31 March 2019 Profit or Loss including share of associate		228 49	228 49
Other comprehensive income (net of tax)	•	2.74	774
Total comprehensive income	-	231.23	231.23
Balance as at 31 March 2019	1,673.85	1,522.12	3,195.97
Total comprehensive income for the year ended 31 March 2020 Profit or Loss including share of associate	٠	(19661,E)	(3,199.61)
Other comprehensive income (net of tax)		(2.49)	(2.49)
Total comprehensive income		(3,202.10)	(3,202,10)
Balance as at 31st March 2020	1,673.85	(1,679.98)	(6.13)
Significant accounting policies	2		

The accompanying notes form an integral part of these financial statements

As per our report of even date attached Firm Registration Number: 303105E Chartered Accountants For A.C. Bhuteria & Co.

Hair Bullere Membership No: 056832 CA. Mohit Bhuteria Partner

Dated: The 30th day of July, 2020 Place of Signature: Kolkata

For and on behalf of the Board of Directors of Narayani Steels Umited

Managing Director Sunfi Choudhary DIN: 00289479

Director & CFO DIN: 08415248

Ankit Gupta Emplex .

Place of Signature: Visakhapatnam Dated: The 30th day of July, 2020

WAYARAM.

fruit Kumze mehur. Company Secretary Arun Kumar Meher M.NO.: ACS48598

Narayani Steels Limited Hampin Director

# NARAYANI STEELS LIMITED

ADDRESS: 23A, NS ROAD, 7TH FLOOR, ROOM NO: 31, KOLKATA, WB-700001

EXTRACT OF THE MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF NARAYANI STEELS LIMITED HELD ON MONDAY 03RD DAY OF OCT, 2022 AT 12:00 P.M. AT SHORTER NOTICE AT THE REGISTERED OFFICE OF THE COMPANY AT 23A, N.S. ROAD, 7TH FLOOR, ROOM NO-31, KOLKATA, WB-700001, INDIA

## ITEM NO. 1: AUTHORISATION FOR BUILDER REGISTRATION:

The Board informed that the company will take builder registration under ANAC, Adityapur, Jamshedpur in name & style of company NARAYANI STEELS LIMITED.

After discussion, the following resolutions were passed:

"RESOL! ED THAT in resolution passed by the Board for authority given by the Company to Director Amit Ranjan Sinha of the Company be and are hereby jointly & severely authorized to present and signed all relevant papers related to Builder Registration.

#### CERTIFIED TRUE COPY

For NARAYANI STEELS LIMITED Narayani Steels Limited

AMIT RANJAN SINHA

And baren frather Limited

ASIT BARAN BHATTACHARIEE

(Director) Limited North Director

AJIT KUMAR NATHOCK (Director)

Narayani Steels Limited

SUMIT AGARWAL KUMAR

Nara Wiffit Steels Limited Akausta Agarwa

AKANSHA AGARWAN

(Director)

# NARAYANI STEELS LIMITED

23A, ROOM NO 31, N.S. ROAD, KOLKATA, 32-WEST BENGAL

To, Mr. Abhishek Tiwari S/o Chandi Das Tewary

Subject: Appointment Letter for Architecture

Dear Abhishek

I Amit Ranjan director of Narayani Steels Limited want to appoint you as Architect for our upcoming project that will be Located at Adityapur, Seraikela Kharsawan-831013 under the name of Narayani Steels Limited for the period of 3 years from date of incorporation of project. All the designing and structural mapping work to be done as per Jharkhand Building bye laws under your supervision and guidance. Your work profile will include all designing work related to above mentioned project.

With Regards

Narayani Steels Limited

Amit Ranjan Director

Director

For Narayani Steel Limited

Place: Kolkata

Date: 01.02.2022

# RAMAMOORTHY (N) & CO., CHARTERED ACCOUNTANTS



#### **Networth Certificate**

The Net worth of M/S NARAYANI STEELS LIMITED (CIN: L27109WB1996PLC082021), having its registered office at Flat no: 23A, Room -31 N.S Road West Bengal, Kolkatta-70001 and Administrative Office at Sy No.202/30-34 and 38/Part, Modavalasa Village, Denkada Mandal, Vizianagaram 535004 AP IN has been calculated as under:

Corporate Insolvency Resolution Plan was implemented in the company during the financial year 2021-22 as per the plan approved by the hon'ble NCLT of Kolkata Bench vide its order dated January 11, 2022.

(Rs. In Lakhs)

Particulars	As on 31.03.22
Paid up Capital	54.55
Add: capital reserve	1036.36
Add: Securities Premium	1673.85
Add/(Less): Retained Earnings	(306.13)
Total Net worth	2458.62
Number of shares	545450
Book Value per share (in Rs.)  Total Networth / Total number of outstanding shares	Rs. 450.75

- Deemed Equity of Rs. 1456.20 lakhs is not considered as equity as it represents the interest free loan from Resolution Applicant M/s Rishikunj Vincom Private Limited.
- Share application money of Rs. 1046 Lakhs is not considered for net worth as allotment is not completed as on 31.03.2022
- Share capital of the company was reduced by Rs.1036.36 lakhs which was taken to Capital Reserve on implementation of Resolution Plan..

This is to certify that the above mentioned information is drawn from the Audited Financials as on 31.03.2022 where in the Audit Report has certain Qualifications for Fixed Assets, Inventories, Trade Receivables.

This Net worth Certificate is issued on the request of M/s Narayani Steels Limited for the purpose of Developer License at Jamshedpur and shall be used for that purpose.

For RAMAMOORTHY (N) & CO,

Chartered Accountants Firm Regn. No. 02899S

(K. RAMACHANDRA RAO)

Partner

Memb. No. 201334

Date: 04.10.2022 Place: Visakhapatnam

UDIN : 22201334AYIYAM5352

©: (0891) 2540132 / 9848196928 / 9866883425 Email: ramamoorthynandco@gmail.com Offices at: Hyderabad, ©: (040) 24756515 :: Mumbai, ©: 9819756806



#### TURNOVER CERTIFICATE

#### TO WHOM SO EVER IT MAY CONCERN

This is to Certify that M/s NARAYANI STEELS LIMITED(CIN:L27109WB1996PLC082021), (PAN: AAACN8563G) having its registered office at Flat no: 23A, Room -31 N.S Road West Bengal, Kolkata-70001 and Administrative Office at Sy No.202/30-34 and 38/Part, Modavalasa Village, Denkada Mandal, Vizianagaram 535004 is in business of Manufacture and trading of Iron and Steel. The Turnover during the Financial Years 2019-20, 2020-21 and 2021-22 are given below.

S.No	Financial Year	Turnover (Rs. In Lakhs)
1	2019-20	35,852.02
2	2020-21	7,793.26
3	2021-22	1,162.28
	TOTAL	44,807.56

This is further Certified that the above turnover is as per the Audited Financial Statements produced before us.

This Turnover Certificate is issued on the request of M/s Narayani Steels Limited for the purpose of Developer License at Jamshedpur and shall be used for that purpose.

(seal) AG

For RAMAMOORTHY (N) & CO.

Chartered Accountants Firm No 002899S

Date: 14-10-2022

Place : Visakhapatnam

UDIN : 22201334AZTFJN6307

(K. Ramachandra Rao)

Partner

Memb. No. 201334

Offices at : Hyderabad, (0: (040) 24756515 :: Mumbai, (0: 9819756806



# The Institute of Chartered Accountants of India

(Set up by an Act of Parliament)

## Unique Document Identification Number(UDIN) for Practicing Chartered Accountants

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■ Video/Webcast J Contact Us

DOCUMEN	IT DETAILS
Verification Date/Time	07-11-2022 04:47:51
UDIN Generation Date/Time	14-10-2022   17:57:30
Unique Document Identification Number (UDIN):	22201334AZTFJN6307
Member Details	RAMACHANDRA RAO K (201334)
Firm Details:	0028995
Document Type:	Certificates
Type of Certificate:	Turnover Certificate
Date of signing of Document	14-10-2022
Figures/Particulars:	1, 2019-20, 35852.02 2, 2020-21, 7793.26 3, 2021-22, 1162.28
Document Description	turnover certificate
Status:	Active

VERSEY ANGITHER UCINA EXIT

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However, ICA) assumes no responsibility of verification and certification of document(s) carried out by the Members and the concerned member(s) shall alone be responsible therefore.

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DBA/AF/JSR/4/2022/ CW. 350



## FORM VII (B)

#### FOR REGISTRATION OF BUILDER

#### DECLARATION

I, hereby solemnly affirm and declare that the information furnished above are true and correct to the best of my knowledge and belief. I have not been barred for building construction activities by any competent authority and further undertake that if any information at any state shall be found to be false, my registration shall be liable to be cancelled without any prior notice in that regard and shall not claim any compensation etc. for such a default on my part. In case of any discrepancies found later, I shall be liable for punishment under the relevant provision of laws as also under Jharkhand Municipal Act 2011, Jharkhand Regional Development Authority Act 2002, Jharkhand Mineral Area Development Authority Act, Jharkhand Industrial Area Development Authority Act.

Place : Jamshedpur Date : 14/10/2022 NARAYANI STEELS LTD.

(DIRECTOR)

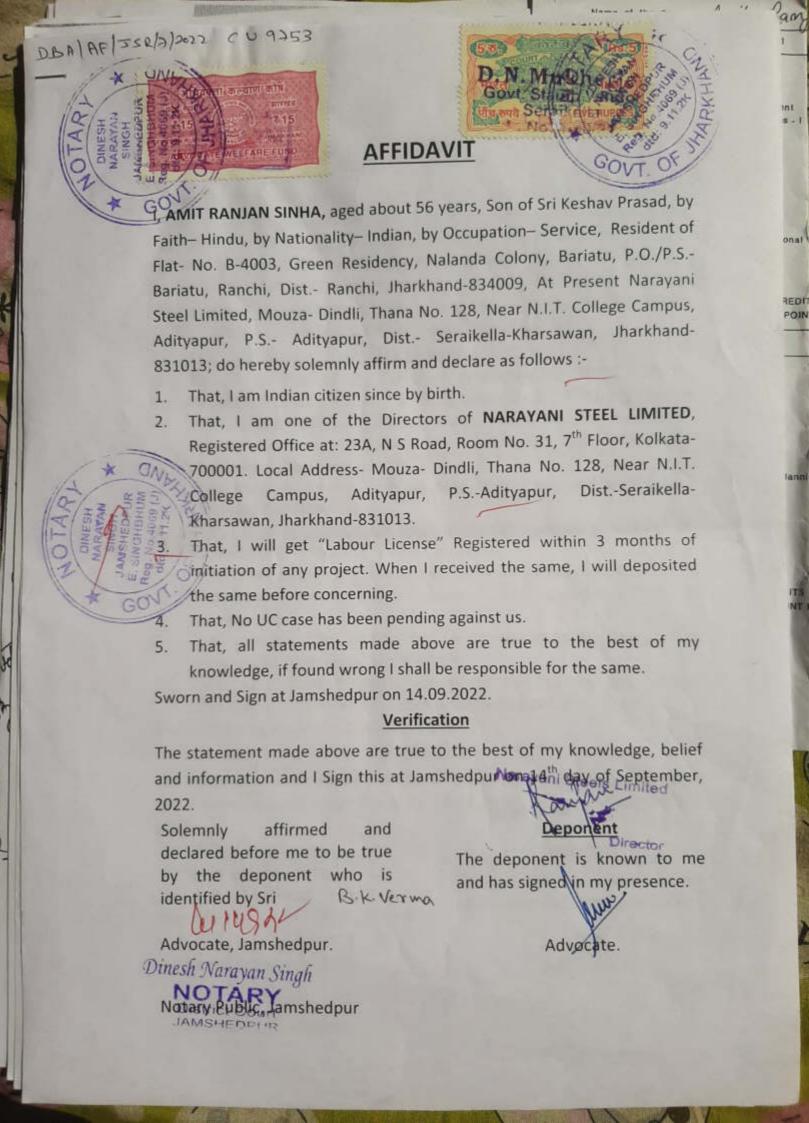
Name and Signature of the applicant

Identified by me

Advocate

ON GOVERNME

NOTARY SAFAL PAUL ATTESTED JAMSHEDPUR COURT JHARKHAND



JSR/7/2022

## **AFFIDAVIT**

AMIT RANJAN SINHA, aged about 56 years, Son of Sri Keshav Prasad, by Faith- Hindu, by Nationality- Indian, by Occupation- Service, Resident of Flat- No. B-4003, Green Residency, Nalanda Colony, Bariatu, P.O./P.S.-Bariatu, Ranchi, Dist.- Ranchi, Jharkhand-834009, At Present- Narayani Steel Limited, Mouza- Dindli, Thana No. 128, Near N.I.T. College Campus, Adityapur, P.S.- Adityapur, Dist.- Seraikella-Kharsawan, Jharkhand-831013; do hereby solemnly affirm and declare as follows : -

That, I am Indian citizen since by birth.

That, I am one of the Directors of NARAYANI STEEL LIMITED, Registered Office at: 23A, N S Road, Room No. 31, 7th Floor, Kolkata-700001, Local Office at- Mouza- Dindli, Thana No. 128, Near N.I.T. College Campus, Adityapur, P.S.- Adityapur, Dist.- Seraikella-Kharsawan, Jharkhand-831013.

That, there is no any case pending against me and well as our

aforesaid Company.

That, I have immovable and moveable property worth Rs. 12,00,00,000/- (Rupees: Twelve Crore only).

That, I shall submit the "Labour License" within 6 (six) months.

That, Employee working in our company is less than 20 and EPF No. is not required.

That, I am giving the affidavit for the purpose of Builder Registration 7. in Seraikella-Kharsawan, Jamshedpur.

That, all statements made above are true to the best of my 5. knowledge, if found wrong I shall be responsible for the same.

Sworn and Sing at Jamshedpur on 14.09.2022.

## Verification

The statement made above are true to the best of my knowledge, belief Sewent September, and information and I Sign this at Jamshedpur on Tall 2022.

Solemnly affirmed and declared before me to be true by the deponent who is B.K. Verma identified by

Advocate, Jamshedpur. Dinesh Narayan Singh

Jamshedpur

The deponent is known to me

Deponent

and has signed in my presence.



I, AMIT RANJAN SINHA, one of the Directors of NARAYANI STEEL

AND MARAYANI STEEL

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ON M

With regards

NARAYANI STEEL LIMITED Narayani Steels Limited

AMIT RANJAN SINHA

(DIRECTOR)

DINESH NATIONAL DISTRICT COLUMN TON

nt s - 1

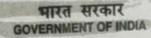
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अमित रंजन सिंहा Amit Ranjan Sinha DOB: 29-01-1966 Gender:Male



2838 7900 7749

आधार - आम आदमी का अधिकार



### मारतीय विशिष्ट पहचान प्राधिकरण UNIQUE IDENTIFICATION AUTHORITY OF INDIA

ग्रीन रेसिइंसी, नालंदा कॉलीनी, बरियातु, बरियातु, बरियातु, कांके, राँची, झारखण्ड, 834009

Address: S/O केशव प्रसाद, पनेट न-बी-4003, S/o Keshav Prasad, Flat No-b-बीन रेसिडेसी, नालंदा कॉलीनी, 4003, Green Residency, Nalanda Colony, Bariatu, Bariatu, Bariatu, Kanke, Ranchi, Jharkhand, 834009





P.O. Bez No.1947, Bengaluru-560 001

Narayani Steels Limited

Maryan Director



आयकर विभाग INCOME TAX DEPARTMENT



मारत सरकार GOVT. OF INDIA



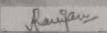
स्थाबी लेखा संख्या कार्ड Permanent Account Number Card

ADAPS3543B

ATTI / Name AMIT RANJAN SINHA

TYRE THE PRINT'S Name KESHAV PRASAD

जन्म की वार्ताका / Date of Birth 29/01/1966





Narayani Steels Limited

Director

NOTE: The Grading System adopted by the institute is known as the Eight Quality Point System.

0	0+	С	0+	0	8+	>	A+	Grade	
-	A2	u		u	0	7	a	Point	

The relevant index of a student's performance during a semester is the Quality Point Index (QPI). The QPI is the sum of the quality points secured by the student divided by the total number of credit hours during the semester.

The Index of a student's overall performance is the Cumulative Quality Point Index (CQPI) of successive semesterial QPIs.

### FINAL GRADE

C+	æ	8+	>	?
Satisfactory	Good	Very Good	Excellent	Outstanding

ided.

Narayani Steels Limited

Director

## XAVIER INSTITUTE OF SOCIAL SERVICE



POST-GRADUATE COURSE IN PERSONNEL MANAGEMENT
1991-93

STATEMENT OF GRADES

Name of the Student: Amuit Ramyan Sinks

151 SEMESTER : JULY-DECEMBER 1991

6/17	29	QUALITY POINT INDEX :	
	2	Overall Performance	15.
DC	K.#	VIva Voce	4
0		Work Camp	3
4	, P.	Community Organisation and Institutional Visits	12
DI	. ^	Practical: Computer Programming	11.
4	3 P.	Computer Programming	10
,	2 15	Basic Economics	0
- L	s N	Labour Laws - I	8
5	3 F	Social Work	7
A	3 P	Industrial Sociology	an
100	u 1	Communication Lab	01
H	0 1	Communication Theory	4
67	3	Trade Unions and industrial netations	3
H	10	Principles and Practice of management	N
Д	2	Statistics - I	-
to	7.3		
obtained	Credits	ects	Subjects
Giade	No. 01		1

2nd SEMESTER: JANUARY-MAY 1992

	31	30	29	28	27,	26.	25	24	23	22	21.	20.	19	on on	17.	16.
TOTAL CREDITS QUALITY POINT INDEX:	Overall Performance	Viva Voce	Project Work	Field Work and Institutional Visits	Communication	Research Practical	Basic Accounting	Economics of Underdevelopment and Planting	Management information Systems	Human Resource Management	Research Methodology	Organisational Behaviour - I	Structural Analysis of Society	Labour Laws - II and Cases	Labour Welfare & Industrial Health	industrial Relations - II
36	2	-	10	N)	2	-	N	N	12.	12	na.	1.3	83	23	N	2
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	46.	45	44.	43.	42.	41.	40,	39.	38.	37.	36.	35.	34.	33	32		Sub	1 0	D.C
TOTAL CREDITS  QUALITY POINT INDEX:	Overall Performance	Viva Voce	Project Work	Industrial Tour	Communication	Tutorial: Staffstics	Elective: Lmpulmuminant 0	Organisational Methods him of Labout Laus	Organisational Behaviour - II	Statistics - II	Costing	Social Justice and Social Action	Labour Laws (III) and Lao Law Autilia Commercial	33. Ceconomic Environment and pusitions & Cases	Human Resource Flaming of Designees	Displace & Davelooment	Subjects		3rd SEMESTER : JOHN-COCKIN-
30	N		. ^	3 3				۱ ۵	0 1	0	10	N	2	2	2	N	Credits	No. of	-
5.96	1.0	00	0	4	A	A	(5	A	00	D	C	0	6	5	H	干	Obtained	Grade	See.

4th SEMESTER : JANUARY-MAY 1993

	60	59	58	5 58	55	54.	53.	52	51	50	49.	48	47.
TOTAL CREDITS  QUALITY POINT INDEX:	Overall Performance	Viva Voce	Dissertation Bangar	Industrial visits	Inplant/Practical Training U	Elective: Jomplementation of Labout Cause	Wage and Salary Administration	Vigilance and Security	Industrial Engineering and Production Management	Marketing Management	Financial Management & budgeting	Labour Law: Cases, Workshop & Seminars	Collective Bargaining and Participatory Management
300	2 10	No	2	2 4	- 4	land.	2 10	J 6	٠.		0 ,	13 1	2
140	± 50	87	6+	7	2	00	7	7	10	+0	+5	A.	12

DATED 28 MAY 1993

FINAL GRADE OBTAINED

CUMULATIVE QUALITY POINT INDEX :

Xavier Institute of Social Service Ranchi : 834001 CONTROLLER DE SYAMIMATION

### RANCHI UNIVERSITY

No. 90/01301 (EXAMINATION DEPARTMENT)

Date 1.7.6....1990

The following are the MARKS obtained by Amit Ranjan Sinha .....

Roll. Ran...... No. .. 2 5.2... Registration No. 1.25.9.75 / Stat the B. A./B. Sc./B. Com. Hons. Examination

us:	nation fird	医影响	Mark	s of Ho	nours Pa	pers	METANAIA	
Subject	Marks of Pass Course Examinat 1st, IInd & Illre Papers	IVth Paper	Vth Paper	Vith Paper .	VIIth Paper	Villth Paper	Total	Result
Full Marks	300	100	100	100	100	100	800	
Minimum Marks for Honours	135						360	
Marks Obtained	212	65	75	69	62	72	555	Ist

REMARKS

Minimum Marks for

1st Class - 480

2nd Class - 360

Remaining Candidates Fall

Assistant Incharge

Tolling

Controller of Examinations

Narayani Steels Limited

Mangair

Director



### Bihar Intermediate Education Council

### MARK SHEET

In the examination conducted by the Bihar Intermediate Education Council,

following marks are obtained by the candidate Roll No. 787815 Enlistment No. 1076-83 Name of Candidate. Amit Ranjan Sixty

9.SC. College St. X. College Held in 1965 Examination.

	THEO,	PAPER	THEO.	PRAC.	PAPER	PRAC.	TOTAL
SUBJECT NAME	1	2	MARKS	1	2	MARKS	MARKS
RBH	55	-	55		-	-	22
@ N5	67	80	147	4 . 1	-	-	149
PHY	32	39	71	980	-	38	109
CHE	49	149	98	42	-	42	1 70
MATH		64	146	-	-	-	146
		1 '				I E	/

MAXM. five hundred minty

Narayani Steels Limited

Director

FORM OF ENQUIRY REGARDIN CHARACTER CER पित संo:1238. दिनांक :20-08-22 गना प्रभारी :.. दुरारा है द्यापूर... आवेटन का स्थायी/वर्त्तमान पेता एव अपराधिक चरित्र के संबंध में जाँचकर सत्यापन रॉल 24 घंटे के अन्वर सामाज्य शाखा को लौटाए। पुलिस अधीक्षक 1. Applicant's Name: AMIT RANJAN SINHA सरायकेला-खरसावाँ (Director of Narayani Steel Pvt. Ltd.) S/o. Sri Keshav Prasad 2. Address: Narayani Steel Pvt. Ltd. Mouza- Dindli, Near N.I.T. College Campus, P.S- Adityapur, Dist- Seraikella-Kharshwan-831013 Usual Place of Residence: Flat No. B-4003, Green Residency, Nalanda Colony, Bariau, Kanke, Ranchi, उप समाहत्ती प्रभारी Jharkhand-834009 Applicately par ox more income Income Tax, Pan Card & Return Filling Copy (incomment) समित्रा e is a Attached. Member of joint family) पत्रांड - 295 नि दिनांड (i) Income Tax (ii) Sales Tax Tax Copy Attached. 6. Has the applicant ever been Concerned in any riot or Criminal cases NO. 7. Misc. Remarks C700d 18. What is applicant's character by General reputation of from your U7000 Personal knowledge 9. Recommendation of enquiry महा शम् Officer आपेरपू का नाम पता प सम्पापन 10. Remark's of Sub-Inspector क्षिपा । व ७४, १ म ४ ल्य भाग अभिल्य 11. Remark's of Circle Inspector का अपलायन किया इनेप्र नित्य कीर 12. Remark's of Sr. Police अभिकल रिष्पणी नही पाया । Superintendent अग्रसाण्य Narayani Steels Limited 08/09/99 Janyan आदित्म पूर धाना

### NARAYANI STEELS LIMITED

ADDRESS: 23A, NS ROAD, 7TH FLOOR, ROOM NO: 31, KOLKATA, WB-700001

### DECLARATION REGARDING CHARACTER CERTIFICATE

We the directors of Narayani Steels Limited want to give declaration that we have uploaded character certificate of Amit Ranjan Sinha for builder registration currently. The character certificate of remaining directors will be submitted with department within a period of 3-month time. It is our humble request to you that please accept our undertaking and provide us builder registration on basis of above documents.

### CERTIFIED TRUE COPY

For NARAYANI STEELS LIMITED
Narayani Steels Limited

Kongan

AMIT RANJAN SIN Brector

Asut Guren Grundwige

Narayani Steels Limited

ASIT BARAN BHATTACHARJEE

Director

(Director)

AUT WINAAD NIATU

(Director)

Director

Nerayani Steels Limited

Director

SUMIT AGARWAL KUMAR

(Director)

Naraxani Susbia Lity

AKANSHA AGARWAL

(Director)

Director







### भारत सरकार Government of India

### भारतीय विशिष्ट पहचान पाधिकरण Unique Identification Authority of India,

Enrolment No.: 0000/00112/47499

Akansha Agarwal Baid C/O Shryans Baid Eleganza Apartment 2nd Floor Flat No 2B 38/1 Elgin Road Opposite Forum Shopping Mall Bhowanipur LRLSarani Kolkata West Bengal - 700020 7506501113





आपका आधार क्रमांक / Your Aadhaar No. :

7916 6105 5940 VID: 9145 4608 2838 0678

मेरा आधार, मेरी पहचान



आरत सरकार Government of India

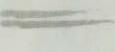


Akansha Agarwal Baid Date of Birth/DOB: 13/12/1992 Female/ FEMALE

7916 6105 5940

VID: 9145 4608 2838 0678 मेरा आधार, मेरी पहचान







### सूबना

- आधार पहचान का प्रमाण है, नागरिकता का नहीं।
- सुरक्षित QR कोड / ऑफलाइन XML / ऑनलाइन ऑथंटिकेशन से पहचान प्रमाणित करे।
- यह एक इलेक्ट्रॉनिक प्रक्रिया द्वारा बना हुआ पत्र है।

### INFORMATION

- Andhoar is a proof of identity, not of citizenship.
- Verify identity using Secure QR Code/ Offline XML/ Online Authentication.
- This is electronically generated letter.
  - आधार देश भर में मान्य है ।
  - आधार कई सरकारी और गैर सरकारी सेवाओं को पाना आसान बनाता है।
  - आधार में मोबाइल नवर और ईमेल in अपडेट रखें।
  - » आधार को अपने स्मार्ट फोन पर रखें, mAadhaar App के साधा
  - Aadhaar is valid throughout the country.
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भारतीय विशिष्ट पहचान पाधिकरण Unique Identification Authority of India



Address: C/O Shryans Baid, Eleganza Apartment 2nd Floor Flat No 2B, 38/1 Elgin Road, Opposite Forum Shopping Mall, Bhowanipur, LR.Sarani, Koliata, West Bengal - 700020



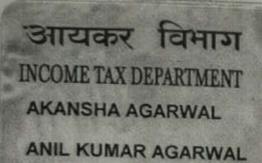
7916 6105 5940

VID: 9145 4608 2838 0678 helpeuidal.gov.in | @ www.uidal.gov.in



Narayani Steels Limited

Maryta Agairwal



13/12/1992

Permanent Account Number

AUVPA6770A

Akansha Agarwal

Signature



भारत सरकार GOVT. OF INDIA





06062014

Narayani Steels Limited

Akarista Agentual
Director



BHARATIYA VIDYA BHAVAN'S

# S.P. Jain Institute of Management & Research

MUMBAI, INDIA

The Governing Council and Faculty certify that

### Akansha Agarwal

of the Class of 2016, is awarded the

## Post Graduate Diploma in Management

(Finance)

having successfully completed the two-year full-time programme and is hereby admitted to the

Given under the seal of the Institute on this day,

rights and privileges pertaining to that qualification and achievement.

the 15th day of April, Two Thousand and Sixteen.



Chairperson, PGDM

Bhavan's S.P. Jain Institute of Management & Research



Bureyer

Dean

Bhavan's S.P. Jain Institute of Management & Research

(Hausta Agueura)

Narayani Steels Limited





### भारतीय विशिष्ट पहचान प्राधिकरण Unique Identification Authority of India

Enrollment No.

2730/00172/06301

Asit Baran Bhattacharjee

FLAT-E 101;CE/1/C/186. STREET NO-179. PREMISES NO-05/0179. VTC: Kolkata, PO. New Town, Sub District: New Town, District: North 24 Parganas, State: West Bengal, PIN Code: 700156. Mobile 9903033470



KF405026544FI



आपका आधार क्रमांक / Your Aadhaar No. :

8626 6029 9732

मेरा आधार, मेरी पहचान



भारत सरकार Government of India



Asit Baran Bhattacharjee DOB: 13/07/1952

8626 6029 9732

मेरा आधार, मेरी पहचान

Anilberren muentarlow

### स्थाई तेख लख्या PERMANENT ACCOUNT NUMBER ACXPB1620L



THE NAME

ASIT BARAN BHATTACHARJEE

पिता का नाम /FATHER'S NAME DWIJA PADA BHATTACHARJEE

जन्म तिथि /DATE OF BIRTH 13-07-1952

E Tas

आयकर आयुक्त, प.बं.-11

COMMISSIONER OF INCOME-TAX, W.B. - II

Ani boron Assufferdagen

### The Institute of Chartered Accountants of India



### Certificate of Practice

This is to Certify that

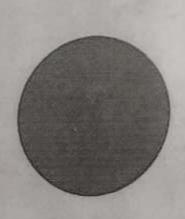
Asit Baran Bhattacharjee, F.C.A.

Son of Late D P Bhattacharjee

Membership No. 050423 of Kolkata
is entitled to practise as Chartered Accountant.

This Certificate is issued subject to the provision(s) of the Chartered Accountants Regulations, 1988, or amendment(s) thereof.

The Certificate shall be effective from the Thirteenth day of August, 2012 and Given under the Common Seal of the Institute of Chartered Accountants of India, this Thirty first day of August, 2012.



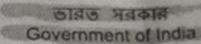


(T KARTHIKEYAN)
Secretary

(JAYDEEP NARENDRA SHAH)
President

Amil lang pomerfortegen







অজিত কুমার নাথ Ajit Kumar Nath জন্মভারিশ/DOB: 01/01/1953 TOPE MALE



9979 7606 9832





ভারতীয় বিশিষ্ট পরিচৰ প্রাধিকরণ

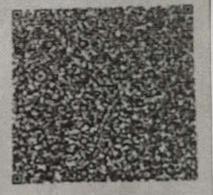
Unique Identification Authority of India

ठिकानाः

S/O অক্টয় কুমার নাথ, পর্না এপার্টমেন্ট, ফুরাট নছর ২ডি, তয় তলা, ২৩২, স্বামীজি স্মরণী, ত্রিবেনী এপার্টমেন্টের পিছনে, কালিন্দী, কালিন্দী, ঘুবুডাঙ্গা, কলকাতা, পশ্চিমবঙ্গ - 700030

Address:

S/O Akshay Kumar Nath, Pama Apartment, Flat No. 2D, 2nd Floor, 232, Swamiji Sarani, Behaind Triveni Apartment, Kalindi, Kalindi, Ghugudanga S.O, Kolkata, West Bengal - 700030



9979 7606 9832

000

Ajit Kumar Nath

स्थाई लेखा संख्या

### /PERMANENT ACCOUNT NUMBER ABEPN6583C





AJIT KUMAR NATH

AKSHAY KUMAR NATH

जन्म विभि /DATE OF BIRTH

Vare San

हस्ताक्षर /SIGNATURE

Ajit Kuman Noth

Most argue, 4.4.41

COMMISSIONER OF INCOME-TAX, W.B. - II

Ajit Kuman North

Scanned by Easy Scanner



### Certificate of Practice

This is to Certify that

Afil Kumar Nath, F.C.A.

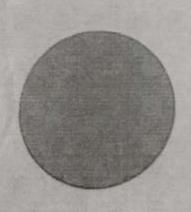
Son of Akshay Kumar Nath

Membership No. 050877 of Kolkata

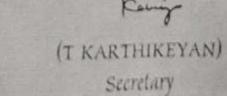
is entitled to practise as Chartered Accountant.

This Certificate is issued subject to the provision(s) of
the Chartered Accountants Regulations, 1988,
or amendment(s) thereof.

The Certificate shall be effective from the
First day of January, 2013 and
Given under the Common Scal of the
Institute of Chartered Accountants of India,
this Thirty first day of January, 2013.







(JAYDEEP NARENDRA SHAH)
President

Ajrt Kumar North

### The Institute of Chartered Accountants of Ind





### Certificate of Membership

This is to certify that

Agarwal Sumit Kumar

Sou of Sajjan Kumar Agarwal

Membership No. 062799 of Kolkata

was admitted as an Associate of the Institute

on the Fourteenth day of November, 2003.

Given by the Council

under the Common Seal of the

Institute of Chartered Accountants of India,

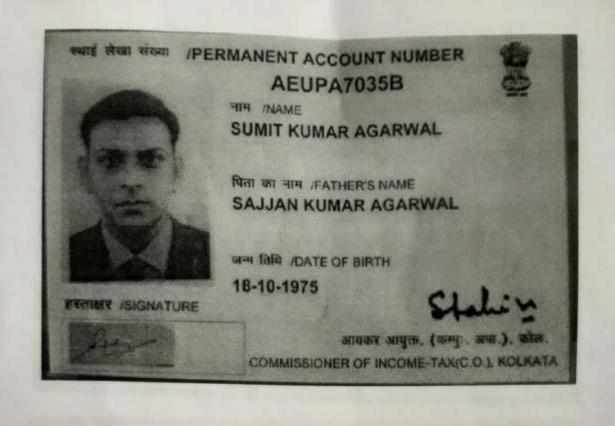
this Twenty ninth day of February, 2004.



(ASHOK HALDIA) Secretary

(SUNIL GOYAL)
President

lib

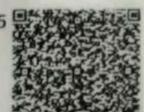




### भारत सरकार GOVERNMENT OF INDIA



सुमित कुमार अगरवाल Sumit Kumar Agarwal जन्म तिथि/ DOB: 18/10/1975 TIAM / WALE



8971 7984 2642

আধার সাধারণ মানুষের অধিকার



### भारतीय विशिष्ट पहचान प्राधिकरण UNIQUE IDENTIFICATION AUTHORITY OF INDIA

### पवा:

गरबाल, एपीटी न.युजगाल010911, ाला, एए 2ही, बिटी वेटर 2 के बगल में, न्यू टाउन, राजरहट गोपालपुर(एम). वर्षि 24 परमानास, REZ MITTER - 700157

### Address

S/O: Sajjan Kumar Agarwal, APT No. UJL010911, Ujjwala, AA IID, Beside City Center 2, New Town, Rajarhat Gopalpur(M), North 24 Parganas, West Bengal - 700157



help@uidai.gov.in www.pidai.gov.in

P.O. Box No. 1947. Bengaluru-550 001

Roll No. 20662 The Institute of **Chartered Accountants of India Final Examination Certificate** This is to certify that SUMIT KUMAR AGARWAL has passed the Final Examination held by The Institute of Chartered Accountants of India in the month of Given under the Common Seal of The Institute of Chartered Accountants of India dayof TWELFTH JULY 2002 Joint Secretary like (Examinations)

### LIST OF SHAREHOLDERS AS ON 31.03.2021

PDF ATTACHED.

FULL DETAILS NOT AVAILABLE BECAUSE IN MGT 7 FULL DETAILS NOT AVAILABLE.

NAME	NO OF SHARES	%		
SUNIL KUMAR CHOUDHARY	1224500	11.22		
SUNIL KUMAR CHOUDHARY (HUF)	1261000	11.56		
KISHAN LAL CHOUDHARY	1003500	9.2		
KISHAN LAL CHOUDHARY (HUF)	66000	0.61		
BINA CHOUDHARY	56000	0.51		
SAVITRI DEVI CHOUDHARY	40000	0.37		
COOLTEX MERCHANDISE PVT LTD	2163000	19.83		

TOTAL 5814000 53.30

### PLACE OF BUSINESS DETAILS

REGISTERED OFFICE: 23A, N. S. ROAD 7TH FLOOR, ROOM-31 KOLKATA WEST BENGAL 700001

ADDRESS WHERE BOOKS AND ACCOUNTS MAINTAINED : SY NO.202/30-34 AND 38/PART, MODAVALASA VILLAGE, DENKADA MANDAL, VIZIANAGARAM ANDHRA PRADESH 535004

(C) Non Promoter-No.
(C1) Shares underlying DRs
(C2) Shares held by Employee Trusts
Total Promoter & Promoter Group shareholder 00 holders Share CHIC 817 10909000 fully paid up equity Share 5095000 5814000 (N) paid-Share Partily held No.s dp Receipts underlyl Deposit No. of ço pg 0 00000 いか+いか 10909000 shares VII)= 5095000 held 5814000 As a % 53,2954 no. of 46.7046 0 NA SCRR,1 % e se of total (calcula ted as shares OHN 957) per 10909000 5095000 5814000 Class Number of Votting Rights held in each class of No of Voting Rights Chass 0 0 0 0.0000 0 0 0.0000 0 10909000 100.0000 securities 5095000 5814000 Total (A+B+C) 53,2954 46,7046 Total as a 0.0000 Underly Shares (includi securiti convert Outstat Warran **Eug** ible Euj 79 25 ding, guming full 0.0000 0.0000 0.0000 0.0000 Securities 25 H % ( as a % di-

3 3

As a % of shares held

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Asa % of shares held (b)

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Category of

No.s of

No. of

Total nos.

Shareh

Locked in

Shares

Muniper

shares

pledged or otherwise encumbered

shares held

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SHARE HOLDING PATTERNED AS ON 31.03.2021

For Narayani Steels Limited

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0,0000

5814000

Ankit Gupta