

HARITAH GLOBAL PVT LTD - TDS-Q2 FY-2025-26

| Challan Serial No. | Section Code | Income Tax | Surcharge | Education Cess | Secondary & Higher Education Cess | Interest | Late Fee u/s 234E | Others | Total Tax Deposited | Cheque/DD No. | BSR Code | Date on which Tax Deposited | Bank Challan No./Transfer Voucher No. | Whether deposited by book entry? Yes/No | Minor Head of Challan |
|--------------------|--------------|------------|-----------|----------------|-----------------------------------|----------|-------------------|--------|---------------------|---------------|----------|-----------------------------|---------------------------------------|-----------------------------------------|-----------------------|
| 1                  | 194A         | 191162.00  | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 191162.00           | Transfer      | 6939001  | 06-08-25                    | 03511                                 | No                                      | 200                   |
| 2                  | 194A         | 186893.00  | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 186893.00           | Transfer      | 6939001  | 29-08-25                    | 09299                                 | No                                      | 200                   |
| 3                  | 194A         | 275477.00  | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 275477.00           | Transfer      | 6939001  | 30-09-25                    | 07115                                 | No                                      | 200                   |
| TOTAL              |              | 653532.00  |           |                |                                   | 0.00     |                   |        | 653532.00           |               |          |                             |                                       |                                         |                       |

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16 OCT 2025  
A.SAMUEL-ACCOUNTS

HARITAH GLOBAL PVT LTD TDS Q2 FY-2025-26

| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code           | Permanent<br>Account Number<br>(PAN) of<br>deductee | Name of Deductee                   | Deductee<br>Address1 | Deductee<br>Address2 | Deductee<br>Address3 | Deductee<br>Address4 | Deductee<br>Address5 | Deductee<br>State | Deductee<br>PIN | Amount of<br>Payment | Date on<br>which<br>Amount<br>paid /<br>credited | Rate at<br>which Tax<br>deducted | Surcharge<br>Rate | Education<br>Cess Rate | Secondary &<br>Higher<br>Education<br>Cess Rate | Amount of<br>Tax deducted | Surcharge<br>Amount | Education<br>Cess<br>Amount | Secondary<br>& Higher<br>Education<br>Cess<br>Amount | Total Tax<br>Deposited | Date on<br>which tax<br>deducted | Reason for Non-<br>deduction/Lower<br>Deduction/Deduc-<br>tion at Higher<br>Rate, if any |
|--------------------------|-----------------|-------------------------|-----------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------|----------------------|--------------------------------------------------|----------------------------------|-------------------|------------------------|-------------------------------------------------|---------------------------|---------------------|-----------------------------|------------------------------------------------------|------------------------|----------------------------------|------------------------------------------------------------------------------------------|
| 1                        | 94J             | 02-Other than companies | AABCM4761E                                          | Modi Properties Pvt Ltd            |                      |                      |                      |                      |                      |                   |                 | 43,631               | 31-07-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 4,364                     | 0.00                | 0.00                        | 0.00                                                 | 4,364                  | 31-07-2025                       |                                                                                          |
| 1                        | 94J             | 02-Other than companies | AADCM5906D                                          | Modi Housing Pvt Ltd               |                      |                      |                      |                      |                      |                   |                 | 478                  | 31-07-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 48                        | 0.00                | 0.00                        | 0.00                                                 | 48                     | 31-07-2025                       |                                                                                          |
| 1                        | 94J             | 02-Other than companies | AACFH3118C                                          | Hinesh R Doshi & Co LLP            |                      |                      |                      |                      |                      |                   |                 | 10,000               | 31-07-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 1,000                     | 0.00                | 0.00                        | 0.00                                                 | 1,000                  | 31-07-2025                       |                                                                                          |
| 1                        | 94J             | 02-Other than companies | AASF7372D                                           | KGM & CO                           |                      |                      |                      |                      |                      |                   |                 | 7,500                | 31-07-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 750                       | 0.00                | 0.00                        | 0.00                                                 | 750                    | 31-07-2025                       |                                                                                          |
| 1                        | 94J             | 02-Other than companies | ASDFM5467A                                          | Shruti Agarwal                     |                      |                      |                      |                      |                      |                   |                 | 15,627               | 31-07-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 1,558                     | 0.00                | 0.00                        | 0.00                                                 | 1,558                  | 31-07-2025                       |                                                                                          |
| 1                        | 94A             | 01-Companies            | AAGCA936J                                           | Aditya Birla Capital Limited       |                      |                      |                      |                      |                      |                   |                 | 18,08,595            | 31-07-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 1,80,860                  | 0.00                | 0.00                        | 0.00                                                 | 1,80,860               | 31-07-2025                       |                                                                                          |
| 1                        | 94C             | 02-Other than companies | AEOF58699P                                          | Sampada Industrial Security Agency |                      |                      |                      |                      |                      |                   |                 | 18,256               | 31-07-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 365                       | 0.00                | 0.00                        | 0.00                                                 | 365                    | 31-07-2025                       |                                                                                          |
| 1                        | 94C             | 02-Other than companies | AAACR9624C                                          | Ramky Estates & Farms Ltd          |                      |                      |                      |                      |                      |                   |                 | 66,033               | 31-07-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 1,321                     | 0.00                | 0.00                        | 0.00                                                 | 1,321                  | 31-07-2025                       |                                                                                          |
| 1                        | 94C             | 02-Other than companies | ASEPR1186L                                          | K Rajini                           |                      |                      |                      |                      |                      |                   |                 | 44,800               | 31-07-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 896                       | 0.00                | 0.00                        | 0.00                                                 | 896                    | 31-07-2025                       |                                                                                          |
| 2                        | 94J             | 02-Other than companies | AABCM4761E                                          | Modi Properties Pvt Ltd            |                      |                      |                      |                      |                      |                   |                 | 43,631               | 31-08-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 4,364                     | 0.00                | 0.00                        | 0.00                                                 | 4,364                  | 31-08-2025                       |                                                                                          |
| 2                        | 94J             | 02-Other than companies | AADCM5906D                                          | Modi Housing Pvt Ltd               |                      |                      |                      |                      |                      |                   |                 | 184                  | 31-08-2025                                       | 9.8%                             | 0.00              | 0.00                   | 0.00                                            | 18                        | 0.00                | 0.00                        | 0.00                                                 | 18                     | 31-08-2025                       |                                                                                          |
| 2                        | 94A             | 01-Companies            | AAGCA936J                                           | Aditya Birla Capital Limited       |                      |                      |                      |                      |                      |                   |                 | 18,04,263            | 31-08-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 1,80,426                  | 0.00                | 0.00                        | 0.00                                                 | 1,80,426               | 31-08-2025                       |                                                                                          |
| 2                        | 94C             | 02-Other than companies | AEOF58699P                                          | Sampada Industrial Security Agency |                      |                      |                      |                      |                      |                   |                 | 18,256               | 31-08-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 365                       | 0.00                | 0.00                        | 0.00                                                 | 365                    | 31-08-2025                       |                                                                                          |
| 2                        | 94C             | 02-Other than companies | AAACR9624C                                          | Ramky Estates & Farms Ltd          |                      |                      |                      |                      |                      |                   |                 | 68,114               | 31-08-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 1,362                     | 0.00                | 0.00                        | 0.00                                                 | 1,362                  | 31-08-2025                       |                                                                                          |
| 2                        | 94C             | 02-Other than companies | ASEPR1186L                                          | K Rajini                           |                      |                      |                      |                      |                      |                   |                 | 17,920               | 31-08-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 358                       | 0.00                | 0.00                        | 0.00                                                 | 358                    | 31-08-2025                       |                                                                                          |
| 3                        | 94J             | 02-Other than companies | AABCM4761E                                          | Modi Properties Pvt Ltd            |                      |                      |                      |                      |                      |                   |                 | 44,257               | 30-09-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 4,426                     | 0.00                | 0.00                        | 0.00                                                 | 4,426                  | 30-09-2025                       |                                                                                          |
| 3                        | 94J             | 02-Other than companies | AACCT6622J                                          | Team HRD Consulting Pvt Ltd        |                      |                      |                      |                      |                      |                   |                 | 15,000               | 30-09-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 1,500                     | 0.00                | 0.00                        | 0.00                                                 | 1,500                  | 30-09-2025                       |                                                                                          |
| 3                        | 94J             | 02-Other than companies | ACFPI2138E                                          | J Kumarswamy purma chandar         |                      |                      |                      |                      |                      |                   |                 | 40,000               | 30-09-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 4,000                     | 0.00                | 0.00                        | 0.00                                                 | 4,000                  | 30-09-2025                       |                                                                                          |
| 3                        | 94A             | 01-Companies            | AAGCA936J                                           | Aditya Birla Capital Limited       |                      |                      |                      |                      |                      |                   |                 | 17,99,891            | 30-09-2025                                       | 10.0%                            | 0.00              | 0.00                   | 0.00                                            | 1,79,989                  | 0.00                | 0.00                        | 0.00                                                 | 1,79,989               | 30-09-2025                       |                                                                                          |
| 3                        | 94C             | 02-Other than companies | AEOF58699P                                          | Sampada Industrial Security Agency |                      |                      |                      |                      |                      |                   |                 | 18,256               | 30-09-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 365                       | 0.00                | 0.00                        | 0.00                                                 | 365                    | 30-09-2025                       |                                                                                          |
| 3                        | 94C             | 02-Other than companies | AAACR9624C                                          | Ramky Estates & Farms Ltd          |                      |                      |                      |                      |                      |                   |                 | 1,61,077             | 30-09-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 3,222                     | 0.00                | 0.00                        | 0.00                                                 | 3,222                  | 30-09-2025                       |                                                                                          |
| 3                        | 94C             | 02-Other than companies | ASEPR1186L                                          | K Rajini                           |                      |                      |                      |                      |                      |                   |                 | 17,920               | 30-09-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 358                       | 0.00                | 0.00                        | 0.00                                                 | 358                    | 30-09-2025                       |                                                                                          |
| 3                        | 94C             | 02-Other than companies | ABKFM0859J                                          | Multicolour                        |                      |                      |                      |                      |                      |                   |                 | 40,80,865            | 30-09-2025                                       | 2.0%                             | 0.00              | 0.00                   | 0.00                                            | 81,617                    | 0.00                | 0.00                        | 0.00                                                 | 81,617                 | 30-09-2025                       |                                                                                          |
|                          |                 |                         |                                                     | TOTAL                              |                      |                      |                      |                      |                      |                   |                 | 10144554.00          |                                                  |                                  |                   |                        |                                                 | 653532.00                 |                     |                             |                                                      | 653532.00              |                                  |                                                                                          |

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16 OCT 2025  
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AGM-ACCOUNTS



VERDANT CORPORATION PVT LTD - Q2 FY 2025-26

| Challan Serial No. | Section Code | Income Tax | Surcharge | Education Cess | Secondary & Higher Education Cess | Interest | Late Fee u/s 234E | Others | Total Tax Deposited | Cheque/DD No. | BSR Code | Date on which Tax Deposited | Bank Challan No./Transfer Voucher No. | Whether deposited by book entry? Yes/No | Minor Head of Challan |
|--------------------|--------------|------------|-----------|----------------|-----------------------------------|----------|-------------------|--------|---------------------|---------------|----------|-----------------------------|---------------------------------------|-----------------------------------------|-----------------------|
| 1                  | 194A         | 192488.00  | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 192488.00           | Transfer      | 6939001  | 06-08-25                    | 03529                                 | No                                      | 200                   |
| 2                  | 194A         | 187270.00  | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 187270.00           | Transfer      | 6939001  | 29-08-25                    | 09287                                 | No                                      | 200                   |
| 3                  | 194A         | 273428.00  | 0.00      | 0.00           | 0.00                              | 0.00     | 0.00              | 0.00   | 273428.00           | Transfer      | 6939001  | 30-09-25                    | 07116                                 | No                                      | 200                   |
| TOTAL              |              | 653186.00  |           |                |                                   | 0.00     |                   |        | 653186.00           |               |          |                             |                                       |                                         |                       |

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AGM-ACCOUNTS

VERDANT CORPORATION PVT LTD Q2 FY-2025-26

| Challan<br>Serial<br>No. | Section<br>Code | Deductee Code           | Permanent<br>Account Number<br>(PAN) of<br>deductee | Name of Deductee                   | Deductee<br>Address1 | Deductee<br>Address2 | Deductee<br>Address3 | Deductee<br>Address4 | Deductee<br>Address5 | Deductee<br>State | Deductee<br>PIN | Amount of<br>Payment | Date on<br>which<br>Amount<br>paid /<br>credited | Rate at<br>which Tax<br>deducted | Surcharge<br>Rate | Education<br>Cess Rate | Secondary &<br>Higher<br>Education<br>Cess Rate | Amount of<br>Tax deducted | Surcharge<br>Amount | Education<br>Cess<br>Amount | Secondary<br>& Higher<br>Cess<br>Amount | Total Tax<br>Deposited | Date on<br>which tax<br>deducted | Reason for Non-<br>deduction/Lower<br>Deduction at Higher<br>Rate, if any | Certificate<br>number |
|--------------------------|-----------------|-------------------------|-----------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------|----------------------|--------------------------------------------------|----------------------------------|-------------------|------------------------|-------------------------------------------------|---------------------------|---------------------|-----------------------------|-----------------------------------------|------------------------|----------------------------------|---------------------------------------------------------------------------|-----------------------|
| 1                        | 94J             | 02-Other than Companies | AABCM4761E                                          | Modi Properties Pvt. Ltd           |                      |                      |                      |                      |                      |                   |                 | 43,631               | 31-07-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 4,364                     | 0.0%                | 0.0%                        | 0.0%                                    | 4,364                  | 31-07-2025                       |                                                                           |                       |
| 1                        | 94J             | 02-Other than companies | AACFH3118C                                          | Hinesh R Doshi & Co LLP            |                      |                      |                      |                      |                      |                   |                 | 10,000               | 31-07-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 1,000                     | 0.0%                | 0.0%                        | 0.0%                                    | 1,000                  | 31-07-2025                       |                                                                           |                       |
| 1                        | 94J             | 02-Other than companies | AA5FK7372D                                          | KGM & CO                           |                      |                      |                      |                      |                      |                   |                 | 7,500                | 31-07-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 750                       | 0.0%                | 0.0%                        | 0.0%                                    | 750                    | 31-07-2025                       |                                                                           |                       |
| 1                        | 94J             | 02-Other than companies | ASDPM5467A                                          | Shruti Agarwal                     |                      |                      |                      |                      |                      |                   |                 | 26,327               | 31-07-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 2,633                     | 0.0%                | 0.0%                        | 0.0%                                    | 2,633                  | 31-07-2025                       |                                                                           |                       |
| 1                        | 94A             | 01-Companies            | AAGCA5936J                                          | Aditya Birla Capital Limited       |                      |                      |                      |                      |                      |                   |                 | 18,11,593            | 31-07-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 1,81,159                  | 0.0%                | 0.0%                        | 0.0%                                    | 1,81,159               | 31-07-2025                       |                                                                           |                       |
| 1                        | 94C             | 02-Other than companies | AEOF58699P                                          | Sampada Industrial Security Agency |                      |                      |                      |                      |                      |                   |                 | 18,256               | 31-07-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 365                       | 0.0%                | 0.0%                        | 0.0%                                    | 365                    | 31-07-2025                       |                                                                           |                       |
| 1                        | 94C             | 02-Other than companies | AAACR9624C                                          | Ramky Estates & Farms Ltd          |                      |                      |                      |                      |                      |                   |                 | 66,033               | 31-07-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 1,321                     | 0.0%                | 0.0%                        | 0.0%                                    | 1,321                  | 31-07-2025                       |                                                                           |                       |
| 1                        | 94C             | 02-Other than companies | ASEPR1186L                                          | K Rajini                           |                      |                      |                      |                      |                      |                   |                 | 44,800               | 31-07-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 896                       | 0.0%                | 0.0%                        | 0.0%                                    | 896                    | 31-07-2025                       |                                                                           |                       |
| 2                        | 94J             | 02-Other than Companies | AABCM4761E                                          | Modi Properties Pvt. Ltd           |                      |                      |                      |                      |                      |                   |                 | 43,631               | 31-08-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 4,364                     | 0.0%                | 0.0%                        | 0.0%                                    | 4,364                  | 31-08-2025                       |                                                                           |                       |
| 2                        | 94A             | 01-Companies            | AAGCA5936J                                          | Aditya Birla Capital Limited       |                      |                      |                      |                      |                      |                   |                 | 18,06,992            | 31-08-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 1,80,699                  | 0.0%                | 0.0%                        | 0.0%                                    | 1,80,699               | 31-08-2025                       |                                                                           |                       |
| 2                        | 94C             | 02-Other than Companies | AEOF58699P                                          | Sampada Industrial Security Agency |                      |                      |                      |                      |                      |                   |                 | 18,256               | 31-08-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 365                       | 0.0%                | 0.0%                        | 0.0%                                    | 365                    | 31-08-2025                       |                                                                           |                       |
| 2                        | 94C             | 02-Other than Companies | AAACR9624C                                          | Ramky Estates & Farms Ltd          |                      |                      |                      |                      |                      |                   |                 | 68,114               | 31-08-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 1,362                     | 0.0%                | 0.0%                        | 0.0%                                    | 1,362                  | 31-08-2025                       |                                                                           |                       |
| 2                        | 94C             | 02-Other than Companies | ASEPR1186L                                          | K Rajini                           |                      |                      |                      |                      |                      |                   |                 | 17,920               | 31-08-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 358                       | 0.0%                | 0.0%                        | 0.0%                                    | 358                    | 31-08-2025                       |                                                                           |                       |
| 2                        | 94C             | 02-Other than companies | HATPS4860N                                          | Amlesh Kumar Sharma                |                      |                      |                      |                      |                      |                   |                 | 10,000               | 31-08-2025                                       | 1.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 100                       | 0.0%                | 0.0%                        | 0.0%                                    | 100                    | 31-08-2025                       |                                                                           |                       |
| 2                        | 94C             | 02-Other than companies | HNKPM6438L                                          | S Mannem                           |                      |                      |                      |                      |                      |                   |                 | 2,175                | 31-08-2025                                       | 1.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 22                        | 0.0%                | 0.0%                        | 0.0%                                    | 22                     | 31-08-2025                       |                                                                           |                       |
| 3                        | 94J             | 02-Other than Companies | AABCM4761E                                          | Modi Properties Pvt. Ltd           |                      |                      |                      |                      |                      |                   |                 | 44,257               | 30-09-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 4,426                     | 0.0%                | 0.0%                        | 0.0%                                    | 4,426                  | 30-09-2025                       |                                                                           |                       |
| 3                        | 94J             | 02-Other than Companies | AACT6622J                                           | Team HRD Consulting Pvt. Ltd       |                      |                      |                      |                      |                      |                   |                 | 15,000               | 30-09-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 1,500                     | 0.0%                | 0.0%                        | 0.0%                                    | 1,500                  | 30-09-2025                       |                                                                           |                       |
| 3                        | 94A             | 01-Companies            | AAGCA5936J                                          | Aditya Birla Capital Limited       |                      |                      |                      |                      |                      |                   |                 | 18,02,347            | 30-09-2025                                       | 10.0%                            | 0.0%              | 0.0%                   | 0.0%                                            | 1,80,235                  | 0.0%                | 0.0%                        | 0.0%                                    | 1,80,235               | 30-09-2025                       |                                                                           |                       |
| 3                        | 94C             | 02-Other than companies | AEOF58699P                                          | Sampada Industrial Security Agency |                      |                      |                      |                      |                      |                   |                 | 18,256               | 30-09-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 365                       | 0.0%                | 0.0%                        | 0.0%                                    | 365                    | 30-09-2025                       |                                                                           |                       |
| 3                        | 94C             | 02-Other than companies | AAACR9624C                                          | Ramky Estates & Farms Ltd          |                      |                      |                      |                      |                      |                   |                 | 1,61,077             | 30-09-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 3,222                     | 0.0%                | 0.0%                        | 0.0%                                    | 3,222                  | 30-09-2025                       |                                                                           |                       |
| 3                        | 94C             | 02-Other than companies | ASEPR1186L                                          | K Rajini                           |                      |                      |                      |                      |                      |                   |                 | 17,920               | 30-09-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 358                       | 0.0%                | 0.0%                        | 0.0%                                    | 358                    | 30-09-2025                       |                                                                           |                       |
| 3                        | 94C             | 02-Other than companies | ABKFM0859J                                          | Multicolour                        |                      |                      |                      |                      |                      |                   |                 | 40,80,865            | 30-09-2025                                       | 2.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 81,617                    | 0.0%                | 0.0%                        | 0.0%                                    | 81,617                 | 30-09-2025                       |                                                                           |                       |
| 3                        | 94C             | 02-Other than companies | ENBPB9273A                                          | Sri Sai Engineering Works          |                      |                      |                      |                      |                      |                   |                 | 1,70,506             | 30-09-2025                                       | 1.0%                             | 0.0%              | 0.0%                   | 0.0%                                            | 1,705                     | 0.0%                | 0.0%                        | 0.0%                                    | 1,705                  | 30-09-2025                       |                                                                           |                       |
| 3                        | 94C             | 02-Other than companies |                                                     | TOTAL                              |                      |                      |                      |                      |                      |                   |                 | 10305456             |                                                  |                                  |                   |                        |                                                 | 63386                     |                     |                             |                                         | 63386                  |                                  |                                                                           |                       |

APPROVED BY  
16 OCT 2025  
A.SAIME-ASIVA RAO  
AGM-ACCOUNTS