



Anya Polytech & Fertilizers Limited
CIN: U01403DL2011PLC225541
Corp. Office: B-243 Sector 26, Noida-201301, Uttar Pradesh (India)
Tel No: 0120-423320, Fax No: 0120-4159498
Email: contact@apfi.in
Website: www.apfi.in

DIRECTOR'S REPORT

To,

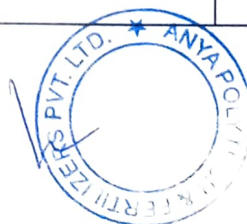
The Members,

ANYA POLYTECH & FERTILIZERS PRIVATE LIMITED

The Directors of your Company are pleased to present their 12th Annual Report on the business and operations of the Company along with the Audited Annual Financial Statements and the Auditors' Report thereon for the financial year ended March 31, 2023. The financial highlights for the year under review are given below:

FINANCIAL PERFORMANCE, RESULTS OF OPERATIONS AND COMPANY OVERVIEW

Particulars	For the year ended March 31	
	2023	2022
Gross income	1,02,97,98,166.50	91,94,52,068.98
Total Expenditure	98,55,47,407.23	91,22,72,837.76
Profit/(loss) before tax	4,42,50,759.27	71,79,231.22
Less: Tax expenses		
Current tax	77,97,072.00	11,49,193.07
Deferred Tax	1,57,97,324.42	10,19,274.93
Earlier tax	(29,233.07)	
Profit/(loss) after tax	5,22,80,244.76	70,49,313.08
Earning/ Loss per Equity Share	1.59	0.36



Your Company had a turnover of Rs. 1,02,01,05,583.08 /- during the financial year 2022-23 compared to turnover of Rs. 91,84,33,629.46 /- earned in 2021-22. Moreover, the Earning Per Share (EPS) of your Company has been increased by Rs 1.23. Your Company is confident that it will be able to achieve better prospects in coming years.

DIVIDEND

The Board of directors does not recommend any dividend for the financial year 2022-23.

TRANSFER TO RESERVES

The Company has not transferred any amount to the General Reserve for the financial year ended March 31, 2023.

AUTHORIZED SHARE CAPITAL

There is no change in the Authorized Share Capital of the Company during the period under review

SHARE CAPITAL

There is no change in the Paid- up Share Capital of the Company during the period under review

DEPOSITS

Your company has not accepted any deposits covered under Chapter V of the Companies Act, 2013.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

The composition of the Board of Directors as on date of signing of Directors Report is as follows-

1. Mr. Yashpal Singh Yadav
2. Mr. Tej Pal Singh
3. Ms. Liza Sahni

The Board has appointed Ms. Liza Sahni as an Additional Director in the capacity of Non-Executive Independent Director with effect from April 19, 2023, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

During the year under review and as at March 31, 2023 the composition of board was as follows-

1. Mr. Yashpal Singh Yadav
2. Mr. Tej Pal Singh

COMPANY SECRETARY

As per the provisions of section 203 of the Companies Act 2013 and other applicable provisions of the Companies Act' 2013 (including any modification or re-enactment thereof), the company has a Company Secretary Ms. Aayushee Bhatia whose Membership no.A52545 in compliance to the provisions of Rule 8A of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014



MEETINGS OF THE BOARD OF DIRECTORS

The Board meets at regular intervals to discuss on Company's/Business's policy, strategy and financial results apart from day to day business affairs. Due to business exigencies, certain business decisions are also taken by the Board through circulation from time to time.

The Board met 09 (Nine) times i.e. 05.04.2022, 20.06.2022, 14.07.2022, 25.08.2022, 30.09.2022, 14.11.2022, 31.01.2023, 10.02.2023 and 14.03.2023 during the financial year. The maximum interval between any two meetings did not exceed 120 days, as prescribed under the Companies Act, 2013.

Attendance of the Directors at the Board meetings during the financial year 2022-23

Name of the Director	Board Meetings		Attendance at last AGM held on 19 th September' 2022
	held	attended	
Yashpal Singh Yadav	09	09	Yes
Tej Pal Singh	09	08	No

The Secretarial Standard on the Meetings of the Board of Directors (SS-1) and the Secretarial Standards on the General Meetings (SS-2) issued by the Institute of Company Secretaries of India have been duly complied.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to clause (c) of sub-section (3) of Section 134 of the Companies Act, 2013, the Directors confirm that:-

- in the preparation of the annual accounts for the year ended March 31, 2022, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the Company for that period;
- the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- the directors have prepared the annual accounts on a going concern basis; and
- the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

EXTRACTS OF ANNUAL RETURN

Pursuant to sub-section 3(a) of section 134 and sub-section 3 of Section 92 of the Companies Act' 2013 read with Rule 12 of the Companies (Management and administration) Rules, 2014 the extracts of the Annual Return in Form No. MGT-9 as at March 31, 2023 forms part of this report as **Annexure-I**.

DECLARATION OF THE INDEPENDENT DIRECTORS

The provisions of Section 149(4) pertaining to the appointment of Independent Directors do not apply to your Company. After the closure of Financial Year Company has appointed Ms Liza Sahni as an Additional Director in the capacity of Non-Executive Independent Director in the Board Meeting held on April 19, 2023 subject to



the approval of Shareholder's in the ensuing AGM of the company

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

AUDITORS AND AUDIT REPORT

➤ Statutory Auditors

The Statutory Auditors of the Company, M/s Jerath & Company, Chartered Accountants (Firm Registration Number - 008407N) were appointed at the 11th Annual General Meeting (AGM) of the Company to hold office for a second term of 5 (five) consecutive years until the conclusion of the 16th AGM of the Company.

➤ Statutory Auditors' Report

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

Further, there were no qualifications, reservation, or adverse remarks made by the Statutory Auditors in their report.

➤ Cost Auditors

In terms of sub-section (1) of section 148 of the Companies Act, 2013 the Company is not required to maintain cost records as specified by the Central Government and hence there was no requirement to appoint cost auditors and conduct cost audit as per Companies (Cost Records and Audit) Rules, 2014 during the year under review.

➤ Secretarial Audit

The Company does not fall under the purview of Section 204 of the Act, therefore, the provisions relating to submission of Secretarial Audit Report is not applicable to the Company

DETAILS IN RESPECT OF FRAUDS REPORTED BY AUDITORS UNDER SECTION 143(12) OF THE COMPANIES ACT, 2013 OTHER THAN THOSE WHICH ARE REPORTABLE TO THE CENTRAL GOVERNMENT

There have been no frauds reported by the Auditors pursuant to Section 143(12) of the Companies Act, 2013.

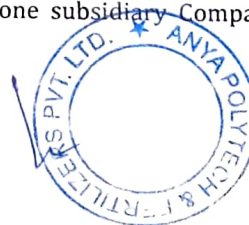
PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year under review, there are no investments made and guarantees given by the Company in terms of the provisions of section 186 of the Companies Act 2013.

However, on July 25, 2022 company viz. Anya Polytech & Fertilizers Private Limited has given a loan to M/s Arawali Phosphate Limited Amounting Rs. 9,00,000/- at an interest of 8% p.a..

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

During the financial year under review, the Company has only one subsidiary Company i.e. M/s Arawali Phosphate Limited.



PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Pursuant to Section 134 of the Companies Act, 2013 read with Rule 8(2) of the Companies (Accounts) Rules, 2014, all contracts or arrangements entered into by the Company with Related Parties have been done at arm's length and are in the ordinary course of business.

The particulars of such transactions are provided in Form AOC-2 which is annexed herewith as **Annexure-II** to this report. Related Party disclosures as per AS-18 have been provided in Note-19 & 21 to the financial statement.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY

Conversion of Private Company into Public Company

The company viz. Anya Polytech and Fertilizers Private Limited converted itself into Public Ltd Company w.e.f. 12.09.2023 and certificate of conversion duly received from the ROC NCT of Delhi & Haryana. Now, it is known as Anya Polytech & Fertilizers Limited.

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

The details of conservation of energy, technology absorption, foreign exchange earnings and outgo are as follows:

Conservation of Energy	Steps taken or impact on conservation of energy	Since the operations of the Company are not energy intensive, therefore, company has not consumed energy of any significant level and accordingly no measures were taken for energy conservation and no additional investment was made for reduction of energy conservation.
	the steps taken for utilising alternate sources of energy	
	capital investment on energy conservation equipment	
Technology Absorption, Adaptation and Innovation	the efforts made towards technology absorption, adaptation and innovation	Operations of the Company do not involve any kind of special technology, therefore there is no requirement of any efforts towards technology absorption, adaptation and innovation
	Benefits derived as a result of the above efforts e.g. product improvement, cost reduction, product development, import substitution etc.	
in case of imported technology (imported during the last three years reckoned from the beginning of the financial year.	Technology imported	Not applicable
	Year of import	
	Has technology been fully absorbed	
	If not fully absorbed, areas where this has not taken place, reasons there for and future plans of action	
	expenditure incurred on Research and Development	



Foreign exchange earnings and outgo

The Company has no foreign exchange earnings and outgo during the year under review.

INTERNAL CONTROL SYSTEMS AND IMPLEMENTATION OF RISK MANAGEMENT POLICY

The Company has in place adequate systems of internal control commensurate with its size and the nature of its operations.

The Board of Directors of your company has laid down a Risk Management Policy for the Company.

It identifies element of Risks inherent to the business pertaining to tenders & contract execution, operational and financial, environment, health and safety reputation and image, currency fluctuation compliances etc. It also contains the control matrixes respect of sources and consequences of above risks and control measures to help manage them. Every unit and functions are required to deploy the control measures and ensures timely reporting.

In the opinion of the Board, none of the above-mentioned risks threaten the existence of the company.

CORPORATE SOCIAL RESPONSIBILITY (CSR)

The Company does not fall under the purview of Section 135 of the Companies Act' 2013 therefore, the provisions relating to Corporate Social Responsibility (CSR) is not applicable to the Company.

ANNUAL EVALUATION OF THE BOARD ON ITS OWN PERFORMANCE AND OF THE INDIVIDUAL DIRECTORS

The Company has not done any evaluation of the Board or of the Individual Directors as the said provisions are not applicable.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATION IN FUTURE

There are no significant and material order passed by the regulators or courts or tribunals impacting the going concern status and company's operation in future.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The Company, being a Private Limited Company, the provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013, relating to the constitution of Audit Committee and establishment of vigil mechanism, are not applicable.

However, The Company is committed to best corporate practices based on the principal of Transparency, accountability, fairness and integrity to create long term sustainable value. The Company has placed an "Alert Procedure" (Vigil Mechanism- Whistle Blower Policy) pursuant to which Whistle Blowers can raise concerns relating to reportable matters as defined in the policy. Further, the mechanism adopted by the Company encourages the whistle blower to report genuine concerns or grievances and provides for adequate safeguards against victimization of Whistle Blower.

PARTICULARS OF EMPLOYEES' REMUNERATION

As the Company is an unlisted private company, statement of employees required under rule 5(2) of the companies (Appointment and Remuneration of managerial personnel) rules, 2014 is not applicable to the Company.



DISCLOSURES UNDER PREVENTION OF SEXUAL HARASSMENT OF WOMEN AT WORKPLACE ACT, 2013

The Company has constituted a policy and Internal Complaints Committee on Sexual Harassment as per requirement under the Sexual Harassment of Women at workplace (Prevention, Prohibition and Redressal) Act, 2013 (POSH Act). During the year there were no cases reported under Prevention of Sexual Harassment of Women at Workplace Act, 2013.

ACKNOWLEDGEMENT

The Directors wish to place on record their heartfelt appreciation for the efforts of the Company's employees and the co-operation extended by the Customers, Suppliers, Bankers and all other business associates and wish that this support will continue in the road ahead with the same commitment.

By Order of the Board of Directors
For **Anya Polytech & Fertilizers Private Limited**



Yashpal Singh Yadav
Managing Director

DIN: 00859217

Tej Pal Singh
Director

DIN: 06898372

Date: 08.09.2023

Place: Noida



Anya Polytech & Fertilizers Limited
CIN: U01403DL2011PLC225541
Corp. Office: B-213 Sector-26 Noida-201301, Uttar Pradesh (India)
Tel. No. 0120-423320, Fax No. 0120-4159498
Email: contact@apfl.in
Website: www.apfl.in

Annexure - I

FORM NO. MGT-9 EXTRACT OF ANNUAL RETURN

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

as on the financial year ended on 31.03.2023

I. REGISTRATION AND OTHER DETAILS:

CIN	U01403DL2011PTC225541
Registration Date	27 th September, 2011
Name of the Company	Anya Polytech & Fertilizers Private Limited
Category / Sub-Category of the Company	Company Limited by Shares/ Non-Government Company
Address of the Registered office and contact details	S - 2 Level, Upper Ground Floor, Block - E International Trade Tower, Nehru Place, New Delhi - 110019, Tel No. +91-0120-4159498 E-mail: secretarial@apfl.in , Website: www.apfl.in
Whether listed company	No
Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	(a) Manufacturing of HDPE laminated & un-laminated bags	3471005	43.08%
	(b) Manufacturing of Zinc Sulphate & Micro Nutrient	3471009	56.92%



III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES [No. of Companies for which information is being filled]

S. No.	Name and address of the company	CIN/GLN	Holding / Subsidiary / Associate	% of shares held	Applicable Section
1.	Arawali Phosphate Limited	U14212RJ1996PLC011667	Subsidiary	52%	2 (87)

On June 10, 2022 Anya Polytech & Fertilizers Private Limited has invested in Arawali Phosphate Limited by purchasing 52% of its stake.

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 01-April-2022]				No. of Shares held at the end of the year [As on 31-March-2023]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	-	18,704,953	18,704,953	58.45	-	18,704,953	18,704,953	58.45	--
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	13,295,047	13,295,047	41.55	-	13,295,047	13,295,047	41.55	--
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub- Total (A)(1)	-	32000000	32000000	100	-	32000000	32000000	100	-
(2) Foreign									
a) NRIs-Individuals	-	-	-	-	-	-	-	-	-
b) Others-Individual	-	-	-	-	-	-	-	-	-
c) Bodies corporate	-	-	-	-	-	-	-	-	-
d) Banks/ FI	-	-	-	-	-	-	-	-	-
e) Any other...	-	-	-	-	-	-	-	-	-
Sub- Total (A)(2)	-	-	-	-	-	-	-	-	-
Total shareholding of promoter (A) = (A)(1) + (A)(2)	-	32000000	32000000	100	-	32000000	32000000	100	-



B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs.1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others(specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	32000000	32000000	100	-	32000000	32000000	100	-



ii) Shareholding of Promoter-

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Anya Agro & Fertilizers Private Limited	9838335	30.75%	-	9838335	30.75%	-	--
2	DP world Rail Logistics Private Limited	3456712	10.80%	-	3456712	10.80%	-	--
3	Mr. Yashpal Singh Yadav	18704953	58.45%	-	18704953	58.45%	-	--
	TOTAL	32000000	100%	-	32000000	100%	-	-

iii) Change in Promoters' Shareholding (please specify, if there is no change)

S. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	/			
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase / decrease				
	At the end of the year				



iv) Shareholding Pattern of top ten Shareholders: (other than Directors, Promoters and Holders of GDRs and ADRs):

S. No.	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease				
	At the end of the year (or on the date of separation, if separated during the year)				

v) Shareholding of Directors and Key Managerial Personnel:

S. No.	For Each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	-	-	-	-
	Date wise Increase / Decrease in Shareholding during the year specifying the reasons for increase / decrease - Shareholding of Mr. Yashpal Singh Yadav increased by 24.93% by infusing new Eq. Share Capital 12,000,000 on March 30, 2022	18704953	58.45%	18704953	58.45%
	At the end of the year	18704953	58.45%	18704953	58.45%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits #	Unsecured Loans*	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	136,336,423.00	128,378,812.75	0	264,715,235.75
ii) Interest due but not paid	913,337.00	0	0	913,337.00
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	137,249,760.00	128,378,812.75	0	265,628,572.75



Change in Indebtedness during the financial year				
• Addition	1,522,630,106.38	141,703,599.00	0	1,664,333,705.38
• Reduction	1,331,028,812.07	146,936,604.00	0	1,477,965,416.07
Net Change	191,601,294.31	(5,233,005.00)	0	186,368,289.31
Indebtedness at the end of the financial year				
i) Principal Amount	327,389,128.31	123,145,804.75	0	450,534,933.06
ii) Interest due but not paid	1,461,926.00	0	0	1,461,926.00
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	328,851,054.31	123,145,804.75	0	451,996,859.06

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managerial Director, Whole- Time Directors and/ or Manager:

S. No.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Yashpal Singh Yadav- (Managing Director)	Tej Pal Yadav (Director)	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	27,40,000	24,00,000	51,40,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0
2	Stock Option	0	0	0
3	Sweat Equity	0	0	0
4	Commission - as % of profit - others, specify...	0	0	0
5	Others, please specify	0	0	0
	Total (A)	2,610,000	2,200,000	48,10,000
	Ceiling as per the Act	N.A.		N.A.



B. Remuneration to Other Directors

S. No.	Particulars of Remuneration	Name of Directors				Total Amount
1	Independent Directors					
	• Fee for attending board committee meetings					
	• Commission					
	• Others					
	Total (1)					
2	Other Non-Executive Directors					
	• Fee for attending board committee meetings					
	• Commission					
	• Others					
	Total (2)					
	Total (B)= (1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

S. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Aayushee Bhatia (Company Secretary)	CFO	Total
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	-	576,000	-	576,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	-	-	-	-
2	Stock Option	-	-	-	-
3	Sweat Equity	-	-	-	-
4	Commission	-	-	-	-
	- as % of profit	-	-	-	-
	others, specify...	-	-	-	-
5	Others, please specify	-	-	-	-
	Total	-	576,000	-	576,000



PENALTIES/ PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

By Order of the Board of Directors
For **Anya Polytech & Fertilizers Private Limited**




Yashpal Singh Yadav **Tej Pal Singh**
Managing Director **Director**
DIN: 00859217 **DIN: 06898372**

Date: 08.09.2023
Place: Noida

FORM NO. AOC.1

Statement containing salient features of the financial statement of
Subsidiaries/associate companies/joint ventures
(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of
Companies (Accounts) Rules, 2014)

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with amounts in Rs)

1. Sl. No. 1
2. Name of the subsidiary-**Arawali Phosphate Limited**
3. Reporting period for the subsidiary concerned, if different from the holding company's reporting period-**2022-23**
4. Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries-**NIL**
5. Share capital- **Rs. 5,00,00,000/-**
6. Reserves & surplus- **Rs.1,70,07,020/-**
7. Total assets- **Rs.2,29,323.98/-**
8. Total Liabilities- **Rs.2,29,323.98/-**
9. Investments-**NIL**
10. Turnover- **Rs2,0,03,06,880/-**
11. Profit before taxation- **Rs.1,21,20,190/-**
12. Provision for taxation-**Rs. 29,52,480/-**
13. Profit after taxation- **Rs. 91,67,710**
14. Proposed Dividend-**NIL**
15. % of shareholding-**53%**

Notes: The following information shall be furnished at the end of the statement:

1. Names of subsidiaries which are yet to commence operations-**NIL**
2. Names of subsidiaries which have been liquidated or sold during the year-**NIL**

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of Associates/Joint Ventures	Name 1	Name 2	Name 3
1. Latest audited Balance Sheet Date			
2. Shares of Associate/Joint Ventures held by the company on the year end			
No.			
Amount of Investment in Associates/Joint Venture			
Extend of Holding %			





Name of Associates/Joint Ventures	Name 1	Name 2	Name 3
3. Description of how there is significant influence			
4. Reason why the associate/joint venture is not consolidated			
5. Networth attributable to Shareholding as per latest audited Balance Sheet			
6. Profit / Loss for the year			
i. Considered in Consolidation			
i. Not Considered in Consolidation			

1. Names of associates or joint ventures which are yet to commence operations-**NIL**
2. Names of associates or joint ventures which have been liquidated or sold during the year-**NIL**

Note: This Form is to be certified in the same manner in which the Balance Sheet is to be certified.

By Order of the Board of Directors
For **Anya Polytech & Fertilizers Private Limited**

Yashpal Singh Yada
Managing Director
DIN: 00859217

Tej Pal Singh
Director
DIN: 06898372

Date: 08.09.2023

Place: Noida