

NOTICE

Notice is hereby given that the Sixteenth Annual General Meeting of the Members of the Company will be held on Saturday, the 28th day of September, 2024 at 11:30 A.M. at the registered office of the Company at AL-18B & AL-19, Sector-13, GIDA, Gorakhpur-273209, Uttar Pradesh, to transact the following business:-

ORDINARY BUSINESS

1. **To receive, consider and adopt the financial statements for the year ended 31st March 2024 along with the Reports of Auditors and Board of Directors.**

SPECIAL BUSINESS

2. **To Ratify the Remuneration Payable to the Cost Auditors of the Company for the Financial Year 2024-25.**

To consider and if thought fit to pass the following resolution as an Ordinary Resolution:

"RESOLVED THAT pursuant to the provisions of section 148 and all other applicable provisions of the Companies Act, 2013 read with the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or reenactment(s) thereof, for the time being in force), the members of the Company be and hereby ratify the payment of remuneration of Rs. 20,000/- (Rupees Twenty Thousand Only), plus applicable taxes and reimbursement of out of pocket expenses at actual to M/s. TYPSTGO & CO., Cost Accountants, Gorakhpur (Firm Registration No. 000067) appointed by the Board on the recommendation of the Audit Committee, as the Cost Auditors to conduct the audit of the cost records of the Company for the Financial Year ending 31st March, 2025."

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorized to do all acts and take all such steps as may be necessary, proper or expedient to give effect to this resolution."

3. **Approval Of Related Party Transactions Under Section 188 of The Companies Act, 2013**

"RESOLVED THAT pursuant to the provisions of Section 188 and other applicable provisions, if any, of the Companies Act, 2013 read with Rule 15 of the Companies (Meetings of Board and its Powers) Rules, 2014, and other applicable rules made thereunder (including any statutory modification(s), amendment(s) or re-enactment(s) thereof for the time being in force), consent of the Members of the Company be and is hereby accorded to the Board of Directors of the Company to enter into, continue, modify, renew and/or ratify contracts, arrangements and transactions with the related parties as set out in the Explanatory Statement annexed to the Notice convening this General Meeting, in respect of transactions covered under Section 188(1) of the Companies Act, 2013, including:



S. D. INTERNATIONAL PRIVATE LIMITED

Regd. Office: AL-18B & AL-19, Sector-13, GIDA, Gorakhpur-273209, Uttar Pradesh

CIN: U74900UP2008PTC036047

- (a) sale, purchase or supply of any goods or materials;
- (b) selling or otherwise disposing of, or buying, property of any kind;
- (c) leasing of property of any kind;
- (d) availing or rendering of any services;
- (e) appointment of any agent for purchase or sale of goods, materials, services or property;
- (f) appointment of any related party to any office or place of profit in the Company, its subsidiary company or associate company; and
- (g) such other transactions as may be covered under Section 188 of the Companies Act, 2013,

provided that the aggregate value of all such transactions with related parties shall not exceed Rs. 50,00,00,000/- (Rupees Fifty Crores Only) during the financial year and shall be on such terms and conditions as may be approved by the Board of Directors from time to time.

RESOLVED FURTHER THAT the Board of Directors of the Company be and is hereby authorised to negotiate, finalise, execute, amend, renew, modify and/or terminate the agreements, contracts, arrangements and other documents in relation to the aforesaid transactions and to do all such acts, deeds, matters and things as may be necessary, desirable or expedient to give effect to this Resolution.

RESOLVED FURTHER THAT the Board of Directors be and is hereby authorised to settle any question, difficulty or doubt that may arise in connection with the implementation of this Resolution and to take all such actions as may be considered necessary or expedient in the best interests of the Company.”

**By Order of the Board of Directors
For S. D. International Private Limited**

Sharda Devi
**Sharda Devi
Director**

Place: Gorakhpur
Date: 31.08.2024



NOTES:

- 1) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF AND THE PROXY SO APPOINTED NEED NOT BE A MEMBER OF THE COMPANY.
- 1) THE PROXY FORM DULY EXECUTED AND PROPERLY STAMPED SHOULD BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY AT LEAST 48 HOURS BEFORE THE TIME OF THE MEETING.
- 2) CORPORATE REPRESENTATIVES ARE REQUESTED TO CARRY A COPY OF RESOLUTION AUTHORIZING HIM TO ATTEND AND VOTE AT THE MEETING.



EXPLANATORY STATEMENT PURSUANT TO SECTION 102 OF THE COMPANIES ACT, 2013

Item No. 2

To Ratify the Remuneration Payable to the Cost Auditors of the Company for the Financial Year 2024-25.

The Board of Directors of the Company, on the recommendation of the Audit Committee, has appointed M/s. TYPSTGO & CO., Cost Accountants, Gorakhpur (Firm Registration No. 000067) as the Cost Auditors of the Company for conducting the audit of the cost records of the Company for the Financial Year ending 31st March, 2025, at a remuneration of Rs. 20,000/- (Rupees Twenty Thousand Only) plus applicable taxes and reimbursement of out-of-pocket expenses at actual.

In terms of the provisions of Section 148(3) of the Companies Act, 2013, the remuneration payable to the Cost Auditors as fixed by the Board of Directors is required to be ratified by the members of the Company.

None of the Directors, Key Managerial Personnel of the Company or their relatives are, in any way, concerned or interested, financially or otherwise, in the said resolution.

The Board of Directors recommends the Ordinary Resolution for approval by the members.

Item No. 3

Approval Of Related Party Transactions Under Section 188 Of The Companies Act, 2013

Pursuant to the provisions of Section 188 of the Companies Act, 2013 ("the Act") read with Rule 15 of the Companies (Meetings of Board and its Powers) Rules, 2014, the Company proposes to enter into and/or continue certain transactions with its related parties in the ordinary course of business.

These transactions may include sale, purchase or supply of goods or materials, buying or selling of property, leasing of property, availing or rendering of services, appointment of agents for purchase or sale of goods, materials, services or property, appointment of any related party to any office or place of profit in the Company, its subsidiary or associate company, and such other transactions as may be covered under Section 188 of the Act.

Considering the nature and volume of the Company's business operations, it is proposed to authorise the Board of Directors to enter into such related party transactions with one or more related parties from time to time, subject to an aggregate limit not exceeding Rs. 50,00,00,000/- (Rupees Fifty Crores Only) during the financial year, on such terms and conditions as the Board may deem fit and in the best interests of the Company.

The Board shall ensure that all such transactions are undertaken in compliance with the applicable provisions of the Companies Act, 2013 and other applicable laws and shall obtain such approvals as may be required from time to time.



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The Board of Directors is of the opinion that the proposed transactions are in the ordinary course of business, are in the interest of the Company and recommends the Ordinary Resolution set out at Item No. 03 of the Notice for approval of the Members.

None of the Directors, Key Managerial Personnel of the Company or their relatives, except to the extent of their interest in the respective related party transactions, if any, is concerned or interested, financially or otherwise, in the resolution.

Accordingly, the approval of the Members is sought by way of an Ordinary Resolution.

**By Order of the Board of Directors
For S. D. International Private Limited**

Sharda Devi

**Sharda Devi
Director**

Place: Gorakhpur

Date: 31.08.2024



ATTENDANCE SLIP
to be surrendered at the time of entry

Folio No. /Client ID: _____

No. of Shares: _____

Name of Member/Proxy: _____

I hereby record my presence at the 16th Annual General Meeting of the Company on Saturday, the 28th day of September, 2024, at 11.30 A.M. at AL-18B & AL-19, Sector-13, GIDA, Gorakhpur-273209, Uttar Pradesh.

Member's/Proxy's
Signature

Notes:

1. Members are requested to produce the above attendance slip, duly signed in accordance with their specimen signatures registered with the Company, for admission to the Meeting.
2. Members are informed that no duplicate attendance slips will be issued at the hall.



S. D. INTERNATIONAL PRIVATE LIMITED
Regd. Office: AL-18B & AL-19, Sector-13, GIDA, Gorakhpur-273209, Uttar Pradesh
CIN: U74900UP2008PTC036047

Form No. MGT-11

Proxy Form

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies (Management and Administration) Rules, 2014]

CIN: U74900UP2008PTC036047

Name of the Company: S.D. International Private Limited

Registered Office: AL-18B & AL-19, Sector-13, GIDA, Gorakhpur-273209, Uttar Pradesh

Name of the Member(s):	
Registered Address:	
E-mail Id:	
Folio No. / Client ID:	
DP ID:	

I/We, being the member (s) of _____ shares of the above-named company, hereby appoint:

1. Name: _____
Address: _____
Email Id: _____
Signature: _____, or failing him

2. Name: _____
Address: _____
Email Id: _____
Signature: _____, or failing him

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 16th Annual General Meeting of the Company to be held on Saturday, the 28th day of September, 2024, at 11.30 A.M, at AL-18B & AL-19, Sector-13, GIDA, Gorakhpur-273209, Uttar Pradesh and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.:

1. To receive, consider and adopt the financial statements for the year ended 31st March 2024 along with the Reports of Auditors and Board of Directors.
2. To Ratify the Remuneration Payable to the Cost Auditors of the Company for the Financial Year 2024-25.
3. Approval Of Related Party Transactions Under Section 188 of The Companies Act, 2013

Signed this ____ day of ____

Signature of Shareholder

Signature of Proxy holder(s)

Affix
Revenue
Stamp
Signature

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.



DIRECTORS' REPORT OF

S.D. International Private Limited

Registered office: AL-18B & AL-19, Sector-13, GIDA, Gorakhpur-273209

Dear Members,

The Board of Directors of your Company are pleased to present its 15th Annual Report together with the Audited Financial Statements of the Company for the Financial Year ended March 31, 2024.

Financial Performance

The highlights of financial performance of your Company for Financial Year ended on March 31, 2024 are as under:

(Amount in Rs. Rupees)

Particulars	For the year ended 31st March 2024	For the year ended 31st March 2023
Revenue from Operations	167,15,06,800	155,94,70,300
Other Income	11,97,100	14,60,500
Total Income	167,27,03,900	156,09,30,800
Finance Cost	1,97,31,700	1,51,52,100
Depreciation and Amortization expenses	3,40,52,600	3,06,21,500
Total Expense	142,97,12,800	139,65,09,500
Profit / (Loss) before tax	24,29,91,100	16,44,21,300
Profit / (Loss) after tax	17,16,72,400	11,55,76,900
Net Worth	63,01,04,500	45,84,32,200

The financial performance of the Company for the Financial Year ended March 31, 2024, as compared to the previous Financial Year ended March 31, 2023, reflects continued growth in business operations and profitability. Revenue from Operations increased from Rs. 155,94,70,300 in FY 2022-23 to Rs. 167,15,06,800 in FY 2023-24, indicating steady growth in the Company's operational activities. Total Income also increased to Rs. 167,27,03,900 as against Rs. 156,09,30,800 in the previous year.

The Company recorded Total Expenses of Rs. 142,97,12,800 during FY 2023-24 as compared to Rs. 139,65,09,500 in FY 2022-23, primarily due to expansion in business operations. Finance Cost increased from Rs. 1,51,52,100 to Rs. 1,97,31,700, while Depreciation and Amortization Expenses also increased from Rs. 3,06,21,500 to Rs. 3,40,52,600 during the year.

Profit Before Tax increased significantly to Rs. 24,29,91,100 as against Rs. 16,44,21,300 in the previous year. Profit After Tax also increased from Rs. 11,55,76,900 to Rs. 17,16,72,400, reflecting improved operational performance and higher profitability of the Company. The Net Worth of the Company strengthened further and stood at Rs. 63,01,04,500 as on March 31, 2024, compared to Rs. 45,84,32,200 in the previous financial year.

State of Affairs of the Company

The Company is principally engaged in the business of manufacturing of food packing disposables of semi-rigid products.

Material Changes Affecting Financial Position

There are no material changes and commitments affecting the financial position of the Company which has occurred since the end of the financial year i.e. March 31, 2024.

Transfer to Reserves

During the year under review, no amount has been transferred to the General Reserve of the Company.

Dividend

During the financial year, your directors do not recommend any dividend for the Financial Year ended March 31, 2024.

Share Capital

During the year, there were no changes in the authorized and paid-up capital of the Company.

Corporate Social Responsibility

During the Financial Year 2023-24, provisions of the CSR are applicable based on net profit of the Company which were INR 11,55,76,900 crore, as of the Financial Statement of financial year ending on March 31, 2023. Further, the Company was to be spent INR 26,41,600.00 /- i.e. 2% of Rs. 13,31,31,500.00 being Average of Net Profit (Before Tax) of Last three Years (FY 2020-21 INR 9,24,31,741.00, FY 2021-22 INR 14,06,36,721.00.00 and FY 2022-23 INR 16,63,26,037.00 , calculated according to Section 198 of the Companies Act, 2013 but company was unable to spend the amount within stipulated time and the Company has made the provision of CSR and will spent the whole CSR amount after identification of the suitable project.

The link of the CSR Policy is as follows:

<https://sdgorakhpur.com/investor-relation/>

Subsidiaries, Joint Ventures and Associates

The Company has one Associate Company as on 31st March, 2024.

Details of Companies which cease to be Subsidiary of the Company during the Financial Year 2023-24:

Sr. No.	Name of the Company
Nil	Nil

Details of Companies which became Subsidiary of the Company during the Financial Year 2023-24:

There was no company became subsidiary during the financial year 2023-24.

Directors / Key Managerial Personnel

During the Financial Year, there were no changes in the Board of Company.

Meetings of Board

Details of the meetings of Board / Committees of the Company, held during the financial year 2022- 23 are as under:

Sr. No.	Meeting Date	Total Number of directors as on the date of meeting	Number of directors attended	% of attendance
1	30/06/2023	2	2	100
2	31/08/2023	2	2	100
3	30/09/2023	2	2	100
4	03/11/2023	2	2	100
5	31/12/2023	2	2	100
6	31/03/2024	2	2	100

The attendance status of the Directors in the abovementioned Board Meetings are as under:

Name of Directors	Number of Meetings	Number of Meeting attended
Mr. Vinay Agarwal	6	6
Mrs. Sharda Devi	6	6

Directors' Responsibility Statement

Your directors state that:

- in the preparation of the annual accounts for the year ended March 31, 2024, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- the Directors have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2024 and of the profit of the Company for the year ended on that date;
- the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- the Directors have prepared the annual accounts on a 'going concern' basis;
- the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

Declaration by Independent Directors

Not Applicable

Nomination & Remuneration Committee

Not Applicable

Audit Committee

Not Applicable

Auditors**1. Statutory Auditors**

M/s, Sri Prakash & Co., Chartered Accountants, Gorakhpur, statutory auditors of the Company having F.R.N. 002058C had appointed as Statutory Auditors for the five years in the Annual General Meeting held on September 29, 2020 hold office until the conclusion of the Annual General Meeting to be held in financial year 2025-26.

There are no qualifications or observations or remarks made by the Auditors in their Report.

The Statutory Audit Report is self-explanatory and does not contain any qualification, reservation or adverse remark.

2. Cost Auditors

As per Section 148 of the Companies Act, 2013, the Company is required to have the audit of its cost records conducted by a Cost Accountant in practice. In this connection, the Board of Directors of the Company has approved the appointment of M/s. TYPSTGO & CO., Cost Accountants (Firm Registration No. 000067), as Cost Auditors of the Company for conducting Cost Audit of the Company for the financial year 2023-24.

The remuneration payable to the Cost Auditor is required to be placed before the Members in a General Meeting for their ratification. Accordingly, a resolution seeking Members' ratification for the remuneration payable to the Cost Auditors is included in the Notice convening the AGM.

Further, there is no remarks are given in the report of Cost Auditors by the Auditor for FY 2023-24.

3. Secretarial Auditor

Not Applicable

Annual Return

Pursuant to Section 92 of the Act read with the applicable Rules, the copy of Annual Return for the year ended 31st March, 2024 will be accessed on the Company's website at <https://sdgorakhpur.com/investor-relation/>.

Loans, Guarantees or Investments

The company has complied with the provisions of Section 186 and details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given under Notes to the Financial Statements.

Deposits

During the year under review, the Company has not invited or accepted any deposits under the Companies Act, 2013.

Related Party Transactions

Details of disclosure of related party transactions covered under the provisions of Section 188 of the Companies Act, 2013 are given under Notes to the Financial Statements and AOC-2 is annexed as **Annexure-I**.

Internal Financial Controls

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation was observed.

Risk Management

The Company does not develop any Risk Management policy as the elements of risk threatening the Company's existence are very minimal.

Significant & Material Orders Passed by the Regulators/ Courts/ Tribunals

During the year under review, no significant & material orders were passed by the Regulators/ Courts/ Tribunals.

Investor Education & Protection Fund

During the year under review, the Company was not liable to deposit any amount to the Investor Education and Protection Fund.

Formal Annual Evaluation

Not Applicable

Conservation of Energy, Technology Absorption, Foreign Exchange Earnings & Outgo

(A) Conservation of energy-

Your Company focuses on energy conservation through various means integrated into its technology and operational principles

Your Company regularly monitors energy consumption and undertakes continuous efforts to reduce power costs through efficient maintenance of units and optimisation of operations. The Company adopts improved and energy-efficient production methods and actively explores alternative energy sources to conserve energy and reduce overall consumption. Regular investments and close follow-up on advanced and sustainable energy solutions form an integral part of the Company's energy management strategy.

(B) Technology absorption-

The Company is adopting the new technology machines to achieve the business goal with minimal cost at high efficiency.

(C) Foreign exchange earnings and Outgo-

During the financial year, the Foreign Exchange used and earned by the Company is as under:

(Amount in Rupees)

Particulars	March 31, 2024	March 31, 2023
Foreign Exchange Earnings	-	-
Foreign Exchange Outgo	-	-

MANAGERIAL REMUNERATION/ PARTICULARS OF THE EMPLOYEES

The Company is not falling under Rule 5(2) of Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, and hence this provision is not applicable.

OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has zero tolerance towards sexual harassment at the workplace and has adopted a policy on prevention, prohibition and redressal of sexual harassment at workplace in line with the provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 and the Rules thereunder.

The Company always endeavors to create and provide an environment that is free from discrimination and harassment including sexual harassment. The Company has in place an internal compliant committee and robust policy on prevention of sexual harassment at workplace. The policy aims at prevention of harassment of employees as well as contractors and lays down the guidelines for identification, reporting and prevention of sexual harassment.

During the Financial Year 2023-24, the Company has not received any complaint of sexual harassment. Accordingly, the requirement of disclosing the number of complaints received, disposed of and or pending for more than 90 days is not applicable.

Number of complaints of Sexual Harassment received in the Year	0
Number of Complaints disposed off during the year	0
Number of cases pending for more than ninety days	0

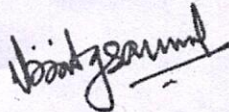
SECRETARIAL STANDARDS

Your directors confirm that the Company had followed the compliances of all applicable Secretarial Standards i.e. Secretarial Standard 'SS-1' for Meetings of the Board of Directors and 'SS-2' for General Meetings issued by the Institute of Company Secretaries of India.

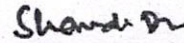
ACKNOWLEDGEMENT

Your directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

**For and on behalf of the Board of Directors
S.D. International Private Limited**



**Vinay Agarwal
Director
DIN: 02308137
Address: 45, Phase-2, Hariomnagar
Near D.M. Awas, Civil Lines
Gorakhpur, Uttar Pradesh-273001**



**Sharda Devi
Director
DIN: 02308127
45, Phase-2, Hariomnagar
Near D.M. Awas, Civil Lines
Gorakhpur, Uttar Pradesh-27300**



**Date: August 31, 2024
Place: Gorakhpur**

FORM NO. AOC -2**Annexue-I****(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 arms length transaction under third proviso thereto.

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

SL. No.	Particulars	Details
a)	Name (s) of the related party & nature of relationship	-
b)	Nature of contracts/arrangements/transaction	-
c)	Duration of the contracts/arrangements/transaction	-
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	-
e)	Justification for entering into such contracts or arrangements or transactions'	-
f)	Date of approval by the Board	-
g)	Amount paid as advances, if any	N.A.
h)	Date on which the resolution was passed in General meeting as required under first proviso to section 188	Na

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

SL. No.	Particulars	Details				
a)	Name (s) of the related party & nature of relationship	S.D Plastoware Private Limited	S.D Ecotech Private Limited	Stroller Distributors Private Limited	Bharat Fibres	S.D Plascon Private Limited
b)	Nature of contracts/arrangements/transaction	Sale and Purchase of Goods and Sale of Property , Plant & Equipments	Purchase of Goods	Sale of Goods	Sale of Goods	Availing or rendering of Services

c)	Duration of the contracts/arrangements/transaction	On-going Nature	On-going Nature	On-going Nature	On-going Nature	On-going Nature
d)	Salient terms of the contracts or arrangements or transaction including the value, if any	As mutually agreed	As mutually agreed	As mutually agreed	As mutually agreed	As mutually agreed\
e)	Date of approval by the Board	30-06-2023	30-06-2023	30-06-2023	30-06-2023	30-06-2023
f)	Amount paid as advances, if any	NA	NA	NA	NA	NA

**For and on behalf of the Board of Directors
S.D. International Private Limited**

Vinay Agarwal

Vinay Agarwal
Chairman and Managing Director
DIN: 02308137

Address: 45, Phase-2, Hariomnagar
Near D.M. Awas, Civil Lines
Gorakhpur, Uttar Pradesh-273001

Sharda Devi

Sharda Devi
Director
DIN: 02308127

45, Phase-2, Hariomnagar
Near D.M. Awas, Civil Lines
Gorakhpur, Uttar Pradesh-273001



Date: August 31, 2024
Place: Gorakhpur

INDEPENDENT AUDITOR'S REPORT

**TO
THE MEMBERS OF
S.D. INTERNATIONAL PRIVATE LIMITED,
GORAKHPUR**

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **M/s.S.D International Private Limited**, ('the Company') which comprise the Balance Sheet as at 31st March 2024, the Statement of Profit and Loss and Statement of Cash Flow for the year then ended, and Notes to the standalone financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by The Companies Act, 2013 ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2024, and its Profit and cash flow for the year ended on that date and changed in equity.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143(10) of The Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the standalone financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by The Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on the standalone financial statements.

Information other than the standalone financial statements and auditor's report thereon

The Company's Management and Board of Directors are responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our Opinion on the standalone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and in doing so, consider whether the other information is materially inconsistent with the

standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Management's Responsibility for the Standalone Financial Statements

The Company's Management and Board of Directors are responsible for the matters stated in section 134(5) of The Act with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Company in accordance with the accounting principles generally accepted in India, including the Indian Accounting Standards specified under Section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of accounting records, relevant to the preparation and presentation of the standalone financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Boards of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the audit of the standalone financial statements

Our objectives are to obtain reasonable assurance about whether the standalone financial statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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

- Identify and assess the risk of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from

error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal financial control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of The Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matter communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

As required by The Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of The Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) The standalone balance sheet, the standalone statement of profit and loss, and the standalone cash flow statement dealt with by this report are in agreement with the books of account;
- (d) In our opinion, the aforesaid standalone financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of The Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March 2024 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2024 from being appointed as a director in terms of Section 164(2) of the Act;
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in Annexure "B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.
- (g) In our opinion and to the best of our information and according to the explanations given to us, the remuneration paid by the Company to its directors during the year is in accordance with the provisions of section 197 of the Act:
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us.
 - i. The Company does not have any pending litigations which would impact its financial position except CST of ₹ 12.62 Lacs .
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - iii. There are no amounts required to be transferred to the Investor Education and Protection Fund by the Company
 - iv. a) The Management has represented that, to the best of its knowledge and belief, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other person or entity, including foreign entity ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly

or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

b) The Management has represented that, to the best of its knowledge and belief, no funds have been received by the Company from any person or entity, including foreign entity ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

c) Based on the audit procedures that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representation under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.

v. As per the information and explanations given to us by the Company, the Company has not declared or paid any dividend during the year ended 31st March, 2024. Accordingly reporting under Rule 11(f) of the Companies (Audit and Auditors) Rules, 2014 is not applicable.

(i) Based on our examination which included test checks, the Company has used accounting software for maintaining its books of account, which have a feature of recording audit trail (edit log) facility and the same has operated throughout the year for all relevant transactions recorded in the respective software.

Further where audit trail (edit log) facility was enabled and operated throughout the year for the respective accounting software, we did not come across any instance of the audit trail feature being tampered with.

Place: Gorakhpur

Date: 31/08/2024

UDIN: 24071201BKHHJJH5837

For and on behalf of
SRI PRAKASH & CO.

Chartered Accountants
(FRN 002058C)


(Sri Prakash Agarwal)
(Partner)
(M. No. 071201)



ANNEXURE 'A' TO THE INDEPENDENT AUDITORS' REPORT

(Referred to in paragraph '1' under 'Report on Other Legal and Regulatory Requirements' section of our report of even date of M/s S.D. International Private Limited)

Report on Companies (Auditor's Report) Order, 2020 ('the Order') issued by the Central Government in terms of Section 143(11) of The Companies Act, 2013 ('the Act') of M/s S.D. International Private Limited ('the Company').

- 1) In respect of the Company's Property, Plant and Equipment:
 - a) (i) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.

(ii) The company has not held intangible assets during the year. Hence reporting under clause 3(i) of the Order on the issue is not applicable to the company for the year under consideration.
 - b) The Property, Plant & Equipment were physically verified during the year by the Management in accordance with a regular programme of verification which, in our opinion, provides for physical verification of all the Property, Plant & Equipment at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
 - c) According to the information and explanations given to us and the records examined by us the title deeds/ lease deeds of all immovable properties are in the name of the Company.
 - d) The company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year.
 - e) No proceedings have been initiated or are pending against the company for holding any Benami property under the Benami Transactions (Prohibition) Act, 1988 and Rules made hereunder.
- 2) (a) According to the information and explanations given to us, the inventories were physically verified during the year by the Management at reasonable intervals and no material discrepancies were noticed on physical verification. In our opinion the coverage and procedure of such verification by the management is appropriate.

(b) The Company has been sanctioned working capital limit in excess of Rupees five crore, in aggregate, during the year from bank on the basis of security of current assets. The quarterly returns

or statements filed by the company with such banks are almost in agreements with the books of accounts of the company and there are no major variations.

- 3) In respect of Investments, guarantee or security or loans and advances by the company in the nature of loans:
 - a) The Company has not provided unsecured loans or advances in the nature of loans to companies.
 - b) The investments are made in the companies and the terms and conditions are prima facie not prejudicial to the interest of the company. However, the company has not stood as guarantor for any person.
- 4) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of Sections 185 and 186 of The Companies Act, 2013 in respect of grant of loans, making investments and providing guarantees and securities.
- 5) The company has not accepted deposits from public except from directors and has followed the directives issued by the Reserve Bank of India, and the provisions of section 73 to 76 or any other relevant provisions of The Companies Act, 2013 and the Rules framed there under. No any order in these regards has been passed by Company Law Board or NCLT or RBI or any Court or Tribunal.
- 6) We have broadly reviewed the books of accounts maintained by the company pursuant to the Rules made by the Central Government for the maintenance of cost records U/s 148 (1) of The Companies Act, 2013 related to the manufacturing of packaging container and paper plate etc. and are of the opinion that prima facie the records have been made and maintained. However, we have not carried detailed examination of the same.
- 7) According to the information and explanations given to us, in respect of statutory dues:
 - a) The Company has generally been regular in depositing undisputed statutory dues, including Goods & Service Tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, Value Added Tax, duty of Customs, duty of Excise, Cess and other material statutory dues applicable to it with the appropriate authorities.
 - b) There were no disputed amounts payable except CST demand of ₹ 12.62 Laes against which appeal is pending in respect of Goods & Service Tax, Provident Fund, Employees' State

Insurance, Income Tax, Sales Tax, Service Tax, Value Added Tax, duty of Customs, duty of Excise, Cess and other material statutory dues in arrears as at 31st March, 2024.

- 8) The Company has no surrendered or undisclosed transaction as income during the year in the tax assessments under the Income Tax Act, 1961
- 9) In respect of repayment of loans or other borrowings:
- a) In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.
 - b) The Company is not a declared willful defaulter by any bank or financial institution or other lender.
 - c) The Company has term loans during the year. However, the amount has been utilized for the purpose for which it has been obtained.
 - d) The Company has raised the funds on short term basis. However, the amount so raised has been utilized for the purpose for which it has been raised.
 - e) The Company has not taken any fund from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint venture. Hence reporting under clause 3(ix)(e) of the Order is not applicable to the company for the year under consideration.
 - f) The Company has not raised loans on the pledge of securities held in its subsidiaries, associates or joint venture during the year. Hence reporting under clause 3(ix)(f) of the Order is not applicable to the company for the year under consideration.
- 10) a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year. Hence reporting under clause 3(x)(a) of the Order is not applicable to the company for the year.
- b) During the year, the Company has not made any preferential allotment or private placement of shares or fully or partly or optionally convertible debentures. Hence reporting under clause 3(x)(b) of the Order is not applicable to the company for the year.
- 11) In relation to fraud on or by the company:
- a) According to the information and explanations given to us, no fraud by the Company or on the Company has been noticed or reported during the course of our audit.

- b) We have not filed any report under sub-section (12) of section 143 of The Companies Act in Form ADT-4 as prescribed under Rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government.
- c) No whistle-blower complaints were received by the company during the course of our audit.
- 12) The Company is not a Nidhi Company. Hence reporting under clause 3(xii) of the Order is not applicable to the company for the year.
- 13) In our opinion and according to the information and explanations given to us, the Company is in compliance with Section 177 and 188 of The Companies Act, 2013 where applicable, for all transactions with the related parties and the details of related party transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- 14) The Provisions of Section 138 of The Companies Act, 2013 relating to Internal Audit is not applicable to the company for the year ending 31st March, 2024.
- 15) In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transaction with its Directors or persons connected to its Directors during the year and have complied with the provisions of Sec. 192 of The Companies Act, 2013.
- 16) In respect of the Company's Registration with RBI:
- (a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934.
- (b) The Company has not conducted any Non-Banking Financial or Housing Finance activities.
- (c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India.
- (d) The Group has no CIC as a part of the group.
- 17) In our opinion and according to the information and explanations given to us, the Company has not incurred cash losses in the financial year under consideration and/or in the immediately preceding financial year.
- 18) There has not been any resignation of the Statutory Auditors of the company during the year.
- 19) In our opinion and according to the information and explanations given to us and on the basis of the financial ratios, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans, no material uncertainty exists as on the date of audit report in

liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans, no material uncertainty exists as on the date of audit report in capability of the company in meeting its liabilities existing at the date of balance sheet as and when they fall due within a period of one year from the balance sheet date.

- 20) The Provisions of Section 135 of The Companies Act, 2013 relating to CSR are applicable to the Company for the year and the company is in process of compliance with the Provisions of Sec.135 of The Companies Act, 2013.
- 21) There have been no qualifications or adverse remarks of auditors in their statutory Auditors Report and/or separate report in reference to paragraph 3 & 4 of The Companies (Auditor's Report) Order, 2020.

Place: Gorakhpur
Date: 31/08/2024

UDIN: 24071201BKHJJH5837

For and on behalf of
SRI PRAKASH & CO.
Chartered Accountants



(FRN 002058C)

(Sri Prakash Agarwal)
(Partner)
(M. No. 071201)

ANNEXURE 'B' TO THE INDEPENDENT AUDITORS' REPORT

(Referred under 'Report on Other Legal and Regulatory Requirements' section of our report of even date of M/s S.D. International Private Limited)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of The Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of M/s **S.D. International Private Limited** ("the Company") as of 31 March 2024 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company 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 Guidance Note'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under The Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Standards on Auditing prescribed under Section 143(10) of the Act and the Guidance Note, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that:

- 1) Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- 2) Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and
- 3) Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, to the best of our information and according to explanations given to us, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2024, based on the internal control over financial reporting criteria established by the Company 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.

Place: Gorakhpur

Date: 31/08/2024

UDIN: 24071201BKIIJJH5837

For and on behalf of

SRI PRAKASH & CO.

Chartered Accountants

(FRN 002058C)

(Sri Prakash Agarwal)

(Partner)

(M. No. 071201)



S. D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR

Balance Sheet as at 31st March, 2024

(Amount in "00")

S. No.	Particulars	Note	As at 31st March, 2024	As at 31st March, 2023
			(₹)	(₹)
A	<u>EQUITY AND LIABILITIES</u>			
1	<u>Shareholders' funds</u>			
	Share capital	2	1,86,775	1,86,775
	Reserves and surplus	3	61,14,270	43,97,547
			63,01,045	45,84,322
2	<u>Non-current liabilities</u>			
	Long-term borrowings	4	53,10,558	12,56,534
	Deferred tax liabilities (net)	28.10	5,22,184	3,67,822
	Other long-term liabilities	5	29,723	23,329
	Long-term Provisions	6	59,159	42,672
			59,21,624	16,90,357
3	<u>Current liabilities</u>			
	Short-term borrowings	7	12,11,679	9,03,475
	Trade payables	8	5,53,337	3,60,701
	Other current liabilities	9	17,14,178	5,83,789
	Short-term provisions	10	79,245	30,899
			35,58,439	18,78,865
	TOTAL		1,57,81,108	81,53,543
B	<u>ASSETS</u>			
1	<u>Non-current assets</u>			
	<u>Property, Plant & Equipments and Intangible Assets</u>			
	(i) Property, Plant & Equipments	11.a	70,88,319	34,75,166
	(ii) Software under development		5,500	-
			70,93,819	34,75,166
	Non-current investments	12	1,02,710	1,02,710
	Long-term loans and advances	13	31,90,241	24,146
	Other financial assets	14	2,93,202	1,48,032
	Other non-current assets	15	1,15,010	40,136
			1,07,94,981	37,90,190
2	<u>Current assets</u>			
	Inventories	16	17,45,376	12,55,079
	Trade receivables	17	26,80,722	20,87,336
	Cash and cash equivalents	18	11,132	4,03,317
	Short-term loans and advances	19	5,41,107	5,92,702
	Other current assets	20	7,791	24,920
			49,86,127	43,63,353
	TOTAL		1,57,81,108	81,53,543
	Significant Accounting Policies	1		
	Notes forming part of the financial statements	02-28		

In terms of our report attached.

Place: Gorakhpur

For Sri Prakash & Co.

For & on behalf of the Board

S. D. INTERNATIONAL PRIVATE LIMITED. S. D. INTERNATIONAL PVT. LTD.

(Vinit Kumar Agarwal)

(Sharda Devi)

(Director)

(Director)

DIRECTOR

Dated: 31/08/2024

UDIN:24071201BKJHJH5837

Chartered Accountants

(CA Sri Prakash Agarwal)

(Membership No-071201)



Sri Prakash & Co., Chartered Accountants, 21-22, Hari Om Nagar, Civil Lines, Gorakhpur Mob: 9415211768 E-mail: sp_co03@rediffmail.com
Branches: Delhi, Baddi (H.P.), Jammu (J&K), Madhubani (Bihar), Ranchi (JH), Mohindergarh (HR)

S. D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR

Statement of Profit and Loss for the year ended 31st March, 2024

(Amount in "00")

S.No.	Particulars	Note No.	For the year ended 31st March, 2024 (₹)	For the year ended 31st March, 2023 (₹)
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	21	1,67,15,068	1,55,94,703
	Less: Excise duty			
	Revenue from operations (net)		1,67,15,068	1,55,94,703
2	Other income	22	11,971	14,605
	Total Income		1,67,27,039	1,56,09,308
3	Expenses			
	(a) Cost of materials consumed	23.a	98,85,834	1,01,00,768
	(b) Purchases traded goods	23.b	66,468	30,096
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	23.c	(3,21,406)	(45,751)
	(d) Employee benefits expense	24	5,48,204	3,60,025
	(e) Finance costs	25	1,97,317	1,51,521
	(f) Depreciation and amortisation expense	11.b	3,40,526	3,06,215
	(g) Other expenses	26	35,80,186	30,62,221
	Total Expenses		1,42,97,128	1,39,65,095
4	Profit/ (Loss) before exceptional and extraordinary items and tax		24,29,911	16,44,213
5	Exceptional items		-	-
6	Profit / (Loss) before extraordinary items and tax		24,29,911	16,44,213
7	Extraordinary items		-	-
8	Profit / (Loss) before tax		24,29,911	16,44,213
9	Tax expense:			
	(a) Current tax expense for current year		5,53,304	4,65,148
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		5,522	4,935
	(d) Net current tax expense		5,58,825	4,70,083
	(e) Deferred tax		1,54,363	18,360
			7,13,188	4,88,444
10	Profit / (Loss) from continuing operations		17,16,724	11,55,769
B	TOTAL OPERATIONS			
11	Profit / (Loss) for the year		17,16,724	11,55,769
	Significant Accounting Policies	1		
	Notes forming part of the financial statements	02-28		

In terms of our report attached.

Place: Gorakhpur

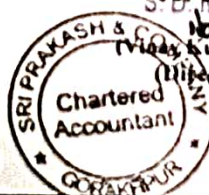
For Sri Prakash & Co.

Dated: 31/08/2024

UDIN:24071201BKHJJH5837

Chartered Accountants

(CA Sri Prakash Agarwal)
(Membership No-071201)



For & on behalf of the Board

(Vijay Kumar Agarwal) (Director)
(Sharda Devi) (Director)

Sri Prakash & Co., Chartered Accountants, 21-22, Hari Om Nagar, Civil Lines, Gorakhpur Mob: 9413211768 E-mail: sp_coo3@rediffmail.com Branches: Delhi, Baddi (H.P.), Jammu (J&K), Madhubani (Bihar), Ranchi (JH), Mohindergarh (HR)

S. D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR

Cash Flow Statement for the year ended 31st March, 2024

(Amount in "00")

Particulars	For the year ended 31st March, 2024		For the year ended 31st March, 2023	
	(₹)	(₹)	(₹)	(₹)
A. Cash flow from operating activities				
Net Profit / (Loss) before extraordinary items and tax		24,29,911		16,44,213
<u>Adjustments for:</u>				
Depreciation and amortisation	3,44,596		3,07,509	
Provision for impairment of Property, Plant and Equipments				
Amortisation of share issue expenses and discount on shares				
(Profit) / loss on sale / write off of assets	1,831		(1,006)	
Expense on employee stock option scheme				
Finance costs	1,97,317		1,51,521	
Interest income	(9,923)		(6,886)	
Dividend income				
Net (gain) / loss on sale of investments				
Rental income from investment properties				
Rental income from operating leases				
Share of profit from partnership firms				
Share of profit from AOPs				
Share of profit from LLPs				
Liabilities / provisions no longer required written back				
Adjustments to the carrying amount of investments				
Provision for losses of subsidiary companies				
Provision for doubtful trade and other receivables, loans and advances				
Provision for estimated loss on derivatives				
Provision for warranty				
Provision for estimated losses on onerous contracts				
Provision for contingencies				
Other non-cash charges (specify)				
Net unrealised exchange (gain) / loss				
		5,33,820		4,51,137
Operating profit / (loss) before working capital changes		29,63,731		20,95,350
<u>Changes in working capital:</u>				
<u>Adjustments for (increase) / decrease in operating assets:</u>				
Inventories	(4,90,297)		1,386	
Trade receivables	(5,93,386)		(4,28,304)	
Short-term loans and advances	51,594		(2,77,842)	
Long-term loans and advances	(31,66,095)		5,794	
Other financial assets	(1,45,170)		(90,650)	
Other current assets	17,129		(4,867)	
Other non-current assets	(74,874)		3,528	
		(44,01,099)		(7,90,954)
<u>Adjustments for increase / (decrease) in operating liabilities:</u>				
Trade payables	1,92,636		(50,780)	
Other current liabilities	11,30,389		(2,22,572)	
Other long-term liabilities	6,394		20,033	
Short-term provisions	48,346		21,704	
Long-term provisions	16,487		9,195	
		13,94,251		(2,22,419)
Cash flow from extraordinary items		(43,116)		10,81,976
Cash generated from operations		(43,116)		-
Net income tax (paid) / refunds		5,58,825		10,81,976
				4,70,083
Net cash flow from / (used in) operating activities (A)		(6,01,942)		6,11,893

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S. D. INTERNATIONAL PVT. LTD.

Nandg Sami

DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Shobu De

DIRECTOR

S. D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR

Cash Flow Statement for the year ended 31st March, 2024 (Contd.)

(Amount in "00")

Particulars	For the year ended 31st March, 2024		For the year ended 31st March, 2023	
	(₹)	(₹)	(₹)	(₹)
D. Cash flow from investing activities				
Capital expenditure on Property, Plant and Equipments,	(41,01,838)		(3,82,652)	
Proceeds from sale of Property, Plant and Equipments	1,36,760		3,400	
Inter-corporate deposits (net)	-		-	
Bank balances not considered as Cash and cash equivalents				
- Placed	-		-	
- Matured	-		-	
Current investments not considered as Cash and cash equivalents				
- Purchased	-		-	
- Proceeds from sale	-		-	
Purchase of long-term investments				
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Business units	-		-	
- Others	-		-	
Proceeds from sale of long-term investments				
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Business units	-		-	
- Others	-		-	
Loans given				
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Others	-		-	
Loans realised				
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Others	-		-	
Interest received				
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Others	-		-	
Dividend received	9,923		6,886	
- Subsidiaries	-		-	
- Associates	-		-	
- Joint ventures	-		-	
- Others	-		-	
Rental income from investment properties	-		-	
Rental income from operating leases	-		-	
Amounts received from partnership firms	-		-	
Amounts received from AOPs	-		-	
Amounts received from LLPs	-		-	
Cash flow from extraordinary items		(39,55,156)		(3,72,366)
Net income tax (paid) / refunds		(39,55,156)		(3,72,366)
Net cash flow from / (used in) Investing activities (B)		(39,55,156)		(3,72,366)

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DIRECTOR

Shankar Dey

GORAKHIPUR

(Amount in "00")



S. D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR

Notes forming part of the financial statements
for the year ended 31st March-2024

Note	Particulars
1.1	<u>General Informations:</u> S.D. International Private Limited is Private Limited Company incorporated in 2008 in India. The Registered office of the company is at AL-18B, Sector-13, GIDA, Gorakhpur. At present the company is engaged in Manufacturing & Trading of Disposal Packaging Container.
1.2	<u>Basis of accounting and preparation of financial statements:</u> The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (IND AS) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.
1.3	<u>Use of estimates:</u> The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.
1.4	<u>Inventories:</u> Inventories are valued at the lower of cost (on FIFO) and the net realisable value after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads. The amount of excise duty on raw material, chemicals and consumables, WIP and finished goods is not included in valuation of inventories as per last practice.
1.5	<u>Cash and cash equivalents (for purposes of Cash Flow Statement)</u> Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.
1.6	<u>Cash flow statement</u> Cash flows are reported using the indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferrals or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the Company are segregated based on the available information.
1.7	<u>Depreciation and amortisation:</u> Depreciation has been provided on Property, Plant and Equipments on SLM over the useful lives of assets as per Schedule II Of The Companies Act, 2013

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S. D. INTERNATIONAL PVT. LTD.
Shankar Kumar
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.
Shankar Kumar
DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR

1.8 Revenue recognition:

Sale of goods

Sales are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers. Sales include excise duty but exclude sales tax and value added tax.

1.9 Other Income:

Interest income is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established.

1.10 Property, Plant and Equipments and Intangible Assets:

Property, Plant and Equipments, except land are carried at cost less accumulated depreciation and impairment losses, if any. The cost of Property, Plant and Equipments includes interest on borrowings attributable to acquisition of qualifying Property, Plant and Equipments up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Exchange differences arising on restatement / settlement of long-term foreign currency borrowings relating to acquisition of depreciable Property, Plant and Equipments are adjusted to the cost of the respective assets and depreciated over the remaining useful life of such assets. Machinery spares which can be used only in connection with an item of Property, Plant and Equipments and whose use is expected to be irregular are capitalised and depreciated over the useful life of the principal item of the relevant assets. Subsequent expenditure relating to Property, Plant and Equipments is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

Property, Plant and Equipments acquired and put to use for project purpose are capitalised and depreciation thereon is included in the project cost till commissioning of the project.

1.11 Employee benefits

Employee benefits include provident fund, superannuation fund, gratuity fund, compensated , absence, long service awards and post employment medical benefits.

Defined contribution plans

The Company's contribution to provident fund and superannuation fund are considered as defined contribution plans and are charged as an expense as they fall due based on the amount of contribution required to be made.

Defined benefit plans

Defined benefit plans is in the form of gratuity provision only. There is no payment or actuarial evaluation of gratuity. However the company has an adhoc provision of ₹ 23.27 Lacs (As at 31st March, 2022 ₹ 16.49 lacs) towards gratuity during the year.

Short-term employee benefits

There is no such employee benefits plan for Short Term.

Long-term employee benefits

There is no such employee benefits plan for Long Term.

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S. D. INTERNATIONAL PVT. LTD. S. D. INTERNATIONAL PVT. LTD.

Naitz Samuel
DIRECTOR

Shan d. D.
DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR

1.12 Borrowing costs

Borrowing costs include interest, amortisation of ancillary costs incurred and exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost. Costs in connection with the borrowing of funds to the extent not directly related to the acquisition of qualifying assets are charged to the Statement of Profit and Loss over the tenure of the loan. Borrowing costs, allocated to and utilised for qualifying assets, pertaining to the period from commencement of activities relating to construction / development of the qualifying asset upto the date of capitalisation of such asset is added to the cost of the assets. Capitalisation of borrowing costs is suspended and charged to the Statement of Profit and Loss during extended periods when active development activity on the qualifying assets is interrupted.

1.13 Leases:

The company has not entered in any lease agreement either as lessor or as lessee except taking of an industrial land on lease for 90 years from GIDA, Gorakhpur which is subject to further renewal after expiry of original lease period. The amount of lease premium is being written off over the lease period of 90 years in equal yearly instalment and lease rentals are payable annually. The lease is subject for further sub lease after getting approval from the lessor.

1.14 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.

Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. Deferred tax assets are recognised for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability.

Current and deferred tax relating to items directly recognised in equity are recognised in equity and not in the Statement of Profit and Loss.

1.15 Impairment of assets

The carrying values of assets / cash generating units at each Balance Sheet date are reviewed for impairment. If any indication of impairment exists, the recoverable amount of such assets is estimated and impairment is recognised, if the carrying amount of these assets exceeds their recoverable amount. The recoverable amount is the greater of the net selling price and their value in use. Value in use is arrived at by discounting the future cash flows to their present value based on an appropriate discount factor. When there is indication that an impairment loss recognised for an asset in earlier accounting periods no longer exists or may have decreased, such reversal of impairment loss is recognised in the Statement of Profit and Loss, except in case of revalued assets.

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S. D. INTERNATIONAL PVT. LTD.

[Signature]
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

[Signature]
DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR

1.16 Provisions and contingencies

A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.

1.17 Details of Dues to Micro Enterprises & Small Enterprises:

- (a) The principal amount and the interest due thereon remaining unpaid to any suppliers at the end of the year ₹ Nil. (Pre year Nil)
- (b) The amount of interest paid by the buyer in term of section 16 of the Micro, Small and Medium Enterprises Development Act, 2006, along with the amount of the payment made to the suppliers beyond the appointed day during the year ₹ Nil. (Pre year Nil)
- (c) The amount of interest due and payable for the period of delay in making payment (which has been paid but beyond the appointed day during the year) but without adding the interest specified under the Micro, Small and Medium Enterprises Development Act, 2006 ₹ Nil. (Pre year Nil)
- (d) The amount of interest accrued and remaining unpaid at the end of the year ₹ Nil. (Pre year Nil)
- (e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprises, for the purposes of disallowance of a deductible expenditure under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 ₹ Nil. (Pre year Nil)

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S. D. INTERNATIONAL PVT. LTD.

[Signature]

DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

[Signature]

DIRECTOR

S. D. INTERNATIONAL PRIVATE LIMITED**Gorakhpur****Note 2: Share Capital**

(Amount in "00")

Particulars	As at 31st March, 2024		As at 31st March, 2023	
	Number of shares	(₹)	Number of shares	(₹)
(a) Authorised				
Equity shares of ₹ 10 each with voting rights	22,50,000	2,25,000	22,50,000	2,25,000
(b) Issued				
Equity shares of ₹ 10 each with voting rights	18,67,750	1,86,775	18,67,750	1,86,775
(c) Subscribed and fully paid up				
Equity shares of ₹ 10 each with voting rights	18,67,750	1,86,775	18,67,750	1,86,775
Total	18,67,750	1,86,775	18,67,750	1,86,775

(i) Reconciliation of the number of shares and amount outstanding at the beginning and the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance
Equity shares with voting rights								
Year ended 31st March, 2024								
- Number of shares	18,67,750.00	-	-	-	-	-	-	18,67,750.00
- Amount (₹)	1,86,775	-	-	-	-	-	-	1,86,775
Year ended 31st March, 2023								
- Number of shares	18,67,750.00	-	-	-	-	-	-	18,67,750.00
- Amount (₹)	1,86,775	-	-	-	-	-	-	1,86,775

(ii) The Company has one class of equity shares having a par value of ₹10 each. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

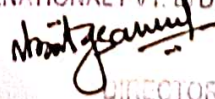
Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31st March, 2024		As at 31st March, 2023	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights :				
Sharda Devi	3,88,950	20.82	3,88,950	20.82
Vinay Kumar Agarwal	1,72,700	9.25	1,72,700	9.25
Stroller Distributors Pvt. Ltd.	1,25,250	6.71	1,25,250	6.71
S D Polytex Pvt Ltd	2,62,500	14.05	2,62,500	14.05
Vijay Kumar Agarwal (HUF)	1,61,850	8.67	1,61,850	8.67
Smt Poonam Agarwal	1,38,950	7.44	1,38,950	7.44
Vinay Kumar Agarwal(HUF)	1,54,850	8.29	1,54,850	8.29
Vijay Kumar Agarwal	1,97,700	10.58	1,97,700	10.58
Chandwasia Family Trust	2,25,000	12.05	2,25,000	12.05

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S. D. INTERNATIONAL PVT. LTD.

S. D. INTERNATIONAL PVT. LTD.



Sharda Devi

DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 2: Share Capital (Contd....)**

(iii) Details for the period of Five Years immediately preceeding 31st March, 2023

(a) Aggregate Nos and Class of shares allotted as fully paid up pursuant to contract(s) without payment being received in cash : NIL

(b) Aggregate Nos and Class of shares allotted as fully paid up by way of Bonus Shares : NIL

(c) Aggregate Nos and Class of shares bought back : NIL

(iv) Shares in respect of each class in the Company held by its Holding Company or its ultimate Holding Company including Shares held by or by Subsidiaries or

(v) Shares reserved for issue under options and contracts/commitments for the sale of Shares/Disinvestment including the terms and amounts : NIL

(vi) Terms of Securities Convertible into Equity/Preference Shares issued along with the earliest date of conversion in descending order starting from the further such

(vii) Calls Unpaid:

Directors/Officers : NIL

Others : NIL

(viii) Amount of Forfeited Shares : NIL

(ix) Details of shares held by each Promoter of the company:

Shares held by promoters at the end of the year			% change during the Year
Class of Shares/ Name of Promoters	Number of shares held	% holding in that class of shares	
Equity shares with voting rights :			
Sharda Devi	3,88,950	20.82	No change
Vinay Kumar Agarwal	1,72,700	9.25	No change
Stroller Distributors Pvt. Ltd.	1,25,250	6.71	No change
S.D Polytex Pvt Ltd	2,62,500	14.05	No change
Vijay Kumar Agarwal (HUF)	1,61,850	8.67	No change
Smt Poonam Agarwal	1,38,950	7.44	No change
Vinay Kumar Agarwal(HUF)	1,54,850	8.29	No change
Vijay Kumar Agarwal	1,97,700	10.58	No change
Chandwasia Family Trust	2,25,000	12.05	No change
Chhotey Lal Agarwal	40,000	2.14	No change
Total	1867750	100.00	

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S. D. INTERNATIONAL PVT. LTD.



DIRECTOR

S. D. INTERNATIONAL PVT. LTD.



DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 3: Reserves and Surplus**

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Securities Premium Account		
Opening balance	5,64,325	5,64,325
Add: Premium on shares issued during the year	-	-
Less: Utilised during the year for:		
Issuing bonus shares	-	-
Writing off preliminary expenses	-	-
Writing off shares / debentures issue expenses	-	-
Premium on redemption of redeemable preference shares / debentures	-	-
Buy back of shares	-	-
Others (give details)	-	-
Closing balance	5,64,325	5,64,325
(b) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	38,33,222	26,77,452
Add: Profit / (Loss) for the year	17,16,724	11,55,769
Closing balance	55,49,945	38,33,222
Total (₹)	61,14,270	43,97,547

Note 4: Long-Term Borrowings

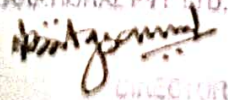
(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Term loans		
From banks		
Secured	49,30,128	8,76,104
Unsecured	-	-
	49,30,128	8,76,104
From Financial Institution		
Secured	3,80,430	3,80,430
Unsecured	-	-
	3,80,430	3,80,430
(b) Loans and advances From Related Parties		
Secured	-	-
Unsecured	-	-
	-	-
Total (₹)	53,10,558	12,56,534

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S. D. INTERNATIONAL PVT. LTD.

S. D. INTERNATIONAL PVT. LTD.



DIRECTOR



DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 4: Long-Term Borrowings (contd.)**

(Amount in "00")

Notes:

(i) Details of terms of repayment and security provided in respect of the secured long-term borrowings:

Particulars	Terms of repayment and security	As at 31st March, 2024		As at 31st March, 2023	
		Secured	Unsecured	Secured	Unsecured
		(₹)	(₹)	(₹)	(₹)
Term loans from banks:					
Term Loan-I from HDFC Bank Ltd	Repayable in instalments and secured by equitable mortgage of lease hold rights of Land, hypothecation of building, super structure thereon and all plant and Machinery and extention of first charge over	2,38,376	-	4,58,059	-
Working Capital Term Loan-I from HDFC Bank Ltd (Under Covid-19)	Repayable in 48 instalments bearing interest and Secured by hypothecation of all current assets of the company and extension of first charge over the lease hold rights of land, hypothecation of building and super structures thereon and all plant and machinery.	92,426	-	1,34,545	-
Working Capital Term Loan-II from HDFC Bank Ltd (Under Covid-19)	Repayable in 36 instalments bearing interest and Secured by hypothecation of all current assets of the company and extension of first charge over the lease hold rights of land, hypothecation of building and super structures thereon and all plant and machinery.	99,253	-	1,39,018	-
Working Capital Term Loan-III from HDFC Bank Ltd (Under Covid-19)	Repayable in 36 instalments bearing interest and Secured by hypothecation of all current assets of the company and extension of first charge over the lease hold rights of land, hypothecation of building and super structures thereon and all plant and machinery.	1,00,145	-	1,44,483	-
Term Loan-II from HDFC Bank Ltd	Repayable in instalments and secured by equitable mortgage of lease hold rights of Land, hypothecation of building, super structure thereon and all plant and Machinery and extention of first charge over	19,57,745	-	-	-
Term Loan-III from HDFC Bank Ltd	Repayable in instalments and secured by equitable mortgage of lease hold rights of Land, hypothecation of building, super structure thereon and all plant and Machinery and extention of first charge over all current assets.	24,42,184	-	-	-
Total - Term loans from banks		49,30,128	-	8,76,104	-
Term loans from Financial Institutions:					
Interest Free Term loans from Uttar Pradesh Financial Corporations:	Secured by Bank guarantee from Indian Bank and loan is repayable without interest after Seven years from date of disbursement.	3,80,430	-	3,80,430	-
Total - Term loans from financial corporation		3,80,430	-	3,80,430	-
Total term Loan		53,10,558		12,56,534	

(ii) Details of long-term borrowings guaranteed by some of the directors or others:

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
Term loans from banks	64,98,884	12,01,000
Term loans from financial institution	4,29,170	4,29,170

(iii) For the current maturities of Loan Term Borrowings, refer item (a) in note 09 Other Current Liabilities.

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S. D. INTERNATIONAL PVT. LTD.



DIRECTOR

S. D. INTERNATIONAL PVT. LTD.



DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 5: Other Long-Term Liabilities**

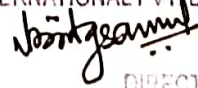
Particulars	(Amount in "00")	
	As at 31st March, 2023 (₹)	As at 31st March, 2022 (₹)
(a) Trade Payables:		
(i) M.S.M.E	-	-
(ii) Other than M.S.M.E	6,359	-
(b) Others:		
(i) Others	-	-
Sundry Creditors for expenses	19,966	101
Payables on purchase of Property, Plant and Equipments	58	112
Advances from Customers	3,340	23,116
Total (₹)	29,723	23,329

Note 6: Long-Term Provisions:

Particulars	(Amount in "00")	
	As at 31st March, 2023 (₹)	As at 31st March, 2022 (₹)
(a) Provision for employees benefits:		
(i) Provision for gratuity (net)	59,158.69	42,671.78
Total (₹)	59,158.69	42,671.78

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S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 7: Short-Term Borrowings**

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Loans repayable on demand		
From banks		
Secured	9,74,315	8,99,895
Unsecured	-	-
	9,74,315	8,99,895
(b) Loans and advances from related parties		
Secured	-	-
Unsecured	2,37,365	3,580
	2,37,365	3,580
Total (₹)	12,11,679	9,03,475

Notes:**(i) Details of security for the secured short-term borrowings:**

Particulars	Nature of security	As at 31st March, 2024	As at 31st March, 2023
		(₹)	(₹)
Loans repayable on demand from banks:			
Cash Credit from HDFC Bank Ltd	Secured by hypothecation of all current assets of the company and extension of first charge over the lease hold rights of land, hypothecation of building and super structures thereon and all plant and machinery.	9,74,315	8,99,895
Total - from banks		9,74,315	8,99,895

(ii) Details of short-term borrowings guaranteed by some of the directors or others:

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
Loans repayable on demand from banks	12,00,000	9,00,000

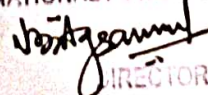
Note 8: Trade Payables

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
Trade payables:		
M.S.M.E	-	-
Other than M.S.M.E	5,53,337	3,60,701
Total (₹)	5,53,337	3,60,701

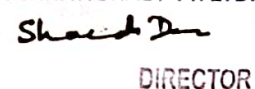
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S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 9: Other current liabilities**

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Current Maturities of long term debts (Refer to Note (i) below)	10,95,136	3,18,583
(b) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, etc.)	20,748	36,229
(ii) Payables on purchase of Property, Plant and Equipments	59,782	7,730
(iii) Advances from customers	1,71,526	18,370
(iv) Others		
Sundry Creditors for expenses	3,53,748	1,84,747
Car Loan from HDFC Bank Limited	13,238	18,130
Total (₹)	17,14,178	5,83,789

Note (i): Current maturities of long-term debt (Refer Notes (i), (ii)) in Note 4 - Long-term borrowings for details of security and guarantee):

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Bonds / debentures		
Secured	-	-
Unsecured	-	-
(b) Term loans		
From banks		
Secured	10,95,136	-
Unsecured	-	-
Total (₹)	10,95,136	-

Note 10: Short-Term Provisions

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Provision for employee benefits:		
(i) Provision for bonus	-	-
(ii) Provision for gratuity (net)	62,494	30,899
(iii) Provision for other defined benefit plans (net)	-	-
(iv) Provision for other employee benefits	-	-
(b) Others:		
Provision of Income Tax (net of advance tax ₹ 5,36,552.)	16,751	-
Total (₹)	79,245	30,899

Note 11: Property, Plant & Equipments

S. No.	Particulars	Gross Block			Depreciation			Net Block	
		Gross Block as at 1st April, 2023	Additions	Disposals	Gross Block as at 31st March, 2024	Depreciation / Amortisation for the year	Deletion/ Adjustments	Accumulated Depreciation / Amortisation As at 31st March, 2024	Net Block Value as at 31st March, 2024
		(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
(a)	Property, Plant & Equipments								
1	Land (Lease Hold)	1,08,050	1,97,137	-	3,05,187	-	4,070	14,667	2,90,520
2	Factory Building	4,75,658	5,15,186	-	9,90,823	17,075	-	1,17,515	8,73,308
3	Plant & Machinery	39,92,827	32,13,322	1,81,430	70,24,719	2,97,744	71,390	13,52,936	56,71,783
4	Electricity Installation	1,47,398	1,47,134	12,981	2,81,552	11,325	7,040	1,03,731	1,77,821
5	Generator	68,383	7,712	35,467	40,628	2,938	12,857	23,287	17,341
6	Computer	11,721	4,350	-	16,071	2,478	-	11,918	4,152
7	Vehicle	93,518	963	-	94,482	7,013	-	55,286	39,195
8	Furniture & Fixtures	4,004	1,245	-	5,250	422	-	1,840	3,409
9	Office Equipments	12,052	1,182	-	13,233	1,367	-	10,466	2,767
10	Weighing Scale	660	-	-	660	26	-	607	53
11	Toolbox	-	8,107	-	8,107	137	-	137	7,969
	Total (₹)	49,14,251	40,96,338	2,29,878	87,80,712	3,40,526	95,357	16,92,393	70,88,319
	Previous year Figures (₹)	45,41,527	3,82,652	9,928	49,14,251	3,06,215	8,828	14,39,085	34,75,166

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Note 11: Property, Plant & Equipments (contd.)

(Amount in "00")

(b) Depreciation and amortisation relating to continuing operations:		For the year ended 31st March, 2024	For the year ended 31st March, 2023
Particulars		(₹)	(₹)
Depreciation and amortisation for the year on Property, Plant & Equipments as per Note 11.b		3,40,526	3,06,215
Less: Utilised from revaluation reserve		-	-
Depreciation and amortisation relating to discontinuing operations		-	-
Depreciation and amortisation relating to continuing operations		3,40,526	3,06,215

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Note 12: Non-Current Investments

(Amount in "₹")

Particulars	As at 31st March, 2024			As at 31st March, 2023		
	Quoted (₹)	Unquoted (₹)	Total (₹)	Quoted (₹)	Unquoted (₹)	Total (₹)
Investments (At cost):						
A. Trade						
(a) Investment in equity instruments :						
(i) of associates :						
302300 (As at 31 March, 2023: 302300) shares of ₹ 10 each fully paid up in Strollers Distributors Pvt. Ltd.	-	9,069	9,069	-	9,069	9,069
15000 (As at 31 March, 2023: 15000) shares of ₹ 10 each fully paid up in S.D. Wood Plast Pvt. Ltd.	-	30,000	30,000	-	30,000	30,000
200000 (As at 31 March, 2023: 200000) shares of ₹ 10 each fully paid up in S.D. Ecotech Pvt. Ltd.	-	20,000	20,000	-	20,000	20,000
242450 (As at 31 March, 2023: Nil) shares of ₹ 10 each fully paid up in S.D. Polytech Pvt. Ltd.	-	43,641	43,641	-	43,641	43,641
Total - Trade (A)	-	1,02,710	1,02,710	-	1,02,710	1,02,710
B. Other investments						
(a) Investment property (specify nature), (net off accumulated depreciation and impairment, if any)						
Total - Other investments (B)	-	-	-	-	-	-
Total (A+B)	-	1,02,710	1,02,710	-	1,02,710	1,02,710
Less: Provision for diminution in value of investments	-	-	-	-	-	-
Total (₹)	-	1,02,710	1,02,710	-	1,02,710	1,02,710
Aggregate value of listed but not quoted investments						
Aggregate amount of unquoted investments			1,02,710			1,02,710

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S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 13: Long-Term Loans and Advances**

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Capital Advances		
Secured, considered good	-	-
Unsecured, considered good	31,62,644	-
Doubtful	-	-
	31,62,644	-
Less: Provision for doubtful advances	-	-
	31,62,644	-
(b) Prepaid Expenses	-	-
(c) Advance Income Tax (Net of provision ₹Nil(Pre Year ₹ 48,854,302.0)	-	499
(d) Other loans and advances		
Secured, considered good	-	-
Unsecured, considered good	27,597	23,646
Significant increase in Credit Risk	-	-
Credit Impaired	-	-
	27,597	23,646
Less: Provision for other doubtful loans and advances	-	-
	27,597	23,646
Total (₹)	31,90,241	24,146

Note 14: Other Financial Assets:

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Security deposits		
Secured, considered good	-	-
Unsecured, considered good	86,329	57,382
Doubtful	-	-
	86,329	57,382
Less: Provision for doubtful deposits	-	-
	86,329	57,382
(b) Bank Fixed Deposits		
(i) More than 12 month	2,06,873	90,650
Total (₹)	2,93,202	1,48,032

Note 15: Other Non-Current Assets

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Long-term trade receivables (including trade receivables on deferred credit terms)		
Secured, considered good	-	-
Unsecured, considered good	1,15,010	40,136
Significant increase in Credit Risk	-	-
Credit Impaired	-	-
	1,15,010	40,136
Less: Provision for doubtful trade receivables	-	-
	1,15,010	40,136
(b) Unamortised expenses		
(i) Ancillary borrowing costs	-	-
(ii) Preliminary Expenses	-	-
(iii) Deferred Revenue Expenses	-	-
Total (₹)	1,15,010	40,136

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S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 16: Inventories**

(Amount in "00")

(At lower of cost and net realisable value)

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Raw materials	3,53,549	2,13,704
Goods-in-transit	-	-
	3,53,549	2,13,704
(b) Work-in-progress @ (Refer Note below)	1,14,187	1,37,049
Goods-in-transit	-	-
	1,14,187	1,37,049
(c) Finished goods (other than those acquired for trading)	11,18,977	7,88,086
Goods-in-transit	-	-
	11,18,977	7,88,086
(d) Packing Material	1,35,471	1,06,427
Goods-in-transit	-	-
	1,35,471	1,06,427
(d) Trading Goods	23,191	9,813
Total (₹)	17,45,376	12,55,079

Note: Details of inventory of work-in-progress

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
Plastic Sheet	1,14,187	1,37,049
	1,14,187	1,37,049

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Note 17: Trade Receivables

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
Trade receivables outstanding for a period exceeding six months from the date they were due for payment		
Secured, considered good	-	-
Unsecured, considered good	1,09,211	1,00,277
Significant increase in Credit Risk	-	-
Credit Impaired	-	-
	1,09,211	1,00,277
Less: Provision for doubtful trade receivables	-	-
	1,09,211	1,00,277
Other Trade receivables		
Secured, considered good	-	-
Unsecured, considered good	25,71,511	19,87,059
Significant increase in Credit Risk	-	-
Credit Impaired	-	-
	25,71,511	19,87,059
Less: Provision for doubtful trade receivables	-	-
	25,71,511	19,87,059
Total (₹)	26,80,722	20,87,336

Note: Trade receivables include debts due from:

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
Private companies in which any director is a director or member		
Stroller Distributors Private Limited	3,46,403	53,808

Note 18: Cash and Cash Equivalents

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Cash on hand	8,441	16,338
(b) Cheques, drafts on hand	-	-
(c) Balances with banks		
(i) In current accounts	2,690	3,86,979
(ii) In EEFC accounts	-	-
(iii) In deposit accounts (Having Maturity upto 3 months)	-	-
Total (₹)	11,132	4,03,317
Of the above, the balances that meet the definition of Cash and cash equivalents as per AS 3 Cash Flow Statements is 11,132 ₹ (Pre Year 4,03,317)		

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S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 19: Short-Term Loans and Advances**

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
(a) Prepaid expenses - Unsecured, considered good	15,745	11,065
<u>(b) Balances with government authorities</u>		
Unsecured, considered good		
(i) CENVAT credit receivable	-	-
(ii) GST	1,27,165	1,667
(iii) Service Tax credit receivable	-	-
<u>(c) Others</u>		
Secured, considered good	-	-
Unsecured, considered good	3,98,197	5,79,971
Significant increase in Credit Risk	-	-
Credit Impaired	-	-
	3,98,197	5,79,971
<u>Less: Provision for other doubtful loans and advances</u>	-	-
	3,98,197	5,79,971
Total (₹)	5,41,107	5,92,702

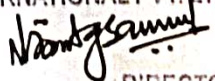
Note 20: Other Current Assets

(Amount in "00")

Particulars	As at 31st March, 2024	As at 31st March, 2023
	(₹)	(₹)
<u>(a) Accruals</u>		
(i) Interest accrued on deposits	7,791	24,920
(ii) Interest accrued on investments	-	-
(iii) Interest accrued on trade receivables	-	-
Total (₹)	7,791	24,920

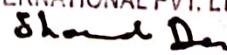
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Note 21: Revenue from Operations

(Amount in "00")

	Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
		(₹)	(₹)
(a)	Sale of products (Refer Note (i) below)	1,67,15,068	1,55,94,703
		1,67,15,068	1,55,94,703
(b)	Less: Excise duty	-	-
	Total (₹)	1,67,15,068	1,55,94,703

Note	Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
		(₹)	(₹)
(i)	Sale of products comprises		
	Manufactured goods		
	Packaging Container & Paper Plate	1,62,74,252	1,51,46,219
	Other Recoveries	4,16,766	4,19,524
	Total - Sale of manufactured goods	1,66,91,018	1,55,65,743
	Traded goods		
	Alluminium Foil/Bowl/Film Roll Etc	24,050	28,960
	Total - Sale of traded goods	24,050	28,960
	Total - Sale of products	1,67,15,068	1,55,94,703

Note 22: Other Income

(Amount in "00")

	Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
		(₹)	(₹)
(a)	Interest income (Refer Note (i) below)	9,923	6,886
(b)	Other non-operating income (net of expenses directly attributable to such income) Refer to Note (ii) below	2,048	7,719
	Total (₹)	11,971	14,605

Note	Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
		(₹)	(₹)
(i)	Interest income comprises:		
	Interest from banks on:		
	deposits-	8,172	5,407
	other balances	-	-
	Interest from Loan & Advances	1,751	1,479
	Interest from Security	-	-
	Total - Interest income	9,923	6,886

Note	Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
		(₹)	(₹)
(ii)	Other non Operating income comprises:		
	UPFC Subsidy	-	1,006
	Profit on sale of Fixed Asset	-	-
	Discount Received	2,048	6,712
	Other Receipts	-	-
	Total - Interest Income	2,048	7,719

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 23.a: Cost of Materials Consumed**

(Amount in "00")

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	(₹)	(₹)
Opening stock	2,13,704	2,75,896
Add: Purchases	1,07,17,156	1,02,40,621
	1,09,30,859	1,05,16,516
Less: Sales	6,91,476	2,02,044
Less: Closing stock	3,53,549	2,13,704
Cost of material consumed	98,85,834	1,01,00,768
Material consumed comprises:		
Grannual & Others	98,85,834	1,01,00,768
Total (₹)	98,85,834	1,01,00,768

Note 23.b: Purchase of Traded Goods

(Amount in "00")

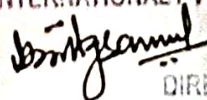
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	(₹)	(₹)
Alluminium Foil/Bowl/Film Roll Etc	66,468	30,096
Total	66,468	30,096

Note 23.c: Changes in inventories of finished goods, work-in-progress and stock-in-trade

(Amount in "00")

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	(₹)	(₹)
Inventories at the end of the year:		
Finished goods	11,18,977	7,88,086
Work-in-progress	1,14,187	1,37,049
Traded Goods	23,191	9,813
	12,56,355	9,34,948
Inventories at the beginning of the year:		
Finished goods	7,88,086	7,70,284
Work-in-progress	1,37,049	1,12,947
Traded Goods	9,813	5,967
	9,34,948	8,89,198
Net (Increase) / decrease	(3,21,406)	(45,751)

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S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 24: Employee Benefits Expense**

(Amount in "00")

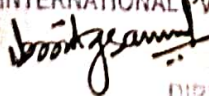
Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	(₹)	(₹)
Salaries and wages	4,45,749	2,78,224
Contributions to provident and other funds		
Gratuity	23,273	16,487
Contribution to EPF	27,577	16,064
Contribution to ESI	7,835	6,436
Bonus	39,221	34,391
Staff welfare expenses	4,549	8,422
Total (₹)	5,48,204	3,60,025

Note 25: Finance Costs

(Amount in "00")

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	(₹)	(₹)
(a) Interest expense on:		
(i) Borrowings		
Term Loan	1,19,522	1,17,640
Cash Credit	67,119	29,093
Unsecured Loans	9,205	2,079
Car Loan	1,140	1,544
(ii) Others		
- Interest on delayed / deferred payment of income tax		
- Others	331	1,164
Total (₹)	1,97,317	1,51,521

S. D. INTERNATIONAL PVT. LTD.



DIRECTOR

S. D. INTERNATIONAL PVT. LTD.



DIRECTOR

Sri Prakash & Co., Chartered Accountants, 21-22, Hari Om Nagar, Civil Lines, Gorakhpur Mob: 9415211768 E-mail :
sp_co03@rediffmail.com Branches: Delhi, Baddi (H.P.), Jammu (J&K), Madhubani (Bihar), Ranchi (JH), Mohindergarh (HR)

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR

Note 26: Other Expenses

(Amount in "00")

Particulars	For the year ended 31st March, 2024	For the year ended 31st March, 2023
	(₹)	(₹)
Consumption of Stores/Spares	15,376	14,641
Consumption of Packing Materials	9,72,312	7,84,815
Power and fuel	12,95,383	11,66,879
Director Remuneration	1,80,000	1,80,000
Repairs and maintenance - Vehicles	23,193	21,132
Repairs and maintenance - Machinery	1,76,063	1,69,254
Repairs and maintenance - Others	9,131	7,400
Insurance	40,345	35,176
Rent, Rates and Fees	2,719	79
Communication Expenses	3,251	2,580
Bank Charges	19,716	11,900
Travelling and conveyance	21,873	17,797
Printing and stationery	1,743	657
Freight Outward	5,82,484	5,12,818
Rebate & Discount	59,346	65,525
Postage & Stamps	1,364	1,409
Office Expenses	430	1,194
Penalty	248	37
Security Expenses	18,372	13,142
Legal Fees	205	500
Cess & Duty	-	1,974
Subscription & Membership Fees	205	354
Advertisement Expenses	3,340	988
Computer Expenses	4,296	2,330
Freight Others	1,584	2,764
Filing Fees	178	56
Charity & Donation	100	50
Statutory Audit Fees	5,594	3,265
Tax Audit Fees	330	150
Professional & Technical Fees	5,837	6,623
Rating Expenses	600	500
Amortisation of Deferred Revenue Expenditure	-	2,305
Licence, Registration & Renewals Fees	6,488	2,544
Testing Fees	1,457	60
House Keeping Expenses	1,610	928
Internet Expenses	368	150
Lease Premium W/o	4,070	1,293
Bad Debts	447	-
Misc Balance W/o	42	2
Misc Expenses	1,929	158
GST/VAT/CST	1	2
Exhibition Expenses	9,717	1,296
Plastic Waste Management - Expenses	75,250	2,354
Tender Expenses	-	6
Trade Mark Fees	170	80
Loss on Sale of Assets	1,831	-
Business Promotion Expenses	4,775	6,005
CSR Expenses	26,416	19,047
Total (₹)	35,80,186	30,62,221

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S. D. INTERNATIONAL PVT. LTD.

Shri Prakash
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

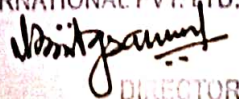
Shri Prakash
DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 27: Notes on to the Financial Statements****For the year ended on 31st March, 2024**

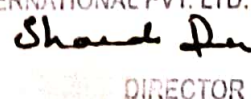
Note	Particulars
27.1	<u>Monies received against share warrants:</u> No money has been received against shares warrants.
27.2	<u>Share application money pending allotment:</u> No money has been received against which allotment of shares are pending As at 31st March, 2024.
27.3	<u>Contingent liabilities and commitments (to the extent not provided for):</u> (a) The company has not given any bank guarantee in favour of any Bank . (Pre year Nil Lacs) (b) There is no contingent liability or commitment or claims against the company which is not acknowledged as debts.(Pre year Nil) (c) Estimated amount of contracts remaining to be executed on Capital accounts and not provided for : NIL(Pre year Nil)
27.4	<u>Details of unutilised amounts out of issue of securities made for specific purpose:</u> No such securities are issued by the company.
27.5	<u>Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006:</u> Dues to Micro and Small Enterprises have been determined to the extent such parties have been identified on the basis of information collected by the management and as per the information there is no such company.
27.6	<u>Disclosure as per Clause 32 of the Listing Agreements with the Stock Exchanges:</u> As the company is not a listed company the disclosure is not applicable to the company for the year.
27.7	<u>Details on derivatives instruments and unhedged foreign currency exposures:</u> The company has not dealt with foreign exchange. Hence this disclosure is not applicable to the company for the year.
27.8	<u>Disclosure required in terms of Clause 13.5A of Chapter XIII on Guidelines for preferential issues, SEBI (Disclosure and Investor Protection) Guidelines, 2000:</u> As the company is not a listed company the disclosure is not applicable to the company for the year.
27.9	<u>Details of Property , Plant & Equipments held for sale:</u> There is no such Property , Plant & Equipments which is held for sale.
27.10	<u>Value of imports calculated on CIF basis :</u> Value of imports calculated on CIF basis is NIL.
27.11	<u>Expenditure in foreign currency:</u> There is no expenditure in foreign currency.

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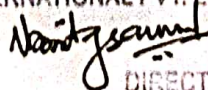
S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 27: Additional Information to the Financial Statements(contd.)**

(Amount in "00")

Note	Particulars		
27.12	Details of consumption of Imported and Indigenous Items	For the year ended 31st March, 2024	
		(₹)	%
	Imported		
	Raw materials	-	-
		-	-
	Components	-	-
		-	-
	Spare parts	-	-
		-	-
	Total	-	-
	Indigenous	For the year ended 31st March, 2024	
		(₹)	%
	Raw materials	98,85,834 (1,01,00,768)	100 100
	Components	-	-
	Spare parts	15,376 (14,641)	100 100
	Total	99,01,209 (1,01,15,409)	- -
	Note: Figures / percentages in brackets relates to the previous year		
27.13	Earnings in foreign exchange:		
	There is no earning in foreign currency.		
27.14	Amounts remitted in foreign currency during the year on account of dividend:		
	There is no remittance in foreign currency on account of dividend.		
27.15	In the opinion of Board, all the assets other than Property, Plant & Equipments and non current investment have a value on realisation, in the ordinary course of business, at least equal to the amount at which they are stated.		
27.16	Corporate Social Responsibility :		
	The amount required to be spent as Corporate Social Responsibility (CSR) under Section 135 of the Companies Act, 2013, i.e. 2% of average net profits for last Two financial years, calculated as per Section 198 of the Companies Act, 2013 for the year ended 31st March 2024 and for previous years :		
	Particulars	FY 2023-2024	FY 2022-2023
	a) Gross amount required to be spent by the Company during the year	26,41,613	19,04,737
	b) Amount spent by the Company during the year	-	-
	c) Shortfall at the end of the year	26,41,613	19,04,373
	d) Total of previous year shortfall year	-	-
	e) Reason for shortfall	-	-
	f) Nature of CSR Activities	-	-

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S. D. INTERNATIONAL PVT. LTD.


 DIRECTOR

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 DIRECTOR

DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 27: Notes to the Financial Statements****For the year ended 31st March, 2024****(xv) Utilisation of Borrowed funds & share premium :**

- a) The company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person or entity, including foreign entities with the understanding (whether recorded in writing or otherwise) that the intermediary shall directly or indirectly lend or invest in any other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or provided any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- b) The company has not received any fund from any persons or entities, including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or not provided any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(xvi) The Company has no surrendered or undisclosed transaction as income during the year in the tax assessments under the Income Tax Act, 1961.**(xvii) Crypto Currency or Virtual Currency :**

The company has not traded or invested in crypto currency or virtual currency during the financial year under consideration.

(xviii) Details of Trade Payable agewise :**(Amount in "00")**

Particulars		Outstanding from due date of payments				Total
		Less than 1 year	1-2 years	1-3 years	More than 3 years	
(a) Undisputed Dues :						
(i) MSME	-	-	-	-	-	-
(ii) Others	-	5,53,337	6,359	-	-	5,59,696
(b) Disputed Dues :						
(i) MSME	-	-	-	-	-	-
(ii) Others	-	-	-	-	-	-

(xix) Details of Trade Receivable agewise :**(Amount in "00")**

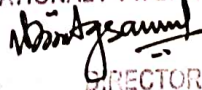
Particulars	Less Than 6 Months	6 Months to 1 Year	Outstanding from due date of payments			Total
			1 year-2 Years	1-2 Years	More than 3 Years	
(a) Undisputed Trade Receivables :						
(i) Considered Good	25,71,511	1,09,211	87,809	26,998	202	27,95,732
(ii) Considered Doubtful	-	-	-	-	-	-
(b) Disputed Trade Receivables :						
(i) Considered Good	-	-	-	-	-	-
(ii) Considered Doubtful	-	-	-	-	-	-

(xx) Details of Equity and Liabilities are under:**(Amount in "00")**

Liabilities		Notes No	As at 31st March, 2024	As at 31st March, 2023
			(₹)	(₹)
(1) Non-current Liabilities		4,5,6 & 28.10		
(a) Financial Liabilities			59,21,624	16,90,357
(b) Lease Liabilities			-	-
Total	Total		59,21,624	16,90,357
(2) Current Liabilities		7,8 & 9		
(a) Financial Liabilities			35,58,439	18,78,865
(b) Lease Liabilities			-	-
Total	Total		35,58,439	18,78,865

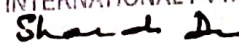
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S. D. INTERNATIONAL PVT. LTD.



DIRECTOR

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DIRECTOR

DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 27: Notes to the Financial Statements****For the year ended 31st March, 2024**

Note	Particulars																																												
27.17	Additional Informations under Schedule III :																																												
(i)	The title deeds/ lease deeds of all immovable properties held with the company are in the name of the Company.																																												
(ii)	The company has not revalued its Property, Plant and Equipment (including Right of Use assets) or intangible assets or both during the year.																																												
(iii)	Disclosure in respect of Loans & Advances in the nature of loans which are granted to promoters, directors, KMPs and the related parties either severally or jointly with any other person, repayable on demand or without specifying any terms or period of repayment - NIL																																												
(iv)	There is no Capital-work-in progress held/ pending in the name of the company.																																												
(v)	There is Intangible assets under development ₹ 5.50 Lacs within I Year.																																												
(vi)	No proceedings have been initiated or are pending against the company for holding any Benami property under the Benami Transactions (Prohibition) Act, 1988 and Rules made hereunder.																																												
(vii)	The company has borrowing from banks on the basis of security of current assets during the year under consideration. The quarterly returns submitted to bank are almost in agreement with books of accounts and there are no major variations.																																												
(viii)	The Company is not a declared willful defaulter by any bank or financial institution or other lender.																																												
(ix)	The company does not have any transactions with companies struck off under section 248 of The Companies Act, 2013 or section 560 of The Companies Act, 1956 during the financial year under consideration.																																												
(x)	No any charge or satisfaction is pending to be registered with the Registrar of Companies by the company beyond the statutory period during the financial year under consideration.																																												
(xi)	The company has complied with the number of layers prescribed under clause (87) of section 2 of The Companies Act, 2013 read with Companies (Restriction on number of Layers) Rules, 2017.																																												
(xii)	Borrowing from Bank and financial institutions, if any, are used for purposes for which it was given.																																												
(xiii)	Financial Ratios																																												
	<table><tr><th>Particulars</th><th>Current Year Ratio</th><th>Previous Year Ratio</th><th>Changes in Ratio %</th></tr><tr><td>Current Ratio:</td><td>2.02</td><td>2.80</td><td>(27.63)</td></tr><tr><td>Debt-Equity Ratio:</td><td>1.02</td><td>0.34</td><td>195.90</td></tr><tr><td>Debt-Service Coverage Ratio:</td><td>1.92</td><td>3.67</td><td>(47.65)</td></tr><tr><td>Return on Equity Ratio:</td><td>9.19</td><td>6.19</td><td>48.49</td></tr><tr><td>Inventories Turnover Ratio:</td><td>17.53</td><td>20.01</td><td>(12.41)</td></tr><tr><td>Trade Receivable Turnover Ratio:</td><td>7.01</td><td>0.19</td><td>3,676.37</td></tr><tr><td>Trade Payable Turnover Ratio:</td><td>23.45</td><td>0.49</td><td>4,652.58</td></tr><tr><td>Net Capital Turnover Ratio:</td><td>8.55</td><td>0.26</td><td>3,215.37</td></tr><tr><td>Net Profit Ratio:</td><td>10.26%</td><td>7.40%</td><td>2.86%</td></tr><tr><td>Return on Capital Employed Ratio:</td><td>19.27%</td><td>26.99%</td><td>-7.72%</td></tr></table>	Particulars	Current Year Ratio	Previous Year Ratio	Changes in Ratio %	Current Ratio:	2.02	2.80	(27.63)	Debt-Equity Ratio:	1.02	0.34	195.90	Debt-Service Coverage Ratio:	1.92	3.67	(47.65)	Return on Equity Ratio:	9.19	6.19	48.49	Inventories Turnover Ratio:	17.53	20.01	(12.41)	Trade Receivable Turnover Ratio:	7.01	0.19	3,676.37	Trade Payable Turnover Ratio:	23.45	0.49	4,652.58	Net Capital Turnover Ratio:	8.55	0.26	3,215.37	Net Profit Ratio:	10.26%	7.40%	2.86%	Return on Capital Employed Ratio:	19.27%	26.99%	-7.72%
Particulars	Current Year Ratio	Previous Year Ratio	Changes in Ratio %																																										
Current Ratio:	2.02	2.80	(27.63)																																										
Debt-Equity Ratio:	1.02	0.34	195.90																																										
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Trade Payable Turnover Ratio:	23.45	0.49	4,652.58																																										
Net Capital Turnover Ratio:	8.55	0.26	3,215.37																																										
Net Profit Ratio:	10.26%	7.40%	2.86%																																										
Return on Capital Employed Ratio:	19.27%	26.99%	-7.72%																																										
(xiv)	No any Scheme of Arrangements has been approved by the Competent Authority in terms of section 230 to 237 of The Companies Act, 2013 during the financial year under consideration.																																												

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S. D. INTERNATIONAL PVT. LTD.

S. D. INTERNATIONAL PVT. LTD.


DIRECTOR


DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 27: Notes to the Financial Statements****For the year ended 31st March, 2024****(xv) Utilisation of Borrowed funds & share premium :**

- a) The company has not advanced or loaned or invested funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person or entity, including foreign entities with the understanding (whether recorded in writing or otherwise) that the intermediary shall directly or indirectly lend or invest in any other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or provided any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- b) The company has not received any fund from any persons or entities, including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the company shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or not provided any guarantee, security or the like on behalf of the Ultimate Beneficiaries.

(xvi) The Company has no surrendered or undisclosed transaction as income during the year in the tax assessments under the Income Tax Act, 1961.**(xvii) Crypto Currency or Virtual Currency :**

The company has not traded or invested in crypto currency or virtual currency during the financial year under consideration.

(xviii) Details of Trade Payable agewise :**(Amount in "00")**

Particulars		Outstanding from due date of payments				Total
		Less than 1 year	1-2 years	1-3 years	More than 3 years	
(a) Undisputed Dues :						
(i) MSME	-	-	-	-	-	-
(ii) Others	-	5,53,337	6,359	-	-	5,59,696
(b) Disputed Dues :						
(i) MSME	-	-	-	-	-	-
(ii) Others	-	-	-	-	-	-

(xix) Details of Trade Receivable agewise :**(Amount in "00")**

Particulars	Less Than 6 Months	6 Months to 1 Year	Outstanding from due date of payments			Total
			1 year-2 Years	1-2 Years	More than 3 Years	
(a) Undisputed Trade Receivables :						
(i) Considered Good	25,71,511	1,09,211	87,809	26,998	202	27,95,732
(ii) Considered Doubtful	-	-	-	-	-	-
(b) Disputed Trade Receivables :						
(i) Considered Good	-	-	-	-	-	-
(ii) Considered Doubtful	-	-	-	-	-	-

(xx) Details of Equity and Liabilities are under:**(Amount in "00")**

Liabilities		Notes No	As at 31st March, 2024	As at 31st March, 2023
			(₹)	(₹)
(1) Non-current Liabilities		5		
(a) Financial Liabilities			29,723	23,329
(b) Lease Liabilities			-	-
Total	Total		29,723	23,329
(2) Current Liabilities		9		
(a) Financial Liabilities			17,14,178	5,83,789
(b) Lease Liabilities			-	-
Total	Total		17,14,178	5,83,789

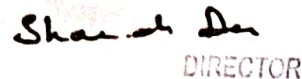
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DIRECTOR



DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 28: Disclosures under Accounting Standards****For the year ended on 31st March, 2024**

Note	Particulars
28.1	<u>Details of contract revenue and costs:</u> During the year there is no such contracts with the company. Hence the Accounting Standard 7 is not applicable for the year to the company.
28.2	<u>Details of government grants:</u> There is no Government grants with the company during the year except interest free loan from U.P. Financial Corporation Limited. Hence the Accounting Standard 12 is not applicable for the year to the company .
28.3	<u>Details of amalgamations:</u> There is no any amalgamation of any company since incorporation. Hence the Accounting Standard 14 is not applicable for the year to the company.
28.4	<u>Employee benefit plans</u>
28.4.a	<u>Defined contribution plans</u> The Company makes Provident Fund and Superannuation Fund contributions to defined contribution plans for qualifying employees. Under the Schemes, the Company is required to contribute a specified percentage of the payroll costs to fund the benefits. The Company recognised ₹ 27.57 Lacs (Year ended 31st March, 2023 ₹ 16.06) for Provident Fund contributions and ₹ 7.83 (Year ended 31st March, 2023 ₹ 6.43) for Superannuation Fund contributions in the Statement of Profit and Loss. The contributions payable to these plans by the Company are at rates specified in the rules of the schemes.
28.4.b	<u>Defined benefit plans</u> The Company offers the following employee benefit schemes to its employees: i. Gratuity ii. There is no payment or Acturial evaluation of Gratuity. However the company has made an adhoc provision of ₹ 23.27 Lacs (As at 31st March, 2022 ₹ 16.49 lacs) towards gratuity provision in Profit & Loss Account.
28.5	<u>Details of borrowing costs capitalised:</u> There is no capitalisation of any borrowing cost to any of the assets during the year. Hence the Accounting Standard 16 is not applicable for the year to the company.
28.6	<u>Segment information:</u> Based on guiding principles given in Accounting Standard 17 issued by The Insitute of The Chartered Accountants of India, the Company's main business segment during the year is plastic goods. The company sells it'sproducts within India only. As the conditions prevelling in India being uniform, no seperate geographical segment disclosure is considered necessary.

Note 28: Disclosures under Accounting Standards (contd.)

Particulars

Note	Description of relationship	Names of related parties
28.7	Related party transactions	
28.7.a	Details of related parties:	
	Associates	S.D Plastoware Pvt Ltd S.D Ecotech Pvt Ltd Stroller Distributors Pvt Ltd Smt. Sharda Devi, Vinay Kumar Agarwal Poonam Agarwal
	Key Management Personnel (KMP)	
	Relatives of KMP	
	Entities in which KPM/Relatives of KMP are interested:	Bharat Fibres

(Amount in "000")

Details of related party transactions during the year ended 31st March, 2024 and balances outstanding

As at 31st March, 2024:

As at 31st March, 2024:	Particulars	Ultimate Holding Company	Holding Company	Subsidiaries	Fellow Subsidiaries	Associates	KMP	Relatives of KMP	Entities in which KMP / relatives of KMP have significant influence	Total
	Purchases of goods	-	-	-	-	19,719	-	-	-	19,719
	Sale of Goods	-	-	-	-	29,67,742	-	-	880	29,68,622
	Purchase of Property, Plant & Equipments	-	-	-	-	390	-	-	-	390
	Sale of Property, Plant & Equipments	-	-	-	-	1,36,760	-	-	-	1,36,760
	Interest Paid	-	-	-	-	-	9,205	-	-	9,205
	Receiving of services	-	-	-	-	31,529	1,80,000	-	-	2,11,539
	Rendering of services	-	-	-	-	-	-	-	60	-
	Finance Received	-	-	-	-	-	2,25,500	-	-	2,25,500
	Finance Paid	-	-	-	-	-	-	-	-	-
	<u>Balances outstanding at the end of the year:</u>									
	Borrowings	-	-	-	-	-	2,37,365	-	-	2,37,365
	Trade Payable	-	-	-	-	-	(3,580.11)	-	-	(3,580.11)
	Trade Receivable	-	-	-	-	4,94,504	-	-	-	4,94,504
		-	-	-	-	(2,26,971)	-	-	-	(2,26,971)

Notes: Financial statements are prepared on the basis of the records maintained by the company.

Note: Figures in bracket relates to the previous year

James H. McGraw

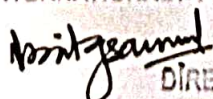
Shaw-D
DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 28: Disclosures under Accounting Standards (contd.)**

Note	Particulars			
28.8	Details of leasing arrangements : The company has not entered in any lease agreement either as lessor or as lessee except taking of an industrial land on lease for 90 years from GIDA, Gorakhpur which is subject to further renewal after expiry of original lease period. The amount of lease premium is being written off over the lease period of 90 years in equal yearly installement and lease rentals are payable annually. The lease is subject for further sub lease after getting approval from the lessor.			
28.9	Earnings per share :			
S. No.	Particulars	Note No.	For the year ended 31st March, 2024	For the year ended 31st March, 2023
			(₹)	(₹)
i	Earnings per share (of ₹ 100/- each):			
	(a) Basic			
	(i) Continuing operations	28.9.a	91.91	61.88
	(ii) Total operations	28.9.b	91.91	61.88
	(b) Diluted			
	(i) Continuing operations	28.9.e	91.91	61.88
	(ii) Total operations	28.9.f	91.91	61.88
ii	Earnings per share (excluding extraordinary items) (of ₹ 100/- each):			
	(a) Basic			
	(i) Continuing operations	28.9.c	91.91	61.88
	(ii) Total operations	28.9.d	91.91	61.88
	(b) Diluted			
	(i) Continuing operations	28.9.g	91.91	61.88
	(ii) Total operations	28.9.h	91.91	61.88

Sri Prakash & Co., Chartered Accountants, 21-22, Hari Om Nagar, Civil Lines, Gorakhpur Mob: 9415211768 E-mail : sp_co03@rediffmail.com Branches: Delhi, Baddi (H.P.), Jammu (J&K), Madhubani (Bihar), Ranchi (JH), Mohindergarh (HR)

S. D. INTERNATIONAL PVT. LTD.


 DIRECTOR

S. D. INTERNATIONAL PVT. LTD.


 DIRECTOR

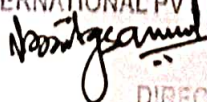
S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR**Note 28: Disclosures under Accounting Standards (contd.)****28.10 Deferred tax (liability) / asset :****(Amount in "00")**

Particulars	As at 31st March, 2024	As at 31st March, 2023
	₹	₹
Tax effect of items constituting deferred tax liability		
On difference between book balance and tax balance of Property , Plant & Equipments	5,45,117	3,843
On expenditure deferred in the books but allowable for tax purposes	-	-
On items included in Reserves and surplus pending amortisation into the Statement of Profit and Loss	-	-
Others	-	-
Tax effect of items constituting deferred tax liability	5,45,117	3,843
Tax effect of items constituting deferred tax assets		
Provision for compensated absences, gratuity and other employee benefits	22,932	165
Provision for doubtful debts / advances	-	-
Disallowances under Section 40(a)(i), 43B of the Income Tax Act, 1961	-	-
On difference between book balance and tax balance of Property,Plant and Equipments	-	-
Unabsorbed depreciation carried forward	-	-
Brought forward business losses	-	-
On items included in Reserves and surplus pending amortisation into the Statement of Profit and Loss	-	-
Others	-	-
Tax effect of items constituting deferred tax assets	22,932	165
Net deferred tax (liability) / asset	(5,22,184)	(3,678)

The Company has recognised deferred tax asset on unabsorbed depreciation to the extent of the corresponding deferred tax liability on the difference between the book balance and the written down value of Property , Plant & Equipments under Income Tax (or) The Company has recognised deferred tax asset on unabsorbed depreciation and brought forward business losses based on the Management's estimates of future profits considering the non-

Sri Prakash & Co., Chartered Accountants, 21-22, Hari Om Nagar, Civil Lines, Gorakhpur Mob: 9415211768 E-mail : sp_co03@rediffmail.com Branches: Delhi, Baddi (H.P.), Jammu (J&K), Madhubani (Bihar), Ranchi (JH), Mohindergarh (HR)

S. D. INTERNATIONAL PV LTD.



DIRECTOR

S. D. INTERNATIONAL PVT. LTD.



DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED, GORAKHPUR

Note 28: Disclosures under Accounting Standards (contd.)

28.1	<u>Discontinuing operations</u> The company has no any discontinuing operatins during the year. Hence the Accounting Standard 24 is not applicable for the year.
28.1	<u>Interest in joint ventures</u> The company has not entered in any joint venture with any of the entities. Hence the Accounting Standard 27 is not applicable for the year.
28.1	<u>Details of provisions</u> The Company is not required to make provision for contractual obligations and disputed liabilities. Hence the Accounting Standard 29 is not applicable for the year.
28.1	<u>Employee Stock Option Scheme</u> The company has not issued any employee stock option scheme since incorporation.
28.2	<u>Previous year's figures:</u> Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

Sri Prakash & Co., Chartered Accountants, 21-22, Hari Om Nagar, Civil Lines, Gorakhpur Mob: 9415211768 E-mail :
sp_co03@rediffmail.com Branches: Delhi, Baddi (H.P.), Jammu (J&K), Madhubani (Bihar), Ranchi (JH), Mohindergarh (HR)

S. D. INTERNATIONAL PVT. LTD.

S. D. INTERNATIONAL PVT. LTD.

Shant Kumar
DIRECTOR

Shant Kumar
DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR

Details of Balance Sheet As at 31st March, 2024

A) <u>Borrowings from Relatives :</u>	<u>Long Term</u>	<u>Short Term</u>	<u>Total (₹)</u>
<u>BL-12</u>			
1 Smt. Sharda Devi (Usl)	-	62,39,522.00	62,39,522.00
2 Vinay Kumar Agarwal - Ind	-	1,74,96,939.00	1,74,96,939.00
Total (₹)	-	2,37,36,461.00	2,37,36,461.00

B) <u>Sundry Creditors (For Capital Goods) :</u>	<u>Long Term</u>	<u>Short Term</u>	<u>Total (₹)</u>
<u>AL-18</u>			
1 Deep Pneumatics	-	25,973.00	25,973.00
2 Mouldcraft Industries - Mumbai	5,793.00	-	5,793.00
3 Nu - Vu Conair (P) Ltd	-	5,900.00	5,900.00
4 R. N. Shah & Company	-	7,46,716.00	7,46,716.00
5 R.S. Enterprises	-	10,80,095.00	10,80,095.00
<u>BL-12</u>			
6 Chhinnamastika Trading Company	-	5,32,603.00	5,32,603.00
7 Gopal Traders	-	18,999.00	18,999.00
8 Khandelwal Loha Pvt. Ltd.	-	1,31,578.00	1,31,578.00
9 Nu - Vu Conair (P) Ltd	-	22,851.00	22,851.00
10 R.K. Enterprises	-	2,63,324.00	2,63,324.00
11 R. N. Shah & Company	-	3,13,665.00	3,13,665.00
12 R.R. Plast Extrusions (P) Ltd.	-	15,03,440.00	15,03,440.00
13 R.S. Enterprises	-	70,219.00	70,219.00
14 Sri Vighneshwar Rural Process	-	9,00,987.00	9,00,987.00
15 Vinayak Steels	-	3,61,885.00	3,61,885.00
Total (₹)	5,793.00	59,78,235.00	59,84,028.00

C) <u>Sundry Creditors (For Goods) :</u>	<u>Long Term</u>	<u>Short Term</u>	<u>Total (₹)</u>
<u>AL-18</u>			
1 Adarsh Industries - Gida, Gorakhpur	-	3,76,217.00	3,76,217.00
2 A.R. Packaging Industry	-	7,13,778.00	7,13,778.00
3 Borouge Pte Ltd	-	70,91,826.00	70,91,826.00
4 Calco Polychem (P) Ltd	-	4,22,027.00	4,22,027.00
5 Emerald Paper Product Pvt Ltd	-	10,77,747.00	10,77,747.00
6 Gurukripa Packaging - Lko	-	66,651.00	66,651.00
7 Indian Oil Croporation Ltd. - (Or)	-	29,22,925.30	29,22,925.30
8 Jbn Industries	-	2,29,333.00	2,29,333.00
9 Modern Packaging Pvt. Ltd.	-	75,07,006.00	75,07,006.00
10 Om Enterprises - Gorakhpur	-	12,22,373.00	12,22,373.00
11 Ravi Traders - Surajkund	-	4,543.00	4,543.00
12 Rayana Paper Board Industries Ltd.	-	15,79,182.00	15,79,182.00
13 Sai Poly Prints	-	86,397.00	86,397.00
14 Samriddhi Enterprises	-	81,316.00	81,316.00
15 Shiva Industries	-	9,05,253.00	9,05,253.00
16 Shree Balaji Packetch Pvt Ltd	-	1,49,517.00	1,49,517.00
17 Shree Shyam Industries	-	7,33,849.00	7,33,849.00
18 Sns Containers Pvt Ltd	-	5,97,720.00	5,97,720.00
19 Surya Polyraw Llp - Delhi	-	25,66,500.00	25,66,500.00

S. D. INTERNATIONAL PVT. LTD.

Nandganshi
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Sharda Devi
DIRECTOR

BL-12

20	Adarsh Industries - Gida	-	11,80,028.00	11,80,028.00
21	Aishwaraya Pacakagers	-	630.00	630.00
22	Ambe Enterprises	-	95,571.00	95,571.00
23	A.R.Packaging Industry	-	12,63,702.00	12,63,702.00
24	Colours Innovations-Kanpur	1,43,960.00	9,55,800.00	10,99,760.00
25	Emerald Paper Product Pvt Ltd	-	28,74,872.00	28,74,872.00
26	Gur Kripa Packaging-Lucknow	-	1,29,992.00	1,29,992.00
27	Hpcl - Mittal Energy Limited	-	50,11,750.81	50,11,750.81
28	Lens & Graphics North	-	3,84,111.00	3,84,111.00
29	Modern Packaging Pvt. Ltd.	-	4,72,296.00	4,72,296.00
30	Nsv India Overseas Lip-New Delhi	-	30,85,568.00	30,85,568.00
31	Om Sai Nath Products-Gorakhpur	1,08,513.00	-	1,08,513.00
32	Sadguru Steels	-	5,438.00	5,438.00
33	Safari Chemical Pvt. Ltd.-Kanpur	-	21,28,425.00	21,28,425.00
34	Sai Poly Prints-Gida	-	4,59,722.00	4,59,722.00
35	Shakti Plast Chem Pvt Ltd-Delhi	-	21,69,923.00	21,69,923.00
36	Shiva Industries-Gida	3,83,467.00	14,95,143.00	18,78,610.00
37	Shree Balaji Packtech Pvt.Ltd.-Noida	-	1,87,483.00	1,87,483.00
38	Shree Jageram Industries- Alwar	-	14,91,739.00	14,91,739.00
39	Sri Sidheshwari Poly Pack	-	33,01,200.00	33,01,200.00
40	Tirupati Plast Industries - Delhi	-	3,06,100.00	3,06,100.00

Total [₹]**6,35,940.00****5,53,33,654.11****5,59,69,594.11****D) Advances From Customers :****AL-18**

	Long Term	Short Term	Total (₹)
1 Nav Durga Industries - Akbarpur		41,66,150.00	41,66,150.00
2 Tvl Engineers Pvt Ltd - Rudrapur		4,71,699.00	4,71,699.00
3 Jai Durga Plastics Stores - Guwahati		719.00	719.00
4 Maa Sharda Enterprises - Khusrupur		50,000.00	50,000.00
5 Smriti Traders - Mairwa		6,359.00	6,359.00
6 Kajal Plastic -Raipur		4,911.00	4,911.00
7 Surdhenu Foods Private Limited - Chhindwara		25,000.00	25,000.00
8 Bikaji Foods International Limited - Bikaner		2,473.00	2,473.00
9 The Lalji Food Products - Bikaner		1,980.00	1,980.00
10 Mukunda Home Jewels - Varanasi		6,955.00	6,955.00
11 Santosh Traders -Varanasi		1,043.00	1,043.00
12 Shreyansh Traders - Varanasi (New Party)		50,133.00	50,133.00
13 Massom Traders, Fazilnagar	-	49,919.00	49,919.00
14 Ayush Traders - Gorakhpur		4,465.00	4,465.00
15 Hotel Clarks Grand, Gorakhpur		1,78,818.00	1,78,818.00
16 Kesharwani Kirana Bhandar - Padrauna		6,769.00	6,769.00
17 Nand Lal Shrawan Kumar - Mubarakpur		59,234.00	59,234.00
18 Paigam Traders -Rani Ki Sarai		10,483.00	10,483.00
19 Rajwanti Sweets- Mau		13,380.00	13,380.00
20 Ram Avtar Traders - Gorakhpur		4,514.00	4,514.00
21 Shanti Traders-Santhi		2,58,397.00	2,58,397.00
22 Sri Jethuji Enterprises -Barhni		9,064.00	9,064.00
23 Sunil Plastic - Faizabad		4,02,972.00	4,02,972.00
24 Vinay Store - Ballia		1,68,823.00	1,68,823.00
25 Mr. Rakesh Kumar Chaudhary		50,00,000.00	50,00,000.00
26 Shiv Kumar Ajay Kumar		27,00,000.00	27,00,000.00
27 Keshav Enterprises, Motihari		4,076.00	4,076.00
28 Ashutosh Enterprises - Siwan	-	2,538.00	2,538.00

S. D. INTERNATIONAL PVT. LTD.

Shantaram

DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Shantaram

DIRECTOR

29	C.P.Milk & Food Products Pvt. Ltd. - Lucknow		4.00	4.00
30	Bayahut Foods And Disposables Pvt. Ltd. - Siwan	-	38.00	38.00
31	Suspense		15,71,005.00	15,71,005.00
	BL-12			-
32	Sainik Dairy Products - Muzaffarpur	-	9,388.02	9,388.02
33	Saran Dairy Producer Company Limited-Patna	-	15,671.00	15,671.00
34	Sitaram Gokul Milks Kathmandu Pvt. Ltd.	-	7,245.00	7,245.00
35	Eatclub Brands Private Limited-Bangalore	-	1,820.00	1,820.00
36	Eatclub Brands Private Limited-Mumbai	-	1,18,908.00	1,18,908.00
37	Eatclub Brands Private Limited-Pune	-	34,913.00	34,913.00
38	Poncho Hospitality Pvt.Ltd.Gurgaon	2,12,110.00	87,051.00	2,99,161.00
39	Jai Durga Plastics Stores - Guwahati	-	1,455.00	1,455.00
40	Keshav Enterprises	-	2,883.00	2,883.00
41	Sri Shankar Stores-Barauli	-	52,934.00	52,934.00
42	Surabhi Trading - Goplaganj	-	1,98,138.00	1,98,138.00
43	Kajal Plastic - Raipur	-	1,21,680.00	1,21,680.00
44	Aak Infra Projects - Srinagar	-	4,99,901.00	4,99,901.00
45	Accurate Convertors - Jaipur	-	3,000.00	3,000.00
46	Shree Ram Papads Private Limited-Bikaner	-	3,780.00	3,780.00
47	Pooja Traders-Lucknow	-	4,851.00	4,851.00
48	Shreyansh Traders - Varanasi (New Party)	-	1,170.00	1,170.00
49	Shanti Traders, Bahraich	-	1,42,249.00	1,42,249.00
50	Hasan Card Emporium-Faizabad	-	8,737.00	8,737.00
51	Jai Kishan Kirana Store	-	5,000.00	5,000.00
52	Paigam Traders-Rani Ki Sarai	-	500.00	500.00
53	Rajwanti Sweets- Mau	26,618.00	-	26,618.00
54	Shree Swastik Enterprises - Madhuban	-	3,332.00	3,332.00
55	Vinay Stores- Ballia	-	5,500.00	5,500.00
56	Vinod Enterprises- Chilhiya Bazar	-	84,226.84	84,226.84
57	Bikaji Foods International Ltd	-	681.00	681.00
58	Suspense	95,241.82	5,05,632.00	6,00,873.82
	Total [₹]	3,33,969.82	1,71,52,566.86	1,74,86,536.68

E) Sundry Creditors (For Expenses) :

	Long Term	Short Term	Total (₹)
AL-18			
1 Abhay Raj Intelligent Security Services	-	66,832.00	66,832.00
2 Aggarwal Mill Store	-	2,28,854.00	2,28,854.00
3 Amartech Engineers - Kanpur	-	55,712.00	55,712.00
4 Eeeddiup Power Corporation Ltd.	-	31,89,728.00	31,89,728.00
5 Himanshu Tibrewal & Associates	-	32,400.00	32,400.00
6 Industrial Bearing Solution	-	31,000.00	31,000.00
7 Ishwer Pipe & Fitting Stores	-	1,79,089.00	1,79,089.00
8 Khurana & Khurana Advocates And Attorneys	-	5,000.00	5,000.00
9 Maa Sharda Traders	-	3,532.00	3,532.00
10 Om Sainath Products	48,321.00	-	48,321.00
11 Peculiar Plastic Machinery	-	11,328.00	11,328.00
12 Peridox Courier	-	5,178.00	5,178.00
13 Pioneer Industries	-	10,797.00	10,797.00
14 Pulse Computer & Printing Technology - Gorakhpur	-	24,780.00	24,780.00
15 R.K. Machines & Moulds (New)	-	11,328.00	11,328.00
16 Shiv Electric & Repairing Works	-	52,734.00	52,734.00
17 Shree Shyam Packaging	-	22,23,000.00	22,23,000.00
18 Shri Nav Durga Trading Co.	-	60,420.00	60,420.00
19 Shriram Enterprises	-	93,171.00	93,171.00
20 Sri Ganesh Ji Maharaj	11.00	-	11.00

S. D. INTERNATIONAL PVT. LTD.

Vinay Kumar
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Shashi Das
DIRECTOR

21	Top Notch Energy Solutions	-	50,460.00	50,460.00
22	Uttar Pradesh Power Transmission Corporation Ltd.	-	6,62,565.00	6,62,565.00
23	Verma Switch Gears	-	1,49,341.40	1,49,341.40
24	Vinod Industrial Corporation	-	91,579.00	91,579.00
25	Gorakhpur Road Carriers (Grc)	-	65,500.00	65,500.00
26	Mahadev Roadways	-	17,65,550.00	17,65,550.00
27	New I.S. Transport Service	-	33,660.00	33,660.00
28	New R.S. Transport Service - Gida	-	26,000.00	26,000.00
29	Nls Fleets Private Limited -Pune	-	1,33,040.00	1,33,040.00
30	Rajasthan Delhi Roadways	-	40,610.00	40,610.00
31	Shri Khatu Shyam Transport Service	-	3,87,875.00	3,87,875.00
32	Shailesh Kumar Karn - Imprest	-	28,656.00	28,656.00
33	Sri Prakash & Co	-	3,00,000.00	3,00,000.00
34	Ruchi Chaudhary & Co	-	18,000.00	18,000.00
35	Csr Expenses Payable	19,04,737.00	26,41,613.00	45,46,350.00
36	Interest Payable (T/L - 180 Lacs)	-	95,864.17	95,864.17
37	Salary & Wages Payable	-	14,69,720.00	14,69,720.00
BL-12				
38	Abhay Raj Intelligent Security Services	-	1,04,665.00	1,04,665.00
39	Airtel	-	7,241.66	7,241.66
40	Anoop Trading Company	-	20,245.00	20,245.00
41	Bearing Traders	-	8,703.00	8,703.00
42	Bhartiya Supply Company	-	34,810.00	34,810.00
43	Eeeddiup Power Corporation Ltd.	-	54,89,884.00	54,89,884.00
44	Heena Block Solution	-	3,410.00	3,410.00
45	India Arts	-	10,691.00	10,691.00
46	Interest Payable (T/L - 1480 Lacs)	-	3,15,875.29	3,15,875.29
47	Kailash Sales Corporation	-	944.00	944.00
48	Knop Mercantile Pvt Ltd.	-	83,491.00	83,491.00
49	Kumar Metal	-	10,293.00	10,293.00
50	Master Floors India Pvt Ltd	-	2,04,436.00	2,04,436.00
51	Navdurga Marble & Tiles	-	41,958.00	41,958.00
52	Om Automobiles	-	1,81,765.00	1,81,765.00
53	Prime Mazda Polymer Pvt. Ltd.	-	50,00,000.00	50,00,000.00
54	Ritutech N Build	-	19,22,003.00	19,22,003.00
55	Roto Graphics Image	-	38,382.00	38,382.00
56	Salary & Wages Payable	-	21,46,874.00	21,46,874.00
57	Shri Nav Durga Trading Co.	-	3,40,213.00	3,40,213.00
58	Tanishq Express Services	-	18,390.00	18,390.00
59	Tool Tech Enterprises	-	49,979.00	49,979.00
60	Top Notch Energy Solutions	-	50,460.00	50,460.00
61	Uttar Pradesh Power Transmission Corporation Ltd.	-	6,42,794.00	6,42,794.00
62	Gorakhpur Road Carrier	43,500.00	1,65,030.00	2,08,530.00
63	Mahadev Roadways	-	5,37,200.00	5,37,200.00
64	Nls Fleets Private Limited -Pune	-	3,21,440.00	3,21,440.00
65	Rajasthan Delhi Roadways	-	2,06,390.00	2,06,390.00
66	Shri Khatu Shyam Transport Service - Gida	-	10,01,193.00	10,01,193.00
67	Singh Transport Goods Carriers	-	25,010.00	25,010.00
68	Sugam Parivahan	-	44,614.00	44,614.00
69	Interest Payable (T/L - 31 Cr)	-	19,48,281.56	19,48,281.56
70	Dinesh Chaudhary - Imprest	-	33,734.00	33,734.00
71	Vinod Kumar Raj - Imprest	-	20,945.00	20,945.00
72	Emp - Vinod Roy	-	10,000.00	10,000.00
73	Gida Maintt Charges Payable	-	88,525.00	88,525.00
Total [₹]			19,96,569.00	3,53,74,786.08
				3,73,71,355.08

S. D. INTERNATIONAL PVT. LTD.

Shankar
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Shankar
DIRECTOR

F) <u>Statutory Remittances :</u>		Long Term	Short Term	Total (₹)
<u>AL-18</u>				
1	RCM Payable - CGST	-	67,582.00	67,582.00
2	RCM Payable - SGST	-	67,582.00	67,582.00
3	SGST Payable	-	1,96,391.00	1,96,391.00
4	TCS U/s 206C (1H) IT Act	-	46,438.00	46,438.00
5	E.P.F. Payable		1,85,669.00	1,85,669.00
6	ESI Payable		25,449.00	25,449.00
7	TDS Payable - 94 C (Contractor)		45,741.00	45,741.00
8	TDS Payable - 94 I B (Rent)		27,000.00	27,000.00
9	TDS Payable - 94 J A (Technical)		310.00	310.00
10	TDS Payable - 94 J B (Professional)		3,000.00	3,000.00
11	TDS Payable - 94 Q		29,821.00	29,821.00
<u>BL-12</u>				
12	RCM Payable - CGST		2,91,889.00	2,91,889.00
13	RCM Payable - SGST		2,91,889.00	2,91,889.00
14	TCS U/s 206C (1H) IT Act		69,030.00	69,030.00
15	E.P.F. Payable		3,21,226.00	3,21,226.00
16	ESI Payable		60,098.00	60,098.00
17	TDS PAYABLE- 94A (INTEREST)		92,050.00	92,050.00
18	TDS Payable - 94 C (Contractor)		39,619.00	39,619.00
19	TDS Payable - 94 J A (Technical)		310.00	310.00
20	TDS Payable - 94 J B (Professional)		1,50,000.00	1,50,000.00
21	TDS Payable - 94 Q		63,733.00	63,733.00
Total [₹]		-	20,74,827.00	20,74,827.00

G) <u>Empolvee Benefits</u>		Long Term	Short Term	Total (₹)
<u>AL-18</u>				
1	Gratuity Payable	38,26,234.00	9,15,600.00	47,41,834.00
2	Bonus Payable	-	15,20,511.00	15,20,511.00
<u>BL-12</u>				
3	Gratuity Payable	20,89,635.00	14,11,700.00	35,01,335.00
4	Bonus Payable	-	24,01,542.00	24,01,542.00
Total [₹]		59,15,869.00	62,49,353.00	1,21,65,222.00

H) <u>Provision for Income Tax :</u>		Total (₹)
1	Assessment Year 2024-2025	(In "00") 5,53,303.76
Total [₹]		5,53,303.76

I) <u>Balance with Schedule Bank (In C/A) :</u>		Total (₹)
<u>AL-18</u>		
1	HDFC Bank Ltd. C.A - (50200078831473)	
2	Indian Bank - CC (20689686642)	10,000.00
<u>BL-12</u>		
3	Indian Bank - 50494415817	90,839.67
Total [₹]		1,68,172.54
		2,69,012.21

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J) Balance with Schedule Bank (In FDR) :**Total (₹)****AL-18**

1	FDR with HDFC Bank for LC	5,52,939.00
2	Accured Interest on FDR	4,756.50
3	FDR with HDFC Bank	57,50,000.00
4	Accured Interest on FDR	2,74,513.50
5	FDR with HDFC Bank	50,00,000.00
6	Accured Interest on FDR	20,286.90
7	FDR with Indian Bank	67,08,746.00
8	Accured Interest on FDR	3,95,197.00

BL-12

1	FDR with Indian Bank	1,50,000.00
2	Accured Interest on FDR	12,793.00
3	FDR on LC (A/c No. 50300901595474)	15,65,638.00
4	FDR with HDFC Bank	9,60,010.00
5	Accured Interest on FDR	71,509.50

Total [₹]**FDR****Interest****2,06,87,333.00****7,79,056.40****2,14,66,389.40****K) Term Loan****Total (₹)****BL-12**

1	HDFC Bank Ltd. T.L.-I- 87304642 (14.80LAC)	4,58,34,383.00
2	HDFC Bank Ltd. T.L. -II-87664465 (350L)	1,34,54,474.00
3	HDFC Bank Ltd. T.L.-III -87664482 - (190/189L)	1,44,48,258.00
4	HDFC Bank Ltd. T.L.IV-88062856 (31Cr.)	29,48,79,128.06

36,86,16,243.06

Current Maturity

Total [₹]

Covid Loan-I	2,19,96,789.00
Covid Loan-II	42,11,885.00
Covid Loan-III	45,23,003.00
Covid Loan-IV	5,06,60,723.00

28,72,23,843.06**L) Cash Credit Limit****Total (₹)**

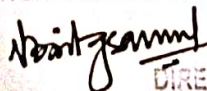
1	AL-18	
2	BL-12	2,76,07,217.44
		6,98,24,253.97

Total [₹]**9,74,31,471.41****M) Sundry Debtors:****Long Term****Short Term****Total (₹)****AL-18**

1	Basti Dugdh Utpadak Sahkari Sangh Limited - Basti	1,06,247.00	47,578.00	1,53,825.00
2	Gorakhpur Dugdh Utpadak S.S. - Gorakhpur	23,386.00	7,930.00	31,316.00
3	Kashi Vishwanath Milk And Milk Product-Robertsgar	-	5,723.00	5,723.00
4	Rspl Health Bd Ltd. - Bangladesh	-	1,46,035.14	1,46,035.14
5	Bhuwalka International - Kathmandu	3,56,379.00	-	3,56,379.00
6	Bio Care Hygiene Pvt.Ltd. - Nepal	3,000.00	2,46,989.00	2,49,989.00
7	Mittal Packaging Solutions--Noida	-	1,01,604.00	1,01,604.00
8	S.D. Plastoware Pvt. Ltd. -Lucknow	-	35,24,849.00	35,24,849.00

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9	Stroller Distributors Private Limited - Gorakhpur	-	7,843.00	7,843.00
10	Stroller Distributors Private Limited - Noida	-	94,95,366.00	94,95,366.00
11	Swastik Enterprise - Gida Gorakhpur	3,74,007.00	-	3,74,007.00
12	Priyanka Centre - Dibrugarh	-	1,34,794.00	1,34,794.00
13	Sd Industry - Guwahati	-	3,79,843.00	3,79,843.00
14	Vinayak Associates - Guwahati	-	35,90,250.00	35,90,250.00
15	Adarsh Traders - Gopalganj (Old)	-	25,695.00	25,695.00
16	A K Enterprises - Hazipur	-	28,12,313.00	28,12,313.00
17	Avtar Enterprises - Muzaffarpur	-	15,93,472.00	15,93,472.00
18	Jai Sri Ram Traders - Chakia	-	12,620.00	12,620.00
19	Kartik Enterprises - Biharsharif	-	94,462.00	94,462.00
20	Kedico -Darbhanga	-	4,13,531.00	4,13,531.00
21	Keshari Plastic - Gaya	-	20,16,262.00	20,16,262.00
22	K.G. Pack Plus - Patna	-	1,58,199.00	1,58,199.00
23	Maa Bhawani Pattal Store , Dhaka	-	2,32,762.00	2,32,762.00
24	Manoj Kumar And Brothers - Siwan	-	6,01,969.00	6,01,969.00
25	M C Paper Cups - Purnia	-	1,12,734.00	1,12,734.00
26	Mukesh Traders - Raxaul	-	2,65,636.00	2,65,636.00
27	Naw Durga Pattal Bhandar - Siwan	-	89,374.00	89,374.00
28	New Trimurti Traders - Muzaffarpur	-	9,95,691.00	9,95,691.00
29	Packaging Enterprises -Patna	-	56,918.00	56,918.00
30	Pintoo Plastic - Gaya	-	17,86,348.00	17,86,348.00
31	Pooja Box Maker - Begusarai	-	5,72,742.00	5,72,742.00
32	Rajat Enterprises-Bettiah	-	2,58,418.00	2,58,418.00
33	Ranjit Polly Bag - Jehanabad	-	1,94,441.00	1,94,441.00
34	Shiva Extrusions - Patna	-	3,63,029.00	3,63,029.00
35	Shree Kalyani Shadi Card-Patna	-	2,94,668.00	2,94,668.00
36	Sipra Essentials - Bhagalpur	-	2,81,332.00	2,81,332.00
37	Subhada Enterprises - Gopalganj	-	8,57,509.00	8,57,509.00
38	Suman Plastic - Munger	-	8,17,742.00	8,17,742.00
39	Sumitra Trading Co. - Samastipur	-	8,77,860.00	8,77,860.00
40	Uma Enterprises - Pakadidayal	-	10,54,199.00	10,54,199.00
41	Vijayvargiya Distributors - Patna	-	15,85,406.00	15,85,406.00
42	Channel Packaging Pvt. Ltd. - Vapi	-	22,15,129.75	22,15,129.75
43	Ganesh Padiya Patrala Mart - Godhra	-	22,35,830.00	22,35,830.00
44	Mahavir Enterprise-Ahmedabad	-	3,78,939.00	3,78,939.00
45	Rasesh Desai - Ahmedabad	-	5,67,394.00	5,67,394.00
46	R Meet Trading - Rajkot	-	90,358.00	90,358.00
47	Shree Goverdhan Multi Trade-Vadodara	-	24,02,242.00	24,02,242.00
48	Sunrise - Surat	22,249.00	-	22,249.00
49	Kagaz Kreations - Karnal	-	35,052.00	35,052.00
50	Latif Ahmad Mir - Srinagar	-	4,19,031.00	4,19,031.00
51	Chakara Enterprises - Pakur (Jk)	-	80,499.00	80,499.00
52	Maruti Foods Bakery Solutions - Dhanbad	-	2,85,949.00	2,85,949.00
53	Mathurashini Plate -Jhumri Telaiya	-	6,27,732.00	6,27,732.00
54	Vijayvergia Distributor - Ranchi	-	14,81,149.00	14,81,149.00
55	Fab Solutions - Bangalore	-	8,77,512.00	8,77,512.00
56	Paras Packaging & Co.- Bangalore	-	3,68,068.00	3,68,068.00
57	Rajendra Agencies - Bangalore	-	2,42,519.00	2,42,519.00
58	Saras Packaging - Bangalore	-	1,61,665.00	1,61,665.00
59	Siddharth Marketing- Bangalore	1,32,774.00	8,37,570.00	9,70,344.00

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60	Green Trade Links-Kochi Kerla	-	2,08,608.00	2,08,608.00
61	Max Agencies - Kochi	-	1,93,956.00	1,93,956.00
62	Krishna Enterprises- Gwalior	-	1,22,622.00	1,22,622.00
63	Maharani Traders-Indore	-	6,54,314.00	6,54,314.00
64	Rohit Pattalwala-Bhopal	-	3,99,448.00	3,99,448.00
65	Nahar Tecno Plast - Kolhapur	-	3,96,552.00	3,96,552.00
66	Ratan Marketing -Goregaon, Maharashtra	-	5,07,588.00	5,07,588.00
67	Sammeksha Industries - Aurangabad	-	57,193.00	57,193.00
68	Vijayvergia Distributor- Bhubaneswar (Odisha)	-	13,70,526.00	13,70,526.00
69	Milkhi Ram Labhu Ram - Malout	-	1,64,714.00	1,64,714.00
70	Softwares Packers - Ludhiana	-	6,000.00	6,000.00
71	Standard Food Packaging - Ludhiana	-	1,35,000.00	1,35,000.00
72	Jagraj Marketing - Jaipur	-	4,88,527.00	4,88,527.00
73	Manasvi Trading Company - Kota	-	3,90,054.00	3,90,054.00
74	Sun Shine Traders - Bikaner	-	5,27,642.00	5,27,642.00
75	Kalpataru Packaging - Chennai	38,327.00	11,37,791.00	11,76,118.00
76	Charvitha Enterprises -Hyderabad	-	12,27,587.00	12,27,587.00
77	M Bhagwanlal & Co. - Hyderabad	-	34,09,419.00	34,09,419.00
78	Anand Matta Trading Company - Dehradun	-	3,75,759.00	3,75,759.00
79	Maa Ambe Packers- Haridwar	-	7,07,302.00	7,07,302.00
80	Sanjay Box Industries - Rudrapur	-	1,69,995.00	1,69,995.00
81	Agarwal Enterprises - Kanpur	-	65,040.00	65,040.00
82	Agrawal Distributors - Varanasi	-	2,94,204.00	2,94,204.00
83	Anandeshwar Enterprises - Kanpur	-	17,82,045.00	17,82,045.00
84	A P Enterprises -Shikohabad	-	61,315.00	61,315.00
85	A. R. Paper Products - Lucknow	-	74,776.36	74,776.36
86	A.S. Packing Solutions - Kanpur	-	16,65,180.00	16,65,180.00
87	Awadh Enterprises - Lucknow	-	90,316.00	90,316.00
88	Bhargava Collections - Varanasi	-	4,30,386.00	4,30,386.00
89	Disposal Bazar - Jhansi	-	58,460.00	58,460.00
90	Dispo World -Shahjahanpur	-	7,27,731.00	7,27,731.00
91	F. A. Packaging Solutions -Lucknow	-	8,83,588.00	8,83,588.00
92	Gandhi Traders - Bahraich	-	76,785.00	76,785.00
93	Gauri International - Prayagraj	-	19,96,959.00	19,96,959.00
94	Gem Hotel'S Products - Lucknow	-	20,96,246.00	20,96,246.00
95	Gem Marketing (India) - Varanasi	-	2,89,534.00	2,89,534.00
96	Hari Lal & Company - Allahabad	-	1,43,997.00	1,43,997.00
97	Kalpana Traders - Kanpur	-	23,50,632.00	23,50,632.00
98	K K Traders - Jhansi	-	89,022.00	89,022.00
99	Krishna Paper Products - Bareilly	-	1,56,686.00	1,56,686.00
100	Mayur Industries - Kanpur	-	7,09,646.00	7,09,646.00
101	M B R Hotels Product - Lucknow	-	52,643.00	52,643.00
102	M.D.Packers- Agra	-	10,81,818.00	10,81,818.00
103	Mittal Traders - Lucknow	-	3,48,707.00	3,48,707.00
104	Modern Plastic Traders-Lucknow	-	50,009.00	50,009.00
105	Mohan Lal & Sons- Saharanpur	-	4,65,628.00	4,65,628.00
106	Neha Traders - Lucknow	-	30,037.00	30,037.00
107	Nif Private Limited - Kanpur	6,514.00	-	6,514.00
108	Raj Fire Works - Lucknow	-	85,815.00	85,815.00
109	Rama Shaw Dori Bhandar - Varanasi	-	4,45,530.00	4,45,530.00
110	R.S. Sheema Enterprises - Sitapur	-	17,384.00	17,384.00

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111	Samradhi Packaging - Lucknow	-	10,47,513.00	10,47,513.00
112	Santomal Pannalal- Mathura	-	1,00,000.00	1,00,000.00
113	Shree Sainath Trading Co.-Muzaffarnagar	-	1,969.00	1,969.00
114	Shree Trading Co. - Varanasi	-	83,713.00	83,713.00
115	Shree Umesh Traders - Lucknow	-	3,09,772.00	3,09,772.00
116	Shreyansh Traders - Varanasi (Rksk)	-	2,58,893.00	2,58,893.00
117	Sumit Packaging - Bareilly	-	4,03,744.00	4,03,744.00
118	Vij Candle Manufactures & Traders - Kanpur	-	2,38,340.00	2,38,340.00
119	Vinay And Sons - Varanasi	-	3,39,649.00	3,39,649.00
120	Vishal Pattal Store - Etawah	-	1,74,283.00	1,74,283.00
121	Vivek Enterprises-Prayagraj	-	3,71,430.00	3,71,430.00
122	Poonam Pattal Store - Moradabad	-	19,804.00	19,804.00
123	Balaji Trading Co. - Kolkata	-	3,21,056.00	3,21,056.00
124	B.K. Traders - Cooch Behar	-	8,93,146.00	8,93,146.00
125	Easy Containers Private Limited - Kolkata	-	10,94,943.00	10,94,943.00
126	Haldiram Bhujawala Limited - Kolkata	-	12,85,995.00	12,85,995.00
127	Jai Balaji Udyog-Asansol	-	1,55,655.00	1,55,655.00
128	M B Sales- Cooch Behar (Wb)	-	25,112.00	25,112.00
129	New Gupta Products-Kolkata	1,52,157.00	1,66,375.00	3,18,532.00
130	Pure Plastic - Kolkata	-	16,50,271.00	16,50,271.00
131	Shree Pashupati Traders - Siliguri	-	11,51,631.00	11,51,631.00
132	Soham Enterprise - Nadia	-	1,72,801.00	1,72,801.00
133	Bhavishya Enterprises - Aligarh	-	84,757.00	84,757.00
134	Mahaveer Poly Pack - Ajmer	-	24,429.00	24,429.00
135	Neeyog Packaging - Vapi	-	7,87,101.00	7,87,101.00
136	Vijay Traders - Chunar ,Mirzapur	-	2,98,236.00	2,98,236.00
137	Gonda Dugdh Utpadak Sahkari Sangh Ltd - Gonda	-	12,286.00	12,286.00
138	Bab Rainnath Enterprises,Markara	-	4,034.00	4,034.00
139	Shree Marketing ,Gorakhpur	-	29,163.00	29,163.00
140	Aarohi Traders - Shahganj	-	1,17,200.00	1,17,200.00
141	Aditya Traders - Kauriram	-	56,785.00	56,785.00
142	Agrahari Traders - Babhani Bazar	-	1,05,624.00	1,05,624.00
143	Agrawal Traders - Barhalganj	-	65,076.00	65,076.00
144	Agrawal Traders - Sahjanwa	-	37,875.00	37,875.00
145	Amar Enterprises - Mau	-	1,15,126.00	1,15,126.00
146	Anjali Enterprises -Amila Bazar (Mau)	-	1,64,857.00	1,64,857.00
147	Ankit Candil Works - Gorakhpur	-	2,73,999.00	2,73,999.00
148	Anushka Trading Company - Tamkuhiroad	-	7,46,833.00	7,46,833.00
149	Ashish Traders -Sultanpur	-	4,51,417.00	4,51,417.00
150	Ashish Trading Company - Gorakhpur	-	63,074.00	63,074.00
151	Baba Viswanath Sales - Gorakhpur	-	8,46,317.00	8,46,317.00
152	Bala Jee Traders - Ballia	-	3,71,296.00	3,71,296.00
153	Balaji Traders - Gorakhpur	3,67,772.00	1,68,139.00	5,35,911.00
154	Chowdhry Sweet House - Gorakhpur	-	5,909.00	5,909.00
155	Disha Enterprises - Gopalpur	-	39,588.00	39,588.00
156	Ganesh Rope Stores And Agency - Deoria	-	53,262.00	53,262.00
157	Ganpati Traders - Bhingari Bazar	-	1,74,314.00	1,74,314.00
158	Gaurav Trading Company - Barhaj	-	57,654.00	57,654.00
159	Gem Paper Products - Gorakhpur	-	3,37,522.00	3,37,522.00
160	Hans Corporation - Basti	-	16,776.00	16,776.00
161	Jagdish Prasad Anand Prakash - Ballia	-	1,41,637.00	1,41,637.00

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162	Jai Traders - Gorakhpur	-	78,174.00	78,174.00
163	Jari Buti Bhandar-Biswan	-	31,716.00	31,716.00
164	J K Traders - Gorakhpur	-	68,514.72	68,514.72
165	Jyoti Maxi House And Disposal Center - Gorakhpur	-	49,109.00	49,109.00
166	Kesharwani Traders - Manda Chilbila	-	1,44,250.00	1,44,250.00
167	Kumar And Brothers - Shahganj	-	39,564.00	39,564.00
168	Maa Bhagwati Traders - Salempur	-	93,576.00	93,576.00
169	Maa Luxmi Bhandar - Gorakhpur	-	1,27,226.00	1,27,226.00
170	Maddhesia Traders - Barhalganj	-	17,246.00	17,246.00
171	Mahashakti Rope & Disposal Centre - Chauri Chaura	-	21,079.00	21,079.00
172	Mangalam Traders - Gorakhpur	-	4,82,610.00	4,82,610.00
173	Mohit Traders - Mau	-	84,971.00	84,971.00
174	Nandani Traders - Hallaur	-	35,593.00	35,593.00
175	Naveen Roap And Dispsal Store - Gorakhpur	-	21,715.00	21,715.00
176	New Sunil Traders - Khalilabad	-	59,146.00	59,146.00
177	Om Traders - Gorakhpur	-	62,081.00	62,081.00
178	Prakash Traders - Kasiya	-	55,794.00	55,794.00
179	Rahul Traders- Laldiggi	-	69,176.00	69,176.00
180	Rakesh Poly Pack -Gorakhpur	-	51,928.00	51,928.00
181	Rakesh Traders - Gorakhpur	-	52,446.00	52,446.00
182	Rishi Traders - Basti	-	2,84,799.00	2,84,799.00
183	Sagar Traders - Mau	-	1,10,401.00	1,10,401.00
184	Seema Rope Stores - Shahzadpur	-	90,813.00	90,813.00
185	Shailendra Kirana Stores-Bridgemanganj	-	38,127.00	38,127.00
185	Shakti Traders - Gorakhpur	-	2,31,820.00	2,31,820.00
187	Shivam Traders- Gorakhpur	64,347.00	2,17,898.00	2,82,245.00
188	Shiv Shakti Traders - Sahganj	-	1,16,919.00	1,16,919.00
189	Shree Balaji Trading Company - Gonda	-	79,431.00	79,431.00
190	Shree Shyam Traders - Kaptanganj	-	29,533.00	29,533.00
191	Shree Siddhi Vinayak Agency - Barhani	-	48,765.00	48,765.00
192	Shri Jai Maa Vaishno Traders - Salempur	-	1,32,397.00	1,32,397.00
193	Shri Laxmi Traders -Itwa	-	61,358.00	61,358.00
194	Shri Ram Traders-Basti	-	46,252.00	46,252.00
195	Siddhanath Agencies - Khalilabad	-	47,970.00	47,970.00
196	Siddhee Vinayak Packagers-Gorakhpur	-	20,871.00	20,871.00
197	Siddhi Vinayak Enterprises - Chauri Chaura	-	87,925.00	87,925.00
198	Singh Traders -Kasia	-	1,29,922.00	1,29,922.00
199	Sri Ram Traders, Ayodhya Dham	-	45,322.00	45,322.00
200	Swastik Traders - Padrauna	-	1,29,378.00	1,29,378.00
201	Umesha Sweets & Snacks - Gorakhpur	-	4,720.00	4,720.00
202	Unity Contractors- Gorakhpur	-	21,642.00	21,642.00
203	Virendra Traders - Gorakhpur	-	1,14,265.00	1,14,265.00
204	Vishal Trading Company - Gorakhpur	8,05,015.00	1,23,038.00	9,28,053.00
205	Yogendra Traders- Rudrapur	-	56,186.00	56,186.00
BL-12				
206	Amish Dairy & Foods Pvt Ltd-Siwan	20,249.00	8,80,542.00	9,00,791.00
207	Basti Dugdh Utpadak Sahakari Sangh Limited-Basti	2,148.00	37,835.00	39,983.00
208	Dugdh Utpadak Shakari Sangh Ltd- Varanasi	1,86,196.00	5,66,223.00	7,52,419.00
209	Dugdh Utpadan Sahkari Sangh Ltd.-Ayodhya	-	28,541.00	28,541.00
210	Gonda Dugadh Utpadak Sahkari Sangh Ltd.-Gonda	-	45,454.00	45,454.00
211	Gorakhpur Dugdh Utpadak S.S. - Gorakhpur	1,10,295.00	1,57,359.00	2,67,654.00

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212	Kautuki Agro Product Pvt.Ltd. - Parsupur	1,80,690.00	-	1,80,690.00
213	Lucknow Producer Cooperative Milk Union Limited	20,49,897.00	7,93,162.00	28,43,059.00
214	Pooja Beverages & Food Private Limited-Mumbai	-	38,958.00	38,958.00
215	The New Parag Resturant-Vikramjot	-	3,404.00	3,404.00
216	Vrs Foods Limited-Gorakhpur	-	3,24,500.00	3,24,500.00
217	Vrs Foods Limited-Sandila Unit 10	-	2,08,058.00	2,08,058.00
218	Yaduvansi Milk & Food Products Pvt. Ltd.	1,13,629.32	-	1,13,629.32
219	Bio Care Hygiene Pvt.Ltd.-Kathmandu	295.00	3,71,342.00	3,71,637.00
220	Eatclub Brands Private Limited-Hyderabad	-	2,05,867.00	2,05,867.00
221	Hotel Clarks Grand - Gorakhpur	-	10,159.00	10,159.00
222	Modern Laminators Limited-Gorakhpur	25,300.00	3,431.00	28,731.00
223	Pashupati Polytex Private Limited-Kashipur	-	27,629.00	27,629.00
224	S.D.Plastoware Pvt Ltd-Lucknow	1,40,656.00	1,11,44,579.00	1,12,85,235.00
225	Stroller Distributors Private Limited-Gorakhpur	-	1,55,502.00	1,55,502.00
226	Stroller Distributors Private Limited - Noida	-	2,49,81,565.00	2,49,81,565.00
227	Magic Marketing-Vijaywada	-	7,44,127.00	7,44,127.00
228	Aditya Sales Agency-Guwahati	-	798.00	798.00
229	Priyanka Centre - Dibrugarh	-	1,50,000.00	1,50,000.00
230	Sd Industry - Guwahati	-	16,94,131.00	16,94,131.00
231	Vinayak Associates - Guwahati	-	12,48,702.00	12,48,702.00
232	Aditya Global Packaging-Muzaffarpur	-	47,035.00	47,035.00
233	A K Enterprises - Hazipur	-	22,01,028.00	22,01,028.00
234	Avtar Enterprises - Muzaffarpur	-	96,197.00	96,197.00
235	Jai Sri Ram Traders - Chakia	-	2,42,559.00	2,42,559.00
236	Kamla Store-Patna	-	2,55,406.00	2,55,406.00
237	Kedico -Darbhanga	-	9,209.00	9,209.00
238	Keshari Plastic-Gaya	-	63,285.00	63,285.00
239	K.G. Pack Plus - Patna	-	2,53,119.00	2,53,119.00
240	Maa Bhawani Pattal Store - Dhaka (Bihar)	-	1,38,469.00	1,38,469.00
241	M C Paper Cup-Gulababagh	-	2,94,212.00	2,94,212.00
242	Mukesh Traders -Raxawl	-	28,973.00	28,973.00
243	Naw Durga Patal Bhandar- Siwan	-	4,08,214.00	4,08,214.00
244	New Trimurti Traders - Muzaffarpur	-	2,97,051.00	2,97,051.00
245	Packaging Enterprises-Patna	-	5,14,494.00	5,14,494.00
246	Pintoo Plastic - Gaya	-	1,99,437.00	1,99,437.00
247	Pooja Box Maker - Begusarai	-	2,34,879.00	2,34,879.00
248	Ranjit Polly Bag-Jehanabad	-	2,07,709.00	2,07,709.00
249	Shiva Extrusions-Patna	-	3,52,331.00	3,52,331.00
250	Shivam Enterprises - Sitamarhi	-	2,23,667.00	2,23,667.00
251	Shree Kalyani Shadi Card-Patna	-	1,02,243.00	1,02,243.00
252	Sipra Essentials - Bhagalpur	-	1,72,535.00	1,72,535.00
253	Suman Plastic-Munger	-	8,24,630.00	8,24,630.00
254	Uma Enterprises-Pakadi Dayal	-	1,12,267.00	1,12,267.00
255	Vijayvargiya Distributors - Patna	-	11,35,685.00	11,35,685.00
256	Mahavir Enterprise-Ahmedabad	-	24,36,093.00	24,36,093.00
257	Neevog Packaging - Vapi	-	5,74,485.00	5,74,485.00
258	Rasesh Desai - Ahmedabad	-	2,75,374.00	2,75,374.00
259	R Meet Trading- Rajkot	-	12,41,093.00	12,41,093.00
260	Shree Goverdhan Multi Trade-Vadodara	-	21,73,839.00	21,73,839.00
261	Shreeji Agency-Surat	2,26,973.00	-	2,26,973.00
262	Sunrise- Surat	61,748.00	-	61,748.00

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263	Kagaz Kreations - Haryana	-	4,31,479.00	4,31,479.00
264	Latif Ahmad Mir - Srinagar	-	6,64,500.00	6,64,500.00
265	Chakara Enterprises-Pakur	-	11,54,897.00	11,54,897.00
266	Maruti Foods Bakery Solutions - Dhanbad	-	6,44,033.00	6,44,033.00
267	Sudhir Keshri -Chouparan	41,061.00	63,630.00	1,04,691.00
268	Vijayvergia Distributor - Ranchi	-	26,19,516.00	26,19,516.00
269	Fab Solutions-Bangalore	-	32,25,138.00	32,25,138.00
270	Paras Packaging & Co.-Bangalore	-	16,72,195.00	16,72,195.00
271	Rajendra Agencies - Bangalore	-	5,15,394.00	5,15,394.00
272	Saras Packaging - Bangalore	-	46,91,638.00	46,91,638.00
273	Siddharth Marketing- Bangalore	-	4,46,453.00	4,46,453.00
274	Green Trade Links-Kochi	-	9,05,037.00	9,05,037.00
275	Agrawal Store-Satna	6,138.00	79,846.00	85,984.00
276	Anand Agencies - Jabalpur	-	15,04,623.00	15,04,623.00
277	Changilal Restaurant And Guest House - Chhatarpur	-	49,840.00	49,840.00
278	Krishna Enterprises- Gwalior	-	5,83,956.00	5,83,956.00
279	Maa Sharda Enterprises -Chhatarpur	-	1,68,940.00	1,68,940.00
280	Maharani Traders-Indore	-	22,08,238.00	22,08,238.00
281	Rohit Pattalwala-Bhopal	-	11,31,857.00	11,31,857.00
282	Seema Enterprises-Itarsi	-	3,28,597.00	3,28,597.00
283	Taran Associates - Itarsi	-	2,139.00	2,139.00
284	Vardhman Enterprises - Katni	-	3,93,816.00	3,93,816.00
285	Huma Bakery-Pune	-	10,01,914.00	10,01,914.00
286	Indian Trading Company-Pune	12,98,655.00	-	12,98,655.00
287	Nahar Tecno Plast-Kolhapur	-	24,50,853.00	24,50,853.00
288	Sammeksha Industries - Aurangabad	-	10,66,017.00	10,66,017.00
289	Sara Marketing- Pune	-	14,44,222.00	14,44,222.00
290	Vijayvergia Distributor- Bhubaneswar	-	19,82,010.00	19,82,010.00
291	Bhandari Traders-Dhuri (Punjab)	-	3,56,205.00	3,56,205.00
292	Disposable Gallery-Panchkula	-	3,71,997.00	3,71,997.00
293	Prabh Simran Industries - Rajpura	7,60,346.00	57,99,707.00	65,60,053.00
294	Pranav Trading Co.-Amritsar	-	6,80,669.00	6,80,669.00
295	Singh Brothers-Jalandhar	16,966.00	-	16,966.00
296	Softwares Packers-Ludhiana(Punjab)	-	4,93,156.00	4,93,156.00
297	Standard Food Packaging- Ludhiana	-	3,21,990.00	3,21,990.00
298	D.S. Sales-Jodhpur	4,53,817.00	-	4,53,817.00
299	Jagraj Marketing - Jaipur	-	8,52,618.00	8,52,618.00
300	Mahaveer Poly Pack-Ajmer	-	7,78,140.00	7,78,140.00
301	Mahima Marketing - Jaipur	-	59,65,467.00	59,65,467.00
302	Manasvi Trading Company - Kota	-	14,21,495.00	14,21,495.00
303	Sun Shine Traders - Bikaner	-	14,062.00	14,062.00
304	Kalpataru Packaging - Chennai	-	40,22,957.00	40,22,957.00
305	Sri Meenakshi Agencies - Coimbatore (Tamil Nadu)	-	12,56,265.00	12,56,265.00
306	Charvitha Enterprises -Hyderabad	-	18,96,168.00	18,96,168.00
307	M Bhagwanlal & Co. - Hyderabad	-	34,95,635.00	34,95,635.00
308	Sri Laxmi Distributor - Hyderabad	-	8,55,980.00	8,55,980.00
309	Anand Matta Trading Company-Dehradun	-	5,16,549.00	5,16,549.00
310	Maa Ambe Packers - Haridwar	-	1,40,537.00	1,40,537.00
311	Sanjay Box Industries - Rudrapur	-	6,24,583.00	6,24,583.00
312	Sharma Traders - Haridwar	-	62,591.00	62,591.00
313	Aarvi Traders- Lucknow	-	92,491.00	92,491.00

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314	Agarwal Enterprises - Kanpur	-	66,152.00	66,152.00
315	Agarwal Distributors - Varanasi	-	7,27,338.00	7,27,338.00
316	Anandeshwar Enterprises-Kanpur	-	6,76,730.00	6,76,730.00
317	A P Enterprises-Shikohabad	-	3,87,636.00	3,87,636.00
318	A. R. Paper Products - Lucknow	-	7,45,561.00	7,45,561.00
319	Ashoka Icecream And Bakery-Ghazipur	29,049.00	-	29,049.00
320	Awadh Enterprises-Lucknow	-	7,94,891.00	7,94,891.00
321	Bhargava Collections - Varanasi	-	7,50,108.00	7,50,108.00
322	Disposal Bazar - Jhansi	-	2,93,881.00	2,93,881.00
323	Gauri International - Prayagraj	-	29,04,008.00	29,04,008.00
324	Gem Hotel'S Products - Lucknow	1,91,763.00	16,23,543.00	18,15,306.00
325	Gem Marketing (India)-Varanasi	-	1,72,025.00	1,72,025.00
326	Harbans Singh & Company - Varanasi	-	384.00	384.00
327	Kalpana Traders - Kanpur	-	36,01,936.00	36,01,936.00
328	Kanhaiya Traders-Lucknow	-	4,22,589.00	4,22,589.00
329	K K Traders-Jhansi	-	2,42,714.00	2,42,714.00
330	Krishna Paper Products - Bareilly	-	46,441.00	46,441.00
331	Kumar And Brothers-Shahganj	-	57,881.00	57,881.00
332	Maa Kaila Devi Traders-Varanasi	-	4,08,093.00	4,08,093.00
333	Mayur Industries - Kanpur	-	4,12,711.00	4,12,711.00
334	M B R Hotels Product - Lucknow	-	1,36,597.00	1,36,597.00
335	M.D.Packers- Agra	-	10,12,582.00	10,12,582.00
336	Modern Plastic Traders-Lucknow	-	36,030.00	36,030.00
337	Neha Traders - Lucknow	-	1,42,249.00	1,42,249.00
338	Pooja Plastic Center - Raibareilly	-	1,89,218.00	1,89,218.00
339	Rama Shaw Dori Bhandar-Varanasi	-	19,88,990.00	19,88,990.00
340	Samriddhi Packaging- Lucknow	-	17,03,288.00	17,03,288.00
341	Shree Sainath Trading Co.-Muzaffarnagar	-	15,928.00	15,928.00
342	Shree Trading Company - Varanasi	-	1,93,423.00	1,93,423.00
343	Shree Umesh Traders - Lucknow	-	63,498.00	63,498.00
344	Shreyansh Traders - Varanasi (Rksk)	-	55,858.00	55,858.00
345	Sudarshan Traders-Sitapur	-	1,74,024.00	1,74,024.00
346	Sumit Packaging - Bareilly	-	13,68,818.00	13,68,818.00
347	Vij Candle Manufactures & Traders - Kanpur	-	4,75,098.00	4,75,098.00
348	Vinay And Sons- Varanasi	-	1,22,281.00	1,22,281.00
349	Vishal Pattal Store- Etawah	-	1,73,992.00	1,73,992.00
350	Balaji Trading Co. - Kolkata	-	23,97,409.00	23,97,409.00
351	Easy Containers Private Limited - Kolkata	-	9,51,133.00	9,51,133.00
352	Haldiram Bhujawala Limited-Kolkata	29,701.00	-	29,701.00
353	Jai Balaji Udyog-Asansol	-	2,72,406.00	2,72,406.00
354	M B Sales- Cooch Behar	-	58,392.00	58,392.00
355	New Gupta Products-Kolkata	8,97,777.00	31,74,746.00	40,72,523.00
356	Polymac Thermoformers Ltd. - Kolkata	-	9,36,871.00	9,36,871.00
357	Pure Plastic-Kolkata	-	18,83,095.00	18,83,095.00
358	Shree Pashupati Traders - Siliguri	-	7,72,970.00	7,72,970.00
359	Shubham Creations - Kolkata	-	339.00	339.00
360	Soham Enterprise-Nadia	-	16,50,154.00	16,50,154.00
361	Tanisha Enterprise-Naihati	-	9,97,880.00	9,97,880.00
362	Baba Rainath Enterprises - Barhaj	-	17,405.00	17,405.00
363	Bhavishya Enterprises - Aligarh	-	3,32,242.00	3,32,242.00
364	Vijay Traders - Mirzapur	-	21,412.00	21,412.00

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365	Aarohi Traders-Shahganj	-	66,937.00	66,937.00
366	Adarsh Traders - Naugarh	-	1,38,206.00	1,38,206.00
367	Aditya Traders-Kauriram	-	40,700.00	40,700.00
368	Agrahari Traders - Babhani Bazar	-	2,96,551.00	2,96,551.00
369	Agrawal Restra-Gorakhpur	6,852.00	1,67,186.00	1,74,038.00
370	Agrawal Traders-Barhalganj	-	73,760.00	73,760.00
371	Anjali Enterprises -Mau	-	3,29,101.00	3,29,101.00
372	Ankit Candil Works-Gorakhpur	-	2,48,414.00	2,48,414.00
373	Anup Traders - Basti	-	63,106.00	63,106.00
374	Anushka Trading Company - Tamkuhiroad	-	1,66,394.00	1,66,394.00
375	Ashish Traders - Sultanpur	-	7,70,648.00	7,70,648.00
376	Baba Viswanath Sales	-	9,06,795.00	9,06,795.00
377	Babloo Kirana Store - Jignewa	-	1,407.00	1,407.00
378	Bala Jee Traders - Ballia	-	1,84,281.00	1,84,281.00
379	Balaji Traders - Gorakhpur	-	1,48,945.00	1,48,945.00
380	Chowdhry Sweet House - Gorakhpur	-	13,906.00	13,906.00
381	Disha Enterprises-Gopalpur	-	39,896.00	39,896.00
382	Gem Paper Products-Gorakhpur	-	5,43,397.00	5,43,397.00
383	Jai Traders - Gorakhpur	-	32,101.00	32,101.00
384	Jari Buti Bhandar-Biswan	-	1,13,703.00	1,13,703.00
385	J K Traders-Gorakhpur	-	3,31,728.00	3,31,728.00
386	Jyoti Maxi House And Disposal Center - Gorakhpur	-	34,646.00	34,646.00
387	Krishna Traders -Gonda	-	2,79,262.00	2,79,262.00
388	Maa Bhagwati Traders-Salempur	-	17,542.00	17,542.00
389	Maa Luxmi Bhandar - Gorakhpur	-	5,66,364.00	5,66,364.00
390	Maddhesia Traders - Barhalganj	-	45,104.00	45,104.00
391	Mahashakti Rope & Disposal Centre-Chauri Chaura	-	62,737.00	62,737.00
392	Mangalam Traders - Gorakhpur	68,171.00	8,48,256.00	9,16,427.00
393	Manik Bakers-Basti	-	32,369.00	32,369.00
394	Manoj Goel - Gorakhpur	-	68,714.00	68,714.00
395	Mohit Traders-Mau	-	1,61,390.00	1,61,390.00
396	Mvss Traders-Gorakhpur	-	40,262.00	40,262.00
397	Nandini Traders-Hallaur	-	2,37,187.00	2,37,187.00
398	Naveen Roap And Dispsal Store- Gorakhpur	-	78,747.00	78,747.00
399	New Sunil Traders-Khalilabad	-	62,073.00	62,073.00
400	Om Traders - Gorakhpur	-	38,663.00	38,663.00
401	Rahul Traders- Laldiggi	-	78,755.00	78,755.00
402	Raj Fire Works -Lucknow	-	5,01,421.00	5,01,421.00
403	Rakesh Poly Pack-Gorakhpur	-	68,651.00	68,651.00
404	Rakesh Traders - Gorakhpur	-	13,14,633.00	13,14,633.00
405	Rishi Traders - Basti	-	4,67,336.00	4,67,336.00
406	R N Traders- Gorakhpur	-	99,483.00	99,483.00
407	Sanjeev Traders-Shahganj	-	1,32,377.00	1,32,377.00
408	Shailendra Kirana Stores-Bridgemanganj	-	63,106.00	63,106.00
409	Shakti Traders-Gorakhpur	-	3,18,389.00	3,18,389.00
410	Shivam Traders - Gorakhpur	-	1,48,875.00	1,48,875.00
411	Shree Balaji Trading Company - Gonda	-	2,20,471.00	2,20,471.00
412	Shree Shyam Traders - Kaptanganj	-	25,242.00	25,242.00
413	Shree Siddhi Vinayak Agency-Barhani	-	3,067.00	3,067.00
414	Shri Ram Traders-Basti	-	1,24,899.00	1,24,899.00
415	Shyam Traders - Tamkuhiroad	1,38,872.00	4,481.00	1,43,353.00

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416	Singh Traders - Kasia	-	52,647.00	52,647.00
417	Sri Ram Traders- Ayodhya Dham	-	2,97,574.49	2,97,574.49
418	Swastik Traders - Padrauna	-	82,691.00	82,691.00
419	Umesha Sweets & Snacks-Gorakhpur	-	28,749.00	28,749.00
420	Unity Contractors- Gorakhpur	-	1,40,269.00	1,40,269.00
421	Vidhan Chand Sudhir Chand-Jaunpur	-	1,63,388.00	1,63,388.00
422	Vishal Trading Company-Gorakhpur	19,91,565.60	2,57,018.00	22,48,583.60
423	Vishnu Kirana Store - Auratal	-	63,106.00	63,106.00
424	Poonam Pattal Store - Moradabad	-	2,96,466.00	2,96,466.00
425	Ratan Marketing - Mumbai	-	5,36,464.00	5,36,464.00
426	Rs Seema Enterprises-Sitapur	-	3,12,775.00	3,12,775.00
427	Ram Enterprises- Gorakhpur	-	4,55,480.00	4,55,480.00

Total [₹]

1,15,00,983.92	26,80,72,206.46	27,95,73,190.38
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N) Short Term Sundry Debtors:

Exceeding Six Months

Less Than Six Months

Total (₹)

AL-18

1	Basti Dugdh Utpadak Sahkari Sangh Limited - Basti	-	47,578.00	47,578.00
2	Gorakhpur Dugdh Utpadak S.S. - Gorakhpur	7,930.00	-	7,930.00
3	Kashi Vishwanath Milk And Milk Product-Robertsgar	-	5,723.00	5,723.00
4	Rspl Health Bd Ltd. - Bangladesh	1,46,035.14	-	1,46,035.14
5	Bio Care Hygiene Pvt.Ltd. - Nepal	1,090.00	2,45,899.00	2,46,989.00
6	Mittal Packaging Solutions--Noida	-	1,01,604.00	1,01,604.00
7	S.D. Plastoware Pvt. Ltd. -Lucknow	-	35,24,849.00	35,24,849.00
8	Stroller Distributors Private Limited - Gorakhpur	-	7,843.00	7,843.00
9	Stroller Distributors Private Limited - Noida	-	94,95,366.00	94,95,366.00
10	Priyanka Centre - Dibrugarh	-	1,34,794.00	1,34,794.00
11	Sd Industry - Guwahati	-	3,79,843.00	3,79,843.00
12	Vinayak Associates - Guwahati	-	35,90,250.00	35,90,250.00
13	Adarsh Traders - Gopalganj (Old)	25,695.00	-	25,695.00
14	A K Enterprises - Hazipur	-	28,12,313.00	28,12,313.00
15	Avtar Enterprises - Muzaffarpur	-	15,93,472.00	15,93,472.00
16	Jai Sri Ram Traders - Chakia	-	12,620.00	12,620.00
17	Kartik Enterprises - Biharsharif	-	94,462.00	94,462.00
18	Kedico -Darbhanga	-	4,13,531.00	4,13,531.00
19	Keshari Plastic - Gaya	-	20,16,262.00	20,16,262.00
20	K.G. Pack Plus - Patna	-	1,58,199.00	1,58,199.00
21	Maa Bhawani Pattal Store , Dhaka	-	2,32,762.00	2,32,762.00
22	Manoj Kumar And Brothers - Siwan	-	6,01,969.00	6,01,969.00
23	M C Paper Cups - Purnia	-	1,12,734.00	1,12,734.00
24	Mukesh Traders - Raxaul	-	2,65,636.00	2,65,636.00
25	Naw Durga Pattal Bhandar - Siwan	-	89,374.00	89,374.00
26	New Trimurti Traders - Muzaffarpur	-	9,95,691.00	9,95,691.00
27	Packaging Enterprises -Patna	-	56,918.00	56,918.00
28	Pintoo Plastic - Gaya	-	17,86,348.00	17,86,348.00
29	Pooja Box Maker - Begusaral	-	5,72,742.00	5,72,742.00
30	Rajat Enterprises-Bettiah	-	2,58,418.00	2,58,418.00
31	Ranjit Polly Bag - Jehanabad	-	1,94,441.00	1,94,441.00
32	Shiva Extrusions - Patna	-	3,63,029.00	3,63,029.00
33	Shree Kalyani Shadi Card-Patna	-	2,94,668.00	2,94,668.00
34	Sipra Essentials - Bhagalpur	-	2,81,332.00	2,81,332.00

S. D. INTERNATIONAL PVT. LTD.

Abhishek Samal
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Shamshir
DIRECTOR

DIRECTOR

35	Subhada Enterprises - Gopalganj	-	8,57,509.00	8,57,509.00
36	Suman Plastic - Munger	-	8,17,742.00	8,17,742.00
37	Sumitra Trading Co. - Samastipur	-	8,77,860.00	8,77,860.00
38	Uma Enterprises - Pakadidayal	-	10,54,199.00	10,54,199.00
39	Vijayvargiya Distributors - Patna	-	15,85,406.00	15,85,406.00
40	Channel Packaging Pvt. Ltd. - Vapi	5,92,599.75	16,22,530.00	22,15,129.75
41	Ganesh Padiya Patrala Mart - Godhra	-	22,35,830.00	22,35,830.00
42	Mahavir Enterprise-Ahmedabad	-	3,78,939.00	3,78,939.00
43	Rasesh Desai - Ahmedabad	5,67,394.00	-	5,67,394.00
44	R Meet Trading - Rajkot	-	90,358.00	90,358.00
45	Shree Goverdhan Multi Trade-Vadodara	-	24,02,242.00	24,02,242.00
46	Kagaz Kreations - Kamal	-	35,052.00	35,052.00
47	Latif Ahmad Mir - Srinagar	-	4,19,031.00	4,19,031.00
48	Chakara Enterprises - Pakur (Jk)	-	80,499.00	80,499.00
49	Maruti Foods Bakery Solutions - Dhanbad	-	2,85,949.00	2,85,949.00
50	Mathurashini Plate -Jhumri Telaiya	-	6,27,732.00	6,27,732.00
51	Vijayvergia Distributor - Ranchi	82,421.00	13,98,728.00	14,81,149.00
52	Fab Solutions - Bangalore	-	8,77,512.00	8,77,512.00
53	Paras Packaging & Co.- Banglore	-	3,68,068.00	3,68,068.00
54	Rajendra Agencies - Bangalore	-	2,42,519.00	2,42,519.00
55	Saras Packaging - Bangalore	-	1,61,665.00	1,61,665.00
56	Siddharth Marketing- Bangalore	2,52,168.00	5,85,402.00	8,37,570.00
57	Green Trade Links-Kochi Kerla	-	2,08,608.00	2,08,608.00
58	Max Agencies - Kochi	-	1,93,956.00	1,93,956.00
59	Krishna Enterprises- Gwalior	-	1,22,622.00	1,22,622.00
60	Maharani Traders-Indore	1,58,082.00	4,96,232.00	6,54,314.00
61	Rohit Pattalwala-Bhopal	-	3,99,448.00	3,99,448.00
62	Nahar Tecno Plast - Kolhapur	-	3,96,552.00	3,96,552.00
63	Ratan Marketing -Goregaon, Maharashtra	-	5,07,588.00	5,07,588.00
64	Sammeksha Industries - Aurangabad	-	57,193.00	57,193.00
65	Vijayvergia Distributor- Bhubaneswar (Odisha)	-	13,70,526.00	13,70,526.00
66	Milkhi Ram Labhu Ram - Malout	-	1,64,714.00	1,64,714.00
67	Softwares Packers - Ludhiana	-	6,000.00	6,000.00
68	Standard Food Packaging - Ludhiana	-	1,35,000.00	1,35,000.00
69	Jagraj Marketing - Jaipur	-	4,88,527.00	4,88,527.00
70	Manasvi Trading Company - Kota	-	3,90,054.00	3,90,054.00
71	Sun Shine Traders - Bikaner	-	5,27,642.00	5,27,642.00
72	Kalpataru Packaging - Chennai	37,538.00	11,00,253.00	11,37,791.00
73	Charvitha Enterprises -Hyderabad	-	12,27,587.00	12,27,587.00
74	M Bhagwanlal & Co. - Hyderabad	-	34,09,419.00	34,09,419.00
75	Anand Matta Trading Company - Dehradun	-	3,75,759.00	3,75,759.00
76	Maa Ambe Packers- Haridwar	-	7,07,302.00	7,07,302.00
77	Sanjay Box Industries - Rudrapur	-	1,69,995.00	1,69,995.00
78	Agarwal Enterprises - Kanpur	-	65,040.00	65,040.00
79	Agrawal Distributors - Varanasi	-	2,94,204.00	2,94,204.00
80	Anandeshwar Enterprises - Kanpur	-	17,82,045.00	17,82,045.00
81	A P Enterprises -Shikohabad	-	61,315.00	61,315.00
82	A. R. Paper Products - Lucknow	-	74,776.36	74,776.36
83	A.S. Packing Solutions - Kanpur	-	16,65,180.00	16,65,180.00
84	Awadhi Enterprises - Lucknow	-	90,316.00	90,316.00
85	Bhargava Collections - Varanasi	-	4,30,386.00	4,30,386.00

S. D. INTERNATIONAL PVT. LTD. S. D. INTERNATIONAL PVT. LTD.
Dr. Jyoti *Shanku*
DIRECTOR DIRECTOR

86	Disposal Bazar - Jhansi	-	58,460.00	58,460.00
87	Dispo World -Shahjahanpur	-	7,27,731.00	7,27,731.00
88	F. A. Packaging Solutions -Lucknow	-	8,83,588.00	8,83,588.00
89	Gandhi Traders - Bahraich	76,785.00	-	76,785.00
90	Gauri International - Prayagraj	-	19,96,959.00	19,96,959.00
91	Gem Hotel'S Products - Lucknow	-	20,96,246.00	20,96,246.00
92	Gem Marketing (India) - Varanasi	-	2,89,534.00	2,89,534.00
93	Hari Lal & Company - Allahabad	-	1,43,997.00	1,43,997.00
94	Kalpana Traders - Kanpur	-	23,50,632.00	23,50,632.00
95	K K Traders - Jhansi	-	89,022.00	89,022.00
96	Krishna Paper Products - Bareilly	-	1,56,686.00	1,56,686.00
97	Mayur Industries - Kanpur	-	7,09,646.00	7,09,646.00
98	M B R Hotels Product - Lucknow	-	52,643.00	52,643.00
99	M.D.Packers- Agra	-	10,81,818.00	10,81,818.00
100	Mittal Traders - Lucknow	-	3,48,707.00	3,48,707.00
101	Modern Plastic Traders-Lucknow	-	50,009.00	50,009.00
102	Mohan Lal & Sons- Saharanpur	-	4,65,628.00	4,65,628.00
103	Neha Traders - Lucknow	-	30,037.00	30,037.00
104	Raj Fire Works - Lucknow	-	85,815.00	85,815.00
105	Rama Shaw Dori Bhandar - Varanasi	-	4,45,530.00	4,45,530.00
106	R.S. Sheema Enterprises - Sitapur	-	17,384.00	17,384.00
107	Samradhi Packaging - Lucknow	-	10,47,513.00	10,47,513.00
108	Santomal Pannalal- Mathura	-	1,00,000.00	1,00,000.00
109	Shree Sainath Trading Co.-Muzaffarnagar	-	1,969.00	1,969.00
110	Shree Trading Co. - Varanasi	-	83,713.00	83,713.00
111	Shree Umesh Traders - Lucknow	-	3,09,772.00	3,09,772.00
112	Shreyansh Traders - Varanasi (Rksk)	-	2,58,893.00	2,58,893.00
113	Sumit Packaging - Bareilly	-	4,03,744.00	4,03,744.00
114	Vij Candle Manufactures & Traders - Kanpur	-	2,38,340.00	2,38,340.00
115	Vinay And Sons - Varanasi	-	3,39,649.00	3,39,649.00
116	Vishal Pattal Store - Etawah	1,74,283.00	-	1,74,283.00
117	Vivek Enterprises-Prayagraj	-	3,71,430.00	3,71,430.00
118	Poonam Pattal Store - Moradabad	-	19,804.00	19,804.00
119	Balaji Trading Co. - Kolkata	-	3,21,056.00	3,21,056.00
120	B.K. Traders - Cooch Behar	-	8,93,146.00	8,93,146.00
121	Easy Containers Private Limited - Kolkata	-	10,94,943.00	10,94,943.00
122	Haldiram Bhujiawala Limited - Kolkata	-	12,85,995.00	12,85,995.00
123	Jai Balaji Udyog-Asansol	-	1,55,655.00	1,55,655.00
124	M B Sales- Cooch Behar (Wb)	-	25,112.00	25,112.00
125	New Gupta Products-Kolkata	67,617.00	98,758.00	1,66,375.00
126	Pure Plastic - Kolkata	-	16,50,271.00	16,50,271.00
127	Shree Pashupati Traders - Siliguri	-	11,51,631.00	11,51,631.00
128	Soham Enterprise - Nadia	-	1,72,801.00	1,72,801.00
129	Bhavishya Enterprises - Aligarh	-	84,757.00	84,757.00
130	Mahaveer Poly Pack - Ajmer	-	24,429.00	24,429.00
131	Neeyog Packaging - Vapi	-	7,87,101.00	7,87,101.00
132	Vijay Traders - Chunar ,Mirzapur	-	2,98,236.00	2,98,236.00
133	Gonda Dugdh Utpadak Sahkari Sangh Ltd - Gonda	-	12,286.00	12,286.00
134	Bab Rainnath Enterprises,Markara	-	4,034.00	4,034.00
135	Shree Marketing ,Gorakhpur	-	29,163.00	29,163.00
136	Aarohi Traders - Shahganj	-	1,17,200.00	1,17,200.00

S. D. INTERNATIONAL PVT. LTD.

Shantaram

DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Shanti Das

DIRECTOR

137	Aditya Traders - Kauriram	-	56,785.00	56,785.00
138	Agrahari Traders - Babhani Bazar	-	1,05,624.00	1,05,624.00
139	Agrawal Traders - Barhalganj	-	65,076.00	65,076.00
140	Agrawal Traders - Sahjanwa	-	37,875.00	37,875.00
141	Amar Enterprises - Mau	-	1,15,126.00	1,15,126.00
142	Anjali Enterprises - Amila Bazar (Mau)	-	1,64,857.00	1,64,857.00
143	Ankit Candil Works - Gorakhpur	-	2,73,999.00	2,73,999.00
144	Anushka Trading Company - Tamkuhiroad	-	7,46,833.00	7,46,833.00
145	Ashish Traders - Sultanpur	-	4,51,417.00	4,51,417.00
146	Ashish Trading Company - Gorakhpur	-	63,074.00	63,074.00
147	Baba Viswanath Sales - Gorakhpur	-	8,46,317.00	8,46,317.00
148	Bala Jee Traders - Ballia	-	3,71,296.00	3,71,296.00
149	Balaji Traders - Gorakhpur	25,956.00	1,42,183.00	1,68,139.00
150	Chowdhry Sweet House - Gorakhpur	-	5,909.00	5,909.00
151	Disha Enterprises - Gopalpur	-	39,588.00	39,588.00
152	Ganesh Rope Stores And Agency - Deoria	-	53,262.00	53,262.00
153	Ganpati Traders - Bhingari Bazar	-	1,74,314.00	1,74,314.00
154	Gaurav Trading Company - Barhaj	-	57,654.00	57,654.00
155	Gem Paper Products - Gorakhpur	-	3,37,522.00	3,37,522.00
156	Hans Corporation - Basti	-	16,776.00	16,776.00
157	Jagdish Prasad Anand Prakash - Ballia	-	1,41,637.00	1,41,637.00
158	Jai Traders - Gorakhpur	-	78,174.00	78,174.00
159	Jari Buti Bhandar-Biswan	-	31,716.00	31,716.00
160	J K Traders - Gorakhpur	-	68,514.72	68,514.72
161	Jyoti Maxi House And Disposal Center - Gorakhpur	-	49,109.00	49,109.00
162	Kesharwani Traders - Manda Chilibila	1,44,250.00	-	1,44,250.00
163	Kumar And Brothers - Shahganj	-	39,564.00	39,564.00
164	Maa Bhagwati Traders - Salempur	-	93,576.00	93,576.00
165	Maa Luxmi Bhandar - Gorakhpur	1,27,226.00	-	1,27,226.00
166	Maddhesia Traders - Barhalganj	-	17,246.00	17,246.00
167	Mahashakti Rope & Disposal Centre - Chauri Chaura	-	21,079.00	21,079.00
168	Mangalam Traders - Gorakhpur	-	4,82,610.00	4,82,610.00
169	Mohit Traders - Mau	-	84,971.00	84,971.00
170	Nandani Traders - Hallaur	-	35,593.00	35,593.00
171	Naveen Roap And Dispsal Store - Gorakhpur	-	21,715.00	21,715.00
172	New Sunil Traders - Khalilabad	-	59,146.00	59,146.00
173	Om Traders - Gorakhpur	-	62,081.00	62,081.00
174	Prakash Traders - Kasiya	-	55,794.00	55,794.00
175	Rahul Traders- Laldiggi	-	69,176.00	69,176.00
176	Rakesh Poly Pack -Gorakhpur	-	51,928.00	51,928.00
177	Rakesh Traders - Gorakhpur	-	52,446.00	52,446.00
178	Rishi Traders - Basti	-	2,84,799.00	2,84,799.00
179	Sagar Traders - Mau	-	1,10,401.00	1,10,401.00
180	Seema Rope Stores - Shahzadpur	-	90,813.00	90,813.00
181	Shailendra Kirana Stores-Bridgemanganj	-	38,127.00	38,127.00
182	Shakti Traders - Gorakhpur	-	2,31,820.00	2,31,820.00
183	Shivam Traders- Gorakhpur	1,49,629.00	68,269.00	2,17,898.00
184	Shiv Shakti Traders - Sahganj	-	1,16,919.00	1,16,919.00
185	Shree Balaji Trading Company - Gonda	-	79,431.00	79,431.00
186	Shree Shyam Traders - Kaptanganj	-	29,533.00	29,533.00
187	Shree Siddhi Vinayak Agency - Barhani	-	48,765.00	48,765.00

S. D. INTERNATIONAL PVT. LTD.

Abinay Samant
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Shanku De
DIRECTOR

188	Shri Jai Maa Vaishno Traders - Salempur	-	1,32,397.00	1,32,397.00
189	Shri Laxmi Traders -Itwa	-	61,358.00	61,358.00
190	Shri Ram Traders-Basti	-	46,252.00	46,252.00
191	Siddhanath Agencies - Khalilabad	-	47,970.00	47,970.00
192	Siddhee Vinayak Packagers-Gorakhpur	-	20,871.00	20,871.00
193	Siddhi Vinayak Enterprises - Chauri Chaura	-	87,925.00	87,925.00
194	Singh Traders -Kasia	-	1,29,922.00	1,29,922.00
195	Sri Ram Traders, Ayodhya Dham	-	45,322.00	45,322.00
196	Swastik Traders - Padrauna	-	1,29,378.00	1,29,378.00
197	Umesha Sweets & Snacks - Gorakhpur	-	4,720.00	4,720.00
198	Unity Contractors- Gorakhpur	21,642.00	-	21,642.00
199	Virendra Traders - Gorakhpur	-	1,14,265.00	1,14,265.00
200	Vishal Trading Company - Gorakhpur	-	1,23,038.00	1,23,038.00
201	Yogendra Traders- Rudrapur	-	56,186.00	56,186.00
BL-12				
202	Amish Dairy & Foods Pvt Ltd-Siwan	-	8,80,542.00	8,80,542.00
203	Basti Dugdh Utpadak Sahakari Sangh Limited-Basti	-	37,835.00	37,835.00
204	Dugdh Utpadak Shakari Sangh Ltd- Varanasi	5,66,223.00	-	5,66,223.00
205	Dugdh Utpadan Sahkari Sangh Ltd.-Ayodhya	-	28,541.00	28,541.00
206	Gonda Dugadh Utpadak Sahkari Sangh Ltd.-Gonda	45,454.00	-	45,454.00
207	Gorakhpur Dugdh Utpadak S.S. - Gorakhpur	1,57,359.00	-	1,57,359.00
208	Lucknow Produser Cooperative Milk Union Limited	5,99,604.00	1,93,558.00	7,93,162.00
209	Pooja Beverages & Food Private Limited-Mumbai	38,958.00	-	38,958.00
210	The New Parag Resturant-Vikramjot	-	3,404.00	3,404.00
211	Vrs Foods Limited-Gorakhpur	-	3,24,500.00	3,24,500.00
212	Vrs Foods Limited-Sandila Unit 10	-	2,08,058.00	2,08,058.00
213	Bio Care Hygiene Pvt.Ltd.-Kathmandu	826.00	3,70,516.00	3,71,342.00
214	Eatclub Brands Private Limited-Hyderabad	2,05,867.00	-	2,05,867.00
215	Hotel Clarks Grand - Gorakhpur	-	10,159.00	10,159.00
216	Modern Laminators Limited-Gorakhpur	3,431.00	-	3,431.00
217	Pashupati Polytex Private Limited-Kashipur	27,629.00	-	27,629.00
218	S.D.Plastoware Pvt Ltd-Lucknow	3,918.00	1,11,40,661.00	1,11,44,579.00
219	Stroller Distributors Private Limited-Gorakhpur	-	1,55,502.00	1,55,502.00
220	Stroller Distributors Private Limited - Noida	-	2,49,81,565.00	2,49,81,565.00
221	Magic Marketing-Vijaywada	-	7,44,127.00	7,44,127.00
222	Aditya Sales Agency-Guwahati	-	798.00	798.00
223	Priyanka Centre - Dibrugarh	95,307.00	54,693.00	1,50,000.00
224	Sd Industry - Guwahati	-	16,94,131.00	16,94,131.00
225	Vinayak Associates - Guwahati	-	12,48,702.00	12,48,702.00
226	Aditya Global Packaging-Muzaffarpur	-	47,035.00	47,035.00
227	A K Enterprises - Hazipur	39,550.00	21,61,478.00	22,01,028.00
228	Avtar Enterprises - Muzaffarpur	-	96,197.00	96,197.00
229	Jai Sri Ram Traders - Chakia	11,945.00	2,30,614.00	2,42,559.00
230	Kamla Store-Patna	-	2,55,406.00	2,55,406.00
231	Kedico -Darbhanga	-	9,209.00	9,209.00
232	Keshari Plastic-Gaya	-	63,285.00	63,285.00
233	K.G. Pack Plus - Patna	-	2,53,119.00	2,53,119.00
234	Maa Bhawani Pattal Store - Dhaka (Bihar)	-	1,38,469.00	1,38,469.00
235	M C Paper Cup-Gulabghagh	-	2,94,212.00	2,94,212.00
236	Mukesh Traders -Raxawl	-	28,973.00	28,973.00
237	Naw Durga Patal Bhandar- Siwan	-	4,08,214.00	4,08,214.00

S. D. INTERNATIONAL PVT. LTD. S. D. INTERNATIONAL PVT. LTD.

Sanjay Kumar
DIRECTOR

Shanku De
DIRECTOR

238	New Trimurti Traders - Muzaffarpur	-	2,97,051.00	2,97,051.00
239	Packaging Enterprises-Patna	-	5,14,494.00	5,14,494.00
240	Pintoo Plastic - Gaya	-	1,99,437.00	1,99,437.00
241	Pooja Box Maker - Begusarai	2,34,879.00	-	2,34,879.00
242	Ranjit Polly Bag-Jehanabad	-	2,07,709.00	2,07,709.00
243	Shiva Extrusions-Patna	-	3,52,331.00	3,52,331.00
244	Shivam Enterprises - Sitamarhi	-	2,23,667.00	2,23,667.00
245	Shree Kalyani Shadi Card-Patna	-	1,02,243.00	1,02,243.00
246	Sipra Essentials - Bhagalpur	-	1,72,535.00	1,72,535.00
247	Suman Plastic-Munger	-	8,24,630.00	8,24,630.00
248	Uma Enterprises-Pakadi Dayal	-	1,12,267.00	1,12,267.00
249	Vijayvargiya Distributors - Patna	-	11,35,685.00	11,35,685.00
250	Mahavir Enterprise-Ahmedabad	-	24,36,093.00	24,36,093.00
251	Neeyog Packaging - Vapi	-	5,74,485.00	5,74,485.00
252	Rasesh Desai - Ahmedabad	2,75,374.00	-	2,75,374.00
253	R Meet Trading- Rajkot	-	12,41,093.00	12,41,093.00
254	Shree Goverdhan Multi Trade-Vadodara	-	21,73,839.00	21,73,839.00
255	Kagaz Kreations - Haryana	-	4,31,479.00	4,31,479.00
256	Latif Ahmad Mir - Srinagar	-	6,64,500.00	6,64,500.00
257	Chakara Enterprises-Pakur	-	11,54,897.00	11,54,897.00
258	Maruti Foods Bakery Solutions - Dhanbad	-	6,44,033.00	6,44,033.00
259	Sudhir Keshri -Chouparan	63,630.00	-	63,630.00
260	Vijayvergia Distributor - Ranchi	-	26,19,516.00	26,19,516.00
261	Fab Solutions-Bangalore	7,28,466.00	24,96,672.00	32,25,138.00
262	Paras Packaging & Co.-Bangalore	-	16,72,195.00	16,72,195.00
263	Rajendra Agencies - Bangalore	-	5,15,394.00	5,15,394.00
264	Saras Packaging - Bangalore	-	46,91,638.00	46,91,638.00
265	Siddharth Marketing- Bangalore	-	4,46,453.00	4,46,453.00
266	Green Trade Links-Kochi	-	9,05,037.00	9,05,037.00
267	Agrawal Store-Satna	-	79,846.00	79,846.00
268	Anand Agencies - Jabalpur	-	15,04,623.00	15,04,623.00
269	Changilal Restaurant And Guest House - Chhatarpur	-	49,840.00	49,840.00
270	Krishna Enterprises- Gwalior	-	5,83,956.00	5,83,956.00
271	Maa Sharda Enterprises -Chhatarpur	-	1,68,940.00	1,68,940.00
272	Maharani Traders-Indore	-	22,08,238.00	22,08,238.00
273	Rohit Pattalwala-Bhopal	-	11,31,857.00	11,31,857.00
274	Seema Enterprises-Itarsi	-	3,28,597.00	3,28,597.00
275	Taran Associates - Itarsi	-	2,139.00	2,139.00
276	Vardhman Enterprises - Katni	3,93,816.00	-	3,93,816.00
277	Huma Bakery-Pune	-	10,01,914.00	10,01,914.00
278	Nahar Tecno Plast-Kolhapur	5,79,062.00	18,71,791.00	24,50,853.00
279	Sammeksha Industries - Aurangabad	-	10,66,017.00	10,66,017.00
280	Sara Marketing- Pune	-	14,44,222.00	14,44,222.00
281	Vijayvergia Distributor- Bhubaneswar	-	19,82,010.00	19,82,010.00
282	Bhandari Traders-Dhuri (Punjab)	3,56,205.00	-	3,56,205.00
283	Disposable Gallery-Panchkula	-	3,71,997.00	3,71,997.00
284	Prabh Simran Industries - Rajpura	-	57,99,707.00	57,99,707.00
285	Pranav Trading Co.-Amritsar	-	6,80,669.00	6,80,669.00
286	Softwares Packers-Ludhiana(Punjab)	-	4,93,156.00	4,93,156.00
287	Standard Food Packaging- Ludhiana	-	3,21,990.00	3,21,990.00
288	Jagraj Marketing - Jaipur	-	8,52,618.00	8,52,618.00

S. D. INTERNATIONAL PVT. LTD.

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Shantaram
DIRECTOR

Shantaram
DIRECTOR

289	Mahaveer Poly Pack-Ajmer	-	7,78,140.00	7,78,140.00
290	Mahima Marketing - Jaipur	-	59,65,467.00	59,65,467.00
291	Manasvi Trading Company - Kota	8,430.00	14,13,065.00	14,21,495.00
292	Sun Shine Traders - Bikaner	-	14,062.00	14,062.00
293	Kalpataru Packaging - Chennai	-	40,22,957.00	40,22,957.00
294	Sri Meenakshi Agencies - Coimbatore (Tamil Nadu)	-	12,56,265.00	12,56,265.00
295	Charvitha Enterprises -Hyderabad	7,60,432.00	11,35,736.00	18,96,168.00
296	M Bhagwanlal & Co. - Hyderabad	-	34,95,635.00	34,95,635.00
297	Sri Laxmi Distributor - Hyderabad	-	8,55,980.00	8,55,980.00
298	Anand Matta Trading Company-Dehradun	-	5,16,549.00	5,16,549.00
299	Maa Ambe Packers - Haridwar	-	1,40,537.00	1,40,537.00
300	Sanjay Box Industries - Rudrapur	-	6,24,583.00	6,24,583.00
301	Sharma Traders - Haridwar	-	62,591.00	62,591.00
302	Aarvi Traders- Lucknow	92,491.00	-	92,491.00
303	Agarwal Enterprises - Kanpur	-	66,152.00	66,152.00
304	Agrawal Distributors - Varanasi	-	7,27,338.00	7,27,338.00
305	Anandeshwar Enterprises-Kanpur	-	6,76,730.00	6,76,730.00
306	A P Enterprises-Shikohabad	-	3,87,636.00	3,87,636.00
307	A. R. Paper Products - Lucknow	-	7,45,561.00	7,45,561.00
308	Awadh Enterprises-Lucknow	-	7,94,891.00	7,94,891.00
309	Bhargava Collections - Varanasi	-	7,50,108.00	7,50,108.00
310	Disposal Bazar - Jhansi	-	2,93,881.00	2,93,881.00
311	Gauri International - Prayagraj	-	29,04,008.00	29,04,008.00
312	Gem Hotel'S Products - Lucknow	11,54,666.00	4,68,877.00	16,23,543.00
313	Gem Marketing (India)-Varanasi	-	1,72,025.00	1,72,025.00
314	Harbans Singh & Company - Varanasi	-	384.00	384.00
315	Kalpana Traders - Kanpur	-	36,01,936.00	36,01,936.00
316	Kanhaiya Traders-Lucknow	-	4,22,589.00	4,22,589.00
317	K K Traders-Jhansi	-	2,42,714.00	2,42,714.00
318	Krishna Paper Products - Bareilly	46,441.00	-	46,441.00
319	Kumar And Brothers-Shahganj	-	57,881.00	57,881.00
320	Maa Kaila Devi Traders-Varanasi	-	4,08,093.00	4,08,093.00
321	Mayur Industries - Kanpur	-	4,12,711.00	4,12,711.00
322	M B R Hotels Product - Lucknow	-	1,36,597.00	1,36,597.00
323	M.D.Packers- Agra	-	10,12,582.00	10,12,582.00
324	Modern Plastic Traders-Lucknow	-	36,030.00	36,030.00
325	Neha Traders - Lucknow	-	1,42,249.00	1,42,249.00
326	Pooja Plastic Center - Raibareilly	-	1,89,218.00	1,89,218.00
327	Rama Shaw Dori Bhandar-Varanasi	-	19,88,990.00	19,88,990.00
328	Samriddhi Packaging- Lucknow	-	17,03,288.00	17,03,288.00
329	Shree Sainath Trading Co.-Muzaffarnagar	-	15,928.00	15,928.00
330	Shree Trading Company - Varanasi	-	1,93,423.00	1,93,423.00
331	Shree Umesh Traders - Lucknow	-	63,498.00	63,498.00
332	Shreyansh Traders - Varanasi (Rksk)	-	55,858.00	55,858.00
333	Sudarshan Traders-Sitapur	1,74,024.00	-	1,74,024.00
334	Sumit Packaging - Barcilly	-	13,68,818.00	13,68,818.00
335	Vij Candle Manufactures & Traders - Kanpur	-	4,75,098.00	4,75,098.00
336	Vinay And Sons- Varanasi	-	1,22,281.00	1,22,281.00
337	Vishal Pattal Store- Etawah	1,73,992.00	-	1,73,992.00
338	Balaji Trading Co. - Kolkata	-	23,97,409.00	23,97,409.00
339	Easy Containers Private Limited - Kolkata	-	9,51,133.00	9,51,133.00

S. D. INTERNATIONAL PVT. LTD. S. D. INTERNATIONAL PVT. LTD.

Shankar
DIRECTOR

Shankar D.
DIRECTOR

340	Jai Balaji Udyog-Asansol	8,322.00	2,64,084.00	2,72,406.00
341	M B Sales- Cooch Behar	-	58,392.00	58,392.00
342	New Gupta Products-Kolkata	-	31,74,746.00	31,74,746.00
343	Polymac Thermoformers Ltd. - Kolkata	-	9,36,871.00	9,36,871.00
344	Pure Plastic-Kolkata	-	18,83,095.00	18,83,095.00
345	Shree Pashupati Traders - Siliguri	-	7,72,970.00	7,72,970.00
346	Shubham Creations - Kolkata	-	339.00	339.00
347	Soham Enterprise-Nadia	-	16,50,154.00	16,50,154.00
348	Tanisha Enterprise-Naihati	-	9,97,880.00	9,97,880.00
349	Baba Rainath Enterprises - Barhaj	-	17,405.00	17,405.00
350	Bhavishya Enterprises - Aligarh	-	3,32,242.00	3,32,242.00
351	Vijay Traders - Mirzapur	-	21,412.00	21,412.00
352	Aarohi Traders-Shahganj	-	66,937.00	66,937.00
353	Adarsh Traders - Naugarh	-	1,38,206.00	1,38,206.00
354	Aditya Traders-Kauriram	-	40,700.00	40,700.00
355	Agrahari Traders - Babhani Bazar	-	2,96,551.00	2,96,551.00
356	Agrawal Restra-Gorakhpur	1,19,228.00	47,958.00	1,67,186.00
357	Agrawal Traders-Barhalganj	-	73,760.00	73,760.00
358	Anjali Enterprises -Mau	-	3,29,101.00	3,29,101.00
359	Ankit Candil Works-Gorakhpur	-	2,48,414.00	2,48,414.00
360	Anup Traders - Basti	-	63,106.00	63,106.00
361	Anushka Trading Company - Tamkuhiroad	-	1,66,394.00	1,66,394.00
362	Ashish Traders - Sultanpur	-	7,70,648.00	7,70,648.00
363	Baba Viswanath Sales	-	9,06,795.00	9,06,795.00
364	Babloo Kirana Store - Jignewa	-	1,407.00	1,407.00
365	Bala Jee Traders - Ballia	-	1,84,281.00	1,84,281.00
366	Balaji Traders - Gorakhpur	-	1,48,945.00	1,48,945.00
367	Chowdhry Sweet House - Gorakhpur	-	13,906.00	13,906.00
368	Disha Enterprises-Gopalpur	-	39,896.00	39,896.00
369	Gem Paper Products-Gorakhpur	-	5,43,397.00	5,43,397.00
370	Jai Traders - Gorakhpur	-	32,101.00	32,101.00
371	Jari Buti Bhandar-Biswan	-	1,13,703.00	1,13,703.00
372	J K Traders-Gorakhpur	-	3,31,728.00	3,31,728.00
373	Jyoti Maxi House And Disposal Center - Gorakhpur	-	34,646.00	34,646.00
374	Krishna Traders -Gonda	-	2,79,262.00	2,79,262.00
375	Maa Bhagwati Traders-Salempur	-	17,542.00	17,542.00
376	Maa Luxmi Bhandar - Gorakhpur	5,66,364.00	-	5,66,364.00
377	Maddhesia Traders - Barhalganj	-	45,104.00	45,104.00
378	Mahashakti Rope & Disposal Centre-Chauri Chaura	-	62,737.00	62,737.00
379	Mangalam Traders - Gorakhpur	-	8,48,256.00	8,48,256.00
380	Manik Bakers-Basti	-	32,369.00	32,369.00
381	Manoj Goel - Gorakhpur	-	68,714.00	68,714.00
382	Mohit Traders-Mau	-	1,61,390.00	1,61,390.00
383	Mvss Traders-Gorakhpur	-	40,262.00	40,262.00
384	Nandini Traders-Hallaur	-	2,37,187.00	2,37,187.00
385	Naveen Roap And Dispsal Store- Gorakhpur	-	78,747.00	78,747.00
386	New Sunil Traders-Khalilabad	-	62,073.00	62,073.00
387	Om Traders - Gorakhpur	-	38,663.00	38,663.00
388	Rahul Traders- Laldiggi	-	78,755.00	78,755.00
389	Raj Fire Works -Lucknow	-	5,01,421.00	5,01,421.00
390	Rakesh Poly Pack-Gorakhpur	-	68,651.00	68,651.00

S. D. INTERNATIONAL PVT. LTD.

Shantaram
DIRECTOR

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Shantaram
DIRECTOR

391	Rakesh Traders - Gorakhpur	1,87,845.00	11,26,788.00	13,14,633.00
392	Rishi Traders - Basti	-	4,67,336.00	4,67,336.00
393	R N Traders- Gorakhpur	-	99,483.00	99,483.00
394	Sanjeev Traders-Shahganj	-	1,32,377.00	1,32,377.00
395	Shailendra Kirana Stores-Bridgemanganj	-	63,106.00	63,106.00
396	Shakti Traders-Gorakhpur	-	3,18,389.00	3,18,389.00
397	Shivam Traders - Gorakhpur	29,832.00	1,19,043.00	1,48,875.00
398	Shree Balaji Trading Company - Gonda	-	2,20,471.00	2,20,471.00
399	Shree Shyam Traders - Kaptanganj	-	25,242.00	25,242.00
400	Shree Siddhi Vinayak Agency-Barhani	-	3,067.00	3,067.00
401	Shri Ram Traders-Basti	-	1,24,899.00	1,24,899.00
402	Shyam Traders - Tamkuhiroad	4,481.00	-	4,481.00
403	Singh Traders - Kasia	-	52,647.00	52,647.00
404	Sri Ram Traders- Ayodhya Dham	-	2,97,574.49	2,97,574.49
405	Swastik Traders - Padrauna	-	82,691.00	82,691.00
406	Umesha Sweets & Snacks-Gorakhpur	-	28,749.00	28,749.00
407	Unity Contractors- Gorakhpur	53,208.00	87,061.00	1,40,269.00
408	Vidhan Chand Sudhir Chand-Jaunpur	-	1,63,388.00	1,63,388.00
409	Vishal Trading Company-Gorakhpur	-	2,57,018.00	2,57,018.00
410	Vishnu Kirana Store - Auratal	-	63,106.00	63,106.00
411	Poonam Pattal Store - Moradabad	-	2,96,466.00	2,96,466.00
412	Ratan Marketing - Mumbai	-	5,36,464.00	5,36,464.00
413	Rs Seema Enterprises-Sitapur	-	3,12,775.00	3,12,775.00
414	Ram Enterprises- Gorakhpur	4,55,480.00	-	4,55,480.00

Total [₹]

1,09,21,079.89

25,71,51,126.57

26,80,72,206.46

O) Advances to Suppliers:(Capital Goods)

Long Term

Short Term

Total (₹)

AL-18

1	Hipoly Prints	4,49,840.68	-	4,49,840.68
2	Hpel - Mittal Energy Limited	-	27,13,890.92	27,13,890.92
3	Indian Oil Corporation Limited Up	-	8,11,524.00	8,11,524.00
4	Indian Oil Corporation Ltd. (Hr)	-	1,00,000.00	1,00,000.00
5	Safari Chemicals Pvt Ltd.	-	899.00	899.00
6	Surya Polymers	-	10,00,000.00	10,00,000.00
7	Gorakhpur Industrial Development Authority (Gida)	31,58,14,593.00	-	31,58,14,593.00

BL-12

8	Darcy (Suzhou) Co. Ltd	-	30,92,301.45	30,92,301.45
9	Haitian Huayuan Machinery India Pvt Ltd	-	77,62,500.00	77,62,500.00
10	Polyform Technotools	-	34,768.00	34,768.00
11	Ravi Traders - Surajkund	-	6,920.00	6,920.00
12	Ruian Sailway Import & Export Trade Co. Ltd	-	4,33,948.91	4,33,948.91

Total [₹]

31,62,64,433.68

1,59,56,752.28

33,22,21,185.96

P) Advances to Suppliers:(For Goods Supply)

Long Term

Short Term

Total (₹)

AL-18

1	Colour Roof (India) Ltd	7,05,778.00	-	7,05,778.00
2	Haitian Huayuan Machinery India Pvt Ltd	-	25,82,150.00	25,82,150.00
3	Taizhou Lifeng Technology Co. Ltd.	-	59,36,023.93	59,36,023.93
4	Vaishnavi Engineering Company	16,524.00	-	16,524.00

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Shad. D.

DIRECTOR

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Shad. D.

DIRECTOR

BL-12

5	Jainco Poly Sales-Delhi	6,68,470.00	-	6,68,470.00
6	Reliance Industries Limited - Jamnagar	-	9,85,811.00	9,85,811.00
7	Reliance Industries Limited-Uttarakhand	-	1,743.00	1,743.00
8	Reliance Industries Ltd (Up)	-	48,36,625.03	48,36,625.03

Total [₹]

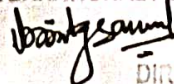
13,90,772.00	1,43,42,352.96	1,57,33,124.96
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T) Advances to Suppliers: (For Others)**AL-18****Long Term****Short Term****Total (₹)**

1	Banti S/O Harimohan Chaudhary	-	5,000.00	5,000.00
2	Parmeshwar Yadav S/O Dinanath	-	20,000.00	20,000.00
3	Praveen Tripathi	-	28,000.00	28,000.00
4	Rampratap Singh	5,000.00	-	5,000.00
5	Ritesh Kumar Srivastav	-	15,000.00	15,000.00
6	Samoj Kumar Singh	-	25,000.00	25,000.00
7	Swatantra Nigam	36,000.00	-	36,000.00
8	Cst Paid Under Protest	12,12,536.00	-	12,12,536.00
9	Air Power Equipments	-	4,752.00	4,752.00
10	Arunachal Pradesh Power Corp. Ltd.	-	2,38,825.55	2,38,825.55
11	A-Tech Pneumatics Pvt. Ltd.	-	4,017.00	4,017.00
12	India Trade Promotion Organization - Delhi	-	7,06,560.00	7,06,560.00
13	Mantarav Pvt Ltd	-	42,780.00	42,780.00
14	Micro Instruments And Control System - Kalyanpur	-	1,999.00	1,999.00
15	Purushottam Brothers	-	16,630.00	16,630.00
16	Unico Trading Company	-	4,366.00	4,366.00
17	Vodafone Idea Limited	-	71.00	71.00
18	Interest On Gida Term Loan	-	22,45,834.00	22,45,834.00
19	Interest Receivable From Uppcl	-	56,610.00	56,610.00
BL-12				
20	Arunachal Pradesh Power Corp. Ltd.	-	3,35,212.77	3,35,212.77
21	Associated Road Carriers Limited	-	14,306.00	14,306.00
22	Busch Vacuum India Pvt. Ltd.	-	1,92,445.00	1,92,445.00
23	H N K Silicone Enterprises	-	94,400.00	94,400.00
24	Mayfair Hotels	1,06,200.00	-	1,06,200.00
25	Meshtech (India)	-	19,470.00	19,470.00
26	Sky Air Cooler	-	8,03,892.00	8,03,892.00
27	Sky Stock Services (India) Pvt. Ltd.	2,360.00	-	2,360.00
28	Unico Trading Company	-	18,998.00	18,998.00
29	Vinayak Precision Moulds	-	33,54,000.00	33,54,000.00
30	Gati Kintetsu Express Pvt Ltd.	-	19,124.00	19,124.00
31	Jai Baba Transport	-	32,670.00	32,670.00
32	Gst Penolity Under Protest	-	2,78,960.00	2,78,960.00
33	Icegate Cash Ledger	-	295.00	295.00
34	Ajay Kumar Singh	-	90,000.00	90,000.00
35	Anup Kumar Tripathi S/O Nand K Tripathi	-	40,000.00	40,000.00
36	Arun Kumar Ray S/O Raghunath Ray	-	5,000.00	5,000.00
37	Avanish Kumar Srivastav (Marketing)	1,800.00	-	1,800.00
38	Bhagwan Yadav (Driver)	-	50,000.00	50,000.00
39	Dilip Kumar Mishra (7297836669)	-	3,500.00	3,500.00
40	Geeta Devi (Sweecer)	5,000.00	-	5,000.00

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DIRECTOR



DIRECTOR

41	Kaushal Kishore Tiwari	-	85,000.00	85,000.00
42	Kiran Pandey	-	21,000.00	21,000.00
43	Mohd. Asgar Shah S/O Hanan Shah	-	20,000.00	20,000.00
44	Nitesh Kumar Mishra	-	40,000.00	40,000.00
45	Nitesh Kumar Upadhya	-	22,500.00	22,500.00
46	Omprakash Guard S/O Ram Briksh	-	12,600.00	12,600.00
47	Pramod Kumar Mishra	-	40,000.00	40,000.00
48	Raghvendra Mishra	-	40,000.00	40,000.00
49	Rahul Kumar Yadav S/O Ram Pher	-	30,000.00	30,000.00
50	Rajesh Kumar Pathak S/O Sant Pd Pathak	-	15,000.00	15,000.00
51	Rajesh Kumar S/O Hiralal	-	25,000.00	25,000.00
52	Rajiv Kumar Tiwari	-	2,14,000.00	2,14,000.00
53	Ram Lakhan	-	5,000.00	5,000.00
54	Ram Singh Yadav S/O Dhunmun Yadav	-	15,000.00	15,000.00
55	Sarvesh Ojha	-	11,000.00	11,000.00
56	Shyam Sunder	-	371.00	371.00
57	Somnath S/O Rambujharat Gupta	-	10,000.00	10,000.00
58	Vikas Singh S/O Durga Singh	-	10,000.00	10,000.00
59	Vinay Kumar Singh S/O Raswarath Singh	-	10,000.00	10,000.00
60	Vishal Singh S/O Durga Singh	-	15,000.00	15,000.00
61	Nitesh Upadhaya - Imprest	-	10,410.00	10,410.00
62	Interest Receivable From Uppcl	-	1,00,980.00	1,00,980.00

Total [₹]

13,68,896.00

95,20,578.32

1,08,89,474.32

Q) Balance With Govt Authorities:

Long Term

Short Term

Total (₹)

AL-18

1	Input - CGST	-	2,56,358.00	2,56,358.00
2	Input - IGST	-	1,32,438.00	1,32,438.00
3	Input - SGST	-	1,12,490.00	1,12,490.00

BL-12

4	INPUT - CGST	-	1,19,88,178.00	1,19,88,178.00
5	INPUT -IGST	-	38,832.00	38,832.00
6	INPUT - SGST	-	1,88,212.00	1,88,212.00

Total [₹]

-

1,27,16,508.00

1,27,16,508.00

R) Income Tax/TDS :

Total (₹)

(In "00")

1	Adv. Income Tax - A.Y. (2024-2025)	5,30,000.00
2	TCS A/Y 2024-2025	481.22
3	TDS A/Y 2024-2025	3,181.30

BL-12

4	T.D.S. (Assessment Year - 2024-2025)	2,451.70
5	T.C.S. (Assessment Year - 2024-2025)	438.19

Total [₹]

5,36,552.41

S. D. INTERNATIONAL PVT. LTD.

Shrikanth
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Shankar D
DIRECTOR

S)	<u>Security Deposits :</u>	<u>Long Term</u>	<u>Short Term</u>	<u>Total (₹)</u>
	<u>AL-18</u>			
1	Advance Agst - LAND (Earnest Money)	3,01,050.00	-	3,01,050.00
2	Security Commercial Tax	1,65,600.00	-	1,65,600.00
3	Security Deposit - LKO Producer Co Operative Milk	2,06,000.00	-	2,06,000.00
4	Security Deposit - Director SGPGI	1,83,000.00	-	1,83,000.00
5	Security Deposit - GST (Under Demand)	71,318.00	-	71,318.00
6	Security Deposit - Gujrat Co-Operative Milk	2,25,000.00	-	2,25,000.00
7	Security Deposit - Internet (BSNL)	2,495.00	-	2,495.00
8	Security Deposit - Parag Meerut	25,000.00	-	25,000.00
9	Security Deposit - Telephone(2580009)	1,000.00	-	1,000.00
10	Security Deposit - Tirudhar Dugdh Utpadan	1,00,000.00	-	1,00,000.00
11	Security Deposit - U.P.P.C.L. Gorakhpur	14,92,400.00	-	14,92,400.00
12	Security Deposit - Uttarakhand Co-Op Dairy Fedn Ltd	2,00,000.00	-	2,00,000.00
	<u>BL-12</u>			
13	Security Deposit - Lucknow Producers Co-Op. Milk	1,00,000.00	-	1,00,000.00
14	Security Deposit - Freight Connection India Pvt Ltd	60,000.00	-	60,000.00
15	Security Deposit - U.P.P.C.C.L. Gorakhpur	55,00,000.00	-	55,00,000.00
	Total [₹]	86,32,863.00	-	86,32,863.00

U)	<u>Prepaid Expense :</u>		<u>Total (₹)</u>
	<u>AL-18</u>		
1	Prepaid Expenses		588.75
2	Prepaid Insurance		6,43,214.51
	Prepaid - Lease Rent		7,656.00
	<u>BL-12</u>		
3	Insurance	-	8,10,588.50
4	Pollution Fees	-	1,12,500.00
	Total [₹]		15,74,547.76

V)	<u>Cash In Hand</u>		<u>Total (₹)</u>
	<u>AL-18</u>		
1	Gorakhpur		3,24,229.00
	<u>BL-12</u>		
2	Gorakhpur		5,19,909.00
	Total [₹]		8,44,138.00

W)	<u>Invest ments:</u>	<u>Long Term</u>	<u>Short Term</u>	<u>Total (₹)</u>
	<u>AL-18</u>			
1	Share Purchase - S.D. Wood Plast (P) Ltd	30,00,000.00	-	30,00,000.00
2	Share Purchase - Stroller Distributors (P) Ltd.	9,06,900.00	-	9,06,900.00
3	Share Purchase - S.D. Polytech Pvt. Ltd.	43,64,100.00	-	43,64,100.00
4	Share Purchase - S.D. Echotech (P) Ltd.	20,00,000.00	-	20,00,000.00
	Total [₹]	1,02,71,000.00	-	1,02,71,000.00

S. D. INTERNATIONAL PVT. LTD.

S. D. INTERNATIONAL PVT. LTD.

Shantaram
DIRECTOR

Shantaram
DIRECTOR

V) Deferred Revenue Expenses

BL-12

Old

Less Written Off

2,30,481.40

2,30,481.40

2,30,481.40

Total [₹]

Total (₹)

V) Car Loan

BL-12

1 Gorakhpur

13,23,847.44

Total [₹]

13,23,847.44

V) Term Loan

AL-18

1 Working Capital Term Loan-I- from HDFC Bank Limited

1,39,10,157.00

2 Term Loan -II- from HDFC Bank Limited

22,00,00,000.00

Total [₹]

23,39,10,157.00

Current Maturity

Term Loan-I from HDFC Bank Limited

38,95,678.00

Term Loan -II from HDFC Bank Limited

2,42,25,491.00

20,57,88,988.00

S. D. INTERNATIONAL PVT. LTD. S. D. INTERNATIONAL PVT. LTD.

Shantaram
DIRECTOR

Shankar
DIRECTOR

S. D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR

Grouping of Purchases / Sales Income & Expenditure
Financial Year : 2023-2024

	Particulars	Unit-1	Unit-2	Total
A)	Raw Material :	Amount (₹)	Amount (₹)	Amount (₹)
	Opening Stock	1,84,25,389.00	29,44,971.00	2,13,70,360.00
	Add : Purchases	53,90,50,865.81	57,63,33,707.10	1,11,53,84,572.91
	Add : Freight	25,79,557.00	7,70,675.00	33,50,232.00
	Add : Inter Unit Transfer	-	-	-
	Less : Trade Discount	2,50,88,342.00	2,19,30,877.50	4,70,19,219.50
	Sub Total (₹)	53,49,67,469.81	55,81,18,475.60	1,09,30,85,945.41
	Less : Trfd to Packing Material	-	-	-
	Less : Sale	5,10,21,157.60	1,81,26,457.45	6,91,47,615.05
	Less : Inter Unit Transfer	-	-	-
	Less : Closing Stock @ Rs.	1,44,43,527.63	2,09,11,413.02	3,53,54,940.65
	Sub Total (₹)	6,54,64,685.23	3,90,37,870.47	10,45,02,555.70
	Consumption (₹)	46,95,02,784.58	51,90,80,605.13	98,85,83,389.71
B)	Packing Material			
	Opening Stock	39,29,491.66	67,13,176.00	1,06,42,667.66
	Add : Purchases	4,87,38,787.53	5,14,98,827.55	10,02,37,615.08
	Add : Trfd From Raw Material	-	-	-
	Add : Freight	37,880.00	29,910.00	67,790.00
	Add : Inter Unit Transfer	-	-	-
	Add : Job charges	-	-	-
		5,27,06,159.19	5,82,41,913.55	11,09,48,072.74
	Less : Sale	1,69,725.00	-	1,69,725.00
	Less : Inter Unit Transfer	-	-	-
	Less : Closing Stock @ Rs.	71,47,337.88	63,99,797.69	1,35,47,135.56
		73,17,062.88	63,99,797.69	1,37,16,860.56
	Consumption (₹)	4,53,89,096.31	5,18,42,115.86	9,72,31,212.18
C)	Purchase of Trading Goods :			
	Finished Goods	14,20,175.47	-	14,20,175.47
	Purchase - Sealing Machine	-	-	-
	Plastics Sealing Roll	2,15,009.20	-	2,15,009.20
	Purchase - Alum. Foil (Ex-Up)	-	20,70,363.50	20,70,363.50
	Purchase - Alum. Foil (Up)	-	6,99,395.27	6,99,395.27
	Freight	-	3,480.00	3,480.00
	Total (')	16,35,184.67	27,73,238.77	16,35,184.67
D)	Sales of Manufacturing Goods :			
	GST Sale - Finished Goods (Export)	20,21,886.28	19,16,656.54	39,38,542.82
	GST Sale - Finished Goods (Ex UP- Regd)	39,03,27,433.93	50,31,08,912.76	89,34,36,346.69
	GST Sale - Finished Goods (Ex UP- Unregd)	6,92,837.72	20,16,747.78	27,09,585.50
	GST Sale - Finished Goods (Reg)	34,41,18,323.24	38,01,58,288.93	72,42,76,612.17
	GST Sale - Finished Goods (Unregd)	10,94,126.46	19,69,989.33	30,64,115.79
	Total (')	73,82,54,607.63	88,91,70,595.34	1,62,74,25,202.97
E)	Sales of Trading Goods :			
	GST Sale - Trading Goods (Export)	-	46,455.00	46,455.00
	GST Sale - Trading Goods (Ex UP - Regd)	2,88,293.45	11,38,057.00	14,26,350.45
	GST Sale - Trading Goods (Ex UP - Unregd)	-	-	-
	GST Sale - Trading Goods (Regd)	1,12,822.40	8,19,349.00	9,32,171.40

S. D. INTERNATIONAL PVT. LTD.

S. D. INTERNATIONAL PVT. LTD.

Shankar
DIRECTOR

Shankar
DIRECTOR

	GST Sale - Trading Goods (Unregd)	-	-	-
	Total (')	4,01,115.85	20,03,861.00	24,04,976.85
F)	Other Recoveries :			
	Freight Outward	80,98,653.12	1,38,33,855.62	2,19,32,508.74
	Other Charges EPR	18,07,115.89	22,69,137.40	40,76,253.29
	Other Charges EPR-Ex-UP	33,72,276.32	49,54,120.64	83,26,396.96
	Plastic/Paper Waste (Reg)	45,19,066.50	16,04,239.00	61,23,305.50
	Printing Charges	33,350.00	11,84,820.00	12,18,170.00
		1,78,30,461.83	2,38,46,172.66	4,16,76,634.49
G)	Other Income :			
	Discount Other	-	-	-
	Misc Balance W/o	12,651.14	-	12,651.14
	Misc Receipts	40,000.00	-	40,000.00
	Income Tax Refund A/Y - 2018-19	-	-	-
	Foreign Exchange Gain/Loss	1,10,515.00	41,657.72	1,52,172.72
	Total (')	1,63,166.14	41,657.72	2,04,823.86
H)	Interest Received			
	Interest on FDR	7,28,633.00	88,539.00	8,17,172.00
	Interest on Security	62,900.00	1,12,200.00	1,75,100.00
	Total (')	7,91,533.00	2,00,739.00	9,92,272.00

S. D. INTERNATIONAL PVT. LTD.

Natgami
DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

Sham De
DIRECTOR

S.D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR
Details of Profit & Loss Account for F/Y 2023-2024

Particulars	Unit-1	Unit-2	Total
	Amount	Amount	
Opening Sck			
Finished Goods	2,26,80,779.00	5,60,16,272.00	7,86,97,051.00
Trading Goods	1,84,150.00	7,97,182.06	9,81,332.06
W.I.P	37,06,792.00	99,98,096.70	1,37,04,888.70
Scrap	1,03,094.00	8,470.00	1,11,564.00
Raw Material Consumed	44,52,72,156.80	54,33,11,232.92	98,85,83,389.71
Packing Material Consumed	4,22,97,709.45	5,49,33,502.73	9,72,31,212.18
Trading Purchases	16,35,184.67	50,11,619.31	66,46,803.98
Electric Charges	6,76,60,271.56	6,18,78,051.23	12,95,38,322.79
Salary & Wages	1,64,37,997.00	2,81,36,901.00	4,45,74,898.00
Bonus Paid	15,20,511.00	24,01,542.00	39,22,053.00
Employer's Cont PF	9,40,354.00	18,17,349.00	27,57,703.00
Employer's Cont ESI	2,12,783.00	5,70,734.00	7,83,517.00
Employee Welfare	2,99,261.53	1,55,633.29	4,54,894.82
Gratuity	9,15,600.00	14,11,700.00	23,27,300.00
Repair & Maintenance	1,08,82,571.25	67,23,736.26	1,76,06,307.51
Directors Remuneration	-	1,80,00,000.00	1,80,00,000.00
Consumable Stores	5,08,568.47	10,28,982.27	15,37,550.74
Interest Paid			-
Interest on Term Loan	12,11,599.50	1,07,40,601.41	1,19,52,200.91
Interest on Unsecured Loans		9,20,500.00	9,20,500.00
Intrest Bank (CC)	34,06,334.00	33,05,517.75	67,11,851.75
Interest - Car Loan		1,13,991.80	1,13,991.80
Interest - Other	13,309.96	19,809.06	33,119.02
Advertisment Expenses	2,84,941.23	49,047.62	3,33,988.85
Audit Fee	5,59,370.00	-	5,59,370.00
Rating Fees	60,000.00	-	60,000.00
Bank Charge	1,48,556.43	18,23,000.36	19,71,556.79
Computer Expenses	4,28,555.93	1,050.00	4,29,605.93
Trade Mark Fees	17,000.00	-	17,000.00
Freight Outward	2,63,85,273.00	3,18,63,100.00	5,82,48,373.00
Communication Expenses	1,20,204.39	2,04,906.20	3,25,110.59
Repairs & Maintt (Others)	3,54,457.73	4,70,103.65	8,24,561.38
Insurance	6,22,150.72	34,12,336.89	40,34,487.61
Freight Inward	78,138.01	80,227.80	1,58,365.81
Lease Premium	45,904.00	3,61,078.80	4,06,982.80
Lease Rent	1,914.00	-	1,914.00
Legal Expenses	10,400.00	10,100.00	20,500.00
Licence ,Registration & Renewal Fees	3,41,642.24	3,07,182.00	6,48,824.24
Postage & Stamps	1,36,367.24	-	1,36,367.24
Printing & Stationery	1,63,787.68	10,543.55	1,74,331.23

S. D. INTERNATIONAL PVT. LTD.

S. D. INTERNATIONAL PVT. LTD.

Abhishek Kumar
DIRECTOR

Sh and De
DIRECTOR

Professional Fees	3,93,704.00	1,90,000.00	5,83,704.00
Repair & Maintenance - GIDA	-	88,525.00	88,525.00
Filing Fees	14,192.00	3,600.00	17,792.00
Testing Fees	1,45,725.00	-	1,45,725.00
Discount & Rebate	30,52,251.00	28,82,314.00	59,34,565.00
Tax Audit Fees	33,000.00	-	33,000.00
Penalty	24,828.00	-	24,828.00
House Keeping Expenses	1,25,220.68	35,821.00	1,61,041.68
Chairty & Donations	10,000.00	-	10,000.00
Travelling Expenses	8,62,731.10	13,24,565.00	21,87,296.10
Internet Expenses	36,752.12	-	36,752.12
Vehicle Maintenance Expenses	2,65,801.07	20,53,527.85	23,19,328.92
Security Charges	8,08,062.00	10,29,149.00	18,37,211.00
Office Expenses	42,960.63	-	42,960.63
Misc Expenses	1,12,876.02	80,029.86	1,92,905.88
Exhibition Expenses	9,71,674.94	-	9,71,674.94
Plastic Waste Management - Expenses	75,24,950.00	-	75,24,950.00
Rent Paid	2,70,000.00	-	2,70,000.00
Subscription & Memebership Fees	15,000.00	5,500.00	20,500.00
Business Promotion Expenses	4,77,500.00	-	4,77,500.00
Misc Balance W/o	-	4,225.78	4,225.78
GST/VAT/CST	50.00	-	50.00
Income Tax & Interest for earlier year	5,52,153.00	-	5,52,153.00
Depreciation	76,69,163.11	2,63,83,421.76	3,40,52,584.87
Bad debts	-	44,693.00	44,693.00
Loss on sale of fixed assets	-1,16,795.00	2,99,848.00	1,83,053.00
Provision of CSR Expenses	26,41,613.00	-	26,41,613.00
Total	67,55,81,102.45	88,03,19,321.91	1,55,59,00,424.36

S. D. INTERNATIONAL PVT. LTD.

[Signature]

DIRECTOR

S. D. INTERNATIONAL PVT. LTD.

[Signature]

DIRECTOR

S. D. INTERNATIONAL PRIVATE LIMITED
GORAKHIPUR

Valuation of Closing Stock as on 31st March, 2024

S. No.	Particulars	UNIT-1 Value (₹)	UNIT-2 Value (₹)	TOTAL Value (₹)	Method of Valuation
1)	Raw Material :				
	Grannuals	73,57,207.97	1,87,67,420.61	2,61,24,628.58	At Cost
	Injection Moulding	39,88,254.70	-	39,88,254.70	At Cost
	Master Batch	20,51,319.26	15,06,830.46	35,58,149.72	At Cost
	Laminated Sleeves	-	81,788.00	81,788.00	At Cost
	Bopp Film	1,00,595.96	-	1,00,595.96	At Cost
	Gum	3,20,594.42	-	3,20,594.42	At Cost
	Inks	49,983.18	4,77,439.42	5,27,422.60	At Cost
	Kraft Paper	4,97,636.16	-	4,97,636.16	At Cost
	Calcium Compound:	5,435.98	669.21	6,105.19	At Cost
	Biodegradable :	72,500.00	21,250.00	93,750.00	At Cost
	Silicon Emulsion	-	56,015.32	56,015.32	At Cost
	Sub Total (₹)	1,44,43,527.63	2,09,11,413.02	3,53,54,940.65	
2)	W.I.P. : (Kgs.)				
	Paper	2,29,325.09	-	2,29,325.09	NRV
	Plastic Sheet	47,70,961.51	64,18,422.30	1,11,89,383.81	NRV
	Sub Total (₹)	50,00,286.60	64,18,422.30	1,14,18,708.90	
3)	Finished Goods : (Box)				
	Packaging Container Disposable	5,07,09,906.00	8,26,77,019.00	13,33,86,925.00	At Cost
	Paper Plate	11,15,946.00	-	11,15,946.00	
		5,18,25,852.00	8,26,77,019.00	13,45,02,871.00	
	Less : N.P. Ratio	1,01,06,041.00	1,33,93,677.00	2,34,99,718.00	
	Sub Total (₹)	4,17,19,811.00	6,92,83,342.00	11,10,03,153.00	
4)	Packing Material :	71,47,337.88	63,99,797.69	1,35,47,135.56	At Cost
	Sub Total (₹)	71,47,337.88	63,99,797.69	1,35,47,135.56	
5)	Trading Goods	1,58,533.32	21,60,524.54	23,19,057.86	At Cost
	Sub Total (₹)	1,58,533.32	21,60,524.54	23,19,057.86	
6)	Waste Paper (Scrap)	1,24,558.00	7,70,000.00	8,94,558.00	At Cost
	Sub Total (₹)	1,24,558.00	7,70,000.00	8,94,558.00	
	Grand Total (₹)	6,85,94,054.43	10,59,43,499.54	17,45,37,553.97	

S. D. INTERNATIONAL PVT. LTD. S. D. INTERNATIONAL PVT. LTD.

Shantaram
DIRECTOR

Shankar Das
DIRECTOR

S. D. INTERNATIONAL PRIVATE LIMITED
GORAKHPUR

Details of Related Party Disclosures (A.S. 18)
Financial Year: 2023-2024

S.No.	Particulars	Purchases of Goods	Sale of Goods	Purchases of Property, Plant & Equipments	Sale of Property, Plant & Equipments	Interest Paid	Receiving of services / Interest / Salary Paid	Finance Received	Finance Paid
A-	<u>Key Management Personnel:</u>								
1	Smt Sharda Devi	-	-	-	-	2,10,580.00	60,00,000.00	60,50,000.00	
2	Sri Vinay Kumar Agarwal					7,09,920.00	1,20,00,000.00	1,65,00,000.00	
	Total	-	-	-	-	9,20,500.00	1,80,00,000.00	2,25,50,000.00	-

B- Associates :

1	Stroller Distributors Pvt Ltd	-	28,77,92,480.55				28,82,877.00		
2	S.D Plastoware Pvt Ltd	19,23,042.51	89,81,739.16	38,953.20	1,36,76,000.00		2,70,000.00		
3	S.D Plascon Pvt Ltd								
4	S.D Ecotech Pvt Ltd	48,873.80							
	Total	19,71,916.31	29,67,74,219.71	38,953.20	1,36,76,000.00	-	31,52,877.00	-	-

C- Relatives of KPM

1	Vijay Kumar Agarwal (HUF)							-	
2	Poonam Agarwal							-	
3	Vinay Kumar Agarwal (HUF)							-	
	Total	-	-	-	-	-	-	-	-

D- Entities in which KPM/Relatives of KMP are interested

1	Bharat Fibres		88,000.00				6,000.00		
	Total	-	88,000.00	-			6,000.00		

S. D. INTERNATIONAL PVT. LTD.

Vinay Kumar Agarwal
S. D. INTERNATIONAL PVT. LTD.

DIRECTOR

DIRECTOR

S.No.	Particulars	Trade Receivable		Loan & Advances		Trade Payable		Borrowing	
		Current Year Figures	Previous year figures	Current Year Figures	Previous year figures	Current Year Figures	Previous year figures	Current Year Figures	Previous year figures
A-	<u>Key Management Personnel:</u>								
1	Smt Sharda Devi							62,39,522.00	-
2	Sri Vinay Kumar Agarwal	-	-	-	-	-	-	1,74,96,939.00	3,58,011.00
	Total	-	-	-	-	-	-	2,37,36,461.00	3,58,011.00

1	S.D Echotech Pvt Ltd	-	-	-	-	-	-
2	S.D. Plastoware Pvt. Ltd.	1,48,10,084.00	3,78,856.00	-	-	-	-
3	Sroller Distributors Pvt Ltd	3,46,40,276.00	2,23,18,206.00	-	-	-	-
	Total	4,94,50,360.00	2,26,97,062.00	-	-	-	-

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S. D. INTERNATIONAL PVT. LTD.

James L. Smith

Shan + Dr

DIRECTOR

DIRECTOR