

**Form No. MGT-7**

Form language

 English  Hindi**Annual Return (other than OPCs and Small Companies)**

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in \* are mandatory

Refer instruction kit for filing the form

**I REGISTRATION AND OTHER DETAILS**

i \*Corporate Identity Number (CIN)

U24100DL2010PTC202156

ii (a) \*Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2024

(b) \*Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2025

(c) \*Type of Annual filing

 Original Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	PAYAL POLYPLAST PRIVATE LIMITED	PAYAL POLYPLAST PRIVATE LIMITED
Registered office address	E-24, 1ST FLOOR NETAJI SUBHASH MARG, DARYA GANJ,NA,NEW DELHI,Delhi,India,110002	E-24, 1ST FLOOR NETAJI SUBHASH MARG, DARYA GANJ,NA,NEW DELHI,Delhi,India,110002
Latitude details	28.6325	28.6325
Longitude details	77.2308	77.2308

(a) \*Photograph of the registered office of the Company showing external building and name prominently visible

Photograph\_Registered Office.pdf

(b) \*Permanent Account Number (PAN) of the company

AA\*\*\*\*\*6B

(c) \*e-mail ID of the company

\*\*\*\*\*payalgroup.com

(d) \*Telephone number with STD code

01\*\*\*\*\*00

(e) Website

www.payalgroup.com

iv \*Date of Incorporation (DD/MM/YYYY)

v (a) \*Class of Company (as on the financial year end date)  
(Private company/Public Company/One Person Company)

(b) \*Category of the Company (as on the financial year end date)  
(Company limited by shares/Company limited by guarantee/Unlimited company)

(c) \*Sub-category of the Company (as on the financial year end date)  
(Indian Non-Government company/Union Government Company/State Government Company/  
Guarantee and association company/Subsidiary of Foreign Company)

vi \*Whether company is having share capital (as on the financial year end date)  Yes  No

vii (a) Whether shares listed on recognized Stock Exchange(s)  Yes  No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code

viii Number of Registrar and Transfer Agent

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent

ix \* (a) Whether Annual General Meeting (AGM) held  Yes  No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

(d) Whether any extension for AGM granted  Yes  No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

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## II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i \*Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	20	Manufacture of chemicals and chemical products	100

## III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i \*No. of Companies for which information is to be given

2

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U24299DL2021PTC391060		PAYAL PLASTICHEM PRIVATE LIMITED	Subsidiary	100
2	U20229DL2023PTC422795		PAYAL PLASTICIZERS PRIVATE LIMITED	Subsidiary	100

## IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	125000000.00	106508100.00	106508100.00	106508100.00
Total amount of equity shares (in rupees)	250000000.00	213016200.00	213016200.00	213016200.00

Number of classes

1

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Equity Share				
Number of equity shares	125000000	106508100	106508100	106508100
Nominal value per share (in rupees)	2	2	2	2
Total amount of equity shares (in rupees )	250000000.00	213016200.00	213016200	213016200

**(b) Preference share capital**

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	0.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	0.00	0.00	0.00	0.00

Number of classes

0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees )				

**(c) Unclassified share capital**

Particulars	Authorised Capital
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Total amount of unclassified shares

0

**(d) Break-up of paid-up share capital**

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
<b>(i) Equity shares</b>						
<b>At the beginning of the year</b>	0	4260324	4260324.00	42603240	42603240	
<b>Increase during the year</b>	0.00	106508100.00	106508100.00	213016200.00	213016200.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	85206480	85206480.00	170412960	170412960	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	
x Others, specify Share spilt off		21301620		42603240	42603240	
<b>Decrease during the year</b>	0.00	4260324.00	4260324.00	42603240.00	42603240.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Share spilt off		4260324	4260324.00	42603240	42603240	
<b>At the end of the year</b>	0.00	106508100.00	106508100.00	213016200.00	213016200.00	
<b>(ii) Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
<b>Increase during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify <input type="text"/>			0			
<b>Decrease during the year</b>	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify <input type="text"/>			0			
<b>At the end of the year</b>	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

ii Details of stock split/consolidation during the year (for each class of shares)

Class of shares		<input type="text" value="1"/>
Before split / Consolidation	Number of shares	4260324
	Face value per share	10
After split / consolidation	Number of shares	21301620
	Face value per share	2

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

**Attachments:**

1. Details of shares/Debentures Transfers

**iv Debentures (Outstanding as at the end of financial year)**

**(a) Non-convertible debentures**

\*Number of classes

0

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(b) Partly convertible debentures**

\*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(c) Fully convertible debentures**

\*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
<b>Total</b>			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
<b>Total</b>				

**(d) Summary of Indebtedness**

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0.00	0.00	0.00	0.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
<b>Total</b>	0.00	0.00	0.00	0.00

**v Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

**V Turnover and net worth of the company (as defined in the Companies Act, 2013)**

i \*Turnover

15053530087

ii \* Net worth of the Company

4084715655

**VI SHARE HOLDING PATTERN****A Promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	106508100	100.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00

10	Others <input type="text"/>				
	<b>Total</b>	106508100.00	100	0.00	0

Total number of shareholders (promoters)

**B Public/Other than promoters**

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00
	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	0	0.00	0	0.00

10	Others <input type="text"/>				
	<b>Total</b>	0.00	0	0.00	0

Total number of shareholders (other than promoters)

Total number of shareholders (Promoters + Public/Other than promoters)

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	2
3	Individual - Transgender	0
4	Other than individuals	0
	<b>Total</b>	2.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

#### VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	2	2
Members (other than promoters)	0	0
Debenture holders	0	0

#### VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

## A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A Promoter</b>	1	0	1	0	63.35	0
<b>B Non-Promoter</b>	1	0	2	0	0.00	0.00
i Non-Independent	1	0	2	0	0	0
ii Independent	0	0	0	0	0	0
<b>C Nominee Directors representing</b>	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0
iv Small share holders	0	0	0	0	0	0
v Others						
<b>Total</b>	2	0	3	0	63.35	0.00

\*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

5

## B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
SURENDRA SINGH NEGI	08527250	Whole-time director	0	
SUBIKASH JENA	10586178	Whole-time director	0	
RISHI DEV	AKVPD0499H	Company Secretary	0	
PIYUSH JAIN	ADKPJ9797N	CFO	0	
NIKHIL CHANDRA GUPTA	02062242	Managing Director	67471225	

**B (ii) \*Particulars of change in director(s) and Key managerial personnel during the year**

3

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)
SUBIKASH JENA	10586178	Whole-time director	10/05/2024	Appointment
RISHI DEV	AKVPD0499H	Company Secretary	10/05/2024	Appointment
PIYUSH JAIN	ADKPJ9797N	CFO	10/05/2024	Appointment

**IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS****A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

\*Number of meetings held

2

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Extra Ordinary General Meeting	07/06/2024	2	2	100
Annual General Meeting	16/09/2024	2	2	100

**B BOARD MEETINGS**

\*Number of meetings held

9

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	10/05/2024	3	3	100
2	13/06/2024	3	3	100
3	08/07/2024	3	3	100

4	14/08/2024	3	2	66.67
5	30/09/2024	3	3	100
6	29/11/2024	3	3	100
7	23/12/2024	3	3	100
8	08/01/2025	3	2	66.67
9	24/02/2025	3	3	100

### C COMMITTEE MEETINGS

Number of meetings held

5

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance
1	CSR Committee Meeting	10/05/2024	2	2	100
2	CSR Committee Meeting	08/07/2024	2	2	100
3	CSR Committee Meeting	30/09/2024	2	2	100
4	CSR Committee Meeting	23/12/2024	2	2	100
5	CSR Committee Meeting	24/02/2025	2	2	100

### D ATTENDANCE OF DIRECTORS

S.No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
								29/08/2025 (Y/N/NA)
1	SURENDRA SINGH NEGI	9	8	88	5	5	100	No
2	SUBIKASH JENA	9	8	88	0	0	0	Yes
3	NIKHIL CHANDRA GUPTA	9	9	100	5	5	100	Yes

**X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL** Nil

A \*Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Nikhil Chandra Gupta	Managing Director	36000000			5000000	41000000.00
2	Surendra Singh Negi	Whole-time director	3006000				3006000.00
3	Subikash Jena	Whole-time director	6374940				6374940.00
	<b>Total</b>		45380940.00	0.00	0.00	5000000.00	50380940.00

B \*Number of CEO, CFO and Company secretary whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	PIYUSH JAIN	CFO	9906640				9906640.00
2	RISHI DEV	Company Secretary	2608944				2608944.00
	<b>Total</b>		12515584.00	0.00	0.00	0.00	12515584.00

C \*Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
	<b>Total</b>		0.00	0.00	0.00	0.00	0.00

**XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES**

A \*Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

 Yes No

B If No, give reasons/observations

**XII PENALTY AND PUNISHMENT – DETAILS THEREOF**

A \*DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/  
DIRECTORS/OFFICERS

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B \*DETAILS OF COMPOUNDING OF OFFENCES

Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

**XIII Details of Shareholder / Debenture holder**

Number of shareholder/ debenture holder

2

**XIV Attachments**

(a) List of share holders, debenture holders

Details of Shareholder or  
Debenture holder.xlsm

(b) Optional Attachment(s), if any

01 List of Shareholders -  
31.03.2025 (Polyplast).pdf  
01 List of Directors - 31.03.2025  
(Polyplast).pdf  
MGT-8\_Payal Polyplast.pdf  
575100942\_Designated Person -  
Beneficial Interest in shares of  
Company.pdf

## XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

### I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of

PAYAL POLYPLAST  
PRIVATE LIMITED

as required to be

maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on

(DD/MM/YYYY) 31/03/2025

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub-sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

DEEPAK GUPTA

Date (DD/MM/YYYY)

11/10/2025

Place

NOIDA

Whether associate or fellow:

Associate

Fellow

Certificate of practice number

4\*2\*

**XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014**

\* (a) DIN/PAN/Membership number of Designated Person

02062242

\* (b) Name of the Designated Person

NIKHIL CHANDRA GUPTA

**Declaration**

I am authorised by the Board of Directors of the Company vide resolution number\*  dated\*

(DD/MM/YYYY)  to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

\*To be digitally signed by

\*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

\*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0\*0\*2\*4\*

**\*To be digitally signed by**

Company Secretary       Company secretary in practice

\*Whether associate or fellow:

Associate       Fellow

Membership number

2\*6\*5

Certificate of practice number

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**Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.**

***For office use only:***

eForm Service request number (SRN)

AB8631620

eForm filing date (DD/MM/YYYY)

29/10/2025

**This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company**



# Payal Polyplast Pvt. Ltd.

(Formerly known as Payal Petrochem Pvt. Ltd.  
(CIN : U24100DL2010PTC202156)

Registered Office - E-24, First Floor, Netaji Subhash Marg, Darya Ganj, New Delhi-110002

Daman - Plot No.87,88, 102 & 103 Panchal Udhog Nagar, Bhimpore, Daman-396210

Dahej Unit -Plot No. D-II/CH-2, GIDC, Industrial Estate, Dahej, Gujarat - 392130

E-mail - info@payalgroup.com, Website - www.payalgroup.com Phone : 91-11-47112100, Telefax : 91-11-47112135



ISO 9001-2015, ISO 14001-2015  
OHSAS18001-2007  
CERTIFIED COMPANY

**CERTIFIED TRUE COPY OF RESOLUTION PASSED IN THE MEETING OF BOARD OF DIRECTORS OF PAYAL POLYPLAST PRIVATE LIMITED HELD ON SATURDAY, 30<sup>TH</sup> DAY OF DECEMBER, 2023 AT 01:30 P.M. AT THE REGISTERED OFFICE OF THE COMPANY AT E-24, 1ST FLOOR, NETAJI SUBHASH MARG, DARYA GANJ NEW DELHI-110002.**

Authorisation regarding beneficial interest in shares of the company

The Chairman apprised the Board that pursuant to Rule 9(4) of Companies (Management and Administration) Rules, 2014, Company needs to designate a person for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the company.

The Board discussed the matter and resolved as under:

**"RESOLVED THAT** pursuant to provision of Rule 9(4) of Companies (Management and Administration) Rules, 2014, Mr. Nikhil Chandra Gupta, Chairman and Managing Director of the Company be and is hereby designated to be responsible for furnishing, and extending co-operation for providing, information to the Registrar or any other authorised officer with respect to beneficial interest in shares of the company."

**Certified True Copy**  
**For Payal Polyplast Private Limited**

**Surendra Singh Negi**  
Whole Time Director  
DIN: 08527250  
Address: A2, Anukul Park,  
Janvar Niwadi, Dunetha,  
Nani Daman, Daman & Diu -396210

Date: 30<sup>th</sup> December, 2023  
Place: New Delhi



# Payal Polyplast Pvt. Ltd.

(Formerly known as Payal Petrochem Pvt. Ltd.)  
(STAR EXPORT HOUSE)  
(CIN : U24100DL2010PTC202156)

Corporate Office : Plot No.19A, 8th & 9th Floor, Film City, Sector 16A, Noida, Uttar Pradesh-201301  
Registered Office : E-24, First Floor, Netaji Subhash Marg, Darya Ganj, New Delhi-110002  
Daman Unit : Plot No. 87, 88, 102 & 103, Panchal Udhyog Nagar, Bhimpore, Daman-396210  
Dahej Unit : Plot No. D-II/CH-2, GIDC, Industrial Estate Dahej, Gujrat - 392130  
E-mail : info@payalgroup.com, Website : www.payalgroup.com, Phone : 91-120-4666500



DNV-GL  
ISO 9001-2015, ISO 14001-2015  
ISO 45001-2018  
Certified Company

## List of Directors of Payal Polyplast Private Limited [As on 31<sup>st</sup> March, 2025]

S. No.	Name of Director	Address	DIN	Designation	Date of Appointment
1	Nikhil Chandra Gupta	6-A Shankaracharya Marg, Civil Lines, Behind IP College, New Delhi-110054	02062242	Chairman and Managing Director	29/04/2010
2	Surendra Singh Negi	A2, Ankul Park, Janvar Niwadi Dunetha, Nani Daman, Daman and Diu-396210	08527250	Whole - Time Director	02/08/2019
3	Subikash Jena	Flat No. 477/30, B.P.C.L Staff Colony, Mahul Road Near Ashish theatre, Aziz Baug, Chembur Mumbai 400074	10586178	Whole - Time Director	10/05/2024

**For Payal Polyplast Private Limited**

**Nikhil Chandra Gupta**  
Chairman and Managing Director  
DIN:02062242

**Date:** 03<sup>rd</sup> April, 2025  
**Place:** Noida



# Payal Polyplast Pvt. Ltd.

(Formerly known as Payal Petrochem Pvt. Ltd.)

(STAR EXPORT HOUSE)

(CIN : U24100DL2010PTC202156)

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ISO 9001-2015, ISO 14001-2015  
ISO 45001-2018  
Certified Company

## Payal Polyplast Private Limited List of Shareholders [As on 31.03.2025]

S. No	Name of Shareholder	Address	No. of equity shares (Demat)	Face value (In ₹)	Amount (In ₹)	Percentage
1	Rajender Prashad Gupta S/o Mr. Bajrang Lal Gupta	6-A Shankaracharya Marg, Civil Lines, New Delhi-110054	3,90,36,875	2	7,80,73,750	36.65
2	Nikhil Chandra Gupta S/o Mr. Rajender Prashad Gupta	6-A Shankaracharya Marg, Civil Lines, New Delhi-110054	6,74,71,225	2	13,49,42,450	63.35
	<b>Total</b>		<b>10,65,08,100</b>		<b>21,30,16,200</b>	<b>100</b>

For PAYAL POLYPLAST PRIVATE LIMITED

Nikhil Chandra Gupta  
Chairman and Managing Director  
DIN: 02062242

**Date:** 03<sup>rd</sup> April, 2025

**Place:** Noida



**Form No. MGT- 8**

**[Pursuant to section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]**

We have examined the registers, records and books and papers of **Payal Polyplast Private Limited** (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2025. This Certificate is based on our verification of the Company's books, papers, minute books, statutory registers, forms and returns filed and other records maintained by the Company and also the information provided by the Company, its officers, agents and authorized representatives during the conduct of such examination.

This Certificate is to be read along with the noting as mentioned here – in – under:

1. Maintenance of secretarial records is the responsibility of the management of the Company. Our responsibility is to express an opinion on these secretarial records based on such examination.
2. We have followed the audit practices and processes as were appropriate to obtain reasonable assurance about the correctness of the contents of the secretarial records. The verification was done on test basis to ensure that correct facts are reflected in the secretarial records, we believe that the processes and practices, we followed provide a reasonable basis for our opinion.
3. We have not verified the correctness and appropriateness of the financial records and books of accounts of the Company.
4. Wherever required, we have obtained the management representation about the Compliances of the laws, rules and regulations and happening of events etc.
5. The Compliance of the provisions of the Companies Act 2013, and the rules and regulations, made thereunder is the responsibility of the Management; our examination was limited to the verification of the procedures on test basis.

Based on above, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year:
  1. The Company has complied with provisions of the Act & Rules made there under in respect of its status under the Act i.e. the Company is Limited Company having Share Capital.
  2. The Company has complied with provisions of the Act & Rules made there under in respect of maintenance of registers/ records as required to be maintained under the provisions of Companies Act, 2013 read with rules made thereunder and all entries therein have been duly recorded within the time prescribed.
  3. The Company has generally filed the forms and returns within prescribed time with the Registrar of Companies, Regional Director, Central Government, Tribunal, Court, or other authorities under the Act and the rules made there under.
  4. The Company has complied with provisions of the Act & Rules made there under in respect of calling/ convening / holding meetings of the Board of Directors, committee and the meeting of members of the Company on due dates as stated in the annual return in respect of which, proper





notices were given and the proceedings were properly recorded in the Minutes Book. The Company has not passed any resolution by circulation.

5. The Company has not closed its Registers of members/security holders.
6. The Company has not advanced any loans or given any guarantees or securities to its directors and/or persons or firms or companies referred in Section 185 of the Act.
7. The Company has complied with the provisions of Section 188 of the Act in respect of the related party transactions made under the said provisions during the financial year.
8. The Company has complied with the provisions of the Act in respect of issue of Bonus Shares in the ratio of 4:1 i.e. 4 (Four) equity shares were issued as Bonus shares for every 1 (one) equity share held.

Further, the Company has complied with the provisions of the Act in respect of sub-division of its share capital by way of dividing nominal value of each Equity Shares of ₹ 10 each to 5 equity shares of ₹ 2 each);.

Apart from this, there was no instance of transfer or transmission of shares, redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates.

9. There was no instance of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares.
10. The Company has not declared any dividend during the year under review, similarly there was no amount of unpaid/ unclaimed dividend/other amounts as required to be transferred to the Investor Education and Protection Fund.
11. The Company has complied with provisions of the Act & Rules made there under in respect of signing of audited financial statements and report of directors under the applicable provisions of the Companies Act, 2013 read with the rules and regulations made thereunder.
12. The Company has complied with provisions of the Act & Rules made there under in respect of constitution/appointment/retirements/re-appointments/ disclosures of the Directors and the remuneration paid to them.
13. The Company has complied with the applicable provisions of the Companies Act, 2013 read with the rules and regulations made there under in relation to the appointment of auditors.
14. The Company was not required to obtain any approval from the Central Government, Regional Director, Registrar, Court or such other authorities under the provisions of the Companies Act, 2013 read with the rules and regulations made there under.
15. There was no instance of Acceptance/ renewal/ repayment of deposits.
16. The Company has complied with the provisions of the Companies Act, 2013 and rules and regulations made thereunder in respect of borrowings made by the Company during the financial year ended March 31<sup>st</sup> 2025.



**DR ASSOCIATES**  
Company Secretaries



Unit No. 212, Tower- C, Bhutani Cyber Park,  
Plot No. C-28-29, Sector- 62, Noida- 201301  
Tel:- 91-120- 4462384

E-mail: [deepak@drassociates.org](mailto:deepak@drassociates.org)

Website: [www.drassociates.org](http://www.drassociates.org)

Peer Review Certificate No.: 6160/2025

17. The Company has made Investments or given loans or guarantees or provided any securities within the limits under the provisions of Section 186 of the Act.
18. The Company has complied with the provisions of the Companies Act, 2013 in respect of the alteration of the Memorandum of Association with respect of the increase in authorised share capital and sub-division of shares, however, the Company has not altered its Articles of Association.

For DR Associates  
Company Secretaries  
Firm Registration No.: P2007DE003300

Deepak Gupta  
Partner  
CP No. 4629

UDIN: F005339G001527838



Dated: October 11, 2025  
Place: Noida

PAYAL POLYPLAST PRIVATE LIMITED  
पायल पॉलिप्लास्ट प्राइवेट लिमिटेड  
CIN : U2410MDL2010PPTC202156 GSTIN : 07AAFCPS299E22D

PAYAL PETROPACK PRIVATE LIMITED  
पायल पेट्रोपैक प्राइवेट लिमिटेड  
CIN : U74900DL2008PPTC175754 GSTIN : 07AAECP5850E12B

PLAZA BIJLI UDHYOG PRIVATE LIMITED  
प्लाजा बिजली उद्योग प्राइवेट लिमिटेड  
CIN : U51298DL1983PTC016405 GSTIN : 07AAACP0174812D  
Registered Address : E-36, 1st Floor, Netaji Subhash Marg, Daryaganj, New Delhi - 110002  
पंजीकृत पता: ई-36, 1st Floor, नेताजी सुभाष मार्ग, दार्यागंज, नई दिल्ली - 110002



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India  
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06/10/2025 06:43 PM GMT +05:30

PAYAL POLYPLAST PRIVATE LIMITED  
पायल पॉलिप्लास्ट प्राइवेट लिमिटेड  
CIN : U2410MDL2010PPTC202156 GSTIN : 07AAFCPS299E22D

PAYAL PETROPACK PRIVATE LIMITED  
पायल पेट्रोपैक प्राइवेट लिमिटेड  
CIN : U74900DL2008PPTC175754 GSTIN : 07AAECP5850E12B

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पंजीकृत ठेका : 1-34, प्रथम तह मंजली, नेताजी सुभाष मार्ग, दार्यागंज, नई दिल्ली - 110002



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