

# BALLY JUTE COMPANY LIMITED

CIN : L51909WB1982PLC035245

(An ISO 9001:2015, 14001:2004 & 18001:2015 Company)

Regd. Office & Mills : 5, Sree Charan Sarani, Bally,

Dist. Howrah, Pin-711 201, West Bengal, India

Phone : +91-33-26712086, 2036, 5049, 5051

Fax : 91-33-2671-8270

E-mail : sanjay.agarwal@kankariagroup.com

Dated: 07.10.2021

TO,  
THE SECRETARY,  
THE CALCUTTA STOCK EXCHANGE LTD.  
7, LYONS RANGE  
KOLKATA - 700001.

DEAR SIR,

Enclosed please find Quarterly Compliance Report on Corporate Governance for the Quarter ending 30<sup>th</sup> September, 2021 in terms of Regulation 27(2) of SEBI Listing Regulations 2015 (LODR).

Thanking You

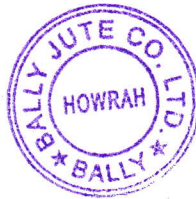
Yours Faithfully,  
For Bally Jute Company Limited



(Sanjay Kumar Agarwal)

Company Secretary

Membership No. A9681



1 Name of Listed Entity Bally Jute Company Ltd  
2 Quarter ending: 30th September, 2021

ANNEXURE I

2 Quarter ending: 30th September, 2021

ANNEXURE 1

| I. Composition of Board of Directors |                      |                               |                                                                       |                             |                        |                   |                   |               |                                                                                                        |                                                                                                                     |                                                                                                                                       |                                                                                                                                                                |
|--------------------------------------|----------------------|-------------------------------|-----------------------------------------------------------------------|-----------------------------|------------------------|-------------------|-------------------|---------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Title (Mr. / Ms)                     | Name of the Director | PAN & DIN                     | Category (Chairperson /Executive/Non-Executive/Independent / Nominee) | Initial Date of Appointment | Date of Re-appointment | Date of Cessation | Tenure            | Date of Birth | No of Directorship in listed entities including this listed entity [in reference to Regulation 17A(1)] | Number of Independent Directors in listed entities including this listed entity [in reference to Regulation 17A(1)] | Number of memberships in Audit/ Stakeholder Committee(s) including this listed entity (Refer Regulation 26(1) of Listing Regulations) | No of post of Chairperson in Audit/ Stakeholder Committee held in listed entities including this listed entity (Refer Regulation 26(1) of Listing Regulations) |
| Mr.                                  | Pradip Debnath       | PAN-ABDPD5088K & DIN-06729238 | Non-Executive-Independent Director                                    | 08/11/2013                  | 01/11/2018             | -                 | 7 years 07 months | 01/02/1969    | 1                                                                                                      | 1                                                                                                                   | 2                                                                                                                                     | 2                                                                                                                                                              |
| Mrs.                                 | Nibedita Majumder    | PAN-CPOPM4826D & DIN-07168214 | Non-Executive Director                                                | 04/05/2015                  | -                      | -                 | -                 | 29/01/1977    | 1                                                                                                      | 0                                                                                                                   | 2                                                                                                                                     | 0                                                                                                                                                              |
| Mr.                                  | Shyam Sundar Singh   | PAN-BUCPS1308C & DIN-06763614 | Non-Executive Director                                                | 05/03/2021                  | -                      | -                 | -                 | 06/07/1975    | 1                                                                                                      | 0                                                                                                                   | 0                                                                                                                                     | 0                                                                                                                                                              |
| Mr.                                  | Dipankar Sarkar      | PAN-HXOPS7862A & DIN-08708069 | Non-Executive-Independent Director                                    | 26/02/2020                  | -                      | -                 | 1 year 07 months  | 30/04/1988    | 1                                                                                                      | 1                                                                                                                   | 2                                                                                                                                     | 0                                                                                                                                                              |

Whether Regular chairperson appointed

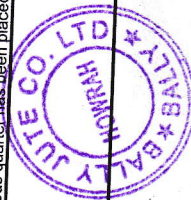
Whether Regular chairperson appointed  
PAN of any director is related to managing director or CEO  
Category of directors would not be displayed on the website of stock exchange  
Category of directors mean executive/non-executive/Independent/Nominee. If a director fits into more than one category write all categories separating them with hyphen  
\* to be filled only for Independent Director. Tenure would mean total period from which Independent director is serving on Board of Directors of the Listed entity in continuity without any cooling off period.

| II. Composition of Committees                                                                                                                                                |  |                                    |                                                                |                                                                                            |                                        |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------|-------------------|
| Name of Committee                                                                                                                                                            |  | Whether Regular Chairman appointed | Name of Committee members                                      | Category (Chairperson/Executive/Non-Executive/Independent/Nominee)                         | Date of Appointment                    | Date of Cessation |
| 1. Audit Committee                                                                                                                                                           |  | Yes                                | 1. Pradip Debnath<br>2. Nibedita Majumder<br>3.Dipankar Sarkar | Chairman-Non Executive-Independent Director<br>Non Executive Director                      | 08/11/2013<br>04/05/2015<br>26/02/2020 | -<br>-<br>-       |
| 2. Nomination & Remuneration Committee                                                                                                                                       |  | Yes                                | 1. Pradip Debnath<br>2. Nibedita Majumder<br>3.Dipankar Sarkar | Chairman-Non Executive-Independent Director<br>Non Executive Director                      | 08/11/2013<br>04/05/2015<br>26/02/2020 | -<br>-<br>-       |
| 3. Stakeholder Relationship Committee                                                                                                                                        |  | Yes                                | 1. Pradip Debnath<br>2.Nibedita Majumder<br>3.Dipankar Sarkar  | Chairman-Non Executive-Independent Director<br>Non Executive Director                      | 08/11/2013<br>04/05/2015<br>26/02/2020 | -<br>-<br>-       |
| 4. Risk Management Committee (If applicable)                                                                                                                                 |  | NA                                 |                                                                | Non Executive-Independent Director                                                         | 26/02/2020                             | -                 |
| 5. Finance Committee                                                                                                                                                         |  | Yes                                | 1. Pradip Debnath<br>2. Shyam Sundar Singh                     | NOT APPLICABLE<br>Non Executive-Independent Director<br>Non Executive-Independent Director | 08/11/2013<br>05/03/2021               | -<br>-            |
| Category of directors means executive /non-executive /independent / Nominee. If a director fits into more than one category write all categories separating them with hyphen |  |                                    |                                                                |                                                                                            |                                        |                   |
| III. Meeting of Board of Directors                                                                                                                                           |  |                                    |                                                                |                                                                                            |                                        |                   |

| III. Meeting of Board of Directors                          |  |                                                      |  |                                                     |  |                                                             |                              |                                                                    |                                                             |  |
|-------------------------------------------------------------|--|------------------------------------------------------|--|-----------------------------------------------------|--|-------------------------------------------------------------|------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------|--|
| Date(s) of Meeting (if any) in the previous quarter         |  | Date(s) of Meeting (if any) in the relevant quarter  |  |                                                     |  | Whether requirement of Quorum met*                          | Number of Directors present* | Number of Independent Directors present*                           | Maximum gap between any two consecutive (in number of days) |  |
| 13/05/2021, 15/06/2021, 29/06/2021                          |  | 20/07/2021, 12/08/2021, 30/08/2021                   |  |                                                     |  | Yes                                                         | 4                            | 2                                                                  | 21                                                          |  |
| IV. Meeting of Committees                                   |  |                                                      |  |                                                     |  |                                                             |                              |                                                                    |                                                             |  |
| Date(s) of meeting of the committee in the relevant quarter |  | Whether requirement of Quorum met (details) Yes / No |  | Number of Directors / Independent Directors present |  | Date(s) of meeting of the committee in the previous quarter |                              | Maximum gap between any two consecutive meetings in number of days |                                                             |  |
| 12/07/2021                                                  |  | All 3 Members were present                           |  | 3                                                   |  | 05/05/2021, 07/06/2021                                      |                              | 35                                                                 |                                                             |  |

FOR BALLY JUTE COMPANY LTD.

| Nomination & Remuneration Committee                                                                                                                                                                                                                                                                                                           |                                             |                             |                                          |                                                             |                                                                    |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|--|
| Date(s) of meeting of the committee in the relevant quarter                                                                                                                                                                                                                                                                                   | Whether requirement of Quorum met (details) | Number of Directors present | Number of Independent Directors present* | Date(s) of meeting of the committee in the previous quarter | Maximum gap between any two consecutive meetings in number of days |  |
| 12/07/2021                                                                                                                                                                                                                                                                                                                                    | All 3 Members were present                  | 3                           | 2                                        |                                                             |                                                                    |  |
| Stakeholders Relationship Committee                                                                                                                                                                                                                                                                                                           |                                             |                             |                                          |                                                             |                                                                    |  |
| Date(s) of meeting of the committee in the relevant quarter                                                                                                                                                                                                                                                                                   | Whether requirement of Quorum met (details) | Number of Directors present | Number of Independent Directors          | Date(s) of meeting of the committee in the previous quarter | Maximum gap between any two consecutive meetings in number of days |  |
| 10/07/2021                                                                                                                                                                                                                                                                                                                                    | All 3 Members were present                  | 3                           | 2                                        |                                                             |                                                                    |  |
| Finance Committee                                                                                                                                                                                                                                                                                                                             |                                             |                             |                                          |                                                             |                                                                    |  |
| Date(s) of meeting of the committee in the relevant quarter                                                                                                                                                                                                                                                                                   | Whether requirement of Quorum met (details) | Number of Directors present | Number of Independent Directors          | Date(s) of meeting of the committee in the previous quarter | Maximum gap between any two consecutive meetings in number of days |  |
| 01/09/2021                                                                                                                                                                                                                                                                                                                                    | All 2 Members were present                  | 2                           | 1                                        | 04/08/2021                                                  | 89                                                                 |  |
| audit committee, for rest of the committees giving this information is optional                                                                                                                                                                                                                                                               |                                             |                             |                                          |                                                             |                                                                    |  |
| * to be filled in only for the current quarter meetings                                                                                                                                                                                                                                                                                       |                                             |                             |                                          |                                                             |                                                                    |  |
| V. Related Party Transactions                                                                                                                                                                                                                                                                                                                 |                                             |                             |                                          |                                                             |                                                                    |  |
| Subject                                                                                                                                                                                                                                                                                                                                       |                                             |                             |                                          |                                                             |                                                                    |  |
| Whether prior approval of audit committee obtained                                                                                                                                                                                                                                                                                            |                                             |                             |                                          |                                                             |                                                                    |  |
| Whether shareholder approval obtained for material RPT                                                                                                                                                                                                                                                                                        |                                             |                             |                                          |                                                             |                                                                    |  |
| Whether details of RPT entered into pursuant to omnibus approval have been reviewed by Audit Committee                                                                                                                                                                                                                                        |                                             |                             |                                          |                                                             |                                                                    |  |
| Note                                                                                                                                                                                                                                                                                                                                          |                                             |                             |                                          |                                                             |                                                                    |  |
| 1. In the column "Compliance Status", compliance or non-compliance may be indicated by Yes/No/N.A. For example, if the Board has been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words "N.A." may be indicated. |                                             |                             |                                          |                                                             |                                                                    |  |
| 2. If status is "No" details of non-compliance may be given here.                                                                                                                                                                                                                                                                             |                                             |                             |                                          |                                                             |                                                                    |  |
| VI. Affirmations                                                                                                                                                                                                                                                                                                                              |                                             |                             |                                          |                                                             |                                                                    |  |
| 1. The composition of Board of Directors is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015.                                                                                                                                                                                                             |                                             |                             |                                          |                                                             |                                                                    |  |
| 2. The composition of the following committees is in terms of SEBI (Listing obligations and disclosure requirements) Regulations, 2015.                                                                                                                                                                                                       |                                             |                             |                                          |                                                             |                                                                    |  |
| a. Audit Committee                                                                                                                                                                                                                                                                                                                            |                                             |                             |                                          |                                                             |                                                                    |  |
| b. Nomination & remuneration committee                                                                                                                                                                                                                                                                                                        |                                             |                             |                                          |                                                             |                                                                    |  |
| c. Stakeholders relationship committee                                                                                                                                                                                                                                                                                                        |                                             |                             |                                          |                                                             |                                                                    |  |
| d. Finance committee                                                                                                                                                                                                                                                                                                                          |                                             |                             |                                          |                                                             |                                                                    |  |
| 3. The committee members have been made aware of their powers, role and responsibilities as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.                                                                                                                                                            |                                             |                             |                                          |                                                             |                                                                    |  |
| 4. The meetings of the board of directors and the above committees have been conducted in the manner as specified in SEBI (Listing obligations and disclosure requirements) Regulations, 2015.                                                                                                                                                |                                             |                             |                                          |                                                             |                                                                    |  |
| 5. This report and/or the report submitted in the previous quarter has been placed before Board of Directors. Any comments/observations/advice of Board of Directors may be mentioned here: None                                                                                                                                              |                                             |                             |                                          |                                                             |                                                                    |  |



Sanjay Kumar Agarwal  
Company Secretary Cum GM (F&A)

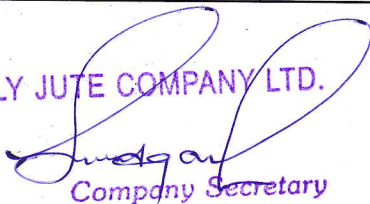
## ANNEXURE II

| I. Disclosure on website in terms of Listing Regulations                                                                                |                                                                  |                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------|
| Item                                                                                                                                    | Compliance status<br>(Yes/No/NA) <small>refer note below</small> | If Yes provide link to website. If No/NA provide reasons |
| Details of business                                                                                                                     | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Terms and conditions of appointment of independent directors                                                                            | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Composition of various committees of board of directors                                                                                 | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Code of conduct of board of directors and senior management personnel                                                                   | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Details of establishment of vigil mechanism/ Whistle Blower policy                                                                      | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Criteria of making payments to non-executive directors                                                                                  | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Policy on dealing with related party transactions                                                                                       | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Policy for determining 'material' subsidiaries                                                                                          | NA                                                               | The Company has no Subsidiaries                          |
| Details of familiarization programmes imparted to independent directors                                                                 | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Contact information of the designated officials of the listed entity who are responsible for assisting and handling investor grievances | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| email address for grievance redressal and other relevant details                                                                        | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Financial results                                                                                                                       | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Shareholding pattern                                                                                                                    | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Details of agreements entered into with the media companies and/or their associates                                                     | NA                                                               | There is no such agreement.                              |
| New name and the old name of the listed entity                                                                                          | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Advertisements as per regulation 47 (1)                                                                                                 | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Credit rating or revision in credit rating obtained by the entity for all its outstanding instruments                                   | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Separate audited financial statements of each subsidiary of the listed entity in respect of relevant financial year                     | NA                                                               | The Company has no Subsidiaries                          |
| As per other regulations of the LODR:                                                                                                   |                                                                  |                                                          |
| Whether company has provided information under separate section on its website as per Regulation 46 (2)                                 | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Materiality Policy as per Regulation 30                                                                                                 | Yes                                                              | <a href="http://www.ballyjute.com">www.ballyjute.com</a> |
| Dividend Distribution policy as per Regulation 43A (as applicable)                                                                      | NA                                                               | This is not applicable to the Company                    |

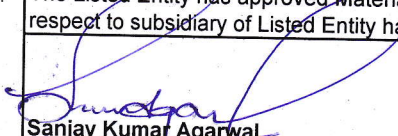
## II Annual Affirmations

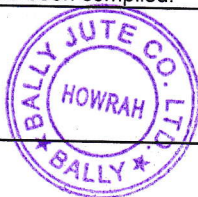
| Particulars                                                                                                       | Regulation Number | Compliance status<br>(Yes/No/NA) <small>refer note below</small> |
|-------------------------------------------------------------------------------------------------------------------|-------------------|------------------------------------------------------------------|
| Independent director(s) have been appointed in terms of specified criteria of 'independence' and/or 'eligibility' | 16(1)(b) & 25(6)  | Yes                                                              |
| Board composition                                                                                                 | 17(1)             | Yes                                                              |
| Meeting of Board of directors                                                                                     | 17(2)             | Yes                                                              |
| Quorum of board meeting                                                                                           | 17(2A)            | Yes                                                              |
| Review of Compliance Reports                                                                                      | 17(3)             | Yes                                                              |
| Plans for orderly succession for appointments                                                                     | 17(4)             | Yes                                                              |
| Code of Conduct                                                                                                   | 17(5)             | Yes                                                              |
| Fees/compensation                                                                                                 | 17(6)             | Yes                                                              |
| Minimum Information                                                                                               | 17(7)             | Yes                                                              |
| Compliance Certificate                                                                                            | 17(8)             | Yes                                                              |
| Risk Assessment & Management                                                                                      | 17(9)             | Yes                                                              |
| Performance Evaluation of Independent Directors                                                                   | 17(10)            | Yes                                                              |
| Composition of Audit Committee                                                                                    | 18(1)             | Yes                                                              |

For BALLY JUTE COMPANY LTD.

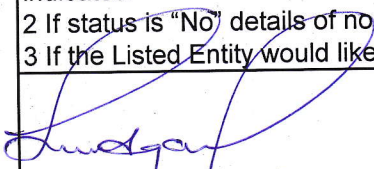


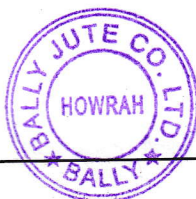
Company Secretary

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----|
| Meeting of Audit Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 18(2)                         | Yes |
| Composition of nomination & remuneration committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19(1) & (2)                   | Yes |
| Quorum of Nomination and Remuneration Committee meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 19 (2A)                       | Yes |
| Meeting of Nomination & Remuneration Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 19 (3A)                       | Yes |
| Composition of Stakeholder Relationship Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 20(1), (2) & 20 (2A)          | Yes |
| Meeting of Stakeholder Relationship Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 20 (3A)                       | Yes |
| Composition and role of risk management committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 21(1),(2),(3),(4)             | NA  |
| Meeting of Risk Management Committee                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 21 (3A)                       | NA  |
| Vigil Mechanism                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 22                            | Yes |
| Policy for related party Transaction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 23(1), (1A),(5),(6),(7) & (8) | Yes |
| Prior or Omnibus approval of Audit Committee for all related party transactions                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 23(2), (3)                    | NA  |
| Approval for material related party transactions                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 23(4)                         | NA  |
| Disclosure of all related party transactions on consolidated basis                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 23(9)                         | NA  |
| Composition of Board of Directors of unlisted material Subsidiary                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 24(1)                         | NA  |
| Other Corporate Governance requirements with respect to subsidiary of listed entity                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 24(2),(3),(4),(5) & (6)       | NA  |
| Annual Secretarial Compliance Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 24 (A)                        | Yes |
| Alternate Director to Independent Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 25 (1)                        | NA  |
| Maximum Tenure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25 (2)                        | Yes |
| Meeting of independent directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 25(3) & (4)                   | Yes |
| Familiarization of independent directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 25(7)                         | Yes |
| Declaration of Independent Director                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 25 (8) & (9)                  | Yes |
| Directors & Officers insurance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 25 (10)                       | Yes |
| Memberships in Committees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 26(1)                         | Yes |
| Affirmation with compliance to code of conduct from members of Board of Directors and Senior management personnel                                                                                                                                                                                                                                                                                                                                                                                                                      | 26(3)                         | Yes |
| Disclosure of Shareholding by Non-Executive Directors                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 26(4)                         | Yes |
| Policy with respect to Obligations of directors and senior management                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 26(2) & 26(5)                 | Yes |
| <b>Note</b><br>1 In the column "Compliance Status", compliance or non-compliance may be indicated by Yes/No/N.A.. For example, if the Board has been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words "N.A." may be indicated.<br>2 If status is "No" details of non-compliance may be given here.<br>3 If the Listed Entity would like to provide any other information the same may be indicated here. |                               |     |
| <b>III Affirmations:</b><br>The Listed Entity has approved Material Subsidiary Policy and the Corporate Governance requirements with respect to subsidiary of Listed Entity have been complied.                                                                                                                                                                                                                                                                                                                                        |                               |     |
| <br>Sanjay Kumar Agarwal<br>Company Secretary Cum GM (F&A)                                                                                                                                                                                                                                                                                                                                                                                          |                               |     |



## ANNEXURE III

| I Affirmations                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                      |                                                               |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------------------------------|
| Broad heading                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Regulation Number                    | Compliance status (Yes/No/NA) <small>refer note below</small> |
| Copy of the annual report including balance sheet, profit and loss account, directors report, corporate governance report, business responsibility report displayed on website                                                                                                                                                                                                                                                                                                                                                         | 46(2)                                | Yes                                                           |
| Presence of Chairperson of Audit Committee at the Annual General Meeting                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 18(1)(d)                             | Yes                                                           |
| Presence of Chairperson of the nomination and remuneration committee at the annual general meeting                                                                                                                                                                                                                                                                                                                                                                                                                                     | 19(3)                                | Yes                                                           |
| Presence of Chairperson of the Stakeholder Relationship committee at the annual general meeting                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20 (3)                               | Yes                                                           |
| Whether "Corporate Governance Report" disclosed in Annual Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 34(3) read with para C of Schedule V | Yes                                                           |
| <b>Note</b><br>1 In the column "Compliance Status", compliance or non-compliance may be indicated by Yes/No/N.A.. For example, if the Board has been composed in accordance with the requirements of Listing Regulations, "Yes" may be indicated. Similarly, in case the Listed Entity has no related party transactions, the words "N.A." may be indicated.<br>2 If status is "No" details of non-compliance may be given here.<br>3 If the Listed Entity would like to provide any other information the same may be indicated here. |                                      |                                                               |
| <br><b>Sanjay Kumar Agarwal</b><br><b>Company Secretary Cum GM (F&amp;A)</b>                                                                                                                                                                                                                                                                                                                                                                        |                                      |                                                               |



# ANNEXURE IV

Format to be submitted twice a year, on a half yearly basis by the listed entity at the end of every 6 months of the financial year

Half year ending - 30th September, 2021

(A) Any loan or any other form of debt advanced by the listed entity directly or indirectly to:

| Entity                                                                 | Aggregate amount advanced during six months | Balance outstanding at the end of six months |
|------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|
| Promoter or any other entity controlled by them                        | -                                           | -                                            |
| Promoter Group or any other entity controlled by them                  | -                                           | -                                            |
| Directors (including relatives) or any other entity controlled by them | -                                           | -                                            |
| KMPs or any other entity controlled by them                            | -                                           | -                                            |

(B) Any guarantee/ comfort letter (by whatever name called) provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by:

| Entity                                                                 | Type (guarantee, comfort letter etc.) | Aggregate amount of issuance during six months | Balance outstanding at the end of six months (taking into account any invocation) |
|------------------------------------------------------------------------|---------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|
| Promoter or any other entity controlled by them                        | -                                     | -                                              | -                                                                                 |
| Promoter Group or any other entity controlled by them                  | -                                     | -                                              | -                                                                                 |
| Directors (including relatives) or any other entity controlled by them | -                                     | -                                              | -                                                                                 |
| KMPs or any other entity controlled by them                            | -                                     | -                                              | -                                                                                 |

© Any security provided by the listed entity directly or indirectly, in connection with any loan(s) or any other form of debt availed by :

| Entity                                                                 | Type of security (cash, shares etc.) | Aggregate value of security provided during six months | Balance outstanding at the end of six months |
|------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------|----------------------------------------------|
| Promoter or any other entity controlled by them                        | -                                    | -                                                      | -                                            |
| Promoter Group or any other entity controlled by them                  | -                                    | -                                                      | -                                            |
| Directors (including relatives) or any other entity controlled by them | -                                    | -                                                      | -                                            |
| KMPs or any other entity controlled by them                            | -                                    | -                                                      | -                                            |

#### **II. Affirmations:**

All loans (or any form of debt), guarantees, comfort letters (by whatever name called) or securities in connection with any loan(s) (or other form of debt) given directly or indirectly by the listed entity to promoter(s), promoter group, director(s) (including their relatives), Key managerial personnel (including their relatives) or any entity controlled by them are in the economic interest of the company

*Satyananda Sahoo*

(SATYANANDA SAHOO)  
CHIEF FINANCIAL OFFICER



#### **Note**

- These disclosures shall exclude any loan (or other form of debt), guarantee/comfort letter (by whatever name called) or security provided in connection with any loan or any other form of debt;
  - by a government company to/for the Government or government company.
  - by a listed entity to/for its subsidiary [ and joint - venture company] whose accounts are consolidated with the listed entity.
  - by a banking company or an insurance company; and
  - by the listed entity to its employees or directors as a part of the services conditions.
- If the listed Entity would like to provide any other information, the same may be indicated as Para D in the above table.