Recycle Reimagine Remarkable
PDTL

Paramount Dye Tec Limited

Regd. off.: Village Mangarh, Machiwara Road, Kohara, Ludhiana - 141112
Email: info@paramountdyetec.com Mob No.: +91 - 90568-55519
Web: www.paramountdyetec.com

May 30, 2025

To,
Listing Compliance Department,
National Stock Exchange of India Limited,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai – 400051, Maharashtra, India.

Scrip Code: PARAMOUNT
Sub: Outcome of the Board Meeting held on Friday, May 30, 2025
Ref.: Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI LODR Regulations")

Dear Sir / Madam,

Further to the prior intimation made on May 24, 2025 under Regulation 29 of the SEBI LODR Regulations and pursuant to Regulation 30 read with Schedule III of the SEBI LODR Regulations, we wish to inform you that the Board of Directors ("**Board**") of **PARAMOUNT DYE TEC LIMITED** ("**Company**") in its meeting held today i.e., May 30, 2025 has *inter alia* considered and approved the following:

1) The Audited Financial Results / Statements for the Half-Year and Year ended on March 31, 2025 of FY 2024-25.

2) Issue of Equity Shares and Warrants on Preferential basis by way of Private Placement to the Promoter as well as to the person who are not the shareholders of the company:

Subject to approval of the shareholders of the Company and any regulatory/ governmental approvals (if required), the Board has approved to create, offer, issue and allot by way of a preferential allotment on a private placement basis, an aggregate of:

a) 75,000 (Seventy-Five Thousand) Equity shares of the company of the face value of Rs. 10.00 (Rupees Ten only) each, each fully paid-up ("Equity Shares") for cash consideration on a preferential basis, at a price of Rs. 58.00 (Rupees Fifty-Eight only) per Equity Share (including premium of Rs. 48.00 (Rupees Forty-Eight only) per Equity Share.

b) 9,96,429 (Nine Lakh Ninety-Six Thousand Four Hundred and Twenty-Nine) warrants ("Warrants") of the Company, whereby each Warrant is convertible into 1 (one) equity share of face value Rs. 10.00 (Rupees Ten only) ("Additional Equity Share") at any time within 18 (eighteen) months from the date of allotment of the Warrants as per the ICDR Regulations, for cash consideration on a preferential basis, at a price of Rs. 58.00 (Rupees Fifty-Eight only) per Warrant (including premium of Rs. 48.00 (Rupees Forty-Eight only) per Warrant.

to the below-mentioned subscribers ("The Proposed Subscribers") for cash consideration aggregating to Rs. 6,21,42,882.00 (Rupees Six Crores and Twenty-One Lakh Forty-Two Thousand Eight Hundred and Eight-Two only) in accordance with the provisions of the Companies Act, 2013 and the rules made thereunder and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and other applicable laws:

Recycle Reimagine Reuse Rebuild
PDTL

Paramount Dye Tec Limited

Regd. off.: Village Mangarh, Machiwara Road, Kohara, Ludhiana - 141112
Email: info@paramountdyetec.com Mob No.: +91 - 90568-55519
Web: www.paramountdyetec.com

Sr. No.	Name of the Proposed Subscriber	No. and price of equity shares proposed to be issued and allotted to the Proposed Subscriber	No. and price of warrants proposed to be issued and allotted to the Proposed Subscriber
1.	Manasi Commodity LLP	75,000 Equity shares having a face value of Rs. 10/- at a price of Rs. 58.00 per Equity share.	N.A
2.	Dhatri Software Solutions Private Limited	N.A	2,00,000 warrants, each warrant is exchangeable into 1 (One) Equity share of Face value of Rs. 10/- at a price of Rs. 58.00 per warrant.
3.	Dhanush TradeLink Private Limited	N.A	1,00,000 warrants, each warrant is exchangeable into 1 (One) Equity share of Face value of Rs. 10/- at a price of Rs. 58.00 per warrant.
4.	Kriti Behal	N.A	3,49,297 warrants, each warrant is exchangeable into 1 (One) Equity share of Face value of Rs. 10/- at a price of Rs. 58.00 per warrant.
5.	Kunal Arora	N.A	3,47,132 warrants, each warrant is exchangeable into 1 (One) Equity share of Face value of Rs. 10/- at a price of Rs. 58.00 per warrant.

The details regarding the issuance of securities as required pursuant to Paragraph 2 of Part A, Schedule III of the SEBI LODR Regulations read with the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, (the "SEBI Disclosure Circular") are set out in ***Annexure A.***

3) Approval of Issue of Notice for Extraordinary General Meeting ("EGM")

The Board has approved the convening of an Extraordinary General Meeting of the shareholders of the Company to be held on June 26, 2025, along with the draft notice convening the meeting to be issued to the shareholders.

The meeting commenced at 3.30 P.M. and concluded at 10.00 P.M.

Kindly take the above information on your record.

Thanking you
Yours faithfully,

For and on behalf of
For PARAMOUNT DYE TEC LIMITED

Kunal Arora
Managing Director
DIN: 09791270

Rajesh Mehru & Co
Chartered Accountants

Tele.No.1614613428,4417849
2761/II, Gurdev Nagar, Imperial Hotel Street, Pakhowal Road, Ludhiana,141001.
Mail: Rajesh_Mehru@yahoo.co.in

Independent Auditor's Report on Audit of Annual Financial Results of Paramount Dye Tec Limited ("the Company") pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended.

To,

The Board of Directors of

Paramount Dye Tec Limited.

Report on Audit of Financial Results

Opinion

We have audited the accompanying "Statement of Annual Financial Results (the Statement) of Paramount Dye Tec Limited (the Company') for the year ended 31" March, 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (the Listing Regulations), including relevant circulars issued by SEBI from time to time.

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

i. is presented in accordance with the requirements of Regulation 33 and Regulation 52(4) read with Regulation 63 of the Listing Regulations in this regard; and

ii. give a true and fair view in conformity with the recognition and measurement principles laid down in applicable India Accounting Standards and other accounting principles generally accepted in

India, of the net profit and other Comprehensive income and for the year ended 31" March 2025.

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 (the "Act"). Our responsibilities under those standards are further described in the *Auditor's Responsibilities* for the Audit of the Statement 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 (the ICAI) together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us, is sufficient and appropriate to provide a basis for our opinion.

Management's and Board of Directors' Responsibilities for the Financial Statement

This Statement has been prepared on the basis of the annual audited Financial Statements and has been approved by the Company's Board of Directors. The Company's Board of Directors are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Indian Accounting Standards prescribed under Section 133 of the Act, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the LODR Regulations. 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 Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the 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 are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statement Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Statement.

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

- Identify and assess the risks of material misstatement of the Statement, 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. But not for the purpose of expressing an opinion on the effectiveness of the company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Conclude on the appropriateness of the 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 Statement 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 Statement, including the disclosures, and whether the Statement

represents the underlying transactions and events in a manner that achieves fair presentation.

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

We also provide those charged with governance with a statement that we 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.

For Rajesh Mehru & Co.
Chartered Accountants
Firm Registration No: 011715N

(CA Rajesh Mehru)
Partner

Membership No: 090725
UDIN: 25090725BMIOXD3910

Date: - 30th May, 2025
Place: - Ludhiana

Notes to the Audited Financial Results for the year ended March 31, 2025

1. The above financial results have been reviewed and recommended by the Audit Committee of the company and approved by the Board of Director of the company at its meeting held on Friday, May 30, 2025 and have been audited by the Statutory auditors.

2. The statement has been prepared in accordance with the recognition and measurement principles laid down in the Relevant Indian Accounting Standard prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and the terms of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, as amended.

3. During the year, the company has issued 24,30,000 equity shares on October 04, 2025 at Rs. 117.00 to promoter, Promoter group and others, entitling the holder to apply for one equity share of Rs. 10 each at a premium of Rs. 107.00 per share.

4. The company is Founded in January 2014, as a firm which graduated to an Unlisted Limited Company on 03.01.2025, Paramount Dye Tec Limited Limited produces yarns by recycling waste synthetic fiber, catering to the B2B segment of the textile industry.

5. Figures for the half-year ended 31st March,2025 and 31st March,2024 are the balancing figures between audited figures in respect of the full financial year ended on those dates and the published reviewed year-to-date figures up to the first half-year of the financial year 2024-2025 and financial year 2023-24.

6. Figures for the previous period have been regrouped/ rearranged/ reclassified wherever considered necessary to correspond with the current period's classification/group's disclosure.

For and on behalf of the Board of Directors

Paramount Dye Tec Limited



Kunal Arora

Managing Director

DIN: 09791270

Date:30.05.2025

M/S.PARAMOUNT DYE TEC LIMITED
CIN: L13114PB2024PLC060422
Audited Statement of Assets & Liabilities as on 31.03.2025

(Rs. In Lacs)

Sr.No.	*Particulars*	For year ended March 31,2025	For Year Ended March 31,2024
		Audited	**Audited**
I	**ASSETS**		
1	**Non-Current Assets**		
	(a)Property, Plant and Equipment	3588.12	1679.08
	(b)Right to use assets		
	(c)Capital Work-In-Progress		
	(d)Intangible Assets		
	(e)Financial Assets		
	(i) Investments		
	(ii) Other Financial Assets	29.09	11.73
	(f) Deferred Tax Assets (net)	.00	1.85
	(g) Other Non-Current Assets	83.28	.00
	Total Non - Current Assets	**3700.49**	**1692.67**
2	**Current Assets**		
	(a)Inventory	2885.16	1756.92
	(b)Financial Assets		
	(i) Trade Receivables	1170.94	605.35
	(ii) Cash And Cash Equivalent	320.62	1238.66
	(iii) Bank Balances Other Than (ii) Above		
	(iv) Loans & Advances	141.45	225.47
	(v) Others Financial Assets		
	(vi) Contract Assets		
	(c)Current Tax Assets (net)		.00
	(d)Other Current Assets	316.92	30.59
	Total Current Assets	**4835.09**	**3856.99**
	Total Assets	**8535.58**	**5549.65**
II	**EQUITY AND LIABILITIES**		
1	**Equity**		
	(a) Equity Share Capital	694.27	2.25
	(b) Other Equity	5586.85	3029.81
	Equity attributable to owners	**6281.12**	**3032.06**
	Non Controlling Interest	-	-
	Total Equity	**6281.12**	**3032.06**
2	**Liabilities**		
	Non-Current Liabilities		
	(a)Financial Liabilities		
	(i) Borrowings	160.64	75.82
	(ia) Lease Liabilities		.00
	(ii) Other Financial Liabilities		.00
	(b)Provisions	5.39	4.44
	(c)Deferred Tax Liabilities (net)	72.24	-
	(d) Other Non Current Liabilities		-
	Total Non-Current Liabilities	**238.27**	**80.26**
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1265.89	1551.54
	(ia) Lease Liabilities		.00
	(ii) Trade Payables		
	Due to Micro, Small & Medium Enterprises	211.79	187.57
	Dues to Others	268.11	359.68
	(iii) Other Financial Liabilities	35.44	50.76
	(iv) Contract Liability		.00
	(b) Other Current Liabilities	71.84	.00
	(c) Provisions	163.11	287.79
	(d) Current Tax Liabilities (net)		-
	Total Current Liabilities	**2016.19**	**2437.34**
	Total Equity and Liabilities	8535.58	5549.65

For & Behalf of Board of Directors
M/S.PARAMOUNT DYE TEC LIMITED

KUNAL ARORA
Managing Director

DIN No- 09791270
DATE:- 30.05.2025
Place :LUDHIANA

M/S.PARAMOUNT DYE TEC LIMITED

CIN:- L13114PB2024PLC060422

Profit and Loss Statement for the Period

Statement of Audited Financial Results for year ended March 31, 2025 pursuant to regulation 33 of SEBI (LODR) Regulations, 2015

Particulars	*Six Months Ended*			*Year Ended*	
	For Half Year ending March 31,2025	*For Half Year ending September 30,2024*	*For Half Year ending March 31,2024*	*March 31, 2025*	*March 31, 2024*
	Audited	*Unaudited*	*Merged Firm & Ltd Co.*	*Audited*	*Merged Audited*
Revenue from operations	4502.61	3226.36	3799.29	7728.97	5305.87
Other income	53.02	7.20	16.75	60.22	17.94
Total Revenue (I + II)	**4555.62**	**3233.57**	**3816.04**	**7789.19**	**5323.81**
Expenses:					
Purchase of Stock in Trade	4773.71	2683.68	3255.57	7457.39	5192.79
Changes in Inventories of Stock in Trade	-1025.71	-102.54	-396.62	-1128.25	-1129.60
Manufacturing Expenses	62.91	20.24	36.52	83.15	70.90
Employee benefits expense	54.16	66.32	39.55	120.48	54.00
Finance costs	9.26	71.62	45.03	80.88	93.61
Depreciation and amortization expense	91.41	50.21	31.08	141.62	58.43
Other Expenses	86.16	30.97	53.56	117.13	82.16
Total Expenses	**4051.90**	**2820.51**	**3064.68**	**6872.41**	**4422.28**
Profit before tax	**503.72**	**413.06**	**751.36**	**916.78**	**901.53**
Tax expense:					
Current tax	58.52	103.97	217.90	162.49	270.38
Deferred tax charge / (credit)	74.09		-1.85	74.09	-1.85
Previous Period's Tax	-120.09			-120.09	
Total Tax Expenses	**12.52**	**103.97**	**216.05**	**116.49**	**268.52**
Profit after tax	**491.20**	**309.09**	**535.31**	**800.29**	**633.00**
Other Comprehensive Income (OCI)	-	-	-	-	-
Items that will not be reclassified to Profit & Loss:					
Re-measurement gain / (loss) on defined benefit plans	-	-	-	-	-
Effect of Income Tax	-	-	-	-	-
Other Comprehensive Income, net of tax	**-**	**-**	**-**	**-**	**-**
Total Other Comprehensive Income, net of tax					
Paid up Equity share capital (Face Value per share Rs.10)	694.27	2.25	2.25	694.27	2.25
Earnings per equity share:					
(1) Basic (in Rs.)- Non Annualized	*7.08*	*6.86*	*11.88*	*11.53*	*14.05*
(2) Diluted (in Rs.)- Non Annualized	*7.08*	*6.86*	*11.88*	*11.53*	*14.05*

The Explanatory notes are an Integral part of the financial results
****Enclosed Separately***

For & Behalf of Board of Directors
M/S.PARAMOUNT DYE TEC LIMITED



KUNAL ARORA
Managing Director
DIN No- 09791270
DATE:- 30.05.2025
Place :LUDHIANA

PARAMOUNT DYE TEC LIMITED
CIN:- L13114PB2024PLC060422
Audited Statement of Cash Flow for the year ended March 31, 2025

(Rs. In Lakhs)

Particulars	Year ended March 31, 2025	For the period from 04.01.2024 to 31.03.2024	For the period ended 03.01.2024
Cash flow from operating activities			
Profit before income tax	916.78	473.32	428.21
Adjustments for:			
Other Adjustment	.00		
Depreciation	141.62	17.41	41.02
Finance costs	80.88	40.44	52.73
Rental Income	-43.20	(10.80)	
Other Adjustments	-13.79	3.06	
Operating profit before working capital changes	1082.29	523.43	521.96
Change in operating assets and liabilities			
Increase in trade receivables	-565.59	708.76	(646.84)
(Increase) / decrease in inventories	-1128.24	(62.44)	(1,067.18)
Decrease in non current financial asset	-17.36		
Decrease in current financial asset	84.02	(210.10)	4.03
Decrease in other non current assets	-83.28		-
Decrease in other current assets	-286.33	26.04	9.99
Increase in trade payable	-67.35	(465.75)	943.91
Increase in non current provision	.95		-
(Decrease) / increase in current Provision	-124.67	120.75	(35.99)
(Decrease) in other current financial liabilities	-15.32	(9.13)	26.50
(Decrease)Increase in other liabilities	71.84		-
Cash generated from operations	-1049.03	631.55	(243.62)
Income taxes paid (net)	162.49	120.74	149.67
Net cash inflow by operating activities	**-1211.52**	**510.82**	**(393.29)**
Cash flows from investing activities			
Payment for purchase of Fixed Assets	-2078.50	(50.02)	10.70
Proceeds from sale of property, plant and equipment	27.84		
Decrease in non current asset		(2.78)	
Rental Income	43.20	10.78	
Proceeds from sale of property, plant and equipment	.00		
Refund of intercorporate deposits from others			
Movement in cash balances which are not considered as cash and cash equivalents			
Net cash outflow from investing activities	**-2007.46**	**(42.02)**	**10.70**
Cash flows from financing activities			
Proceeds from / (Repayment of) borrowings	-285.65	(620.40)	1,278.58
Proceeds from / (Repayment of) Long Term borrowings	84.82		
Proceeds from Issue of Shares	243.00	1,405.89	(831.42)
Proceeds from Share Premium	2600.10	-	-
Interest paid	-80.88	(40.44)	(52.70)
Other Adjustments	-260.45		
Net cash outflow from financing activities	**2300.94**	**745.05**	**394.46**
Net increase in cash and cash equivalents	**-918.04**	**1,213.87**	**11.87**
Cash and cash equivalents at the beginning of the year	1238.66	24.79	12.93
Cash and cash equivalents at the end of the year	**320.62**	**1,238.66**	**24.79**

For & Behalf of Board of Directors
M/S PARAMOUNT DYE TEC LIMITED

KUNAL ARORA
Managing Director

DIN No-09791270
DATE: 30.05.2025
PLACE:LUDHIANA

Paramount Dye Tec Limited

Regd. off.: Village Mangarh, Machiwara Road, Kohara, Ludhiana - 141112
Email: info@paramountdyetec.com Mob No.: +91 - 90568-55519
CIN No.: L13114PB2024PLC060422 Web: www.paramountdyetec.com

30th May, 2025

To

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051

Symbol: PARAMOUNT
ISIN NO.: INE0TG801013

Sub: Declaration in respect of Unmodified Opinion on Audited Financial Results for the Financial Year ended 31st March 2025.

Dear Sir/Madam,

Pursuant to Regulations 33(3)(d) of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we hereby declare that the Statutory Auditors of the Company, M/s Rajesh Mehru & Co., Chartered Accountants has issued Auditors Report on the Standalone Audited Financial Results of the Company for the Financial Year ended 31st March 2025 with an Unmodified Opinion.

Thanking You,

Yours faithfully,
For PARAMOUNT DYE TEC LIMITED

Kunal Arora
Managing Director
DIN: 09791270

Factory: Village Koom Khurd, Jhalan Road, Koom Kalan, Ludhiana -141126

Paramount Dye Tec Limited

Regd. off.: Village Mangarh, Machiwara Road, Kohara, Ludhiana - 141112
Email: info@paramountdyetec.com Mob No.: +91 - 90568-55519
CIN No.: U13114PB2024PLC060422 Web: www.paramountdyetec.com

(Annexure A)

Issue of equity shares on Preferential basis by way of Private Placement to the Promoters as well as to the person who are not the shareholders of the company:

Sr. No.	Particulars of disclosure	Disclosure
1.	Type of securities proposed to be issued	c) 75,000 (Seventy-Five Thousand) Equity shares of the company of the face value of Rs. 10.00 (Rupees Ten only) each, each fully paid-up ("Equity Shares") for cash consideration on a preferential basis, at a price of Rs. 58.00 (Rupees Fifty-Eight only) per Equity Share (including premium of Rs. 48.00 (Rupees Forty-Eight only) per Equity Share. d) 9,96,429 (Nine Lakh Ninety-Six Thousand Four Hundred and Twenty-Nine) warrants ("Warrants") of the Company, whereby each Warrant is convertible into 1 (one) equity share of face value Rs. 10.00 (Rupees Ten only) ("Additional Equity Share") at any time within 18 (eighteen) months from the date of allotment of the Warrants as per the ICDR Regulations, for cash consideration on a preferential basis, at a price of Rs. 58.00 (Rupees Fifty-Eight only) per Warrant (including premium of Rs. 48.00 (Rupees Forty-Eight only) per Warrant.
2.	Type of Issuance	Preferential allotment on a private placement basis of Equity shares and convertible warrants.

Paramount Dye Tec Limited

Regd. off.: Village Mangarh, Machiwara Road, Kohara, Ludhiana - 141112
Email: info@paramountdyetec.com Mob No.: +91 - 90568-55519
CIN No.: U13114PB2024PLC060422 Web: www.paramountdyetec.com

3.	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	a) 75,000 (Seventy-Five Thousand) Equity shares of the company of the face value of Rs. 10.00 (Rupees Ten only) each, each fully paid-up ("Equity Shares") for cash consideration on a preferential basis, at a price of Rs. 58.00 (Rupees Fifty-Eight only) per Equity Share (including premium of Rs. 48.00 (Rupees Forty-Eight only) per Equity Share. b) 9,96,429 (Nine Lakh Ninety-Six Thousand Four Hundred and Twenty-Nine) warrants ("Warrants") of the Company, whereby each Warrant is convertible into 1 (one) equity share of face value Rs. 10.00 (Rupees Ten only) ("Additional Equity Share") at any time within 18 (eighteen) months from the date of allotment of the Warrants as per the ICDR Regulations, for cash consideration on a preferential basis, at a price of Rs. 58.00 (Rupees Fifty-Eight only) per Warrant (including premium of Rs. 48.00 (Rupees Forty-Eight only) per Warrant of which an amount equivalent to 25% (twenty five percent) of the Per Warrant Price shall be payable to the Company at the time of allotment of the Warrants, and the balance 75% (seventy five percent) of the Per Warrant Price shall be payable to the Company at the time of issue and allotment of the Equity Shares upon exercise of the option attached to the relevant Warrant. The Warrants are exercisable, in 1 (one) or more tranches within a period of 18 (eighteen) months from the date of allotment of the Warrants by issuing a written notice to the Company specifying the number of Warrants proposed to be exercised. The total subscription amount aggregates to Rs. 6,21,42,882.00 (Rupees Six Crores and Twenty-One Lakh Forty-Two Thousand Eight Hundred and Eight-Two only). The Equity Shares and the Warrants issued to the Proposed Subscribers, on a fully diluted basis as on the date of their allotment.
4.	**Details to be furnished in case of preferential issue**	
	a. Name of the Investors	1. Manasi Commodity LLP (Equity Shares) 2. Dhatri Software Solutions Private Limited (Warrants) 3. Dhanush TradeLink Private Limited (Warrants) 4. Kriti Behal (Warrants) 5. Kunal Arora (Warrants)

b. Post allotment of securities – outcome of the subscription, issue price/ allotted price (in case of convertibles), number of investors

Outcome of allotment:

Proposed Subscriber	**Particulars**	**Pre-Issue**		**Post-Issue**			
				Post allotment of Equity shares		**Post conversion of Warrants**	
		No.	**%**	**No.**	**%**	**No.**	**%**
Manasi Commodity LLP	Equity Shares	Nil	Nil	75,000	0.94	--	--

Dhatri Software Solutions Private Limited	Warrants	Nil	Nil	--	--	2,00,000	2.50
Dhanush TradeLink Private Limited	Warrants	Nil	Nil	--	--	1,00,000	1.25
Kriti Behal	Warrants	Nil	Nil	--	--	3,49,297	4.36
Kunal Arora	Warrants	Nil	Nil	--	--	3,47,132	4.33

^The shareholding of the Proposed Subscriber post exercise of Warrants as shown is calculated assuming full exercise of the Warrants and consequent allotment of Equity Shares to the Proposed Subscriber and assuming no increase or decrease in total share capital of the Company has occurred in the interim of the subscription to the Warrants and their conversion into Equity Shares.

Issue Price:

a) 75,000 (Seventy-Five Thousand) Equity shares of the company of the face value of Rs. 10.00 (Rupees Ten only) each, each fully paid-up ("Equity Shares") for cash consideration on a preferential basis, at a price of Rs. 58.00 (Rupees Fifty-Eight only) per Equity Share (including premium of Rs. 48.00 (Rupees Forty-Eight only) per Equity Share.

b) 9,96,429 (Nine Lakh Ninety-Six Thousand Four Hundred and Twenty-Nine) warrants ("Warrants") of the Company, whereby each Warrant is convertible into 1 (one) equity share of face value Rs. 10.00 (Rupees Ten only) ("Additional Equity Share") at any time within 18 (eighteen) months from the date of allotment of the Warrants as per the ICDR Regulations, for cash consideration on a preferential basis, at a price of Rs. 58.00 (Rupees Fifty-Eight only) per Warrant (including premium of Rs. 48.00 (Rupees Forty-Eight only) per Warrant of which an amount equivalent to 25% (twenty five percent) of the Per Warrant Price shall be payable to the Company at the time of allotment of the Warrants, and the balance 75% (seventy five percent) of the Per Warrant Price shall be payable to the Company at the time of issue and allotment of the Equity Shares upon exercise of the option attached to the relevant Warrant. The Warrants are exercisable, in 1 (one) or more tranches within a period of 18 (eighteen) months from the date of allotment of the Warrants by issuing a written notice to the Company specifying the number of Warrants proposed to be exercised.

Number of Investors:

		There are '5' (Five) No. of allottees of which '1' (Four) allottees are being issued Equity Shares and '4' (Four) allottees are being issued Warrants by way of this Preferential Allotment.
	c. In case of convertible – intimation on conversion of securities or on lapse of the tenure of the instrument	Each of the warrants ("Warrants") of the Company is convertible into 1 (one) equity share of face value Rs. 10/- (Rupees Ten only) ("Additional Equity Share") at any time within 18 (eighteen) months from the date of allotment of the Warrants as per the ICDR Regulations, for cash consideration on a preferential basis, at a price of Rs. 58/- (Rupees Fifty-Eight only) per Warrant (including premium of approx. Rs. 48/- (Rupees Forty-Eight only), aggregating to Rs. 5,77,92,882 (Rupees Five Crores and Seventy-Seven Lakhs Ninety-Two Thousand Eight Hundred and Eighty-Two only). The tenor of the Warrants is 18 months from the date of their allotment. The Warrants shall be convertible in one or more tranches.
5.	Any cancellation or termination of proposal for issuance of securities including reasons thereof	Not applicable

RAJESH MEHRU & CO.
Chartered Accountants

2761/II, GURDEV NAGAR,
LUDHIANA-141001 (PB.)
E-mail : rajesh_mehru@yahoo.co.in
Ph. : 0161-4613428, 4417849, 4673428
Mobile : +91 94170-02428

Ref. No : RMC/25-26/ 18

CHARTERED ACCOUNTANT CERTIFICATE

Dated 30-05-2025

This is to certify that M/S Paramount Dye Tec Limited having its registered office at Village Mangarh, Machiwara Road, Kohara, Ludhiana- 141112 has incurred the following expenditure out of the IPO Proceeds (Initial Public Offer) of the company from 09.10.2024 (The date when the funds of IPO Received in the bank account of the company) to 31.03.2025.

Amt In Rs(Rs. in Lacs)

S.NO.	Object as disclosed in the Offer Document	Amount disclosed in the Offer Document	Actual Utilised Amount through IPO Proceeds till 31.03.2025	Unutilised Amount as on 31.03.2025	Remarks
1	**Setting up of Manufacturing Unit** - Factory Building 375.29 Plant & Machinery 1491.04 & Furniture & Fixtures 78.72	1,600.00	1,600.00	-	As per Audited Balance Sheet as on 31.03.2025 & As per Annexure A
2	Repayment/Prepayment to Indian Infotech Software Limited Dated 08.10.2024 450	450.00	450.00	-	As Certified from the Bank Statement and books of account
3	Expenses towards Registry of Land purchased from Promoter	100.00	-	100.00	Yet To be excuted
4	General Corporate Purposes - Net Working Capital Assets/Securities/Intangible Assets/ Vehicles	411.65	411.65	-	As per Audited Balance Sheet as on 31.03.2025
	Total	**2,561.65**	**2,461.65**	**100.00**	

1. Above information has been certfied on the basis of information, records and explanation provided by the company. We have also verfied books of account, relevant documents and allied information including Bank statements etc to verify the fact regarding amount incurred out of the IPO proceeds, in the above said period

2 This certificate is issued at the request of the management of Paramount Dye Tec Ltd for submission to the relevant authorities and stakeholders and for public disclosure, as required

3. Company has raised a sum of Rs. 2843.10 lacs as IPO proceeds out of which a sum of Rs. 2561.65 Lacs was proposed to be incurred for projects of company which was fully incurred except the expenditure on execution of title deed which was proposed in the offer document of IPO, for this purpose company has adequate bank balance as on 31.03.2025

For Rajesh Mehru & Co,
(Chartered Accountants)
FRN 011715N
Rajesh Mehru
Rajesh Mehru
Membership No 090725
UDIN:- 25090725BMIOXF7948
Dated; 30.05.2025
Place:-Ludhiana

M/s Paramount Dye Tec Limited
Ludhiana

Detail of IPO Proceeds utlisation for Machinery & Other Fixed Assets
Fund Utiliztion from 09.10.2024 to 31.03.2025

Annexure A

Date	Name	Purpose	Narration	Amount
09-Oct-24	Lakshmi Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024100977200543/Lakshmi Machine/INDIAN BANK//////	3,29,47,111.00
09-Oct-24	Kriloskar Electric Company Ltd	Machinery	INB/RTGS/UTIBR62024100977224182/Kirloskar Elect/BANK OF INDIA//////	26,76,640.00
09-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024100977226919/Roop Constructi/BANK OF BARODA//////	6,00,000.00
14-Oct-24	SMC Technologies Engineering	Machinery	INB/RTGS/UTIBR62024101477896906/SMC TECHNOLOGIE/HDFC BANK//////	3,00,000.00
14-Oct-24	Param Steels	For Erection of the Building	INB/RTGS/UTIBR62024101477951942/PARAM STEELS/HDFC BANK//////	2,17,710.00
14-Oct-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC28819708509/MUNSHI RAM/HDFC BANK//////	1,00,000.00
15-Oct-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024101578135248/Super Machine W/STATE BANK OF INDIA//////	1,00,00,000.00
15-Oct-24	Sanjeev Bricks Field	For Erection of the Building	Ch NO. 492513	49,608.00
17-Oct-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024101778596078/Super Machine W/STATE BANK OF INDIA//////	1,00,00,000.00
18-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024101878906259/Roop Constructi/BANK OF BARODA//////	5,85,000.00
18-Oct-24	Deol Electrical Works	For Erection of the Building	INB/RTGS/UTIBR62024101878904746/Deol Electrical/PUNJAB NATIONAL BANK//////	5,00,000.00
19-Oct-24	Star Building Material	For Erection of the Building	BRN-CLG-CHQ PAID TO Star Building M/PUNJAB NATIONA	57,378.00
21-Oct-24	Samsuddin Ali	For Erection of the Building	CH NO. 492528	30,000.00
21-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024102179227220/Roop Constructi/BANK OF BARODA//////	5,85,000.00
21-Oct-24	H S Sachdeva & Sons	For Erection of the Building	Ch NO. 492531	86,957.00
22-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024102279476322/Roop Constructi/BANK OF BARODA//////	11,70,000.00
23-Oct-24	Kaesar Compressor	Machinery	INB/NEFT/AXOIC29791850717/KAESER COMPRESSORS (I/DEUTSCHE BANK//////	1,80,000.00
23-Oct-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC29791852734/MUNSHI RAM/HDFC BANK//////	1,00,000.00
23-Oct-24	Roop Construction Co	For Erection of the Building	INB/RTGS/UTIBR62024102379834790/Roop Constructi/BANK OF BARODA//////	4,00,000.00
24-Oct-24	Sanjeev Bricks Field	For Erection of the Building	Ch No. 492535	24,800.00
24-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024102480081670/Roop Constructi/BANK OF BARODA//////	11,70,000.00
24-Oct-24	Vetel Hitech Machines Pvt. Ltd.	Machinery	INB/RTGS/UTIBR62024102480081659/VETAL HITECH MA/HDFC BANK//////	2,50,000.00
25-Oct-24	Even Engineering Solution	Machinery	INB/NEFT/AXOIC29906673453/EVEN ENGINEERING SOLU/SARASPUR NAGRIK CO O//////	10,000.00
30-Oct-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024103081238736/Roop Constructi/BANK OF BARODA//////	4,00,000.00
30-Oct-24	SMC Technologies Engineering	Machinery	INB/NEFT/AXOIC30447032918/SMC TECHNOLOGIES ENGI/HDFC BANK//////	1,00,000.00
01-Nov-24	Unirols Airtex	Machinery	INB/NEFT/AXOIC30663711707/UNIROLS AIRTEX/STATE BANK OF INDIA//////	1,00,000.00
01-Nov-24	M.H. Bricks Works	For Erection of the Building	INB/NEFT/AXOIC30663711698/M H BRICKS/HDFC BANK//////	50,000.00
04-Nov-24	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024110481941631/NEELKANTH TEXTI/HDFC BANK//////	10,00,000.00
04-Nov-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC30983878579/MUNSHI RAM/HDFC BANK//////	50,000.00
06-Nov-24	Sanjeev Bricks Field	For Erection of the Building	Ch NO. 492542	49,608.00
07-Nov-24	Super Machine Works Ltd	For Erection of the Building	INB/RTGS/UTIBR62024110782424147/Super Machine W/STATE BANK OF INDIA//////	1,00,00,000.00
07-Nov-24	Shiv Electric Store	For Erection of the Building	Ch No. 492539	69,536.00
11-Nov-24	Punjab Water Supply Co.	For Erection of the Building	Ch No. 492551	50,817.00
11-Nov-24	Even Engineering Solution	Machinery	INB/NEFT/AXOIC31633585313/EVEN ENGINEERING SOLU/SARASPUR NAGRIK CO O//////	36,339.00
11-Nov-24	Roop Construction Co	For Erection of the Building	INB/RTGS/UTIBR62024111183059136/Roop Constructi/BANK OF BARODA//////	2,00,000.00
11-Nov-24	SMC Technologies Engineering	For Erection of the Building	INB/RTGS/UTIBR62024111183098575/SMC TECHNOLOGIE/HDFC BANK//////	2,50,000.00
11-Nov-24	Roop Construction Co.	For Erection of the Building	Ch NO. 492559	1,63,401.00
13-Nov-24	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	15,00,000.00
14-Nov-24	Sanjeev Bricks Field	For Erection of the Building	Ch NO. 492560	49,608.00
15-Nov-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024111583824215/Roop Constructi/BANK OF BARODA//////	2,00,000.00
16-Nov-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC32167586465/MUNSHI RAM/HDFC BANK//////	30,000.00
18-Nov-24	Unique Safety Solution	For Erection of the Building	Ch NO. 492589	1,00,000.00
18-Nov-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024111884118217/Super Machine W/STATE BANK OF INDIA//////	1,00,00,000.00
18-Nov-24	Garg Enterprises	For Erection of the Building	CH NO. 492590	71,704.00
18-Nov-24	Japjot Chawla Enterprises	For Erection of the Building	INB/IFT/JAPJOTCHAWLA/TPARTY TRANSFER	1,50,000.00
19-Nov-24	Lakshmi Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024111984351750/Lakshmi Machine/INDIAN BANK//////	66,25,481.00
20-Nov-24	Japjot Chawla Enterprises	For Erection of the Building	INB/IFT/JAPJOTCHAWLA/TPARTY TRANSFER	56,905.00
20-Nov-24	Japjot Chawla Enterprises	For Erection of the Building	INB/IFT/JAPJOTCHAWLA/TPARTY TRANSFER	52,950.00
20-Nov-24	Kassis Enterprises	For Erection of the Building	Ch NO. 492594	30,000.00
20-Nov-24	D S Panesar & Sons	For Erection of the Building	CH NO. 492596	1,81,224.00
22-Nov-24	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024112284899820/NEELKANTH TEXTI/HDFC BANK//////	10,00,000.00
22-Nov-24	D S Panesar & Sons	For Erection of the Building	Ch. No. 492599	3,788.00
24-Nov-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024112485117756/Roop Constructi/BANK OF BARODA//////	2,00,000.00
25-Nov-24	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492595	24,800.00
25-Nov-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024112585211162/Super Machine W/STATE BANK OF INDIA//////	1,15,00,000.00
26-Nov-24	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024112685535549/NEELKANTH TEXTI/HDFC BANK//////	25,00,000.00
28-Nov-24	Universal MEP Projects And Engineers Service Ltd	Machinery	INB/IFT/UNIVERSALMEP/TPARTY TRANSFER	1,00,000.00
29-Nov-24	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492602	22,430.00
29-Nov-24	Viren Engineers	For Erection of the Building	Ch. No. 492604	22,420.00
29-Nov-24	Garg Enterprises	For Erection of the Building	Ch. No. 492603	3,900.00
29-Nov-24	Neelkant Textile Industries	For Erection of the Building	INB/RTGS/UTIBR62024112986091379/NEELKANTH TEXTI/HDFC BANK//////	36,78,000.00
29-Nov-24	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62024112986145056/Super Machine W/STATE BANK OF INDIA//////	30,00,000.00
02-Dec-24	H S Sachdeva & Sons	For Erection of the Building	Ch. No. 492605	50,850.00
02-Dec-24	Shri Shyam Enterprises	For Erection of the Building	Ch. No. 492611	10,650.00
02-Dec-24	Kassis Enterprises	For Erection of the Building	Ch. No. 492616	30,000.00
03-Dec-24	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492615	2,850.00

04-Dec-24	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	20,00,000.00
04-Dec-24	Bedi Enterprises	For Erection of the Building	INB/NEFT/AXOIC33993293799/BEDI ENTERPRISES/HDFC BANK//////	55,760.00
05-Dec-24	Star Building Material	For Erection of the Building	Ch. No. 492606	38,588.00
06-Dec-24	Khera Transport Co.	For Erection of the Building	Ch. No. 492587	70,000.00
06-Dec-24	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC34106633236/Roop Construction Co./BANK OF BARODA//////	1,00,000.00
07-Dec-24	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492618	16,320.00
08-Dec-24	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC34321338729/Roop Construction Co./BANK OF BARODA//////	40,000.00
10-Dec-24	Unique Safety Solution	For Erection of the Building	Ch. No. 492624	50,000.00
10-Dec-24	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492628	10,740.00
10-Dec-24	Shri Shyam Enterprises	For Erection of the Building	Ch. No. 492626	20,818.00
11-Dec-24	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492629	12,800.00
11-Dec-24	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492627	24,800.00
11-Dec-24	Munshi Ram	For Erection of the Building	INB/NEFT/AXOIC34642862804/MUNSHI RAM/HDFC BANK//////	30,000.00
12-Dec-24	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62024121288270698/Roop Constructi/BANK OF BARODA//////	2,00,000.00
12-Dec-24	Kassis Enterprises	For Erection of the Building	Ch. No. 492639	1,00,000.00
13-Dec-24	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492630	11,100.00
13-Dec-24	Deol Electrical Works	For Erection of the Building	INB/RTGS/UTIBR62024121388579903/Deol Electrical/PUNJAB NATIONAL BANK//////	5,00,000.00
16-Dec-24	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	25,00,000.00
17-Dec-24	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	Ch. No. 492644	8,820.00
17-Dec-24	Star Building Material	For Erection of the Building	Ch. No. 492636	34,047.00
18-Dec-24	Sanjeev Bricks Field	For Erection of the Building	Ch. No. 492643	25,600.00
18-Dec-24	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC35391296591/Roop Construction Co./BANK OF BARODA//////	1,00,000.00
19-Dec-24	Shri Shyam Enterprises	For Erection of the Building	Ch. No. 492638	24,265.00
19-Dec-24	Bedi Enterprises	For Erection of the Building	INB/NEFT/AXOIC35498524034/BEDI ENTERPRISES/HDFC BANK//////	23,850.00
20-Dec-24	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	25,00,000.00
23-Dec-24	Steel Centre	Machinery	IMPS/P2A/435812402895/Steel Centre/X000041/ICICIBANKLTD/	64,197.00
23-Dec-24	Kaesar Compressor	Machinery	INB/RTGS/UTIBR62024122390128334/KAESER COMPRESS/DEUTSCHE BANK//////	9,91,244.00
23-Dec-24	Vetel Hitech Machines Pvt. Ltd.	For Erection of the Building	INB/RTGS/UTIBR62024122390165989/VETAL HITECH MA/HDFC BANK//////	13,25,213.00
23-Dec-24	Unirols Airtex	Machinery	INB/RTGS/UTIBR62024122390165628/UNIROLS AIRTEX/STATE BANK OF INDIA//////	4,57,125.00
24-Dec-24	Budh Singh	For Erection of the Building	NEFT/SK/AXSK243590002393/4174/BUDH SINGH/STATE BANK OF INDIA	11,858.00
24-Dec-24	Kassis Enterprises	For Erection of the Building	TRF/4174/KASSIS ENTERPRISES/TRF	1,00,000.00
24-Dec-24	Lakshmi Machine Works Ltd	Machinery	INB/NEFT/AXOIC35932666251/Lakshmi Machine Works/INDIAN BANK//////	54,334.00
25-Dec-24	S Fine Logistics	Installation of Machinery	INB/IFT/SFINELOGISTICS/TPARTY TRANSFER	5,00,000.00
26-Dec-24	G.K. Aluminium	For Erection of the Building	INB/NEFT/AXOIC36145504737/G K ALUMINIUM/HDFC BANK//////	1,00,000.00
26-Dec-24	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	BRN-CLG-CHQ PAID TO Ms Friends/CENTRAL BANK O	12,865.00
26-Dec-24	Bhumi Logistics	Cartage for Machinery	NEFT/SK/AXSK243610004945/4174/BHUMI LOGISTICS/IDBI BANK LTD	51,000.00
26-Dec-24	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	5,00,000.00
27-Dec-24	H S Sachdeva & Sons	For Erection of the Building	BRN-CLG-CHQ PAID TO H S Sachdeva An/PUNJAB AND SIN	36,411.00
28-Dec-24	Ganesh Khushwha	For Erection of the Building	INB/NEFT/AXOIC36359140039/GANESH KHUSWAHA/STATE BANK OF INDIA//////	69,300.00
30-Dec-24	Budh Singh	For Erection of the Building	NEFT/SK/AXSK243650000376/4174/BUDH SINGH/STATE BANK OF INDIA	15,381.00
31-Dec-24	Jeeshan Ali	For Erection of the Building	INB/NEFT/AXOIC36678933646/JEESHAN ALI/BANK OF BARODA//////	40,000.00
01-Jan-25	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	43,00,000.00
02-Jan-25	Coimbatore Air control Systems Pvt. Ltd.	Machinery	INB/IFT/COIMBATORE/TPARTY TRANSFER	93,657.00
02-Jan-25	Mandeep Singh	Installation of Machinery	TRF/4174/MANDEEP SINGH/TRF	19,500.00
02-Jan-25	Venex Electronics	Machinery	INB/NEFT/AXOIC00293247545/VENEX ELECTRONICS/HDFC BANK//////	10,000.00
03-Jan-25	Punjab Marbels	For Erection of the Building	NEFT/SK/AXSK250030006138/4174/PUNJAB MARBLES/INDIAN OVERSEAS BANK	20,600.00
03-Jan-25	Shani Yadav	Installation of Machinery	NEFT/SK/AXSK250030006173/4174/SHANI YADAV/ICICI BANK LIMITED	16,000.00
03-Jan-25	J P Electricals	Electrical Fittings	TRF/4174/PUNEET KUMAR/TRF	42,170.00
04-Jan-25	G.K. Aluminium	For Erection of the Building	INB/RTGS/UTIBR62025010492283805/G K ALUMINIUM/HDFC BANK//////	3,00,000.00
04-Jan-25	Sanjeev Bricks Field	For Erection of the Building	BRN-CLG-CHQ PAID TO M/S Sanjeev Bri/INDIAN OVERSEA	25,600.00
06-Jan-25	Venex Electronics	Machinery	INB/NEFT/AXOIC00620917354/VENEX ELECTRONICS/HDFC BANK//////	97,970.00
08-Jan-25	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	BRN-CLG-CHQ PAID TO Ms Friends/CENTRAL BANK O	9,300.00
08-Jan-25	Saheb Miyan	For Erection of the Building	NEFT/SK/AXSK250080005964/4174/SAHEB MIYAN/KOTAK MAHINDRA BANK LIMITED	15,000.00

08-Jan-25	H S Sachdeva & Sons	For Erection of the Building	BRN-CLG-CHQ PAID TO H S Sachdeva An/PUNJAB AND SIN	72,734.00
09-Jan-25	Ieeshan Ali	For Erection of the Building	INB/NEFT/AXOIC0943122424/JEESHAN ALI/BANK OF BARODA//////	17,043.00
09-Jan-25	Shri Shyam Enterprises	For Erection of the Building	BRN-CLG-CHQ PAID TO Shri Shayam Ent/UNION BANK OF	18,000.00
10-Jan-25	Vikas Roadlines	Machinery	NEFT/SK/AXSK250100014351/4174/VIKASH ROAD LINES/HDFC BANK	18,000.00
10-Jan-25	S.M. Spares Centre	Machinery	NEFT/SK/AXSK250100014027/4174/SM SPARE CENTRE/BANK OF BARODA	30,000.00
14-Jan-25	G.K. Aluminium	For Erection of the Building	INB/RTGS/UTIBR62025011493928513/G K ALUMINIUM/HDFC BANK//////	3,29,240.00
14-Jan-25	Budh Singh	For Erection of the Building	BRN-CLG-CHQ PAID TO Mr Budh Singh/STATE BANK OF	15,168.00
14-Jan-25	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62025011493972222/Roop Constructi/BANK OF BARODA//////	5,85,000.00
14-Jan-25	S.M. Spares Centre	Machinery	NEFT/SK/AXSK250140008953/4174/SM SPARE CENTER/BANK OF BARODA	67,870.00
15-Jan-25	Nageshwar Rao	Installation of Machinery	NEFT/SK/AXSK250150015916/4174/NAGESWARA RAO/CANARA BANK	16,000.00
16-Jan-25	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62025011694329581/Roop Constructi/BANK OF BARODA//////	11,70,000.00
17-Jan-25	Deol Electrical Works	For Erection of the Building	INB/RTGS/UTIBR62025011794461965/Deol Electrical/PUNJAB NATIONAL BANK//////	4,00,000.00
17-Jan-25	Sanjeev Bricks Field	For Erection of the Building	BRN-CLG-CHQ PAID TO M/S Sanjeev Bri/INDIAN OVERSEA	51,200.00
17-Jan-25	Kassis Enterprises	For Erection of the Building	TRF/4174/KASSIS ENTERPRISES/TRF	2,70,000.00
17-Jan-25	Kidar Nath & CO.	For Erection of the Building	NEFT/SK/AXSK250170014792/4174/KIDAR NATH AND CO/UNION BANK OF INDIA	1,77,000.00
19-Jan-25	SMC Technologies Engineering	For Erection of the Building	INB/RTGS/UTIBR62025011994812795/SMC TECHNOLOGIE/HDFC BANK//////	4,00,000.00
20-Jan-25	Friends Sanatory Paint & Hardware Stores	For Erection of the Building	BRN-CLG-CHQ PAID TO Ms Friends/CENTRAL BANK O	5,880.00
21-Jan-25	Shani Yadav	Installation of Machinery	NEFT/SK/AXSK250210000777/4174/SHANI YADAV/ICICI BANK LIMITED	10,000.00
22-Jan-25	Roop Construction Co.	For Erection of the Building	INB/NEFT/AXOIC02232891894/Roop Construction Co./BANK OF BARODA//////	89,044.00
23-Jan-25	Roop Construction Co.	For Erection of the Building	INB/RTGS/UTIBR62025012395487013/Roop Constructi/BANK OF BARODA//////	11,70,000.00
24-Jan-25	Kassis Enterprises	For Erection of the Building	TRF/4174/KASSIS ENTERPRISES/TRF	49,500.00
27-Jan-25	Ludhiana Insulation Company	Machinery	INB/NEFT/AXOIC02767908554/LUDHIANA INSULATION C/DBS BANK INDIA LIMIT//////	1,16,621.00
29-Jan-25	Ludhiana Insulation Company	Machinery	INB/NEFT/AXOIC02981459503/LUDHIANA INSULATION C/DBS BANK INDIA LIMIT//////	22,550.00
31-Jan-25	Universal MEP Projects And Engineers Service Ltd	Machinery	INB/IFT/UNIVERSALMEP/TPARTY TRANSFER	75,000.00
31-Jan-25	S Fine Logistics	Installation of Machinery	INB/IFT/SFINELOGISTICS/TPARTY TRANSFER	5,00,000.00
01-Feb-25	Arun Shanker	Erection for Machinery	NEFT/SK/AXSK250320000056/4174/ARUN SANKAR/KARUR VYSYA BANK	16,872.00
01-Feb-25	Unique Safety Solution	For Erection of the Building	BRN-CLG-CHQ PAID TO Unique Safety S/H D F C BANK L	50,000.00
01-Feb-25	Garg Enterprises	For Erection of the Building	TRF/4174/GARG ENTERPRISES/TRF	60,000.00
01-Feb-25	Mandeep Singh	Installation of Machinery	TRF/4174/MANDEEP SINGH/TRF	13,000.00
04-Feb-25	Garg Enterprises	For Erection of the Building	TRF/4174/GARG ENTERPRISES/TRF	60,000.00
07-Feb-25	Kassis Enterprises	For Erection of the Building	TRF/4174/KASSIS ENTERPRISES/TRF	79,200.00
10-Feb-25	Sun International	Machinery	NEFT/SK/AXSK250410016400/4174/SUN INTERNATIONAL/HDFC BANK	1,41,600.00
11-Feb-25	Jai ShreeCables	Electrical Fittings	BRN-CLG-CHQ PAID TO Jai Shree Cable/H D F C BANK L	82,306.00
12-Feb-25	Texcare Instruments Limited	Lab Equipment	INB/RTGS/UTIBR62025021299133987/TEXCARE INSTRUM/RBL BANK LIMITED//////	3,09,159.00
14-Feb-25	Unirols Airtex	Machinery	NEFT/SK/AXSK250450000134/4174/UNIROLS AIRTEX/PUNJAB NATIONAL BANK	14,200.00
14-Feb-25	Arun Shanker	Erection for Machinery	NEFT/SK/AXSK250450000139/4174/ARUN SANKAR/KARUR VYSYA BANK	8,230.00
14-Feb-25	Nageshwar Rao	Installation of Machinery	NEFT/SK/AXSK250450000145/4174/NAGESHWAR RAO/CANARA BANK	16,842.00
14-Feb-25	Unique Safety Solution	For Erection of the Building	BRN-CLG-CHQ PAID TO Unique Safety S/H D F C BANK L	2,00,000.00
14-Feb-25	Garg Enterprises	For Erection of the Building	TRF/4174/GARG ENTERPRISES/TRF	62,969.00
14-Feb-25	Garg Enterprises	For Erection of the Building	TRF/4174/GARG ENTERPRISES/TRF	37,920.00
18-Feb-25	Shani Yadav	Installation of Machinery	NEFT/SK/AXSK250490000668/4174/SHANI YADAV/ICICI BANK LIMITED	10,000.00
18-Feb-25	Ludhiana Insulation Company	Machinery	INB/NEFT/AXOIC04917114063/LUDHIANA INSULATION C/DBS BANK INDIA LIMIT//////	24,284.00
20-Feb-25	Kassis Enterprises	For Erection of the Building	TRF/4174/KASSIS ENTERPRISES/TRF	70,000.00
21-Feb-25	Deol Electrical Works	For Erection of the Building	INB/RTGS/UTIBR62025022100688538/Deol Electrical/PUNJAB NATIONAL BANK//////	3,00,000.00
07-Mar-25	Shani Yadav	Installation of Machinery	NEFT/SK/AXSK250660001617/4174/SHANI YADAV/ICICI BANK LIMITED	18,000.00
10-Mar-25	Asian Marketing	Electrical Fittings	BRN-CLG-CHQ PAID TO Asian Marketing/UNION BANK OF	1,50,000.00
12-Mar-25	Universal MEP Projects And Engineers Service Ltd	Machinery	28141958UMPESL LCC 534502	1,59,636.00
13-Mar-25	Jai ShreeCables	Electrical Fittings	BRN-CLG-CHQ PAID TO Jai Shree Cable/H D F C BANK L	42,480.00
17-Mar-25	Deol Electrical Works	For Erection of the Building	INB/RTGS/UTIBR62025031705014041/Deol Electrical/PUNJAB NATIONAL BANK//////	2,00,000.00
17-Mar-25	Universal MEP Projects And Engineers Service Ltd	Machinery	INB/IFT/UNIVERSALMEP/TPARTY TRANSFER	1,18,112.00
18-Mar-25	Unique Safety Solution	For Erection of the Building	BRN-CLG-CHQ PAID TO Unique Safety S/H D F C BANK L	35,000.00
21-Mar-25	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62025032105909047/Super Machine W/STATE BANK OF INDIA//////	29,72,000.00
21-Mar-25	Nageshwar Rao	Installation of Machinery	NEFT/SK/AXSK250800007736/4174/NAGESHWAR RAO/CANARA BANK	16,600.00
21-Mar-25	Kassis Enterprises	For Erection of the Building	TRF/4174/KASSIS ENTERPRISES/TRF	40,744.00
25-Mar-25	Super Machine Works Ltd	Machinery	INB/RTGS/UTIBR62025032506711464/Super Machine W/STATE BANK OF INDIA//////	1,50,43,440.00
25-Mar-25	S Fine Logistics	Installation of Machinery	INB/IFT/SFINELOGISTICS/TPARTY TRANSFER	5,00,000.00
			Total:::	16,00,62,142.00