

D L MILLAR & CO LTD

**Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048**

CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

D L MILLAR & CO LTD

**ANNUAL REPORT
2023-2024**

D L MILLAR & CO LTD

**Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048**

CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

BOARD OF DIRECTORS

Shri Rishabh Goenka
Shri Praveen Kumar
Shri Subhash Kumar Pandit
Shri Anand Bachani

AUDITOR

M A R S & Associates,
Chartered Accountants,
E-15/144-145, Second Floor,
Sector 8, Shiva Road, Rohini,
Delhi 110085

REGISTERED OFFICE

Flat No. 303, 3rd Floor, Elite House,
36, Community Centre,
Kailash Colony Extension,
Zamrudpur, New Delhi 110048

DL MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

NOTICE

NOTICE is hereby given that Ninety Fifty Annual General Meeting of M/s DL Millar & Co Limited will be held on **Saturday, the 28th day of September, 2024 at 12.30P.M.** at the Registered Office of the Company at Flat No. 303, 3rd Floor, Elite House, 36, Community Centre, Kailash Colony Extension, Zamrudpur, New Delhi 110048 to transact the following business:

ORDINARY BUSINESS:

Item No 1

To consider and adopt the audited Balance Sheet of the company as at 31st March, 2024 and the Profit and Loss Statement from 1st April, 2023 to 31st March, 2024 and reports of the Auditors' and Directors' thereon.

Item No 2

To appoint a Director in place of Shri Subhash Kumar Pandit (DIN 000120749), who retires by rotation and being eligible, offers himself for re-appointment.

BY ORDER OF THE BOARD
For DL MILLAR & CO LIMITED



Anand Bachani
Director

DIN: 02890929

R/o: A - 83, Shivalik, Malviya Nagar,
New Delhi-110017

Date: 23-08-2024
Place: New Delhi



Subhash Kumar Pandit
Director

DIN :00120749

R/o : C/o Mr. Sanjeev Saxena

D-19A, Gali No. 5, Mahavir Enclave,
New Delhi-110045

Registered Office:

Flat No. 303, 3rd Floor, Elite House,
36, Community Centre,
Kailash Colony Extension,
Zamrudpur, New Delhi 110048

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048

CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

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/herself and such proxy need not be a member of the company and such proxy form duly completed, stamped and signed, should be deposited at the Company's Registered Office at least 48 hours before the commencement of the meeting. The proxy form for the AGM is enclosed. A person can act as a proxy on behalf of not exceeding fifty (50) members and holding in aggregate not more than ten (10) percent of the total share capital of the Company
2. The Register of the Members and the Share Transfer Books of the Company will remain closed from 22/09/2024 to 28/09/2024 (both the days inclusive).
3. The Register of Directors and Key Managerial Personnel and their shareholding, maintained under Section 170 of the Companies Act, 2013, will be available for inspection by the members at the AGM.
4. Members/proxies/authorized representatives should bring the duly filled Attendance Slip enclosed herewith to attend the meeting.
5. The register of Contracts or Arrangements in which the directors are interested, maintained under Section 189 of the Companies Act, 2013, will be available for inspection by the members at the AGM.
6. All documents referred to in the Notice will be available for inspection at the Company's registered office during normal business hours on working days up to the date of AGM.

BY ORDER OF THE BOARD For D L MILLAR & CO LIMITED



Anand Bachani
Director

DIN: 02890929

R/o: A - 83, Shivalik, Malviya Nagar,
New Delhi-110017

Date: 23-08-2024
Place: New Delhi



Subhash Kumar Pandit
Director

DIN :00120749

R/o : C/o Mr. Sanjeev Saxena

D-19A, Gali No. 5, Mahavir Enclave,
New Delhi-110045

Registered Office:

Flat No. 303, 3rd Floor, Elite House,
36, Community Centre,
Kailash Colony Extension,
Zamrudpur, New Delhi 110048

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

**INFORMATION PERTAINING TO RE-APPOINTMENT OF SHRI SUBHASH KUMAR PANDIT
(DIN: 00120749) PURSUANT TO SECRETARIAL STANDARD 2 ISSUED BY THE INSTITUTE OF
COMPANY SECRETARY OF INDIA (ICSI)**

SHRI SUBHASH KUMAR PANDIT

Shri Subhash Kumar Pandit, a Director of the Company, retire at this Annual General Meeting and being eligible offer himself for re appointment. Shri Subhash Kumar Pandit is 58 years of age and holds a Post Graduation Degree in Commerce. He has more than 37 years of experience in trade and Industry. He is also on the Board of M/s Sri Vishvanath Enterprises Limited. He holds Nil equity shares of the Company.

Shri Subhash Kumar Pandit has given his declaration and has confirmed that he has not been convicted of any offence in connection with the promotion, formation and/or management of any company or LLP and has not been found guilty of any fraud or misfeasance or of any breach of duty to any company under this Act or any previous company law in the last five years and that his total directorship in all companies shall not exceed the prescribed number of companies in which a person can be appointed as a director.

In the opinion of the Board Shri Subhash Kumar Pandit is a person of integrity and possesses relevant expertise, competence and experience to hold office of the Director of the Company and his appointment as a Director of the company would be beneficial to the Company.

None of the Director/KMP is interested in re-appointment of Shri Subhash Kumar Pandit except Shri Subhash Kumar Pandit.

BY ORDER OF THE BOARD
For D L MILLAR & CO LIMITED



Anand Bachani
Director
DIN: 02890929
R/o: A - 83, Shivalik, Malviya Nagar,
New Delhi-110017



Subhash Kumar Pandit
Director
DIN :00120749
R/o : C/o Mr. Sanjeev Saxena
D-19A, Gali No. 5, Mahavir Enclave,
New Delhi-110045

Date: 23-08-2024
Place: New Delhi

Registered Office:
Flat No. 303, 3rd Floor, Elite House,
36, Community Centre,
Kailash Colony Extension,
Zamrudpur, New Delhi 110048

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

DIRECTORS' REPORT TO THE MEMBERS

Your Directors are pleased to present the Ninety Fifth Annual Report together with the Audited Accounts for the year ended on 31st March, 2024.

FINANCIAL HIGHLIGHTS

During the year, your Company has been able to achieve the results as per the details given hereunder:
(Figures in 000)

Particulars	For the year ended 31 st March, 2024	For the year ended 31 st March, 2023
Revenue from Operations	1,22,352.91	79,231.61
Other Income	9,982.37	4,189.04
TOTAL REVENUE	1,32,335.28	83,420.65
Total Expenditure	1,27,880.78	81,487.65
Profit before Taxation	4,454.49	1,933.01
Less: Current Tax	(1,079.44)	(570.90)
Deferred Tax	13.11	31.94
Profit after tax	3,388.17	1,394.05
Basic Earnings per Equity Share of Rs.10/- each (figures in Rupees)	8.47	3.49
Diluted Earnings per Equity Share of Rs.10/- each (figures in Rupees)	8.32	3.43

STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

There has been no change in the business of the company during the financial year ended 31st March, 2024. During the year under review the revenue from the Operations of the company was Rs.1,22,352.91/- Thousand against the figure of Rs.79,231.61/-thousand during the last financial year ended on 31st March, 2023. Similarly Net Profit for the current financial year was Rs.3,377.17/- thousand as against Rs.1,394.05/- thousand during the last financial year ended on 31st March, 2023. It is imperative that affairs of our Company are managed in a fair and transparent manner. This is vital to gain and retain the trust of our stakeholders.

Your Directors are hopeful that Company will be able to achieve better results in the coming years.

DIVIDEND

In view of inadequacy of profits, the Directors regret their inability to recommend payment of dividend this year.

CHANGE IN CAPITAL

There was no change in the capital structure of the company during the period under review.

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048

CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

RESERVE

No amount was transferred to General Reserve.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The Directors and KMP of the Company are being paid sitting fee as approved by the Shareholders and provisions of the Act and rules made thereunder.

CREDIT RATING

The company did not get its credit rating done from any Credit Ratings Agency during the year under review.

QUALITY CONTROL

The company continues to give emphasis on quality control.

STATEMENT OF DEVIATION OR VARIATION

The company did not issued any shares under Public/Rights and/or preferential Issue.

ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS

No Significant and Material Orders passed by any Regulators /Courts that would impact the going concern status of the Company and its future operations.

WHISTLE BLOWER POLICY

The company promotes ethical behavior in all its business activities and has put in place a mechanism for reporting illegal or unethical behavior. The company has formulated a whistle blower policy under which the employees are free to report violations of applicable laws and regulations and the code of conduct.

COMPLAINTS OF SEXUAL HARASSMENT

The Company values the dignity of individuals and is committed to provide an environment, which is free of discrimination, intimidation and abuse.

During the year, the Company did not receive any complaints under the "The Sexual Harassment of Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013 as reported by the Chairperson of the Committee in its Annual Report. The Company believes in providing a congenial atmosphere to work for all employees that is free from discrimination and harassment without regard to caste, religion, marital status and gender.

D L MILLAR & CO LTD

**Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com**

COMPLIANCE WITH THE SECRETARIAL STANDARDS

The Company has complied with the applicable Secretarial Standards as recommended by the Institute of Company Secretaries of India.

GREEN INITIATIVES IN CORPORATE GOVERNANCE

Ministry of Corporate Affairs has permitted Companies to send copies of Annual Report, Notice etc. electronically to the email IDs of shareholders. Your Company has arranged to send the soft copies of these documents to the registered email IDs of the shareholders, wherever applicable. In case, any shareholder would like to receive physical copies of these documents the same shall be forwarded upon receipt of written request.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(3)(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence is very minimal.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

The particulars of Loans, guarantees or investments made under Section 186 have been furnished in the Financial Statements.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

All contracts / arrangements / transactions entered by the Company during the financial year with related parties were in the ordinary course of business and at arm's length basis. During the year, the Company had not entered into any contract / arrangement / transaction with related parties which could be considered material in accordance with the policy of the Company on materiality of related party transactions. None of the transactions with related parties falls under the scope of Section 188(1) of the Companies Act, 2013.

Information on transactions with related parties pursuant to clause (h) of sub-section (3) of Section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014 are given in **Annexure "I"** in **Form No. AOC-2** and form integral part of the Directors' Report.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

PARTICULARS OF EMPLOYEES

The information as required under Section 197 of the Companies Act, 2013 read with rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are attached given below :

- (a) The ratio of the remuneration of each director to the median remuneration of the employees of the company for the financial year

Non Executive Director	Ratio to median remuneration
Shri Praveen Kumar	-
Shri Subhash Kumar Pandit	-
Shri Anand Bachani	-
Shri Rishabh Goenka	-

Executive Director	Ratio to median remuneration
N.A	

- (b) The percentage increase in remuneration of each director, Chief Executive Office & Company Secretary in the financial year : N.A.

- (c) The percentage increase in the median remuneration of employees in the financial year : Nil

- (d) The number of permanent employees on the roll of company : 3

- (e) The explanation on the relationship between average increase in remuneration and company performance :

There is only one employee whose salary was not increased.

- (f) Comparison of the remuneration of the key managerial personnel against the performance of the company : Not Applicable

- (g) Variation in the market capitalization of the Company, price earnings ratio as at the closing date of the current financial year and previous financial year

The shares are not being quoted.

- (h) Percentage increase or decrease in the market quotations of the shares of the company in comparison to the rate at which the company came out with the last public offer :

No shares were issued/allotted by the company through Public issue.

- (i) Average percentile increase already made in the salaries of employees other than the managerial personnel in the last financial year and its comparison with the percentile increase in the managerial remuneration and justification thereof and point out if there are any exceptional circumstances for increase in managerial remuneration : Not applicable

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

(j) Comparison of each remuneration of key managerial personnel against the performance of the company : Not applicable

(k) key parameters for any variable component of remuneration availed by the directors :

There is no variable components involved in the remuneration of Directors.

(l) The ratio of the remuneration of the highest paid director to that of the employees who are not directors but receive remuneration in excess of the highest paid director during the year : None

(m) Affirmation that the remuneration is as per the remuneration policy of the company :

The company affirms remuneration is as per the remuneration policy of the company.

(n) The statement containing particulars of employees as required under Section 197(12) of the Companies Act, 2013 read with Rule 5(2) of the companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, is not applicable as none of the employee of the company is covered under the provisions of the act and rules made thereunder.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

The complete details about the Composition, Category and Attendance of Board of Directors in Board Meetings of the Company is discussed in the (Annexure II)

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:—

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.- Not applicable to Private Limited Company. Internal financial control means the policies and procedures adopted by the Company 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.
- f) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

D L MILLAR & CO LTD

**Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com**

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company has no Subsidiary, Joint Venture and/or Associates company. However, M/s Premier Polyplast & Processors Limited is holding Company of the company.

DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

DIRECTORS

SHRI SUBHASH KUMAR PANDIT

Shri Subhash Kumar Pandit, a Director of the Company, retire at this Annual General Meeting and being eligible offer himself for re appointment. Shri Subhash Kumar Pandit is 58 years of age and holds a Post Graduation Degree in Commerce. He has more than 37 years of experience in trade and Industry. He is also on the Board of M/s Sri Vishvanath Enterprises Limited. He holds Nil equity shares of the Company.

Shri Subhash Kumar Pandit has given his declaration and has confirmed that he has not been convicted of any offence in connection with the promotion, formation and/or management of any company or LLP and has not been found guilty of any fraud or misfeasance or of any breach of duty to any company under this Act or any previous company law in the last five years and that his total directorship in all companies shall not exceed the prescribed number of companies in which a person can be appointed as a director.

In the opinion of the Board Shri Subhash Kumar Pandit is a person of integrity and possesses relevant expertise, competence and experience to hold office of the Director of the Company and his appointment as a Director of the company would be beneficial to the Company.

None of the Director/KMP is interested in re-appointment of Shri Subhash Kumar Pandit except Shri Subhash Kumar Pandit.

DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

AUDITORS

STATUTORY AUDITORS

M/s M A RS & Associates, Chartered Accountants, was appointed Statutory Auditor of the company by the members of the Company in the Ninety Third Annual General Meeting held on 30-09-2022 to examine and audit the accounts of the Company for five years i.e. upto the conclusion of Annual General meeting to be held in the year 2027.

COST AUDITOR AND INTERNAL AUDITOR

D L MILLAR & CO LTD

**Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com**

The provisions of appointment of Cost Auditors and Internal Auditors are not applicable to the company.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

SHARES

a. BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

b. SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under review.

c. BONUS SHARES

No Bonus Shares were issued during the year under review.

d. EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Board has adopted the procedures for ensuring the orderly and efficient conduct of its business including adherence to the company's policy, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of accounting record, and timely preparation of liable financial disclosures.

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There were no material changes and commitments affecting the financial position of the company between the end of financial year to which this financial statements relate and the date of this Report.

CORPORATE SOCIAL RESPONSIBILITY

Your company is not covered under the provisions of the Corporate Social Responsibility as defined under the Companies Act, 2013 and Rules made thereunder.

BOARD'S COMMENTS ON QUALIFICATION, RESERVATION & ADVERSE REMARKS OR DISCLAIMER MADE BY:

Observations made by the Statutory Auditors in their Report are self explanatory and therefore, do not call for any further comments under section 134(3)(f) of the Companies Act, 2013.

As per Auditors' Report no fraud under section 143(12) has been reported by the Auditor.

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

DETAILS OF FRAUD

No fraud has been reported for the period under review.

DETAILS OF MONEY ACCEPTED FROM DIRECTOR

During the year under review the Company has not accepted any money in the form of unsecured loan from the director or relative of the director of the Company.


CHANGE IN NATURE OF BUSINESS

During the period under review there was no change in the nature of business of the company.

ACKNOWLEDGEMENTS

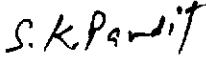
Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

BY ORDER OF THE BOARD For D L MILLAR & CO LIMITED


Anand Bachani
Director
DIN: 02890929
R/o: A - 83, Shivalik, Malviya Nagar,
New Delhi-110017

Date: 23-08-2024
Place: New Delhi

Registered Office:
Flat No. 303, 3rd Floor, Elite House,
36, Community Centre,
Kailash Colony Extension,
Zamrudpur, New Delhi 110048


Subhash Kumar Pandit
Director
DIN :00120749
R/o : C/o Mr. Sanjeev Saxena
D-19A, Gali No. 5, Mahavir Enclave,
New Delhi-110045

FORM NO. AOC-2

(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 arm's length transactions under third proviso thereto:


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

The Company has not entered into any contract or arrangement or transaction with its related parties which is not at arm's length during financial year 2023-2024.


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

Not applicable, since the contract(s) was/ were entered into in the ordinary course of business and on arms length basis.

**BY ORDER OF THE BOARD
For D L MILLAR & CO LTD**


Anand Bachani
Director
DIN: 02890929
R/o: A - 83, Shivalik, Malviya Nagar,
New Delhi-110017

Date: 23-08-2024
Place: New Delhi


Subhash Kumar Pandit
Director
DIN :00120749
R/o : C/o Mr. Sanjeev Saxena
D-19A, Gali No. 5, Mahavir Enclave,
New Delhi-110045

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

ANNEXURE II

CORPORATE GOVERNANCE REPORT (ANNEXURE TO DIRECTORS REPORT)

COMPANYS' PHILOSOPHY ON CODE OF CORPORATE GOVERNANCE

Your Company has been practicing the principle of good Corporate Governance. The Board of Director supports the broad principles of corporate governance. In addition to the basic governance issues the Board lays strong emphasis on transparency, accountability, integrity, customer satisfaction and efforts for maximization of Shareholders wealth.

BOARD OF DIRECTORS

The Board as on 31st March, 2024 consisted of Four Non Executive Directors. Out of these four three i.e. Shri Praveen Kumar, Shri Subhash Kumar Pandit and Shri Anand Bachani are independent director and Shri Rishabh Goenka was appointed as non executive director is under promoters category. During the financial year under review, the Board met five (5) times and the gap between two meetings did not exceed one hundred twenty days. The agenda for each meeting is prepared well in advance along with explanatory notes whenever required and distributed to all Directors. The Board periodically reviews compliance reports of all laws applicable to the company, prepared by the company. The details of (1) Composition and Category of Directors, (2) Attendance of each Director at the Board Meeting and last Annual General Meeting and the Directorship/Membership held by each Director, (3) Attendance of Members in the Meeting of Independent Directors and (4) Details of Board Meeting held during the year are as follows :-

1. COMPOSTION AND CATEGORY OF DIRECTORS AS ON 31/03/2024

Category	Name of Director	Status
Promoter	Shri Rishabh Goenka	Non Executive
Independent	Shri Praveen Kumar	Non Executive
	Shri Subhash Kumar Pandit	Non Executive
	Shri Anand Bachani	Non Executive

2. ATTENDANCE OF EACH DIRCTOR AT THE BOARD MEETINGS AND THE LAST ANNUAL GENERAL MEETING (AGM) HELD ON 30TH SEPTEMBER, 2023 AND NO. OF DIRECTORSHIPS IN OTHER BOARDS AND CHAIRMANSHIP/MEMBERSHIP IN OTHER BOARD COMMITTEES.

Name of Director	Number of Board Meetings Held	Number of Board Meetings attended	Attendance at the last AGM	Number of Directorship in other Boards as on 31-03-2024*	No. of membership on other Board Committees as on 31-03-2024*
Shri Praveen Kumar	5	5	Present	2	-
Shri Subhash Kumar Pandit	5	5	Present	1	-
Shri Anand Bachani	5	5	Present	2	-
Shri Rishabh Goenka	5	5	Present	1	

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048

CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

* Directorship in Foreign Companies & Partnership companies have not been included in the above table/details.

No Director of the company was a member in more than 10 Committees or acted as Chairperson of more than five Committees across all companies in which he was a Director.

3. DETAILS OF THE BOARD MEETINGS HELD DURING THE YEAR APRIL 1, 2023 TO MARCH 31, 2024

The number of Meetings of the Board of Directors and the number of Meetings attended by each Directors of D L Millar & Company Limited during the Financial Year 2023-2024 is summarized in the table below:

Quarter	Date	Shri Praveen Kumar	Shri Subhash Kumar Pandit	Shri Anand Bachani	Shri Rishabh Goenka
April, 2023 -June, 2023	05-04-2023	Present	Present	Present	Present
July, 2023 -Sept., 2023	01-08-2023	Present	Present	Present	Present
	01-09-2024	Present	Present	Present	Present
October, 2023 to December, 2023	22-12-2023	Present	Present	Present	Present
January 2024 -March 2024	01-01-2024	Present	Present	Present	Present

BY ORDER OF THE BOARD For D L MILLAR & CO LIMITED



Anand Bachani

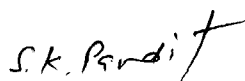
Director

DIN: 02890929

R/o: A - 83, Shivalik, Malviya Nagar,
New Delhi-110017

Date: 23-08-2024

Place: New Delhi



Subhash Kumar Pandit

Director

DIN :00120749

R/o : C/o Mr. Sanjeev Saxena
D-19A, Gali No. 5, Mahavir Enclave,
New Delhi-110045

Registered Office:

Flat No. 303, 3rd Floor, Elite House,
36, Community Centre,
Kailash Colony Extension,
Zamrudpur, New Delhi 110048

INDEPENDENT AUDITOR'S REPORT**TO THE MEMBERS OF D L MILLAR & CO LTD****Report on the Audit of the Standalone Financial Statements****Opinion**

We have audited the accompanying standalone financial statements of **D L MILLAR & CO LTD** ("the Company"), which comprise the Balance Sheet as at March 31, 2024, the Statement of Profit and Loss, and the Statement of Cash Flows for the year ended on that date and notes to the financial statements, including a summary of significant accounting policies and other explanatory information (hereinafter referred to as the "Standalone Financial Statements").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the 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 March 31, 2024, the profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the Standalone Financial Statements in accordance with the Standards on Auditing ("SA"s) specified under section 143(10) of the Act. 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 ("ICAI") 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 made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the Standalone Financial Statements.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility and Sustainability Report, Corporate Governance and Shareholder's Information, but does not include the consolidated financial statements, Standalone 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 and Board of Directors' Responsibilities 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, including other comprehensive income, changes in equity and cash flows of the Company in accordance with the accounting principles generally accepted in India, including Ind AS 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 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 the accounting records, relevant to the preparation and presentation of the Standalone Financial Statements 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 and Board of Directors 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Company's Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibility for the Audit of the Standalone Financial Statements

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Statements 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 Standalone Financial Statements.

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

- Identify and assess the risks 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 Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to Standalone Financial Statements 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 the 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 Standalone 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 Standalone Financial Statements, including the disclosures, and whether the Standalone Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the Standalone Financial Statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Standalone Financial Statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Statements.

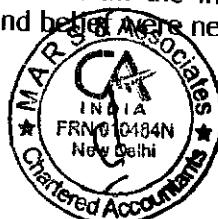
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal financial controls that we identify during our audit.

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 matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the Standalone 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

1. As required by the Companies (Auditor's Report) Order, 2020 (the "Order") issued by the Central Government of India in terms of Section 143(11) of the Act, we give in "Annexure A" a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. 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 except for the matters stated in the paragraph 2g(vi) below on reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014.
- c) The Balance Sheet, the Statement of Profit and Loss and the Statement of Cash Flows 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.
- e) On the basis of the written representations received from the directors as on March 31, 2024 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 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 with reference to Standalone Financial Statements 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 with reference to Standalone Financial Statements.
- g) 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, as amended, 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.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There has been no delay in transferring 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 (which are material either individually or in the aggregate) 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 (which are material either individually or in the aggregate) 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 representations under sub-clause (i) and (ii) of Rule 11(e), as provided under (a) and (b) above, contain any material misstatement.
 - v. The Company has not declared or paid any dividend during the year.



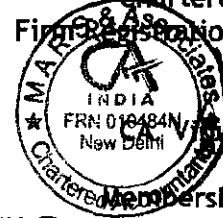
- vi. The reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 is applicable from 1 April 2023.

Based on our examination which included test checks, the Company has used accounting software's for maintaining its books of account for the financial year ended March 31, 2024, wherein the feature of recording audit trail (edit log) facility was not enabled for the accounting software used for maintaining the financial books of account for the period 1 April 2023 to 31 March 2024.

As proviso to Rule 3(1) of the Companies (Accounts) Rules, 2014 is applicable from April 1, 2023, reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014 on preservation of audit trail as per the statutory requirements for record retention is not applicable for the financial year ended March 31, 2024.

With respect to the matter to be included in the Auditor's Report under Section 197(16) of the Act: 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. The Ministry of Corporate Affairs has not prescribed other details under Section 197(16) of the Act which are required to be commented upon by us.

For M A R S & Associates
Chartered Accountants
Firm Registration No. 010484N



[Signature]
Kumar Gupta
Partner
Membership No. 522310

UDIN: 24522310 BKE DYC 1228

Date: August 23, 2024
Place: New Delhi

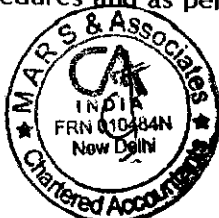
ANNEXURE - A

Annexure - A to the Auditors' Report

(Referred to in Paragraph 1 under the Heading of "Report on Other Legal and Regulatory Requirements" of our Report of even date)

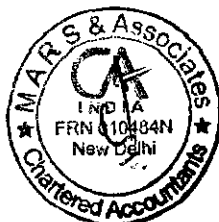
To the best of our information and according to the explanations provided to us by the Company and the books of account and records examined by us in the normal course of audit, we state that:

- (i) In respect of the Company's Property, Plant and Equipment and Intangible Assets
- (a) (A) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment and relevant details of right-of-use assets.
 - (B) The Company has maintained proper records showing full particulars of intangible assets, if any.
 - (b) The Company has a program of physical verification of Property, Plant and Equipment and right-of-use assets so to cover all the assets in phased manner which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. Pursuant to the program, certain Property, Plant and Equipment were due for verification during the year and were physically verified by the Management during the year. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
 - (c) Based on our examination of the property tax receipts and lease agreement for land on which building is constructed, registered sale deed / transfer deed / conveyance deed provided to us, we report that, the title in respect of self-constructed buildings and title deeds of all other immovable properties (other than properties where the company is the lessee and the lease agreements are duly executed in favour of the lessee), disclosed in the financial statements included under Property, Plant and Equipment are held in the name of the Company as at the balance sheet date.
 - (d) The Company has not revalued any of its Property, Plant and Equipment (including right-of-use assets) and intangible assets during the year.
 - (e) No proceedings have been initiated during the year or are pending against the Company as at March 31, 2024 for holding any benami property under the Benami Transactions (Prohibition) Act, 1988 (as amended in 2016) and rules made there under.
- (ii) (a) The inventories of the Company have been physically verified by the management at regular intervals during the year. There were no material discrepancies noticed on physical verification of inventory as compared to the book records.
- (b) The Company has not been sanctioned working capital limits in excess of Rs. 5 crore, in aggregate, during the year, from banks or financial institutions and hence reporting under clause (ii) (b) & (c) of the order is not applicable.
- (iii) Based on our audit procedures and as per the information and explanations given by



the management, the Company has not made any investments in, provided any guarantee or security, and granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties during the year, and hence reporting under clause (iii) of the order is not applicable.

- (iv) As per information & explanation given by the management, The Company while doing any transaction in respect of loans, investments, guarantee and security which attracts the compliance to provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
- (v) As per information & explanation given by the management, The Company has not accepted any deposit or amounts which are deemed to be deposits. Hence, reporting under clause (v) of the Order is not applicable.
- (vi) As per information & explanation given by the management, maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013. Accordingly, reporting under clause (vi) of the order is not applicable to the Company.
- (vii) In respect of statutory dues:
 - (a) In our opinion, the Company has generally been regular in depositing undisputed statutory dues, including Goods and Services tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty of Excise, Value Added Tax, Cess and other material statutory dues applicable to it with the appropriate authorities. There were no undisputed amounts payable in respect of Goods and Service tax, Provident Fund, Employees' State Insurance, Income Tax, Sales Tax, Service Tax, duty of Custom, duty of Excise, Value Added Tax, Cess and other material statutory dues in arrears as at March 31, 2024 for a period of more than six months from the date they became payable.
 - (b) According to the information and explanations given to us and on the basis of our examination of the records of the company, there is no statutory dues referred to in sub-clause (a) that have not been deposited on account of any dispute.
- (viii) As per information & explanation given by the management, There were no transactions relating to previously unrecorded income that have been surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961 (43 of 1961).
- (ix)
 - (a) The Company has not taken loan from banks/financial institutions.
 - (b) The Company has not been declared willful defaulter by any bank or financial institution or any other lender.
 - (c) On an overall examination of the financial statements of the Company, the term loans were applied for the purpose for which the loans were obtained.



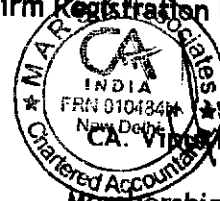
- (d) On an overall examination of the financial statements of the Company, funds raised on short-term basis have, prima facie, not been used during the year for long-term purposes by the Company.
- (e) On an overall examination of the financial statements of the Company, the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.
- (f) The Company has not raised any loans during the year by pledging securities held in their subsidiaries, joint ventures or associate companies and hence reporting on clause (ix)(f) of the Order is not applicable.
- (x) (a) The Company has not raised moneys by way of initial public offer or further public offer (including debt instruments) during the year and hence reporting under clause (x)(a) of the Order is not applicable.
- (b) During the year, the Company has not made any preferential allotment or private placement of shares or convertible debentures (fully or partly or optionally) and hence reporting under clause 3(x)(b) of the Order is not applicable.
- (xi) (a) No fraud by the Company and no material fraud on the Company has been noticed or reported during the year.
- (b) No report under sub-section (12) of section 143 of the Companies Act has been filed in Form ADT-4 as prescribed under rule 13 of Companies (Audit and Auditors) Rules, 2014 with the Central Government, during the year and upto the date of this report.
- (c) Based on our audit procedures and as per the information and explanations given by the management, the company is not required to establish whistle blower mechanism as per Companies Act, 2013 and other relevant statutory requirements. Accordingly, reporting under clause (xi)(c) of the Order is not applicable.
- (xii) The Company is not a Nidhi Company and hence reporting under clause (xii) of the Order is not applicable.
- (xiii) In our opinion, the Company is in compliance with Section 177 and 188 of the Companies Act, 2013 with respect to applicable transactions with the related parties and the details of related party transactions have been disclosed in the standalone financial statements as required by the applicable accounting standards.
- (xiv) Based on our audit procedures and as per the information and explanations given by the management and based on our examination of the records of the Company, the Company is not required to have an internal audit system under section 138 of the Companies Act, 2013 and hence reporting under clause (xiv) of the Order is not applicable.
- (xv) In our opinion during the year the Company has not entered into any non-cash transactions with its Directors or persons connected with its directors and hence provisions of section 192 of the Companies Act, 2013 are not applicable to the Company





- (xvi) (a) In our opinion, the Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934. Hence, reporting under clause (xvi)(a), (b) and (c) of the Order is not applicable.
- (b) In our opinion, there is no core investment company within the Group (as defined in the Core Investment Companies (Reserve Bank) Directions, 2016) and accordingly reporting under clause (xvi)(d) of the Order is not applicable.
- (xvii) The Company has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.
- (xviii) There has been no resignation of the statutory auditors of the Company during the year.
- (xix) On the basis of the financial ratios, ageing and expected dates of realisation of financial assets and payment of financial liabilities, other information accompanying the financial statements and our knowledge of the Board of Directors and Management plans and based on our examination of the evidence supporting the assumptions, nothing has come to our attention, which causes us to believe that any material uncertainty exists as on the date of the audit report indicating that Company is not capable of 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. We, however, state that this is not an assurance as to the future viability of the Company. We further state that our reporting is based on the facts up to the date of the audit report and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date, will get discharged by the Company as and when they fall due.
- (xx) Based on our audit procedures and as per the information and explanations given by the management, the company is not required to spend any amounts towards Corporate Social Responsibility (CSR). Accordingly, reporting under clause (xx)(a), (b) of the Order is not applicable for the year.

For MARS & Associates
Chartered Accountants
Firm Registration No. 010484N



CA. Vinit Kumar Gupta
Partner
Membership No. 522310

UDIN: 24522310 BkEDYC1228

Date: August 23, 2024
Place: New Delhi

ANNEXURE - B**Annexure - B to the Auditors' Report****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 D L MILLAR & CO LTD ("the Company") as of 31st 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 Management of the Company 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 "ICAI"). 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 Act.

Auditors' Responsibility

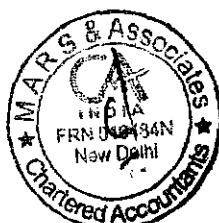
Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the ICAI and the Standards on Auditing prescribed under Section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those Standards and the Guidance Note require that we comply with 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 judgement, 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 the 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 March 31, 2024, based on the criteria for internal financial control over financial reporting 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 ICAI.

For MARS & Associates
Chartered Accountants
Firm Registration No. 010484N

Kumar Gupta
Partner
Membership No. 522310

UDIN: 24522310 BKE DYC 1228

Date: August 23, 2024
Place: New Delhi

D L MILLAR & CO LTD
Flat No 303, 3rd Floor At Elite House, 36, Community Centre,
Kailash Colony Extn (Zamrudpur) New Delhi South Delhi-110048
CIN: U51491DL1929PLC389839

BALANCE SHEET AS AT 31ST MARCH, 2024

Rupees in Thousand

Description	Note	Amount(Rs.) on 31-3-2024	Amount(Rs.) on 31-3-2023
EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share capital	2.1	4,070.00	4,070.00
(b) Reserves and Surplus	2.2	29,236.15	25,847.98
2. Non-Current Liabilities			
(a) Long-term Borrowings	2.3 & 2.4	-	-
(b) Long-term Provisions	2.5	-	-
3. Current Liabilities			
(a) Short-term Borrowings	2.6	-	-
(i) Loans repayable on demand		12,380.04	-
(ii) Loans from related parties		-	-
(iii) Deposits		-	-
(b) Trade Payables	2.7	40,424.49	37,534.82
(c) Other Current Liabilities	2.8	147.25	117.55
(d) Short-term Provisions	2.9	1,079.44	570.90
TOTAL		87,337.37	68,141.26
ASSETS			
1. Non-current Assets			
(a) Fixed Assets			
Property, Plant and Equipment	2.10	641.00	870.34
(b) Deferred Tax Assets (net)	2.11	45.05	31.94
(c) Long-term Loans and Advances	2.12	7,051.90	6,504.70
(d) Non-Current Investments	2.13	37,519.14	21,519.14
2. Current Assets			
(a) Inventories	2.14	17,692.95	4,737.66
(b) Trade Receivables	2.15	9,086.16	28,853.32
(c) Cash and cash Equivalents	2.16	10,816.83	3,569.43
(d) Short-term Loan and Advances	2.17	3,374.26	2,003.72
(e) Other Current Assets	2.18	1,110.08	51.00
TOTAL		87,337.37	68,141.26

The accompanying notes form an integral part of the standalone financial statements

As per our report of even date attached

For M A R S & Associates

Chartered Accountants

FRN 010484N

CA. Vipul Kumar Gupta
Partner

M.No. 522310

Place : New Delhi

Date : 23-08-2024

For D L MILLAR & CO. LTD.

For & on behalf of Board of Directors

For D L MILLAR & CO. LTD.

Director

Anand Bachani

Director

DIN: 02890929

Subhash Kumar

Pandit

Director

DIN: 00120749

Director

D L MILLAR & CO LTD
Flat No 303, 3rd Floor At Elite House, 36, Community Centre,
Kailash Colony Extn (Zamrudpur) New Delhi South Delhi-110048
CIN: U51491DL1929PLC389839

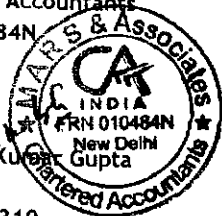
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED AS AT 31ST MARCH, 2024

Rupees in Thousand			
Description	Note	Amount(Rs.) on 31-3-2024	Amount(Rs.) on 31-3-2023
INCOME			
Revenue from Operations	2.19	1,22,352.91	79,231.61
Other Income	2.20	9,982.37	4,189.04
TOTAL INCOME		1,32,335.28	83,420.65
EXPENSES			
Cost of Material Consumed	2.21	1,10,643.71	68,997.71
Purchase of Stock-in-trade	2.22	-	-
Changes in inventories of Finished Goods and Work-in progress	2.23	(17,692.95)	(4,737.66)
Employee Benefit Expenses	2.24	2,664.87	1,618.22
Manufacturing Expenses	2.25	-	-
Administrative & other expenses	2.26	31,286.04	14,743.69
Selling & Distribution Expenses	2.27	641.09	531.81
Finance Cost	2.28	108.68	14.69
Depreciation	2.10	229.35	319.18
TOTAL EXPENSES		1,27,880.78	81,487.65
Profit before exceptional and extraordinary items & tax		4,454.49	1,933.01
Exceptional Items	2.29	-	-
Profit before extraordinary items & tax		4,454.49	1,933.01
Extraordinary Items		-	-
Profit before Taxation		4,454.49	1,933.01
Less:			
Tax Expenses:			
Current Tax		(1,079.44)	(570.90)
Deferred Tax		13.11	31.94
Previous Year Tax Adjustment		-	-
Profit for the year from continuing operations		3,388.17	1,394.05
Profit from discontinuing operations		-	-
Tax Expense of discontinuing operations		-	-
Profit from discontinuing operations after tax		-	-
Profit for the year		3,388.17	1,394.05
Basic Earnings per Share		8.47	3.49
Diluted Earnings per Share		8.32	3.43
Face Value per Share		10	10

The accompanying notes form an integral part of the standalone financial statements

As per our report of even date attached
For M A R S & Associates
Chartered Accountants
FRN 010484N

CA. Vinay Kumar
Partner
M.No. 522310



Place : New Delhi
Date : 23-08-2024

For & on behalf of Board of Directors
For D L MILLAR & CO. LTD. For D L MILLAR & CO. LTD.
Director Subhash Kumar
Anand Bachani Director
DIN: 02890929 DIN: 00120749

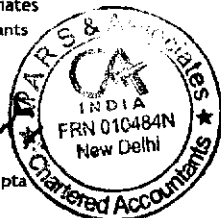
D L MILLAR & CO LTD
Statement of Cash Flows
For the Years Ending March 31, 2024 and March 31, 2023

Particulars	For the Year Ended 31st March 2024 (Figures in Rs.)	For the Year Ended 31st March 2023 (Figures in Rs.)
Cash Flows from Operating Activities		
Net Income	3,388.17	1,394.05
Add: Expenses Not Requiring Cash:		
Depreciation	229.35	319.18
Provision for TAX	(1,079.44)	(570.90)
Previous Year Tax Adjustment	-	-
Change in Investment Allowance Reserve	-	(1,98,509.73)
Change in General Reserve	-	(383.14)
Deffered Tax	(13.11)	(31.94)
Less Tax of Previous year	-	-
	<u>(863.20)</u>	<u>(1,99,176.53)</u>
Add:- Decrease in Current Assets :-		
Inventories	-	-
Trade receivables	19,767.17	(12,251.01)
Short-term loans and advances	-	-
Other Current Assets	-	-
	<u>19,767.17</u>	<u>(12,251.01)</u>
Less :- Increase in Current Assets :-		
Inventories	12,955.29	3,312.60
Short-term loans and advances	1,370.54	28.41
Trade receivable	-	-
Short-term loans and advances	-	-
Other current assets	1,059.08	51.00
	<u>15,384.92</u>	<u>3,392.01</u>
Add:- Increase in Current Liability :		
Short Term Borrowings	-	-
Trade payables	2,889.67	20,735.24
Other current liabilities	-	-
Short-term provisions	-	-
	<u>2,889.67</u>	<u>20,735.24</u>
Less:- Decrease in Current Liabilities-		
Short Term Borrowings	-	-
Trade payables	-	-
Short Term Provision	(508.54)	653.43
Other current liabilities	(29.70)	10.26
	<u>(538.24)</u>	<u>663.70</u>
Cash Flow from Operating Activities before TAX	<u>10,335.12</u>	<u>(1,93,353.95)</u>
Less Tax Paid	1,079.44	570.90
Net Cash from Operating Activities	<u>11,414.56</u>	<u>(1,92,783.06)</u>
Cash Flows from Investing Activities		
Add:- Sale of Fixed Assets	-	-
Less:- Purchase of New Equipment	-	1,067.87
Add:- Investments Decreased	-	-
Less:- Investments Increased	16,000.00	(1,95,892.87)
Less:- Increase in Long term Advances	547.20	4,128.78
Net Cash Used for Investing Activities	<u>(16,547.20)</u>	<u>1,90,696.22</u>
Add Share Capital	-	-
Add Increase in Long-term borrowings	12,380.04	-
Less:- Decrease in Long-term borrowings	-	(4.42)
Less:- Dividend Paid	-	-
Net Cash from Financing Activities	<u>12,380.04</u>	<u>4.42</u>
NET INCREASE/(DECREASE) IN CASH	<u>7,247.40</u>	<u>(2,082.42)</u>
CASH, & CASH EQUIVALENT AT THE BEGINNING OF YEAR	<u>3,569.43</u>	<u>5,651.85</u>
CASH, & CASH EQUIVALENT AT THE END OF YEAR	<u>10,816.83</u>	<u>3,569.43</u>

As per our report of even date attached

For MARS & Associates
Chartered Accountants
FRN 010484N

CA. Vipul Kumar Gupta
Partner



For D L MILLAR & CO. LTD. For & on behalf of Board of Directors

Abhinav
Director
Anand Bachant
Director

S.K Pandit
Director
Subhash Kumar
Pandit
Director

Director

M.No. 522310

DIN: 02890929 DIN: 00120749

Place : New Delhi

Date : 23-09-2024

D L MILLAR & CO LTD

Note 2.1-Share Capital

Details of Authorised, issued and paid-up share capital

Rupees in Thousand

Share Capital	As at 31 March 2024		As at 31 March 2023	
	Number	Amount(Rs.)	Number	Amount(Rs.)
Authorised	5,10,000	5,100	5,10,000	5,100
Issued, Subscribed & fully Paid up				
Equity Shares of Rs. 10 each	400000	4,000	400000	4,000
7% Preference Shares of Rs. 100 each	700	70	700	70
Total	4,00,700	4,070	4,00,700	4,070

(a) Reconciliation of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at 31 March 2024		As at 31 March 2023	
	Number	Amount(Rs.)	Number	Amount(Rs.)
Shares outstanding at the beginning of the year	4,00,700	4,070	4,00,700	4,070
Add:	-	-	-	-
Fresh Issue	-	-	-	-
Bonus	-	-	-	-
ESOP	-	-	-	-
Conversion	-	-	-	-
Buy Back	-	-	-	-
Other Charges (give details)	-	-	-	-
Shares outstanding at the end of the year	4,00,700	4,070	4,00,700	4,070

(b) Details of share holders holding more than 5% shares in the company

Name of Shareholder	Equity Shares		Equity Shares	
	As at 31 March 2024		As at 31 March 2023	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Equity Shares of Rs. 10/- each				
Amar Nath Goenka (HUF)	24000	6.00%	24000	6.00%
Smt Indira Goenka	59,000	14.75%	59,000	14.75%
M/s Premier Polyplast & Processors Limited	2,44,700	61.18%	2,44,700	61.18%



As per records of the company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

(c) Details in respect of shares in the company held by each promoters and their relatives

Name of Shareholder	As on 31.03.2024		As on 31.03.2023	
	No.of Shares	% of Holding	No.of Shares	% of Holding
Amar Nath Goenka (HUF)	24000	6.00	24000	6.00
Amar Nath Goenka	50	0.01	50	0.01
Mayank Goenka	9250	2.31	9250	2.31
Rishabh Goenka	7050	1.76	7050	1.76
Nisha Goenka	17050	4.26	17050	4.26
Smt Indira Goenka	59000	14.75	59000	14.75
M/s Premier Polyplast & Processors Limited	244700	61.18	244700	61.18
	400000	90.28	400000	90.28

(d) Rights, preferences and restrictions attached to equity shares and Redeemable Preference shares

The Company has equity shares having a par value of Rs. 10 per share. Each holder of equity is entitled to one vote per share with a right to receive per share dividend declared by the Company. In the event of liquidation of the Company, the holders of the equity will be entitled to receive remaining assets of the Company after distribution of all preferential amounts. The distribution will be in proportion to the number of equity held by the shareholders. The Preference shares would be redeemed within a period not exceeding 20 years from the date of their issue but not before the period of three years, subject to the redemption of such percentage of shares as may be prescribed on an annual basis at the option of such preferential shareholders.

During the year ended 31st March 2024, the amount distributed to equity shareholders as dividend is Rs Nil, Previous Year (Nil).

2.2 RESERVES AND SURPLUS

Investment Allowance Reserve:

	Rupees in Thousand	
	As on 31.03.2024	As on 31.03.2023
At the commencement of year	-	1,98,510
Add/(less): Changes during the year	-	(1,98,510)
At the end of the year	-	-

General Reserve

At the commencement of year	3,016.62	3,400
Add/(less): Changes during the year	-	(383)
At the end of the year	3,016.62	3,016.62



Surplus as per Statement of Profit and Loss A/c

At the commencement of the year	22,831.37	21,437
Add/(Less): Changes during the year		
Add: Profit for the year	3,388.17	1,394
Less: Dividend Paid	0.00	-
At the end of the year	<u>26,219.54</u>	<u>22,831.37</u>
TOTAL	29,236.15	25,847.98



	Rupees in Thousand	
	As on 31.03.2024	As on 31.03.2023
2.3 SECURED LOANS- LONG TERM		

	As on 31.03.2024	As on 31.03.2023
2.4 UNSECURED LOANS -LONG TERM		

2.4.1 LOANS FROM RELATED PARTIES

Vikash Kumar
Vimal Kumar Nirala

2.4.2 LOANS FROM OTHER PARTIES**2.5 LONG TERM PROVISIONS**

	As on 31.03.2024	As on 31.03.2023
--	------------------	------------------

2.6 SHORT TERM BORROWINGS

	As on 31.03.2024	As on 31.03.2023
--	------------------	------------------

2.6.1 LOANS REPAYABLE ON DEMAND

FROM BANKS
SECURED
UNSECURED

12,380.04

2.6.2 LOANS FROM RELATED PARTIES

SECURED
UNSECURED

2.6.3 DEPOSITS

SECURED
UNSECURED

2.7 TRADE PAYABLES

	Rupees in Thousand	
Particulars	As on 31.03.2024	As on 31.03.2023
	Rs in Lacs	Rs in Lacs
Outstanding dues of micro and small enterprises		
Outstanding dues of creditors other than micro and small enterprises	40,424.49	37,534.82
TOTAL	40,424.49	37,534.82

Trade Payable aging schedule for the year ended as on March 31, 2024 and March 31, 2023:

	Rupees in Thousand				
Particulars	Outstanding for the following periods from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
As at March 31, 2024					
Outstanding Dues for MSME	-	-	-	-	-
Others	8,222.96	32,177.64	23.89	-	40,424.49
Total	8,222.96	32,177.64	23.89	-	40,424.49
As at March 31, 2023					
Outstanding Dues for MSME	-	-	-	-	-
Others	37,510.93	23.89	-	-	37,534.82
Total	37,510.93	23.89	-	-	37,534.82

2.8 OTHER CURRENT LIABILITIES

	Rupees in Thousand	
	As on 31.03.2024	As on 31.03.2023

Taxes Payable :

TDS Payable

97.47

68.03

Audit Fees Payable

30.00

30.00



TCS	-	-
Gst Payable	10.44	10.44
Vikash Kumar	7.93	2.78
Vimal Kumar Nirala	0.00	6.31
Praveen Kumar	1.08	-
Tej Singh-Payable	0.33	-
	147.25	117.55

2.9 SHORT TERM PROVISIONS

	As on 31.03.2024	As on 31.03.2023
Income tax provision	1,079.44	570.90
	1,079.44	570.90

2.10 FIXED ASSETS

	As on 31.03.2024	As on 31.03.2023
(As per Details Enclosed)	-	-

2.11 DEFERRED TAX ASSETS (NET)

	As on 31.03.2024	As on 31.03.2023
	Rupees in Thousand	
Depreciation As per Income Tax Act	178.91	196.30
Depreciation As per Company Act	229.35	319.18
Difference	50.44	122.88
Deferred Tax Assets	13.11	31.94
Add:		
Opening DTA	31.94	-
Closing DTA	45.05	31.94

2.12 LONG TERM LOANS AND ADVANCES

	As on 31.03.2024	As on 31.03.2023
	Rupees in Thousand	
FSD For MAX (Dhorajia)	1,434.33	197.00
FSD For MAX (H.P)	2,036.04	2,052.60
FSD For MAX (M.P)	986.56	2,986.56
FSD FOR MAX(UK)	1,376.24	120.26
GST Recoverable ITC	-	1,139.19
FSD-ITD Cementation T-10	177.28	-
FSD-ITD Cementation-T-6	979.92	-
FSD-MAX-Odisha	61.53	-
Security for Stall	-	9.09
	7,051.90	6,504.70

2.13 Non-Current Investments

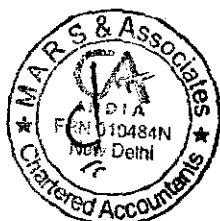
INVESTMENTS

Quoted- Shares & Mutual Funds

	Qty	Amount	Qty	Amount
				Rupees in Thousand
Bandhan Arbitrage Fund-Growth	56,517.34	1,500.00	56,517.34	1,500.00
ICICI Prudential Asset Allocator Fund	12,654.23	1,000.00	12,654.23	1,000.00
ICICI Prudential Long Term Bond Fund	62,515.32	5,000.00	-	-
ICICI Prudential US Bluechip Equity Fund	55,232.66	2,500.00	55,232.66	2,500.00
ICICI Prudential Multi Asset Fund	8,037.21	5,000.00	-	-
Mirae Assets Flexi Cap Fund	1,49,992.00	1,500.00	1,49,992.00	1,500.00
Poloqueen Indus & Fintech Ltd - (Shares)	2,50,000.00	250.00	2,50,000.00	250.00
Premier Polyfilm Ltd -(Shares)	27,57,762.00	9,593.94	27,57,762.00	9,593.94
SBI Arbitrage Opportunities Fund	54,595.54	1,500.00	54,595.54	1,500.00
SBI Nifty Index Fund	31,102.85	6,000.00	-	-
Total		33,843.94		17,843.94

UnQuoted- Shares & Mutual Funds

				Rupees in Thousand
Bengal Chambers of Commerce	2	2.00	2	2.00
Bagala Engg Ltd-(Shares)	4,200	8.60	4,200	8.60
East India Clinic Ltd	10	1.00	10	1.00
Fort William Jute Co.Ltd -(Shares)	400.00	11.24	400.00	11.24
Govind Steel Limited(Share)	100.00	1.00	100.00	1.00



Machinery Manufactures Corpn Ltd - (Shares)	100.00	2.48	100.00	2.48
Premier Polyplast & Processor Ltd -(Shares)	1,65,194.00	615.55	1,65,194.00	615.55
Pressman Leasing Limited -(Shares)	1,280	51.07	1,280	51.07
Pressman Leasing Ltd- NCD	368	14.27	368	14.27
RMG Polyvinyl Ltd - (Shares)	6,85,950	2,868.00	6,85,950	2,868.00
Shri Vishwanath Enterprises - (Shares)	10,000	100.00	10,000	100.00
Total		3,675.21		3,675.21

All above investments are carried at cost
aggregate cost of quoted investments
aggregate cost of unquoted investments

33,843.94	17,843.94
3,675.21	3,675.21
37,519.14	21,519.14

2.14 INVENTORIES

Finish Goods
Semi Finished Goods
Raw Material
Stores & vPacking

	As on 31.03.2024	Rupees in Thousand As on 31.03.2023
	-	-
	-	-
	17,692.95	4,737.66
	-	-
TOTAL	17,692.95	4,737.66

2.15 TRADE RECEIVABLES

	As on 31.03.2024	Rupees in Thousand As on 31.03.2023
Particulars	Rs in Lacs	Rs in Lacs
Trade Receivables Considered good	8,854	28,535
Trade Receivables Considered Doubtful	233	318
TOTAL	9,086	28,853

Trade receivable ageing schedule for the year ended as on March 31, 2024 and March 31, 2023:

	Less than 6 months	6 months to 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
As at March 31, 2024						
Undisputed Trade receivables -Considered good	8,854	-	-	-	-	8,854
Undisputed Trade receivables -Considered doubtful	-	(86)	41	131	146	233
Total Trade Receivable	8,854	(86)	41	131	146	9,086
As at March 31, 2023						
Undisputed Trade receivables -Considered good	28,535	-	-	-	-	28,535
Undisputed Trade receivables -Considered doubtful	-	41	131	146	-	318
Total Trade Receivable	28,535	41	131	146	-	28,853

2.16 CASH AND CASH EQUIVALENTS

	As on 31.03.2024	Rupees in Thousand As on 31.03.2023
Bank Of Maharastra	8.78	848.78
Axis Bank Ltd	7,530.01	161.08
State Bank of India	1,419.73	2,515.00
Cash in Hand	24.62	44.57
Fixed Deposit on Axis Bank No of FDR-3	1,833.69	-
Total	10,816.83	3,569.43



2.17 SHORT TERM LOANS AND ADVANCES

Advance Tax 2024-25
Advance Tax 2023-24
Advance For TCS A.Y 2022-23
Advance For TCS A.Y 2023-24
Advance For TCS A.Y 2024-25
Millars Mobility Solutions P Ltd.

As on 31.03.2024

2,918.12
-
108.16
-
81.98
266.00

Total**3,374.26****Rupees in Thousand****As on 31.03.2023**

-
1,627.75
108.16
101.81
-
166.00

2,003.72**2.17.1 Advances****As on 31.03.2024**

Advance Salary

-

As on 31.03.2023

-

2.18 OTHER CURRENT ASSETS**As on 31.03.2024**

Prepaid Expenses
Gst Receivable

-
1,110.08

1,110.08**As on 31.03.2023**

51.00
-

51.00

D L MILLAR & CO LTD

2.19 REVENUE FROM OPERATIONS

Sales of Goods

Sales of Services

works contract (Supply & Fixing) (C.S)
works contract (Supply & Fixing) {ITD}
works contract (Supply & Fixing) {odisha}
Works Contract(Supply & Fixing)-Dhoraja
Works Contract(Supply & Fixing)-HP
Works Contract(Supply & Fixing)-MP
Works Contract(Supply & Fixing)-UK

24,882.19
31,656.52
1,230.57
20,778.96
7,084.81
25,119.57

11,600.28

1,10,752.62

1,22,352.91

As on 31.03.2024

Rupees in Thousand
As on 31.03.2023

22,917.69

3,940.00
33,915.48
16,053.13
2,405.30

56,313.92

79,231.61

Rupees in Thousand
As on 31.03.2023

2.20 OTHER INCOME

Commission Income

Discount Received

Dividend Income

Interest on FDR(594610)

Interest on FDR(892595)

Interest on FDR(971781)

Interest on Income Tax Refund

Interest Received

KIt & Store Seefty Expenses (BS&EC)

Labour Charges (Prv)

Misc Income

Provision Right off

Profit on Redemption of Mutual Fund

Rental Income PPL-Kolkata

Rental Income RMG-Kolkata

5,173.32

322.82

3,288.05

35.71

37.12

13.91

52.96

244.99

50.27

24.95

-

18.27

-

360.00

360.00

9,982.37

204.69

3,110.41

30.36

123.57

360.00

360.00

4,189.04

Rupees in Thousand
As on 31.03.2023

2.21 COST OF MATERIAL CONSUMED

Consumption of Raw material

Opening Stock

Add :- Purchases During the Year

Change in inventories finished goods, work-in-progress and Stock-in-Trade

Interstate Purchases

Purchases

Purchases of Stock in trade

Less :- Closing Stock

4,737.66

1,04,068.49

1,837.55

1,10,643.71

1,10,643.71

1,425.06

67,108.49

464.17

68,997.71

68,997.71

Consumption of store & spares / packing-materials

Opening Stock

Add :- Purchases During the Year

Less :- Closing Stock

1,10,643.71

68,997.71



Rupees in Thousand

2.22 PURCHASE OF STOCK-IN-TRADE

As on 31.03.2024

As on 31.03.2023

2.23 CHANGES IN INVENTORIES OF FINISHED

Change in inventories finished goods,

As on 31.03.2024

As on 31.03.2023

Opening Stock

4,737.66

1,425.06

Less :- Stock Adjustment

-

-

Closing Stock

17,692.95

4,737.66

Change in inventories of work-in-progress

-

-

Opening Stock

-

-

Closing Stock

-

-

(17,692.95)

(4,737.66)

2.24 EMPLOYEE BENEFIT EXPENSES

As on 31.03.2024

As on 31.03.2023

Conveyance Exp

-

-

Director Meeting Fees

25.00

14.00

Travelling Expenses

-

-

Wages - Other

-

-

Fooding Expenses for Labour

465.55

287.20

Salary & Wages

2,174.32

1,317.02

2,664.87

1,618.22

2.25 MANUFACTURING EXPENSES

As on 31.03.2024

As on 31.03.2023

2.26 ADMINISTRATIVE AND OTHER EXPENSES

As on 31.03.2024

Rupees in Thousand

As on 31.03.2023

Auditor's Remuneration

30.00

30.00

Annual Maintanance Charges

177.97

119.49

Commercial Tax Paid

-

2.50

Consulttancy Charges

-

5.00

Consumable Meterial (Delhi Office)

63.42

-

Consumable Meterials in Site-PRV

1,410.80

-

Customs Duty Import-DLM

120.07

-

Depository Charges-Axis Bank

1.77

134.58

Depository Charges-MLB

-

1.50

Donation Paid

6.20

-

Electricity Charges Delhi Office

8.17

7.89

Electricity Charges Kolkata Office

42.00

34.92

Electricity Charges Vasand Kunj Office

240.00

360.00

Filling Fees

1.51

42.39

Flat Maintanance Charges 302 Elite House

-

-

Flat Maintanance Charges 303 Ehwa

41.33

32.47

Flat Maintanance Charges Pulmeria Graden

-

-

Freight Outward & Inward

3,347.79

1,848.72

General Charges

33.08

45.76

GST Penalty (PRV)

1,170.97

-

Hiring & Service Charges

9.60

9.60

Income Tax

-

133.77

Insurance Charges Import-DLM

1.28

-

Interest on Loan

440.22

6.84

Kit & Store Sefty Expenses

52.92

60.84

Lab Testing Charges

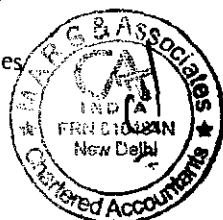
1,680.52

1,203.44

Legal & Professional Charges

20.70

8.00



Licence Fees Kolkata	14.40	14.40
Loading & Unloading Charges	18.00	21.60
Membership & Subscription Fees	11.80	-
Misc Expenses	22.56	186.75
Printing & Stationery	132.73	110.91
Professional Charges	-	21.30
Registration Charges Import-DLM	4.00	-
Rent Paid 302 Elite House	-	120.00
Rent Paid 303 Elite House	360.00	360.00
Rent Paid Vasant Kunj	400.00	600.00
Seminar & Exhibition Expenses	288.41	389.40
Service & Installation Charges	20,754.70	8,271.99
Shipping Charges-DLM	70.00	-
Site Expenses-PRV	167.68	-
Sundry Amount Round off Sett off	9.09	4.84
Telephone Charges	-	-
Travelling Expenses	44.36	504.80
Website Development Charges	88.00	50.00

Total	31,286.04	14,743.69
--------------	------------------	------------------

2.27 SELLING AND DISTRIBUTION EXPENSES

<u>As on 31.03.2024</u>	<u>As on 31.03.2023</u>
-------------------------	-------------------------

Advertisement & Publicity Expenses	-	-
Business Promotion	641.09	531.81
	<u>641.09</u>	<u>531.81</u>

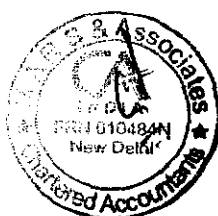
2.28 FINANCE COST

<u>As on 31.03.2024</u>	<u>As on 31.03.2023</u>
-------------------------	-------------------------

Bank Charges	108.68	8.57
Interest Paid to Income Tax	-	6.12
	<u>108.68</u>	<u>14.69</u>

2.29 EXCEPTIONAL ITEMS

<u>As on 31.03.2024</u>	<u>As on 31.03.2023</u>
-------------------------	-------------------------



D L MILLAR & CO LTD
 Flat No 303, 3rd Floor At Elite House, 36, Community Centre,
 Kailash Colony Extn (Zamrudpur) New Delhi South Delhi-110048
 CIN: U51491DL1929PLC389839

2.11 Property Plant & Equipments

Sr No.	Particulars	Rate of Depr.	GROSS CARRING AMOUNT				DEPRECIATION/AMORTISATION				NET BLOCK	
			Balance as on 1.4.2023	Additions during the year	Sales/Adjustment during the year	Balance as on 31.03.2024	Balance as on 01.04.2023	For the year year	On Sale	Balance as on 31.03.2024	Balance as on 31.03.2024	Balance as on 31.03.2023
1	Computer	63.16%	1.55	-	-	1.55	0.98	0.36	-	1.34	0.21	0.57
2	Office Equipments	45.07%	40.12	-	-	40.12	18.08	9.93	-	28.02	12.11	22.04
3	Furniture & Fixture	25.89%	23.61	-	-	23.61	6.11	4.53	-	10.64	12.96	17.49
4	Freed Hold Land	0.00%	17.47	-	-	17.47	-	-	-	-	17.47	17.47
5	Vehicle	45.07%	38.91	-	-	38.91	17.54	9.63	-	27.17	11.74	21.37
6	Plant & Machinery	25.89%	1,067.87	-	-	1,067.87	276.47	204.89	-	481.37	586.51	791.40
	Total		1,189.52	-	-	1,189.52	319.18	229.35	-	548.53	641.00	870.34



D L MILLAR & CO LTD
CIN: U51491DL1929PLC389839

Depreciation as per Income Tax

Rupees in Thousand

SL. NO.	PARTICULARS	RATE OF DEP.	WDV as on 01.04.2023	Addition during the year		Deductions during the year	TOTAL AMOUNT	Depreciation allowable	WDV as on 31.03.2024
				More than 180 days	Less than 180 days				
1	PLANT & MACHINERY	15%	1,105.71	-	-	-	1,105.71	165.86	939.85
2	FURNITURE & FIXTURES	10%	126.07	-	-	-	126.07	12.61	113.46
3	COMPUTER	40%	1.12	-	-	-	1.12	0.45	0.67
	Current Year Total :-		1,232.89	-	-	-	1,232.89	178.91	1,053.98



D L MILLAR & CO LTD

Ratio Analysis

S.No	Name of the Ratio	Units	2023-24	2022-23	% of change in Ratio	Remarks
1	Current Ratio	Times	0.78	1.03	-24%	No Significant Change
2	Debt Equity Ratio	Times	0.37	-	100%	Unsecured loans infused during the year.
3	Debt Service Coverage Ratio	Times	0.52	-	100%	Unsecured loans infused during the year.
4	Return on equity Ratio	%	83.25	34.25	143%	The variance is on account of decrease in turnover.
5	Inventory Turnover Ratio	Times	6.25	14.56	-57%	The variance is due to higher inventory compared to previous year.
6	Trade Receivable Ratio	Times	13.47	2.75	390%	The variance is due to increased debtors and lower turnover.
7	Trade Payable Turnover Ratio	Times	2.62	1.80	46%	The variance is due to increased trade payables.
8	Net Capital Turnover Ratio	Times	30.06	19.47	54%	The variance is due to decrease in turnover.
9	Net Profit Ratio	%	2.56	1.67	53%	The variance is on account of decrease in turnover.
10	Return on Capital Employed	%	13.37	6.48	106%	The variance is on account of increased liabilities and lower revenue.
11	Return on Investment	%	3.88	2.05	90%	The variance is on account of lesser income compared to last year.

Workings

Rupees in Thousand
31.03.2024 31.03.2023

1 Current Ratio

Current Ratio (CA/ CL) **0.78 1.03**

Current Assets

(a) Inventories	17,692.95	4,737.66
(b) Trade Receivables	9,086.16	28,853.32
(c) Cash and cash Equivalents	10,816.83	3,569.43
(d) Short-term Loan and Advances	3,374.26	2,003.72
(e) Other Current Assets	1,110.08	51.00
	42,080.28	39,215.13

Current Liabilities

(a) Short Term Borrowings	12,380.04	-
(b) Trade Payables	40,424.49	37,534.82
(c) Other Current Liabilities	147.25	117.55
(d) Short-term Provisions	1,079.44	570.90
	54,031.22	38,223.27

2 Debt Equity Ratio

0.37 -

Total Borrowings

Term Loan from Bank



Cash Credit from Bank	-	-
Un Secured Loan	12,380.04	-
Total	12,380.04	-
Total Equity		
Equity Capital	4,070.00	4,070.00
Other Equity	29,236.15	25,847.98
Capital Subsidy	-	-
Total	33,306.15	29,917.98

3 Debt Service Coverage Ratio

DSCR= EBITDA/Loan Repayment(Interest + Principal)	0.52	-
EBITDA	4,683.84	2,258.30
Loan Repayment	8,600.00	-
Interest		
On Term Loan	-	-
On Un Secured Loan	440.22	-
Total	440.22	-
Principal		
Repayment of Term Loan	-	-
Repayment of Un Secured Loan	8,600.00	-
Total	8,600.00	-

4 Return on Equity Ratio

Net Income/Shareholder's Equity	83.25	34.25
Net Income	3,388.17	1,394.05
Shareholder's Equity	4,070.00	4,070.00

5 Inventory turnover ratio

(COGS/ Inventory)	6.25	14.56
Inventory	17,692.95	4,737.66
Cost of goods Sold	1,10,643.71	68,997.71

6 Debtor turnover ratio

(Sales/ Receivables)	13.47	2.75
Debtors	9,086.16	28,853.32
Turnover	1,22,352.91	79,231.61

7 Trade Payable Turnover Ratio

Total Purchase/ Trade Payable	2.62	1.80
Purchases	1,05,906.05	67,572.65
Trade Payable	40,424.49	37,534.82

8 Net Capital Turnover Ratio

Total Sales / Shareholder's Equity	30.06	19.47
Total Sales	1,22,352.91	79,231.61
Shareholder's Equity	4,070.00	4,070.00

9 NP Ratio (%)

Net Profit	3,388.17	1,394.05
Total Revenue	1,32,335.28	83,420.65
NP Margin	2.56	1.67
(NP/Total Revenue)		

10 Return on Capital Employed

(EBIT / Capital Employed)	13.37	6.48
EBIT	4,454.49	1,939.13
Capital Employed		
(Total Assets- Current Liabilities)		
Total Assets	87,337.37	68,141.26
Current Liabilities	54,031.22	38,223.27
	33,306.15	29,917.98

11 Return on Investment

(Net Income/ Total Assets)	3.88	2.05
Net Income	3,388.17	1,394.05
Total Assets	87,337.37	68,141.26



D L MILLAR & CO LTD

Note-1 and 2

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH

1. About Company

D L MILLAR & CO LTD (the Company) is a Public limited company incorporated under the provisions of the Companies Act 2013 on 14th August, 1929.

2. Significant Accounting policies

i. Basis of Preparation of Financial Statements

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. GAAP comprises mandatory accounting standards as prescribed under Section 133 of the Companies Act, 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified) and guidelines issued by the Securities and Exchange Board of India (SEBI). Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

ii. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates & assumptions that affect the reported amounts of assets and liabilities on the date of the financial statements & the reported amount of revenues and expenses during the reported period and disclosure of contingent liabilities on the date of the financial statements. Actual results in future could differ from those estimates. Any revision to accounting estimates is recognized prospectively in current and future periods.

iii. Property Plant & Equipment

- a. The Property Plant & Equipment are stated at their original cost including freight, duties, taxes and other incidental expenses relating to acquisition and installation less accumulated depreciation & impairment loss, if any.
- b. Expenditure incurred during the period of construction, including all direct and indirect expenses, incidental and related to construction, are allocated to Property Plant & Equipment.
- c. The carrying amount of assets, including those assets that are not yet available for use, are reviewed at each balance sheet date to determine whether there is any indication of impairment. If any

iv. Investments

Investments that are readily realizable and intended to be held for not more than a year are classified as Current Investments. All other investments are classified as Long Term Investments. Long Term Investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in value of the long term investments.

During the year, the quoted investment which were recognised at Market Price in earlier years are converted back to Cost price and vis a vis the Investment Allowance Reserve and General Reserve has been adjusted to take the above effect.

v. Inventories

Inventory is valued at Cost or Net Realizable Value whichever is lower as on 31.03.2024.

vi. Preliminary Expenses

Preliminary expenses on incorporation of the Company have been written off over 5 years.

vii. Depreciation

As per the requirement of the provisions of Schedule II of the Companies Act, 2013 (the "Act"), the Management has

viii. Foreign Currency Transaction

No such transaction during the year.



ix. Provisions and contingencies

A provision is recognised in the financial statements where there exists a present obligation as a result of a past event, the amount of which can be reliably estimated, and it is probable that an outflow of resources would be necessitated in order to settle the obligation. Contingent liability is a possible obligation that arises from past events and the existence of which will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events, not wholly within the control of the enterprise, or is a present obligation that arises from past events but is not recognised because either it is not probable that an outflow of resources embodying economic benefits will be required to settle the obligation, or a reliable estimate of the amount of the obligation cannot be made.

x. Taxation

Income tax expense comprises current tax and deferred tax. Current tax is amount of tax for the period determined in accordance with the Income-tax Act, 1961. Provision for Current Tax is made for an amount of Rs. 7,29,416/- after taking into consideration of benefits admissible under the provisions of the Income Tax Act, 1961. Deferred Tax charge or credit reflects the tax effects of timing differences between accounting income and taxable income for the period. The deferred tax charge or credit and the corresponding deferred tax liability or deferred tax assets are recognized using the tax rates that have been enacted or substantially enacted by the Balance sheet date. The deferred tax asset is recognized and carried forward only to the extent that there is a virtual certainty that the asset will be realized in future.

xi. Revenue Recognition

- a. Revenue from the sales of goods are recognized upon passing of title to the customers which generally coincides with their delivery.
- b. Income from deposits is recognized on a time proportion basis.

xii. Borrowing Costs

Borrowing costs that are directly attributable to the acquisition or construction of an eligible capital asset is capitalized as a part of the cost of that asset. Other borrowing costs are recognized as an expense in the period in which they are incurred.

xiii. Impairment of Assets

An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. Based on the review, the management is of the opinion that there are no impairment indicators that necessitate any adjustments to the carrying value of assets.

xiv. Unsecured loans are scrutinized to be current, terms and conditions of loan taken by the company are prima-facie not prejudicial to the interest of the company except to the extent there are no covenants with regards to repayment of loan.

xv. The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary. Amounts & other disclosures for the preceding year are included as an integral part of the current year financial statements and are to be read in relation to amounts and other disclosures relating to the current year.

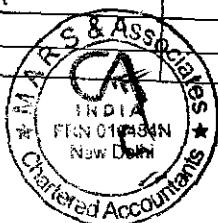
xvi. The Balance Sheet and Profit & Loss Account have complied the accounting standards according to Section 133 of the Companies Act, 2013 read with Rule 7 of The Companies (Accounts) Rules, 2014.

Information on related parties as required by Accounting Standard-AS 18 "Related Party"

The Related party relationships have been determined on the basis of the requirements of the Accounting Standard (AS)-18 "Related Party Disclosures". Related Parties have been identified by the Management.

I. Related Party Disclosures

Particulars	Rupees in Thousand				
	Remuneration/ Director Meeting Fees/Rent	Purchases	Sales/Comm ision	Acceptance of Loan	Repayment of Loan
1. Key Management Personnel					
Mr. Rishabh Goenka	6.25	0.00	0.00	0.00	0.00
Mr. Praveen Kumar	6.25	0.00	0.00	0.00	0.00



Mr. Subhash Kumar Pandit	6.25	0.00	0.00	0.00	0.00
Mr. Anand Bachani	6.25	0.00	0.00	0.00	0.00
2. Relative of Key Management Personnel					
RMG Polyvinyl India Limited	0.00	80,232.96	6,104.51	0.00	0.00
Premier Polyfilm Limited	0.00	3,451.52	855.16	0.00	0.00
Amitaabh Goenka	200.00	0.00	0.00	0.00	0.00
Arvind Goenka	200.00	0.00	0.00	0.00	0.00
Nisha Goenka	1,440.00	0.00	0.00	0.00	0.00
3. Holding Company					
Premier Polyplast & Processors Limited	0.00	0.00	0.00	2,000.00	2,000.00

Basic and Diluted Earnings Per Share (EPS) computed in accordance with Accounting Standard 20 "Earning Per Share"

	Rupees in Thousand	
Particulars	2023-2024	2022-2023
Profit After Tax (A)	3,388.17	1,394.05
Weighted Average Number of Equity Shares (B)	400000	400000
Weighted Average Number of Equity & Pref. Shares (C)	407000	407000
Basic Earnings Per Share (A/B)	8.47	3.49
Diluted Earnings Per Share (A/C)	8.32	3.43
Face Value Per Share	10	10

xvii. The Company has so far not received information from vendors regarding their status under Micro, Small and Medium Enterprises (Development) Act, 2006 and hence disclosure relating to amounts unpaid as at the year-end together with interest paid / payable under this Act have not been given.

xviii. No proceedings initiated or still pending under the Benami Transactions (Prohibition) Act, 1988 for the Benami Properties.

xix. There are no transactions with the willful defaulter by a bank or financial institution.

xx. There are no transactions which are 'not' recorded in the books accounts but have been surrendered or disclosed as income in the tax assessments.

xxi. The Company has no requirements for the Corporate Social Responsibility (CSR) during the year.

xxii. No transactions by the company in the Crypto Currency or Virtual Currency.

xxiii. Previous year figures have been regrouped and/or rearranged wherever considered necessary.

As per our report attached of even date

For M A R S & Associates

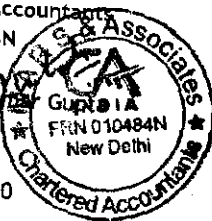
Chartered Accountants

FRN 010184N

CA. VIJUL KUMAR

Partner

M.No. 522310



Place: New Delhi

Date: 23-08-2024

For D L MILLAR & CO.

For & on behalf of Board of Directors

For D L MILLAR & CO. LTD.

[Signature]

Director

Bachani

(Director)

DIN: 02890929

[Signature]

Subhash Kumar Pandit

(Director)

DIN: 00120749

Director

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:	U51491DL1929PLC389839
Name of the company:	D L MILLAR & CO LTD
Registered office:	Flat No. 303, Elite House, 3 rd Floor, 36, Community Centre, Kailash Colony Extension, Zamrudpur, New Delhi 110048

Name of the member(s):

Registered address:

Email 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:	
	E-mail Id:	
	Signature:	

or failing him/her

2.	Name:	
	Address:	
	E-mail Id:	
	Signature:	

or failing him/her

3.	Name:	
	Address:	
	E-mail Id:	
	Signature:	

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the **Ninety Fifth Annual General Meeting of the Company, to be held on Saturday, 28th day of September, 2024 at 12.30 P.M. at the Registered office of the Company at Flat No. 303, Elite House, 3rd Floor, 36, Community Centre, Kailash Colony Extension, Zamrudpur, New Delhi 110048** and at any adjournment thereof in respect of such resolutions as are indicated below:

Res. No.	Description of Resolutions	Assent	Dissent
ORDINARY BUSINESS			
1.	Adoption of Audited Statement of Profit and Loss Account for the year ended March 31, 2024 and the Balance Sheet as at that date together with the Reports of the Directors and the Auditors thereon.		
2.	To appoint a Director in place of Shri Subhash Kumar Pandit (DIN00120749), who retires by rotation and being eligible, offers himself for re-appointment.		

Signed this..... day of..... 2024

Affix Revenue Stamp

Signature of shareholder

Signature of Proxy holder(s)

Note:

1. 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.
2. A person can act as proxy on behalf of members not exceeding fifty (50) and holding in the aggregate not more than 10% of the total share capital of the Company. A member holding more than 10%, of the total share capital of the Company carrying voting rights may appoint a single person as a proxy. However, such person shall not act as proxy for any other shareholders.

D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

ATTENDANCE SLIP

Mr./Mrs./Miss

Address

Folio No. (Physical holding).....

No. of shares held

I/We certify that I/We am/are registered shareholder/proxy for the registered shareholder of the Company.

I/We hereby record my/our presence at the Ninety Fifth Annual General Meeting (AGM) of the Company on Saturday, the 28th day of September, 2024 at 12.30 P.M. at the Registered office of the Company at Flat No. 303, 3rd Floor, Elite House, 36, Community Centre, Kailash Colony Extension, Zamrudpur, New Delhi 110048 or any adjournment thereof.

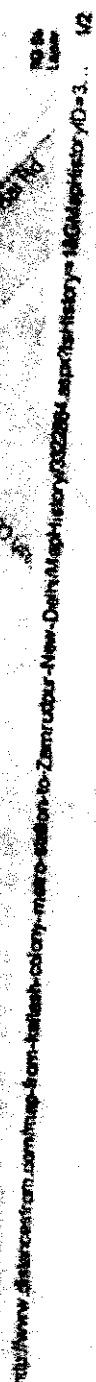
Signature of Shareholders/Proxy(s)]

Notes:

1. Shareholder/proxy holder(s) are requested to bring the attendance slips with them when they come to the meeting and hand over the same at the entrance after affixing their signatures on them.
2. If it is intended to appoint a proxy, the proxy form should be completed and deposited at the Registered Office of the Company at least 48 hours before the Meeting.

Get

Get



D L MILLAR & CO LTD

Regd. Office: Flat No. 303, 3rd Floor, Elite House, 36, Community Centre,
Kailash Colony Extension, Zamrudpur, New Delhi 110048

CIN: U51491DL1929PLC389839, Email: suvashpandit@gmail.com

LIST OF DIRECTORS AS ON 31-03-2024

Sr No.	Name, Father's name and address	DIN NO
1	Shri Rishabh Goenka S/o Shri Arvind Goenka Vrindavan Farm, Behind Sector D-3, Vasant Kunj, Kishangarh, New Delhi - 70	09433865
2	Shri Subhash Kumar Pandit S/o Shri Yogendra Pandit D1/105 A, 1 st Floor, Gali No. 5, Mahavir Enclave, New Delhi 110045	00120749
3	Shri Praveen Kumar S/o Dr. Raja Rameshwarendra Prasad Whispering Meadows, D-232, Sushant Lok-I, Gurgaon 122002	00248317
4	Anand Bachani S/o Shri Lal Chand Bachani R/o: A - 83, Shivalik, Malviya Nagar, New Delhi-110017	02890929

For D L MILLAR & CO. LIMITED.

S. K. Pandit

Subhash Kumar Pandit
Director
DIN 00120749

D L Millar & Co LTD

Regd Off.: Flat No.303, 3rd Floor, Elite House ,36, Community Centre, Kailash Colony Extension, Zamrudpur, New Delhi 110048
CIN: U51491DL1929PLC389839 , Email Id: suvashpandit@gmail.com

DETAILS OF SHAREHOLDERS AS ON 31.03.2024

S.No	Folio No	Name	Address	Father's/Husband's Name	Occupation	Held by Members	Since the date of previous Annual General Meeting	
						date of annual General Meeting	by (a) persons who are still members and (b) persons who have ceased to be members	Registration of
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9] [10]
1	1	Mr. Vinay Kumar Goenka	Lakshmi Bhawan, Munger, Bihar	Late Shri O N Goenka	Business	5000 -		
	5	Mr. Amar Nath Goenka (H.U.F.)	Vrindavan Farm, Behind Sector D-3, Vasant Kunj, Kishangarh, New Delhi 110070	Late Sri Kedar Nath Goenka				
2		6	Mr. Amar Nath Goenka	Vrindavan Farm, Behind Sector D-3, Vasant Kunj, Kishangarh, New Delhi 110070	Business	24000 -		
3					Business	50 -		
4	13	Ms. Kalindi Murarka	9/2, Fern Rd, Kolkata - 700 019	W/o Le. Makhania Murarka	Household	50 -		
5	1032	Mr. Mayank Goenka	Vrindavan Farm, Behind Sector D-3, Vasant Kunj, Kishangarh, New Delhi - 70	Mr. Amitaabh Goenka	Business	8850		
6	40	Mr. Kishan Das Purohit	9, Sovaram Basak St, Kolkata-70	Chetan Das Purohit	Service	1000 -		
7	73	Ms. Sudha Srimankar	12D, Shyamananda Rd, Kolkata-25	W/o Sri Arjun Srimankar	Housewife	200 -		
8	94	Ms. Mamta Kapoor	72, Haridas Daw Rd, Kolkata-53	W/o Sri Ashok Kapoor	Housewife	500 -		
9	103	Mr. Shyamsunder Agarwal	P-10, Debendra Dutt Lane, Kolkata - 70	Late Sri Pyralal Agarwal	Business	50 -		
10	113	Mr. Bhag Chand Jain	60A, Nalini Sett Lane, Kolkata-110 007	Late Sri Phul Chand Jain	Service	300 -		
11	116	Ms. Sulochana Bagla	1, Beadon St, Kolkata - 700 007	W/o Sri Ramkrishna Bagla	Housewife	200 -		
12	124	Ms. Subita Devi Jain	9A, Garanhata Street	W/o Sri Bhagehand Jain	Housewife	300 -		
13	125	Mr. Bijay Chand Jain	23-B, Kalakar Street, Kolkata - 700 007	Mr. Maganmal Jain	Service	50 -		
14	132	Mr. Sunil Kumar Biswas	24, Dr. Nagan Ghosh Lane, Kolkata - 31	Late Sri Makhania Biswas	Service	250 -		
15	149	Mr. Nand Kishore Bagree	14, Sovaram Basak St, Kolkata - 700 070	Late Sri Kedar Nath Bagree	Service	1000 -		
16	152	Miss Saraj Daga	22, Kalakar Street, Kolkata - 700 007	Mr. Satyanarayan Daga	Student	300 -		
17	154	Mr. Jagdish Prasad Ladia	15, Sir Hariram Goenka St, Kolkata - 70	Late Ranchahal Ladia	Service	400 -		
18	171	Ms. Mini Devi Jhunjhunwala	66, G.T. Road, Howrah (West Bengal)	Sri Shyam Sunder Jhunjhunwala	Housewife	50 -		
19	172	Mr. Krishna Kr. Jhunjhunwala	66, G.T. Road, Howrah (West Bengal)	Sri Shyam Sunder Jhunjhunwala		50 -		
20	176	Ms. Sumitra Tulshan	126, Battakia Lane, Hindmotor, Hooghly	Sri Kishan Tulshan	Housewife	150 -		
21	187	Ms. Tara Devi Agarwala	30, M.G. Road, Kolkata - 700 007	Sri Ramnival Agarwala	Housewife	50 -		
22	188	Mr. Hansraj Bafna	2, Raja Woodmunt St, Kolkata	Mr. Hazarimal Bafna	Service	50 -		
23	189	Mr. Dharendra Kumar Bagla	152/1, Ram Krishnapur Lane, Howrah-2	Mr. Namchand Daga	Service	50 -		
24	190	Mr. Arun Kumar Daga	152/1, Ram Krishnapur Lane, Howrah-2	Mr. Namchand Daga	Service	50 -		
25	191	Mr. Bharat Kumar Daga	152/1, Ram Krishnapur Lane, Howrah-2	Mr. Tarachand Daga	Service	50 -		
26	192	Mr. Bajranglal Sethia	4, Raja Woodmunt St., Kolkata	Mr. Shermal Sethia	Service	50 -		
27	193	Mr. Kanhaiyalal Jain	4, Raja Woodmunt St., Kolkata	Mr. Udaichand Jain	Service	50 -		
28	194	Mr. Daulatram Bhadani	4, Raja Woodmunt St. Kolkata	Late Mr. Bhuamal Bhadani	Service	50 -		

For D L MILLAR & CO. LTD.

S. K. Pandit
Director

29	195 Mr. Sikharchand Sethia	2, Raja Woodmunt St. Kolkata	Mr. Hukurnchand Sethia	Service	50 -	-	-
30	230 Ms. Chandra Devi Chandalia	163, M.G. Road, Kolkata - 700 007	Mr. Rajendra Sinto Chandalia	Housewife	150 -	-	-
31	254 Mr. Omprakash Lohia	87/99/1/1/ Sri Arobinda Rd, Howrah (WB)	Late Sri Hariram Lohia	Service	50 -	-	-
32	256 Mr. Bijay Singh Jain	4, Narayan Prasad Babu Lane, Kolkata 7	Mr. Dalchand Jain	Service	50 -	-	-
33	257 Mr. Sushil Kumar Jain	17, Jamunai Lal Bajaj St. Kolkatta	Mr. Bhikamchand Jain	Service	50 -	-	-
34	261 Mr. Mueshwar Nath Ojha	7, Lyons Range, Kolkatta - 700 001	Mr. Ram Sahahi Ojha	Service	200 -	-	-
35	275 Ms. Nirmala Kanoria	Matni Bhawan, N.S. Road, Asansol	Mr. Premchand Kanoria	Housewife	50 -	-	-
36	276 Mr. Prem chand Kanoria	Matni Bhawan, N.S. Road, Asansol	Late Mr. Mity Lal Jain	Business	50 -	-	-
37	286 Mr. Bodhrau Seth	82-A, Moolital Nehru Roa, Kolkata - 29	Mr. P. D. Seth	Service	400 -	-	-
38	287 Mr. Rajendra Kr Phophalia	Jayashree Textiles & Industry Rishra	Mr. Narayandas Phophalia	Service	300 -	-	-
39	300 Mrs. Krishna Devi Poddar	9, Kamlal Lane, Burtalla St. Kolkata - 6	Mr. Prahlad rai Poddar	Housewife	50 -	-	-
40	301 Mrs. Lalita Poddar	9, Kamlal Lane, Burtalla St. Kolkata - 6	Mr. Shyam Sundar Poddar	Housewife	50 -	-	-
41	304 Mrs. Geeta Devi Chowdhury	64, Pathuria Street	Mr. Shyam Sunder Poddar	Housewife	50 -	-	-
42	306 Mr. Banwanlal Sharma	1, Nather Bagan Lane, Kolkatta - 5	Late Sri Motilal Sharma	Service	50 -	-	-
43	312 Mr. Sanjib Kumar Ghosh	Krishnanagar, Bowbazar Mailpara East Lane, Nadia	Mr. Jyotish Ch. Ghosh	Service	400 -	-	-
44	349 Mr. Ashok Kr. Surekha	161/1/1, M.G. Road, Kolkatta - 700 007	Mr. Kishan Lal Sureka	Service	200 -	-	-
45	399 Mr. Biplab Chakraborty	18/1/1B, Gold Club Road, Kolkata - 33	Mr. D.K. Chakraborty	Service	300 -	-	-
46	403 Mr. Arun Kumar Datta	Arabinda Nagar, Kolkata - 700 083	Mr. Ram Ratan Datta	Service	400 -	-	-
47	404 Mr. Jamuna Lal Jain	3, Mullick Street, Kolkata - 700 007	Mr. Gulab Chand Jain	Spice Broker	300 -	-	-
48	440 Mr. Hukum Kumar Jain	87A, Park Street, Kolkata - 700 016	Mr. Jamuna Lal Jain	Service	300 -	-	-
49	464 Mr. Hansraj Dayama	4, New Howrah Bridge Approach Rd Kolkatta - 700 001	Mr. Ramniwas Dayama	Service	100 -	-	-
50	465 Mr. Gokul Chand Samanta	4, Synagogue St. Kolkata - 700 001	Mr. Babu Lal Samanta	Service	50 -	-	-
51	521 Ms. Urmila Jain	113/114, Swaroopnagar, Kanpur		Housewife	50 -	-	-
52	551 Mr. Ashok Kr. Maskara	Raj Kumar Muskara, 148 M.G. Road Kolkata - 700 007	Late Sri Gauri Shankar Muskara	Service	100 -	-	-
53	560 Mr. Sanjay Kumar Chirapal	Ratan Lal Damani, 8, Lyons Range Kolkata - 700 001	Mr. Raj Kumar Chirapal	Share Broker	200 -	-	-
54	566 Mr. Sampat Kumar Sharma	10/1, Portuguese Church St. Kolkata - 1	Late Mr. Mohan Lal Sharma	Service	100 -	-	-
55	575 Ms. Kusum Shaw	80/1 Rammohan Saha Lane, Kolkata - 6	Mr. Ram Seth Saha	Housewife	400 -	-	-
56	625 Mr. Bhagirath Rathi	22, Kalakar St., Kolkatta - 700 070	Lt. Bherudhani Rathi	Business	300 -	-	-
57	669 Ms. Jaharvi Devi Yadav	Nisco Co., Belurmath, Howrah	Shambhu Prasad	Housewife	150 -	-	-
58	710 Shambhu Prasad Yadav	Nisco Co., Belurmath, Howrah	Mr. Nangal Prasad	Business	200 -	-	-
59	712 Shyamal Kumar Khandelwal	173, M.G. Road, Kolkatta - 700 007	Mr. Kailash Chand Khandelwal	Service	200 -	-	-
60	720 Ms Laxmi Joshi	94, Jogmohand Mullick Lane Kolkatta 70	Mr. Shiv Kumar Joshi	House wife	100 -	-	-
61	729 Mr. Shiw Kumar Joshi	94, Jogmohand Mullick Lane Kolkatta 70	Mr. Subhakaran Joshi	Service	100 -	-	-
62	765 Ms. Praha Devi Sharma	22, Kalakar St. Kolkatta - 700 007	Mr. Ramswaroop Sharma	Housewife	200 -	-	-
63	767 Ms. Manju Devi Sharma	22, Kalakar St., Kolkatta - 700 007	Late Mr. Ragraj Sharma	Student	200 -	-	-
64	798 Mr. Rupak Kr. Banerjee	14/1, Snupza Mills St. Kolkata - 700 056	Lata Bhutnath Banerjee	Service	50 -	-	-
65	797 Mr. Rajendra Kr. Khaitan	3, N.S. Road, Kolkata - 700 001	Mr. Askaran Khaitan	Service	50 -	-	-
66	798 Mr. Fran Ballab Daa	62/1, Basudebpur Road. Shyamnagar	Late Mr. Hukunda Lal Das	Service	50 -	-	-
67	799 Mr. Ravindra Kothari	3, Kinge Road, Howrah (West Bengal	Mr. A.K. Kothari	Service	50 -	-	-

For D L MILLAR & CO. LTD.

S. K. Pandit

Director

68	801	Ms. Mariju Sharma	Flat C-2, VIP Road, Kolkata - 700054
69		Mr. Ramraj Tiwari	128/19, Hazra Rd, Kolkata - 700 026
70	807	Mr. Amar Nath Tiwari	128/19, Hazra Road, Kolkata - 700 026
71	812	Mr. Shyam Mukherjee	P.O. & Vill. Dakhin Barasat, 24, Parganas West Bengal
72	813	Mr. Raghunath Pd. Sharma	5, N.S. Road, Kolkata - 700 001
73	814	Mr. Jayanan K.S.	15B, Prince Anwar Shah Rd, Kolkata
74	815	Mr. Bishnu Kumar Dhandhanian	60-A, Nalini Sett Rd, Kolkata - 700 017
75	816	Mrs. Radha Devi Dhandhanian	60-A, Nalini Sett Rd, Kolkata - 700 017
76	817	Mr. Suresh Kumar Dhandhanian	60-A, Nalini Sett Rd, Kolkata - 700 017
77	826	Mr. Suman Prahladka	22, Tarachand Dutt Str. Kolkata
78	831	Mr. Rajendra Pd. Bucha	2, Raja Woodmunt Str., Kolkata
79	832	Mr. Shikarchand Ghulgulia	2, Raja Woodmunt Str., Kolkata
80	833	Mrs. Devi Mohnot	185/5, 4, Khetra Banerjee Lane Howrah - 2
81	834	Mr. Sushil Kumar Jain	4, Raja Woodmunt St. Kolkata
82	835	Mr. Sohanlal Chopra	133, Canning St., Kolkata - 700 001
83	839	Ms. Bela Kapoor / NK Kapoor	72, Haridas Dar Road, Kolkata - 700 053
84	840	Mr. Shammi Kapoor	72, Haridas Dar Road, Kolkata - 700 053
85	848	Mrs. Rani Seth	72, Haridas Dar Road, Kolkata - 700 053
86	876	Mr. Gopal Pd Poddar	161, Muktaram Babu Street, Kolkata - 7
87	879	Mrs. Indra Goenka	Vrindavan Farm, Behind Sector D-3, Vasant Kunj, Kishanganh, New Delhi 110070
88	885	Mr. Gokul Chand Bajaj	Raj Polythene Works, Munghyr, Bihar
89	888	Mr. Binod Kumar Jalan	Jalan Traders, Town Hall Rd Munghyr
90	889	Mr. Shivnandan Poddar	Chowk Bazaar, Munghyr, Bihar
91	892	Mr. Mahesh Kr. Sinha	2B, Ekdalia Place, Kolkata - 700 019
92	902	Mrs. Shakuntala Bhuwalka	2, Church Lane, Kolkata 700 001
93	903	Mr. Kamal Kishore Bhuwalka	2, Church Lane, Kolkata 700 001
94	904	Mr. Radhakrishna Bhuwalka	2, Church Lane, Kolkata 700 001
95	905	Mr. H.S. Poddar	196-A, C.R. Avenue, Kolkata
96	906	Mr. B.S. Singharavelu	63/596/773/A, Naveen Ngr Colony Hyd.
97	919	Mr. Ajay Kumar Bhuwalka	2, Church Lane, Kolkata - 700 001
98	921	Mr. A.M. Golkeri	Near GEF, Post Mysore Road, B'lore
99	922	Mr. P.G.S. Sastri	90, 30th Cross, 13th Main Rd, B'lore
100	923	Mr. S.V. Vasudevamurthy	84 (125), Govindappa Rd, B'lore
101	924	Mrs. Shantha Vandae	98, Panduram Ghasnam Colony, B'lore
102	925	Mr. C. Pramood	98, Panduram Ghasnam Colony, B'lore
103	927	Mr. BPS Srikent	12, Lee Road, Kolkata
104	929	Mr. A.K. Kannan	Rasmi KMC 313-B, Collectorate Kolayam
105	930	Mr. M. Jayaraju	72, Sengupta Str. Ramnagar Coimbatore
106	931	Mrs. Lalli Sinha	2-B, Ekdalia Place, Kolkata - 700 019
107	932	Mr. Kashi Prasad Poddar	196, C.R. Avenue, Kolkata
108	933	Mr. R.C. Poddar	196, C.R. Avenue, Kolkata
109	1032	Mr. Mayank Goenka	Vrindavan Farm, Behind Sector D-3

Mr. Anand Kr. Sharma	Housewife	50 -	-	-
Mr. Banshidhar Tiwari		50 -	-	-
Mr. Bansidhar Tiwari		50 -	-	-
		-	-	-
		-	-	-
Late Mr. Chunilal Sharma	Service	50 -	-	-
Mr. K.C. Samuel	Service	50 -	-	-
Mr. Radheshyam Dhandhanian	Service	50 -	-	-
Mr. Radheshyam Dhandhanian	House-wife	50 -	-	-
Mr. Radheshyam Dhandhanian	Service	50 -	-	-
Mr. Devi Prasad Prahladka	Student	100 -	-	-
Mr. Bhimraj Bucha	Service	50 -	-	-
Mr. Balchand Gulgulia	Service	50 -	-	-
Mr. Meghraj Ji Mohnot	Housewife	50 -	-	-
Mr. Udaychand Jain		50 -	-	-
Mr. Routmal Chopra	Service	200 -	-	-
Mr. N.K. Kapoor	His wife/Servi	200 -	-	-
Mr. N.K. Kapoor	Service	200 -	-	-
Mr. S.N. Seth	Business	200 -	-	-
Late Mr. Nirmal Poddar	Business	1000 -	-	-
Mr. Amar Nath Goenka	Housewife	59000 -	-	-
Late Mr. Ramnarayan Bajaj	Business	1900 -	-	-
Late Mr. Prahladrai Jalan	Business	500 -	-	-
Mr. Prahladrai Poddar	Business	500 -	-	-
Mr. R.P. Sinha	Service	1000 -	-	-
Mr. Radhakrishna Bhuwalka	Housewife	250 -	-	-
Mr. I.C. Bhuwalka	Business	500 -	-	-
Mr. I.C. Bhuwalka	Business	250 -	-	-
Mr. K.P. Poddar	Business	400 -	-	-
	Service	200 -	-	-
Mr. Radhakishan Bhuwalka	Student	200 -	-	-
Mr. G. Golkeri	Service	400 -	-	-
Mr. V.G. Sastri	Service	300 -	-	-
	Service	300 -	-	-
Late Mr. A.R. Vandae	Housewife	150 -	-	-
Mr. G.R. Chandragiri	Service	200 -	-	-
Dr. TPS Srikent	Service	1000 -	-	-
Late Mr. V.P. Shekharan	Service	150 -	-	-
Mr. K. Muthuswamy Kalyan	Service	250 -	-	-
Mr. M.K. Sinha	Housewife	500 -	-	-
	Business	250 -	-	-
	Business	100 -	-	-
Mr. Amitabh Goenka	Business	100 -	-	-

For D L MILLAR & CO. LTD.

S.K. Pandit
Director

110	1032 Mr. Mayank Goenka	Vindavan Farm, Behind Sector D-3	Mr. Amitaabh Goenka	Business	100 -	-	-
111	1032 Mr. Mayank Goenka	Vindavan Farm, Behind Sector D-3	Mr. Amitaabh Goenka	Business	100 -	-	-
112	1032 Mr. Mayank Goenka	Vindavan Farm, Behind Sector D-3	Mr. Amitaabh Goenka	Business	100 -	-	-
113	938 Mr. R. Bose	40/2H/1, Lake Road, Kolkata	Mr. Dhirendra Nath Bose	Service	200 -	-	-
114	939 Mrs. Indu Dalmia	116, Southern Avenue, Kolkata - 700 029	Mr. K.K. Dalmia	Housewife	200 -	-	-
115	940 Mr. Kamal Kr. Dalmia	116, Southern Avenue, Kolkata - 700 029	Mr. Murlidhar Dalmia	Business	200 -	-	-
116	941 Mr. Sudhansu Kularia	P-487, Keyatala Rd, Kolkata - 700 029			200 -	-	-
117	1031 Mr. Rishabh Goenka	Vindavan Farm, Behind Sector D-3	Mr. Arvind Goenka	Business	200 -	-	-
118	943 Mr. Birendra Kumar Mohita	26, P.K. Tagore St. Kolkata			100 -	-	-
119	944 Mr. Rakeshcham Aggarwal	26, P.K. Tagore St. Kolkata			100 -	-	-
120	945 Mrs. Bina Sarda	26, P.K. Tagore St. Kolkata			100 -	-	-
121	946 Mrs. Jaya Roy	40/2H/1, Lake Road, Kolkata - 700 029		Housewife	200 -	-	-
122	947 Mr. Pradip Poddar	58-A, Puddapukur Rd I Flr Kolkata 700020		Business	200 -	-	-
123	948 Mr. Chandra Mohan Sarda	26, P.K. Tagore St. Kolkata		Business	200 -	-	-
124	949 Mr. Chandra Mohan Sarda (Pnli Sarda - Minor)	26, P.K. Tagore St. Kolkata	Mr. Chandra Mohan Sarda	Student	100 -	-	-
125	950 Mr. Nirmal Kumar Bagla	67/24, Strand Road, Kolkata	Mr. Govind Prasad Bagla	Service	250 -	-	-
126	951 Mr. Om Prakash Bagla	67/24, Strand Road, Kolkata	Mr. Govind Prasad Bagla	Business	250 -	-	-
127	952 Mr. Suresh Kumar Bagla	67/24, Strand Road, Kolkata	Mr. Govind Prasad Bagla	Business	250 -	-	-
128	953 Ms. Anita Bagla	4/3A, Krishnaram Bose Str., Kolkata	Mr. Ajay Kumar Bagla	Housewife	150 -	-	-
129	954 Mrs. Uma Dalmia	113/24-B, Swaroopnagar, Kanpur	Mr. A.K. Dalmia	Housewife	200 -	-	-
130	955 Mrs. Saroj Dalmia	113/24-B, Swaroopnagar, Kanpur	Mr. V.K. Dalmia	Housewife	200 -	-	-
131	956 Mr. Pradeep Kr. Dalmia	113/24-B, Swaroopnagar, Kanpur	Mr. Murlidhar Dalmia	Business	200 -	-	-
132	957 Ms. Eva Sinha	Sarda South, Khardah 24 Paragnas WB	Mr. A.K. Sinha	Housewife	250 -	-	-
133	958 Mr. V.K. Dalmia	116, Southern Avenue, Kolkata - 700 029	Mr. Murlidhar Dalmia	Business	200 -	-	-
134	959 Mr. Mohit Chaudhary	Bekapur, Munghyr (Bihar)	Late Mr. Basant Lal Chaudhary	Service	250 -	-	-
135	960 Mr. V.K. Varadhan	C-94, Meghrajnagar Tirunelvely	Mr. P. Vaikundamurthy	Service	250 -	-	-
136	961 Mr. D.P. Singh	A-88, Defence Colony, New Delhi	Mr. Dulichand Tatha Chaudhry	Retired	1000 -	-	-
137	962 Mr. Arun Kumar Sinha	Sadipur, Munghyr (Bihar)	Late Mr. Radhika Prasad	Service	250 -	-	-
138	963 Mr. A. Poddar	9, Ezra Street, Kolkata - 700 001		Business	200 -	-	-
139	964 Mr. Satyanarayan Poddar	9, Ezra Street, Kolkata - 700 001		Business	200 -	-	-
140	966 Mr. M.N. Dutta	C-190, Sarvodaya Enclave N Delhi - 16	Late Mr. N.N. Dutta	Service	100 -	-	-
141	968 Mr. K.K. Chibber	EC-17, Indrapuri, New Delhi - 110 012	Dr. Roshanlal	Service	50 -	-	-
142	970 Mr. D.P. Bagla	4/3A, Krishnaram Bose Str., Kolkata	Late Mr. J.D. Bagla	Business	500 -	-	-
143	971 Mr. Krishna Kr. Bagla	4/3A, Krishnaram Bose Str., Kolkata	Mr. D.P. Bagla	Business	100 -	-	-
144	972 Mr. Ajay Kumar Bagla	4/3A, Krishnaram Bose Str., Kolkata	Mr. D.P. Bagla	Business	100 -	-	-
145	973 Mr. Ravi Shankar Bagla	4/3A, Krishnaram Bose Str., Kolkata	Mr. D.P. Bagla	Business	100 -	-	-
146	975 Mr. Ashok Rai	22, Ferose Shah Rd, New Delhi	Late Mr. S.N. Rai	Business	100 -	-	-
147	977 Mr. Dayanand Chandalia	Annexure II Vasant Vihar, N.Delhi - 110 057	Late Mr. J.N. Chandolia	Service	50 -	-	-
148	978 Mr. Rameshwar Singh	19, Gurudwara Rakhaguri Rd, N. Delhi - 1	Late Mr. Ramanand Singh	M.P.	50 -	-	-
149	979 Mr. Ravi Aggarwala	Lansdown St, Kolkata - 700 020	Mr. Rajendra Pd. Aggarwala	Business	100 -	-	-
150	980 Mr. R.P. Aggarwala	Lansdown St, Kolkata - 700 020	Late Mr. N.D. Aggarwala	Business	100 -	-	-
151	981 Mr. Ratan Dabhiwala	70, Middleton St, Kolkata	Mr. M.L. Dabhiwala	Business	100 -	-	-

For D L MILLAR & CO. LTD.

S.K. Pandey

Director

152	982 Mr. Jyotish Gupta	D-36, South Extension Part - II, N.Delhi-49
153	983 Miss Kanta Dabhiwala	70, Middleton Street, Kolkata
154	984 Mr. P.K. Ganeriwala	163, Rolland Road, Kolkata - 700 020
155	985 Mrs. Bimala Ganeriwala	163, Rolland Road, Kolkata - 700 020
156	986 Mrs. Chitra Dabhiwala	70, Middleton Str, Kolkata
157	987 Mrs. Saroj Agarwala	58, Saret Bose Rd, Calcutta
158	1031 Mr. Rishabh Goenka	Vrindavan Farm, Behind Sector D-3 Vasant Kunj, Kishangarh, New Delhi - 70
159	996 Mr. Ashok Kr. Dalmia	116, Southern Avenue, Kolkata - 700 029
160	1031 Mr. Rishabh Goenka	Vrindavan Farm, Behind Sector D-3
161	1007 M/s Poddar Comm. P.Ltd	P-3, New C.I.T. Road, Kolkata - 700 073
162	1018 PREMIER POLYPLAST & PROCESSORS LTD	305, Elite Hs. 36, Community Centre Kailash Colony Etn. Zamroodpur ND - 48
163	1030 Mrs. Nisha Goenka	Vrindavan Farm, Behind Sector D-3. Vasant Kunj, Kishangarh, New Delhi - 70
		TOTAL

Certified true copy
For D L MILLAR & CO. LTD.

S.K. Pandit

Subash Kumar Pandit
Director
DIN 00120749

Mr. K.C. Gupta	Professor	50 -	-	-
Mr. M.L. Dabhiwala	Student	50 -	-	-
Mr. Biswanath Ganeriwala	Business	100 -	-	-
Mr. Pradip Kr. Ganeriwala	Housewife	50 -	-	-
Mr. Ratan Kr. Dabhiwala	Housewife	50 -	-	-
Mr. Ravi Prakash Agarwala	Housewife	100 -	-	-
Mr. Arvind Goenka	Business	6800 -	-	-
Mr. Murfidhar Dalmia	Business	200 -	-	-
Mr. Arvind Goenka	Business	50 -	-	-
Company	Business	2800 -	-	-
Company	Business	244700 -	-	-
Mr. Arvind Goenka	Housewife	17050 -	-	-
		400000		