

# Megraj Holdings Private Limited

Corporate Identity Number: U74140TG2022PTC167061

THE FINANCIAL DETAILS AND CAPITAL EVOLUTION OF MEGRAJ HOLDINGS PRIVATE LIMITED (“TRANSFEROR COMPANY”) FOR THE PREVIOUS 3 FINANCIALS YEARS AS PER THE AUDITED STATEMENT OF ACCOUNTS AND LATEST UNAUDITED FINANCIALS FOR HALF YEAR ENDED SEPTEMBER 30, 2023

Name of the Company: **Megraj Holdings Private Limited**

(Rs. in Crores)

Particulars	As per latest Unaudited <sup>1</sup> Financials for Half Year ended	As per last Audited Financials for the Financial Year	1 year prior to the last Audited Financials for the Financial Year	2 years prior to the last Audited Financials for the Financial Year
	30-09-2023	2022-23	2021-22 <sup>2</sup>	2020-21 <sup>2</sup>
Equity Paid up Capital	0.01	0.01	-	-
Reserves and surplus	(6.79)	(0.0095)	-	-
Carry forward losses	-	-	-	-
Net Worth <sup>3</sup>	(6.78)	0.0005	-	-
Miscellaneous Expenditure	-	-	-	-
Secured Loans	141.84	0.01	-	-
Unsecured Loans	4.99	-	-	-
Fixed Assets	-	-	-	-
Income from Operations	0.05	-	-	-
Total Income	0.05	-	-	-
Total Expenditure	6.83	0.0095	-	-
Profit before Tax	(6.78)	(0.0095)	-	-
Profit after Tax	(6.78)	(0.0095)	-	-
Cash profit	(6.78)	(0.0095)	-	-
EPS in Rupees	(6776.28)	(9.48)	-	-
Book value in Rupees	(6776.28)	(9.48)	-	-

**For and on behalf of  
Megraj Holdings Private Limited**

**Mohammed Younus  
Company Secretary & Compliance Officer  
Membership No: A42532**

<sup>1</sup> Financials are limited reviewed

<sup>2</sup> Not Applicable, since the Transferor Company was incorporated on 27<sup>th</sup> September, 2022

<sup>3</sup> Net Worth disclosed has been computed as per Section 2(57) of the Companies Act, 2013