DIRECTOR'S REPORT

[Pursuant to Section 134 of Companies Act, 2013]

To,

The Members of,
Premier Plasmotec Private Limited
Plot No. 1100, Sector-58, Faridabad - 121004, Haryana, India

The Directors are pleased to present the Annual Report on the business and operations of the Company together with the Audited Standalone and Consolidated Financial Statements for the Financial Year ended 31st March, 2025.

1. *Extract of Annual Return*

As per Section 92(3) of the Companies Act, 2013, the Annual Return (Form MGT-7) is available on the Company's website at:
https://plasmotec.com

2. *Disclosure with regard to Meetings of the Board*

A. *The Company does not fall under the definition of a "Small Company" as prescribed under Section 2(85) of the Companies Act, 2013 as on 31st March, 2025.*

B. *Board of Directors and their meetings*

As on March 31st, 2025, the Company has 2 (Two) Directors on its Board. The composition of the Board is in conformity with provisions of Companies Act, 2013.

13 (Thirteen) Board Meetings were held during the year under review, the said meetings, details of Board of Directors, and their attendance at Board Meetings during the year are hereunder:

S.NO	*Date of Board Meetings*	*Board Strength*	*No. of Directors Present*
1.	27.04.2024	2	2
2.	14.05.2024	2	2
3.	28.06.2024	2	2
4.	31.07.2024	2	2
5.	03.08.2024	2	2
6.	27.08.2024	2	2

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

7.	23.09.2024	2	2
8.	28.09.2024	2	2
9.	23.10.2024	2	2
10.	04.02.2025	2	2
11.	01.03.2025	2	2
12.	22.03.2025	2	2
13.	26.03.2025	2	2

The details of attendance of each Director at Board Meetings are as follows:

S. No.	Name of the Director	DIN	Board Meetings	
			No. of Meetings held	No. of Meetings attended
1.	Mr. Inder Bhatia	01605540	13	13
2.	Mr. Ankit Bhatia	02610597	13	13

C. **Member's Meeting**

S.no.	Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Number of members attended	% of total shareholding of members attended
1.	Extra-Ordinary General Meeting	14.05.2024	04	04	100
2.	Extra-Ordinary General Meeting	20.09.2024	04	04	100
3.	Annual General Meeting (AGM)	28.09.2024	04	04	100
4.	Extra-Ordinary General Meeting	24.03.2025	04	04	100

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

3. *Directors Responsibility Statement*

Pursuant to Sec-134(3)(c) of the Companies Act, the Directors confirm that:

a) in the preparation of the annual accounts, the applicable accounting standards have been followed and there are no material departures;
b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent;
c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act;
d) the Directors have prepared the annual accounts on a going concern basis;
e) the Directors have laid down internal financial controls to be followed by the Company and that such controls are adequate and operating effectively; and
f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws.

4. *Reporting of Fraud*

The Auditors have not reported any fraud u/s 143(12).

5. *State of Affairs of the Company*

The audited financial statements of the Company as on March 31, 2025 are prepared in accordance with the relevant applicable accounting standards and provisions of the Companies Act, 2013 ("Act"). The summarized financial highlights are depicted below:

Standalone:

(Amount in INR)

Particulars	March, 2025	March, 2024
Revenue from Operations	5,29,59,32,000/-	4,11,79,29,000/-
Other Income	4,15,56,000/-	61,81,000/-
Total Income	**5,33,74,88,000/-**	**4,12,41,10,000 /-**
Total Expenses	**5,10,93,70,000/-**	**3,97,28,79,000/-**

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

Profit before tax	**22,81,18,000/-**	**15,12,31,000/-**
Tax Expense • Current Tax • Deferred Tax	 (5,60,49,000/-) (1,02,07,000/-)	 (4,24,80,000/-) (47,97,000/-)
Profit (Loss) for the period	**16,17,66,000/-**	**10,35,48,000/-**
Earnings per equity share Basic & Diluted (INR)	54.38	34.81

Consolidated:

(Amount in INR)

Particulars	March, 2025	March, 2024
Revenue from Operations	5,97,11,77,000/-	4,65,58,13,000/-
Other Income	3,86,69,000/-	55,34,000/-
Total Income	**600,98,47,000/-**	**4,66,13,47,000/-**
Total Expenses	**5,72,66,12,000/-**	**4,46,04,34,000/-**
Profit before Exceptional Items and tax	**28,32,35,000**	**20,09,13,000/-**
Prior Period Expenses	(96,000/-)	(4,06,000/-)
Profit before tax	**28,31,39,000/-**	**20,05,07,000/-**
Tax Expense • Current Tax • Deferred Tax • Earlier Tax	 (6,46,55,000/-) (1,13,89,000/-) (67,00,000/-)	 (5,00,62,000/-) (60,80,000/-) (2,000/-)
Profit (Loss) for the period	**20,70,28,000/-**	**14,43,63,000/-**
Earnings per equity share Basic & Diluted (INR)	69.90	48.53

6. ***Statement on Declaration Given by Independent Directors***

Company being a Private Limited Company — Sec. 149(6) not applicable.

7. ***Policy on Directors Appointment and Remuneration***

Sec 178 not applicable to private company; hence no NR Committee constituted.

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

8. *Qualification in Auditor's Report and Explanation thereon*

The following Auditors' qualifications/ reservations/ adverse remarks/ disclaimer (Standalone) are raised in the auditors' report:

S. No	Ref. to Auditor's Report	Type of Observation/ Qualifications by the Auditor	Brief particulars of observations/ qualifications by the Auditor	Reply by the Management
1.	'Basis for Qualified Opinion' Page 1 Para 1	Qualified Remark	The Company has not made any interest provision towards interest repayable for non-payment to MSME vendors within specified period as disclosed in Note 10 of Financial Statement. We were unable to obtain sufficient appropriate audit evidence in respect of payment made to vendor registered under MSME within specified period. Any impact of the same on the financial statements is presently unascertainable in light of non-availability of sufficient appropriate audit evidence.	The observation is noted. The non-provision was an inadvertent and unintentional omission. The Company is in the process of strengthening MSME segregation for assessing financial impact of delayed payment, if any.
2.	Annexure–1 to the Independent Auditor's Report Para (xx)(a) Page 11	Observation made by the Auditor	The company has unspent amount of INR 23,50,000/- which is required to be transferred to a fund specified in Schedule VII of the Companies Act, 2013 in compliance with second proviso to sub-Section 5 of Section 135 of the act.	The Company has an unspent CSR amount of INR 23,50,000/- for the financial year. The Board acknowledges the requirement under the second proviso to sub-section (5) of Section 135 of the Companies Act, 2013 to transfer such unspent amount to a fund specified in Schedule VII. The Board is in the process of identifying the appropriate fund and complying with the necessary procedural

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

				formalities, including initiating suo motu compounding, if required.
3.	Annexure–B to the Independent Auditor's Report Under the Head 'Disclaimer of Opinion' Page 13	Disclaimer of Opinion	The Company has not established its internal financial control over financial reporting on criteria based on or considering the essential components of internal control stated in the Guidance Note on Audit of internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.	The Company is in process of strengthening of internal financial control system across all units.

The qualification by the auditor (consolidated) and the explanation to the same is provided below:

S. No	Ref. to Auditor's Report	Type of Observation/ Qualifications by the Auditor	Brief particulars of observations/ qualifications by the Auditor	Reply by the Management
1.	'Basis for Qualified Opinion' Page 1 Para 1	Qualified Remark	The Company has not made any interest provision towards interest repayable for non-payment to MSME vendors within specified period as disclosed in Note 10 of Financial Statement. We were unable to obtain sufficient appropriate audit evidence in respect of payment made to vendor registered under MSME within specified period. Any impact of the same on the financial statements is presently unascertainable in light of non-availability of sufficient appropriate audit evidence.	The observation is noted. The non-provision was an inadvertent and unintentional omission. The Company is in the process of strengthening MSME segregation for assessing financial impact of delayed payment, if any.

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

2.	Annexure–1 to the Independent Auditor's Report Table Point 1 Ref: Clause (vii)(a) of Standalone	Adverse Remark made by the Auditor	As per pt vii (a) of Annexure–A to the Independent Auditor's Report, The Holding Company had some pending dues of Provident Fund and the Employee state Insurance Contribution which have been paid after a period of more than 6 Months.	The Board acknowledges the delays in remittance of certain statutory dues related to employees and their benefit plans. The Company is committed to strengthening its processes and will exercise greater vigilance to ensure timely payment of all such dues going forward.
3.	Annexure–1 to the Independent Auditor's Report Table Point 2 Ref: Clause (vii)(b) of Standalone	Adverse Remark made by the Auditor	As per pt vii (b) of Annexure–A to the Independent Auditor's Report, the Auditor has marked that the Holding Company has some pending dues of Income Tax which have not been deposited on account of any Dispute.	The dues reported by the Auditors are pending due to ongoing disputes and will be settled by the Company upon receipt of the relevant orders from the appropriate authorities.
4.	Annexure–1 to the Independent Auditor's Report Table Point 3 Ref: Clause (xx)(a) of Standalone	Adverse Remark made by the Auditor	As per Clause (xx) of Annexure–A to the Independent Auditor's Report, The Holding company has unspent amount of INR 23,50,000/- which is required to be transferred to a fund specified in Schedule VII of the Companies Act, 2013 in compliance with second proviso to sub-Section 5 of Section 135 of the act.	The Company has an unspent CSR amount of INR 23,50,000/- for the financial year. The Board acknowledges the requirement under the second proviso to sub-section (5) of Section 135 of the Companies Act, 2013 to transfer such unspent amount to a fund specified in Schedule VII. The Board is in the process of identifying the appropriate fund and complying

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

				with the necessary procedural formalities, including initiating suo motu compounding, if required.
5.	Annexure–B to the Independent Auditor's Report Under the Head 'Disclaimer of Opinion' Page 13	Disclaimer of Opinion	The Holding Company has not established its internal financial control over financial reporting on criteria based on or considering the essential components of internal control stated in the Guidance Note on Audit of internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.	The Company is in process of strengthening of internal financial control system across all units.

Following were the Emphasis of Matters reported by Auditor for both Standalone and Consolidated during audit:

S. No	Ref. to Auditor's Report	Brief particulars	Reply by the Management
1.	'Emphasis of matters' Page 1 Point (1)	Certain foreign currency payables have remained outstanding for more than six months as at March 31, 2025. The management has disclosed that these may attract compliance requirements under the Foreign Exchange Management Act, 1999 ("FEMA") and related notifications and that steps are being taken to regularize the same. Our reporting is limited to ensuring that such disclosure has been appropriately made; we have not independently verified compliance with FEMA regulations.	The observation is noted. The management intend to initiate the dialogue for squaring off the transaction against some of its receipts.
2.	'Emphasis of matters' Page 2 Point (2)	The Company's was under obligation to dematerialize its securities in accordance with Rule 9B of the Companies (Prospectus and Allotment	The date was extended prior to end of financial year 2024-25. In intermittent period, no share transfer has taken place

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

		of Securities) Rules, 2014. Through Amendment, the Ministry of Corporate Affairs, through its notification dated 12 February 2025, has extended the timeline for compliance from 31st March 2025 to 30th June 2025. As mentioned in the said note, the Company has initiated the dematerialization process subsequent to the reporting period.	and no violation has occurred. The Company has since obtained its ISIN: INE2JG701015, and as on the date of this report, the ISIN process is substantially completed. The Board confirms that the Company is now in compliance with Rule 9B of the Companies (Prospectus and Allotment of Securities) Rules, 2014. As on reporting date, the company holds an active ISIN no. detail of which are provided in MGT-9 section in Director's Report.

9. *Reservation and qualification on Secretarial Auditor's Report*

Secretarial Audit Report has been procured for the year 2024-25 as the total borrowings during FY 2024–25 has exceeded ₹100 crore (₹122.72 crore), one of the threshold limit prescribed under Section 204(1) of the Companies Act, 2013 read with Rule 9 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

The report has three qualifications. For comments on qualifications, Comment number 1 and 2 of table 1 and Comment number 1 of table 3 under Para 8 of this Report may be referred.

10. *Particulars of Loans, Guarantees or Investment under Section 186*

In terms of Section 186 of the Companies Act 2013 and rules framed thereunder details of Loans, Guarantees given and Investments made have been disclosed in the Standalone Auditor's Report annexed to the Standalone financial statements for the year ended March 31st, 2025.

The company has not provided any Loan, security or granted any advances in nature of loans, secured or unsecured to companies, firms, limited liability partnership or any other parties during the year.

However, the company has provided guarantee (in respect of loans availed by others) during the year, in respect of which requisite information is given below:

Particulars	Amount (INR)
Others	17,00,00,000/-
TOTAL	**17,00,00,000/-**

Section 186 is duly complied.

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

11. Description of state of company's affairs

During the financial year ended 31.03.2025, the Company has earned a net profit of ₹16,17,66,000/- (Rupees Sixteen Crore Seventeen Lakh Sixty-Six Thousand).

The company reported a robust performance in FY 2024–25, with revenue rising by around 29% and profit after tax surging by over 56% year-on-year. The strong earnings growth reflects improved operational efficiency and higher income generation. Despite an increase in expenses, profitability strengthened significantly. Overall, the Company remains in a strong growth phase with a strengthened equity base and expanding operational scale.

12. Reserves

Entire net profit of ₹16,17,66,000/- (Rupees Sixteen Crore Seventeen Lakh Sixty-Six Thousand) has been transferred to Surplus in Profit & Loss account.

13. Dividend

No dividend declared for FY 2024-25.

14. Details of material changes and commitment occurred during period between the end of FY and the date of report, affecting financial position of company

There are no material changes during intermittent period since end of FY and the date of report. The Company is set to scale more heights in ongoing financial year.

15. Disclosure of statement on development and implementation of risk management Policy

As the Company is overseen by its Board of Directors, they regularly review and monitor potential risks as part of their governance responsibilities. Given the minimal nature of the risks currently faced by the Company, the Board has determined that a formal Risk Management Policy is not necessary at this time.

16. Corporate Social Responsibility

In line with the provisions of Section 135 Schedule VII of the Companies Act 2013 the Company has framed its Corporate Social Responsibility (CSR) policy for development of programs and projects for the benefit of weaker sections of the society and the same has been approved by Corporate Social Responsibility Committee (CSR Committee) and the

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

Board of Directors of the Company. The Corporate Social Responsibility (CSR) policy of the Company provides a road map for its CSR activities.

During the year under review the Company has made contribution of INR 18,10,000/- (Rupees Eighteen lakh Ten Thousand Only) for various CSR purposes in compliance to the provisions of Companies Act, 2013 relating to Corporate Social Responsibility.
The details of CSR expense for the year are as under:

S.NO.	Particulars	2024-25 (Amount in Rs.)	2023-24 (Amount in Rs.)
1.	Amount Required to be spent during the year	23,50,000	18,10,000
	Amount spent during the year on: Construction/acquisition of any asset On purpose other than above	- 18,10,000	- 12,97,100
	Amount unspent during the year ended	23,50,000	18,10,000

During the financial year 2024-25, the Company was required to spend ₹23,50,000 towards CSR activities. The company could spent 18,10,000/- during the year. The Board confirms that accumulated unspent amount of ₹23,50,000 would be soon transferred to the Fund(s) specified in Schedule VII of the Companies Act, 2013 in compliance with the second proviso to Section 135(5) of the Companies Act, 2013. The delay in transfer was inadvertent and unintentional as the year of spending was misinterpreted.

17. *Committees of Board*

The Board of Directors had constituted the CSR (Corporate Social Responsibility) Committee on 02nd April, 2018 comprise of the following Directors:-
1. Mr. Inder Bhatia
2. Mr. Ankit Bhatia.

During the year CSR Committee has played its role very well and time to time its guidance to the Board is also provided.

18. *Disclosures under Rule 8/8A of Companies Accounts Rules 2014*

(a) Details regarding technology absorption as per Rule 8(3)(B)

The Company has made efforts to absorb latest technology by engaging technically competent groups of scientists and engineers trained in technology absorption.

Details of technology imported during the financial year are as follows:

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

S.no.	Technology Imported	Year of Import	Whether Technology fully absorbed or not	If not fully absorbed, areas where absorption has not taken place, and reasons thereof
1.	N.A			

(b) Details regarding energy conservation as per Rule 8(3) (A)

The Company at various intervals motivates their employees to conserve energy either through regular reminders.

(c) Details regarding foreign exchange earnings and outgo as per Rule 8(3)(C)

During the year, the total expenditure and the total earning in foreign currency are as follows:

Expenditure in Foreign Currency	**Amount (INR)**
• Testing, Designing, Certification and Consultancy Expenses	1,13,75,000/-
• Tour and Travels	8,71,000/-
• Insurance Charges	11,94,000/-
TOTAL	**1,34,40,000/-**
Earnings in Foreign Currency	**Amount (INR)**
• Exports of Goods	4,29,21,000/-
TOTAL	**4,29,21,000/-**

19. Disclosure as per rule 8(5) of Companies Accounts Rules 2014

A. Opinion of the Board with regard to integrity, expertise and experience (including the proficiency) of the independent directors appointed during the year:

The Company being a private company, section 149(6) of Companies Act, 2013 is not applicable.

B. The details in respect of adequacy of internal financial controls with reference to the Financial Statements:

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

Since the company is in process of multi-locational expansion mode, hence, the company is trying to strengthen the suitable Internal Financials Control with positive effects. The Internal Auditor has also recommended establishing a more robust compliance management system, including a statutory compliance calendar, clearly defined responsibilities for timely filings, and periodic review mechanisms. Internal Audit Report is also annexed to this Director's Report.

C. Maintenance of cost records:

As per the requirement of the Central Government and pursuant to the provisions of Section 148(1) of the Companies Act, 2013, the prescribed cost records have been made and maintained.

D. Proceeding pending under the Insolvency and Bankruptcy Code, 2016 (31 of 2016) during the year:

There is no application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016

E. Disclosure of financial summary or highlights:

To present shareholders with a snapshot of the financial performance of the company for the financial year 2024-25.

Key Items to Include	***Remarks***
Total Income	*During the year the total income of the company is INR. 5,33,74,88,000/- (Rupees Five Hundred and Thirty-Three Crore Seventy-Four Lakh Eighty-Eight Thousand).*
Profit Before Tax (PBT)	*The company have PBT of INR. 22,81,18,000/- (Rupees Twenty-One Crore Eighty-One Lakh Eighteen Thousand).*
Tax Expense	*The company have tax expense of INR. 6,62,56,000/- (Rupees Six Crore Sixty-Two Lakh Fifty-Six Thousand) during the year*
Net Profit / (Loss) After Tax (PAT)	*The company have PAT of INR. 16,17,66,000/- (Rupees Sixteen Crore Seventeen Lakh Sixty-Six Thousand)*

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

Earnings Per Share (EPS) Basic/Diluted	*54.38*
Paid-up Share Capital	*2,97,45,720/-*
Reserves and Surplus	*During the year company carry forward the net profit of INR 16,17,66,000/- (Rupees Sixteen Crore Seventeen Lakh Sixty-Six Thousand)*
Net Worth	*INR 68,70,35,000/- (Sixty-Eight Crore Seventy Lakh Thirty-Five Thousand)*

F. Disclosure of change in nature of business:

During the Year, there was no change in the nature of business.

G. Details of directors or key managerial personnel who were appointed or have resigned during year:

During the year under review, there were no changes in Directorship in the Company.

H. Details of Investments in Crypto Currency and Virtual Currency

During the Year, Company has not made any investments in Crypto Currency and Virtual Currency.

Profit or Loss on transactions involving Crypto Currency or Virtual Currency	**NIL**
Amount of Currency held as at the reporting date	**NIL**
Deposits and Advances from any person for the Purpose of trading or investing in Crypto Currency and Virtual Currency.	**NIL**

I. Details of Benami Property

During the year, Company has not purchased any benami Property.

20. *Other disclosures relating to deposits covered under Chapter V of Companies Act under Rule 8(5)*

There were no transactions falling within the purview of Chapter V (Acceptance of Deposits by Companies) of the Act, hence comments are not required

21. *Disclosure under Micro, Small and Medium Enterprise Act, 2006 (MSME Act, 2006)*

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

In accordance with the Micro, Small and Medium Enterprises Development Act, 2006 ("MSMED Act, 2006"), the Company has identified suppliers registered under the said Act based on the information available with it. The details of dues to such enterprises as at 31st March 2025 are as follows:

Particulars	Amount (in INR)
Amount due and outstanding to suppliers as at the end of the accounting year	24,94,34,000/-
Amount due and outstanding to MSME suppliers for more than 45 days	-
Interest paid during the year	NIL

22. Employees Benefits

The Company remains committed to ensuring employee welfare and fostering a supportive and motivating work environment.
The Company provides benefits to its employees in accordance with applicable laws and values their contribution as a key driver of growth. It has an obligation towards Gratuity, a defined benefit plan covering eligible employees. The liability for future gratuity benefits is determined through an independent actuarial valuation as per applicable accounting standards. As there are no plan assets for this scheme, the entire liability is recognized in the financial statements.

23. Deposit of Statutory Dues

The Company has been regular in depositing undisputed statutory dues including goods and service tax, provident fund, employees' state insurance, income tax, sales tax, service tax, duty of custom, value added tax, cess and other statutory dues by the company with the appropriate authorities though there has been a slight delay in few cases.

There has been a significant delay in respect of the dues relating to the Labour Welfare Fund detailed as under:

Name of the Statute	Nature of Dues	Amount (Rs.)	Period to which the amount relates	Due Date	Date of Payment
Provident Fund Act, 1952	Provident Fund	822/-	July, 2024	15.08.2024	The Liability was paid on 22.09.2025

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

The Employees' State Insurance Act, 1948	ESIC	485/-	June, 2024	15.07.2024	The Liability was paid on 15.07.2025
The Employees' State Insurance Act, 1948	ESIC	85/-	September, 2024	15.10.2024	The Liability was paid on 15.07.2025

The Following dues of Income Tax have not been deposited to/with the appropriate authority on account of any dispute:

Name of the Statue	Nature of Dues	Amount (Rs.)	Period to which amount relates	Forum where dispute is pending
Income Tax Act, 1961	Income Tax	3,65,250	A.Y. 2013-14	Central Processing Cell
Income Tax Act, 1961	Income Tax	2,33,140	A.Y. 2020-21	Central Processing Cell

24. Particular of Contract and arrangement with Related Parties under Section 188

Attached as Annexure 'B' to this report in the format FORM AOC -2 as per the provision of Section 188(1) of the Companies Act, 2013 and Rule 8(2) of Chapter IX.

25. Evaluation Mechanism

The Company, being a private company, Annual Evaluation under section 134(3) (p) is not mandatory.

26. Evaluation Process

The Company, being a private company, Annual Evaluation under section 134(3) (p) is not mandatory.

27. Change in KMP

The company being a private company does not fall under the criteria of appointing Key Managerial Personnel under section 203 of the Companies Act, 2013 and Rules of Chapter XIII (Appointment and Remuneration of Managerial Personnel).

28. Details of Significant and Material Orders passed by the Regulators or Courts or Tribunals, etc.

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

No significant and material orders have been passed by any regulators or courts or tribunals against the Company impacting the going concern status and Company's operations in future.

29. General Disclosures

- The company does not have any pending litigations which would impact its Financial Statements.
- During the year under review, no resignation of Statutory Auditors has taken place.
- The company has not accepted deposits from the public covered under Section 73 to 76 of the Companies Act, 2013.

30. Disclosure under SHWW(PPR) Act, 2013

The Company has in place an Anti-Sexual Harassment Policy in line with requirements of the **Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.** Internal Complaints Committee (ICC) has been set-up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered in this policy.

The following is a summary of sexual harassment complaints received and disposed off during the year 2024-25.

- Number of complaints received : 00
- Number of Complaints Disposed off : 00

The Company affirms that all complaints, if any, are addressed promptly and in accordance with the provisions of the Act.

31. Other Disclosures under Companies Act, 2013

- **Disclosure under Section 131(1):** The Company has not revised its financial statements or its Board report during the relevant financial year. Hence no disclosure is required.
- **Disclosure under Section 149(10):-** As the Company being a private Company, there is no requirement of appointment of Independent Director.
- **Disclosure under Section 177(8):** As the Company does not fall under this section, there is no requirement of constitution of Audit Committee.

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

- **Disclosure on Vigil Mechanism under Prov. to Section 177 (10):** As the Company does not fall under this section, there is no requirement of establishment of vigil mechanism.

- **Details of Remuneration pursuant to Section 197(12) & Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014:** Company not being a Listed Company, provisions of Section 197(12) are not applicable.

32. *Corporate Governance:*

Company being a private Company, provisions of Corporate Governance is not applicable.

33. *Compliance under the Maternity Benefit Act:*

The Company is committed to ensuring compliance with the Maternity Benefit Act, 1961. As of the date of this report, all applicable provisions have been complied with.

34. *Appreciations*

The Board of Directors extends its sincere gratitude to all stakeholders for their unwavering support and confidence in the Company. The Directors are especially thankful to the shareholders, bankers, financial institutions, government authorities, valued corporate clients, customers, and business associates for their continued trust and cooperation.

The Directors also place on record their deep appreciation for the dedication, hard work, and commitment demonstrated by all employees. Their invaluable contributions have played a significant role in driving the Company's growth, especially amid a challenging and dynamic business environment.

Place: Faridabad
Date: 29.09.2025

By order of the Board of Directors
For or on behalf of **Premier Plasmotec Private Limited**

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

Annexure A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN

As on the financial year ended on 31st March, 2025

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

I. REGISTRATION AND OTHER DETAILS

CIN	**U25190HR2008PTC052963**
Company Name	PREMIER PLASMOTEC PRIVATE LIMITED
ROC Code	ROC-Delhi
Registration Number	052963
Company Category	Company limited by Shares
Company Sub- Category	Non-Government company
Class of Company	Private
Authorised Capital(Rs)	4,00,00,000
Paid up Capital(Rs)	2,97,45,720
Date of Incorporation	11/01/2008
Registered Address	Plot No. 1100 Sector-58, Faridabad, Haryana, India, 121004
Email Id	ankit@premierindoplast.com
PERMANENT ACCOUNT NUMBER (PAN)	AABCE9049B
Listed / unlisted	Unlisted Company

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

A. Details relating to principal products/ services of the company

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

Sl. No.	Product or service category code (ITC/ NPCS-4 digit code)	Description of the product or service category	Turnover of the product or service category (in Rupees)	Highest turnover contributing product or service code (ITC/ NPCS 8 digit code)	Description of the product or service	Turnover of highest contributing product or service (in Rupees)
1.	9988	Plastic Products Manufacturing Services	5,29,59,32,000/-	99885200	Manufacturing of all kinds of plastic goods including plastic parts, components and accessories for Two wheelers and Four wheelers	5,29,59,32,000/-

B. Details of NIC Code

Sl. No.	Name and Description of main products/services	NIC Code of the Product/ Service	% to total turnover of the company
1.	Manufacturing of Plastic & its Components	22201	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

S. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1.	**Plasmotec Automotive Private Limited** **R/o** Plot-9, Mysore IIIrd Phase, Koorgally Industrial Area, Koorgally, Mysore, Ilawala Hobli, Karnataka, India – 570018	U25209KA2019PTC129778	Wholly-Owned Subsidiary Company	100	2(87)

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

2.	**Premier Indoplast Private Limited R/o** D-16 Ajay Enclave, New Delhi, Delhi, India, 110018	U01403DL 2007PTC16 6006	Company under Same Management (Group Company)	Significant Influence as the Shareholders and Common Directors of the Group Company collectively holding 66.67% of Shares in the Company (Sh. Ankit Bhatia : 20.71% & Sh. Inder Bhatia :45.96%)	2(6)

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

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

Premier Plasmotec Private Limited
Plot No. 1100, Sector-58, (HUDA) Faridabad-121004, Haryana, India
E-mail : info@premierindoplast.com Website : www.premierindoplast.com
CIN No. : U25190HR2008PTC052963

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Category-wise Share Holding

Category of Shareholders	No. of shares held at the beginning of the year				No. of shares held at the end of the year				% Change during the year
A. Promoters	**Demat**	**Physical**	**Total**	**% of Total Shares**	**Demat**	**Physical**	**Total**	**% of Total Shares**	
1. Indian									
a) Individual/ HUF	-	29,74,572	29,74,572	100%	-	29,74,572	29,74,572	100	-
b) Central Govt.	-	-	-		-	-	-		-
c) State Govt.	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-		-	-	-		-
Sub- Total (A) (1)	-	**29,74,572**	**29,74,572**	**100%**	**-**	**29,74,572**	**29,74,572**	**100**	-
2. Foreign									
a) NRIs- Individuals	-	-	-	-	-	-	-	-	-
b) Other- Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-				-				-
d) Banks/FI	-	-	-	-	-	-	-	-	-
e) Any other....	-	-	-		-	-	-	-	-

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

Sub-Total (A) (2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A)=(A)(1) +(A)(2)	**-**	**29,74,572**	**29,74,572**	**100%**	**-**	**29,74,572**	**29,74,572**	**100**	**-**

B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital	-	-	-	-	-	-	-	-	-
i) Funds Others(specify)	-	-	-	-	-	-	-	-	-
Sub-Total (B) (1)	-	-	-	-	-	-	-	-	-
2. Non- Institutions									
a) Bodies Corp. i) Indian ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

Premier Plasmotec Private Limited

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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)- Friends and Relatives	-	-	-	-	-	-	-	-	-
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)	-	29,74,572	29,74,572	100%	-	29,74,572	29,74,572	100	-

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

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1) Shareholding of Promoters

S. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of 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	% change in shareholding during the year
1.	**Mr. Inder Bhatia**	13,66,462	45.94%	NIL	13,66,462	45.94%	NIL	NIL
2.	**Mr. Ankit Bhatia**	13,57,504	45.64%	NIL	13,57,504	45.64%	NIL	NIL
3.	**M/S Inder Bhatia HUF** (Though its Karta Mr. Inder Bhatia)	1,08,960	3.66%	NIL	1,08,960	3.66%	NIL	NIL
4.	**M/S Ankit Bhatia HUF** (Though its Karta Mr. Ankit Bhatia)	1,41,646	4.76%	NIL	1,41,646	4.76%	NIL	NIL

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

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2) Change in Promoters' Shareholding (Please specify, if there is no change)

Sl. 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
1.	At the beginning of the year	**29,74,572**	**100%**	**29,74,572**	**100%**
2.	Date wise Increase/ Decrease in Promoters shareholding during the year specifying the reasons for increase /decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	-	-	-	-
3.	At the end of the Year	**29,74,572**	**100%**	**29,74,572**	**100%**

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

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3) Shareholding Pattern of top ten shareholders (other than Directors, Promoters and Holders of GDRs and ADRs)

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Top 10 Shareholders	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	At the beginning of the year	**Nil**	**Nil**	**Nil**	**Nil**
	Date wise Increase/ Decrease in Shareholders shareholding during the year specifying the reasons for increase /decrease (e.g. allotment/transfer/bonus/sweat equity etc)	**Nil**	**Nil**	**Nil**	**Nil**
2.	At the end of the year(or on the date of separation, if separation during the year)	**Nil**	**Nil**	**Nil**	**Nil**

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

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4) **Shareholding of Directors and Key Managerial Personnel**

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Directors and KMP	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
1.	**Mr. Inder Bhatia**				
	At the beginning of the year	13,66,462	45.95%	13,66,462	45.95%
	Date wise Increase/ Decrease in Directors/Key Managerial Personnel shareholding during the year specifying the reasons for increase /decrease (e.g.allotment/transfer/bonus/sweat equity etc)	-	-	-	-
	At the end of the year	**13,66,462**	**45.95%**	**13,66,462**	**45.95%**
2.	**Mr. Ankit Bhatia**				
	At the beginning of the year	13,57,504	45.64%	13,57,504	45.64%
	Date wise Increase/ Decrease in Directors/Key Managerial Personnel shareholding during the year specifying the reasons for increase /decrease(e.g.allotment/transfer/bonus/sweat equity etc)	-	-	-	-

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

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	At the end of the year	**13,57,504**	**45.64%**	**13,57,504**	**45.64%**

14.Details of shares as per class:

A. **Type of security:** Equity share
B. **Class of shares:** 1
C. **ISIN:** INE2JG701015 (Issued on 24th September, 2025 by NSDL)

S.no	Particular of shares	Number of shares	Percentage of Total Issued Capital
1.	Held in dematerialized form in CDSL	-	-
2.	Held in dematerialized form in NSDL	-	-
3.	Held in physical form	29,74,572	100%
4.	Total no. of issued shares	29,74,572	100%

D. **Reasons for shares held in physical form**: The Company has obtained (**ISIN:** INE2JG701015) from the Depository. However, shareholders have yet to initiate dematting of shares.

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

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15. Debentures (Outstanding as at the end of financial year)

Details of Debenture: During the FY there are no outstanding debentures

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	NA	NA	NA
Partly convertible debentures	NA	NA	NA
Fully convertible debentures	NA	NA	NA
Total	NA	NA	NA

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

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V. INDEBTEDNESS

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

	Secured loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness(INR)
Indebtedness at the beginning of the financial year i.e 31st March,2024 **i)** Principal Amount **ii)** Interest due but not paid **iii)** Interest accrued but not due	63,06,78,000/-	3,97,34,000/-	NIL	67,04,12,000/-
Total (i+ii+iii)	**63,06,78,000/-**	**3,97,34,000/-**	**NIL**	**67,04,12,000/-**
Change in Indebtedness during the financial year • Addition • Reduction	74,98,35,000/-	- (1,00,00,000/-)	**NIL**	74,98,35,000/- (1,00,00,000/-)
Net Change	**74,98,35,000/-**	**(1,00,00,000/-)**	**NIL**	**73,98,35,000/-**

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

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Indebtedness at the end of the financial year i.e 31st March,2025 **i)** Principal Amount **ii)** Interest due but not paid **iii)** Interest accrued but not due	1,38,05,13,000/- -	2,97,34,000/- -	NIL	1,41,02,47,000/- -
TOTAL (i+ii+iii)	**1,38,05,13,000/-**	**2,97,34,000/-**	**NIL**	**1,41,02,47,000/-**

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

Premier Plasmotec Private Limited

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I. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

S. No.	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
	Salary Paid	**Mr. Inder Bhatia**	**Mr. Ankit Bhatia**	-	
1.	Gross salary a) Salary as per provisions contained in section 17 (1) of the Income-tax Act, 1961 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	24,00,000/-	3,13,71,000/-	-	3,37,71,000/-
2.	Stock Option	-	-	-	-
3.	Sweat Equity	-	-	-	-
4.	Commission — As % of profit — Others, specify...	-	-	-	-
5.	Others, please specify	-	-	-	-
	Total(A)	**24,00,000/-**	**3,13,71,000/-**	-	**3,37,71,000/-**

For Premier Plasmotec (P) Ltd.
Director

For Premier Plasmotec (P) Ltd.
Director

	Ceiling as per the Act				

B. Remuneration to other Directors:

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

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

Premier Plasmotec Private Limited

Plot No. 1100, Sector-58, (HUDA) Faridabad-121004, Haryana, India

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C. Remuneration to key Managerial Personnel Other than MD/Manager/WTD

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary a) Salary as per provisions contained in section 17 (1) of the Income-tax Act, 1961 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	-	-	-	-

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

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II. 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	-	--	--	--	--

Place: Faridabad
Date: 29.09.2025

By order of the Board of Directors
For or on behalf of **Premier Plsmotec Private Limited**

For Premier Plasmotec (P) Ltd.

Director

For Premier Plasmotec (P) Ltd.

Director

Premier Plasmotec Private Limited
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Annexure B

Form No. AOC-2
RELATED PARTY TRANSACTION

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of Section 188 of the Companies Act, 2013 including certain transactions under third proviso thereto

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

- Name(s) of the related party and nature of relationship- **N.A**
- Nature of contracts /arrangements/ transactions- **N.A**
- Duration of the contracts /arrangements/ transactions- **N.A**
- Salient terms of the contracts or arrangements or transactions including the value, if any- **N.A**
- Justification for entering into such contracts or arrangements or transactions- **N.A**
- Date(s) of approval by the Board- **N.A**
- Amount paid as advances. if any- **N.A**
- Date on which the special resolution was passes in general meeting as required under first proviso to section 188- **N.A**

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

- Name(s) of the related party and nature of relationship-

Name of Related Party	Nature of Relationship
Mr. Inder Bhatia	Director
Mr. Ankit Bhatia	Director
Ms. Veena Bhatia	Relative of Director
Ms. Sheba Bhatia	Relative of Director
Premier Indoplast Private Limited	Enterprises owned or significantly influenced by KMPs
Plasmotec Probiz LLP	Enterprises owned or significantly influenced by KMPs
Plasmotec Automotive Private Limited	Wholly Owned Subsidiary
M/s Inder Bhatia HUF	Mr. Inder Bhatia, Director of the Company, is the Karta
M/s Ankit Bhatia HUF	Mr. Ankit Bhatia, Director of the Company, is the Karta
Tradezacc Inc	Mr. Inder Bhatia, Director of the Company, is Partner of the Firm

- Duration of the contracts /arrangements/ transactions- One Year
- Salient terms of the contracts or arrangements or transactions including the value, if any-

S. No.	Name of the Related Party	Nature of Transactions as per section 188 of the Companies Act, 2013	Nature of Relationship of Related Party	Amount (INR)
1.	Premier Indoplast Private Limited	Purchase of Goods and Consumables	Enterprise in Common Control of Directors (Common Directorship)	1,28,65,000/-
2.	Premier Indoplast Private Limited	Sales	Enterprise in Common Control of Directors (Common Directorship)	2,45,51,000/-
3.	Premier Indoplast Private Limited	Fixed Assets – Die & Moulds	Enterprise in Common Control of Directors (Common Directorship)	71,27,000/-
4.	Premier Indoplast Private Limited	Purchase of Plant & Machinery	Enterprise in Common Control of Directors (Common Directorship)	2,07,000/-
5.	Premier Indoplast Private Limited	Reimbursement of Tour & Travelling Expenses	Enterprise in Common Control of Directors (Common Directorship)	3,31,000/-
6.	Premier Indoplast Private Limited	Amount Outstanding	Enterprise in Common Control of Directors (Common Directorship)	1,93,14,000/-
7.	Premier Indoplast Private Limited	Amount Recoverable	Enterprise in Common Control of Directors (Common Directorship)	4,64,000/-
8.	Premier Indoplast Private Limited	Purchases of Raw Material & Packing Material	Enterprise in Common Control of Directors (Common Directorship)	1,68,03,000/-
9.	Premier Indoplast Private Limited	Purchase of Tools & Equipments	Enterprise in Common Control of Directors (Common Directorship)	39,44,000/-
10.	Premier Indoplast Private Limited	Consumable Plant	Enterprise in Common Control of Directors	98,000/-

			(Common Directorship)	
11.	Plasmotec Automotive Private Limited	Loan Principle Received	Wholly Owned Subsidiary	35,95,000/-
12.	Plasmotec Automotive Private Limited	Interest on Loan Received	Wholly Owned Subsidiary	1,37,000/-
13.	Plasmotec Automotive Private Limited	Sales	Wholly Owned Subsidiary	3,31,000/-
14.	Plasmotec Automotive Private Limited	Purchase – Raw Material	Wholly Owned Subsidiary	37,75,000/-
15.	Plasmotec Automotive Private Limited	Service Rendered – Corporate Guarantee	Wholly Owned Subsidiary	30,00,000/-
16.	Plasmotec Automotive Private Limited	Investment in Equity Shares	Wholly Owned Subsidiary	50,00,000/-
17.	Plasmotec Automotive Private Limited	Amount Recoverable for Goods & Services	Wholly Owned Subsidiary	32,40,000/-
18.	Plasmotec Automotive Private Limited	Sales of Raw Materials	Wholly Owned Subsidiary	10,70,12,000/-
19.	Plasmotec Automotive Private Limited	Sales – BOP	Wholly Owned Subsidiary	47,52,000/-
20.	Plasmotec Automotive Private Limited	Sales – Consumables	Wholly Owned Subsidiary	9,78,000/-
21.	Plasmotec Automotive Private Limited	Sales – Electrical Equipment	Wholly Owned Subsidiary	3,59,000/-
22.	Plasmotec Automotive Private Limited	Purchases – Packing Material	Wholly Owned Subsidiary	2,87,000/-
23.	Plasmotec Automotive Private Limited	Puchases – BOP	Wholly Owned Subsidiary	27,03,000/-
24.	Plasmotec Automotive Private Limited	Amount Recoverable	Wholly Owned Subsidiary	1,92,00,000/-
25.	Plasmotec Probiz LLP	Factory Rental Charged	Enterprise in Common Control of Directors (Common Directorship)	1,65,90,000/-
26.	Plasmotec Probiz LLP	Service Rendered – Corporate Guarantee	Enterprise in Common Control of Directors (Common Directorship)	1,02,00,000/-

27.	Plasmotec Probiz LLP	Reimbursement of Expenses	Enterprise in Common Control of Directors (Common Directorship)	9,000/-
28.	Plasmotec Probiz LLP	Amount Recoverable	Enterprise in Common Control of Directors (Common Directorship)	72,70,000/-
29.	Plasmotec Probiz LLP	Sales	Enterprise in Common Control of Directors (Common Directorship)	84,000/-
30.	Mr. Inder Bhatia	Loan Outstanding	Director	16,25,000/-
31.	Mr. Inder Bhatia	Remuneration	Director	24,00,000/-
32.	M/s Inder Bhatia (HUF)	Loan Outstanding	Mr. Inder Bhatia Director of the Company is the Karta	75,00,000/-
33.	M/s Ankit Bhatia (HUF)	Loan Outstanding	Mr. Ankit Bhatia Director of the Company is the Karta	20,50,000/-
34.	Mr. Ankit Bhatia	Loan Repaid	Director	1,00,00,000/-
35.	Mr. Ankit Bhatia	Reimbursement of Expenses	Director	7,04,000/-
36.	Mr. Ankit Bhatia	Remuneration	Director	3,13,71,000/-
37.	Mr. Ankit Bhatia	Service Rendered – Corporate Guarantee	Director	52,00,000/-
38.	Mr. Ankit Bhatia	Loan Outstanding	Director	1,39,25,000/-
39.	Mr. Ankit Bhatia	Amount Recoverable	Director	61,36,000/-
40.	Ms. Veena Bhatia	Salary	Relative of Directors	43,20,000/-
41.	Ms. Veena Bhatia	Loan Outstanding	Relative of Directors	46,84,000/-
42.	Ms. Sheba Bhatia	Salary	Relative of Directors	43,20,000/-
43.	Tradezacc Inc.	Sales	Enterprise in Common Control of Directors (Common Directorship)	11,33,000/-
44.	Tradezacc Inc.	Amount Recoverable	Enterprise in Common Control of Directors (Common Directorship)	7,52,000/-

- Justification for entering into such contracts or arrangements or transactions- **in due course of Business**
- Date of approval by the Board- 28.09.2024
- Amount paid as advances, if any- NIL

Place: Faridabad
Date: 29.09.2025

By Order of the Board of Directors
For and on behalf of **Premier Plasmotes Private Limited**

For Premier Plasmotec (P) Ltd.

Director

Inder Bhatia
Director
DIN: 01605540
Address: House No- 826, Sector 15, Escorts Nagar Faridabad- 121007, Haryana, India

For Premier Plasmotec (P) Ltd.

Director

Ankit Bhatia
Director
DIN: 02610597
Address: House No- 826, Sector 15, Escorts Nagar Faridabad- 121007, Haryana, India