

V INDEBTEDNESS

Rs.

Indebtedness of the Company including interest outstanding/accrued but not due for payment				
	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtness at the beginning of the financial year</b>				
i) Principal Amount	1118628000	0		1118628000
ii) Interest due but not paid	-	-	Nil	-
iii) Interest accrued but not due	-	-		-
<b>Total (i+ii+iii)</b>	<b>1118628000</b>	<b>0</b>		<b>1118628000</b>
<b>Change in Indebtedness during the financial year</b>				
Additions	461588000	0		461588000
Reduction	0	0	Nil	0
<b>Net Change</b>	<b>461588000</b>	<b>0</b>		<b>461588000</b>
<b>Indebtedness at the end of the financial year</b>				
i) Principal Amount	1580216000	0		1580216000
ii) Interest due but not paid	-	-	Nil	-
iii) Interest accrued but not due	-	-		-
<b>Total (i+ii+iii)</b>	<b>1580216000</b>	<b>0</b>		<b>1580216000</b>

VI REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole time director and/or Manager:

Rs.

Sl.No	Particulars of Remuneration	Mr. Sudershan Parakh	Mr. Alok Parakh	Total
1	<b>Gross salary</b>			
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	9298000	9300000	18598000
	(b) Value of perquisites u/s 17(2) of the Income tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-	-	-
2	Stock option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	as % of profit	-	-	-
	others (specify)	-	-	-
5	Others, please specify	-	-	-
	<b>Total (A)</b>	<b>9298000</b>	<b>9300000</b>	<b>18598000</b>
	<b>Ceiling as per the Act</b>	Not applicable		

B. Remuneration to other directors:

Rs.

Sl.No	Particulars of Remuneration	NIL
1	Independent Directors	
	(a) Fee for attending board committee meetings	
	(b) Commission	
	(c) Others, please specify	
	<b>Total (1)</b>	
2	Other Non Executive Directors	
	(a) Fee for attending board committee meetings	
	(b) Commission	
	(c) Others, please specify.	
	<b>Total (2)</b>	
	<b>Total (B)=(1+2)</b>	
	<b>Total Managerial Remuneration</b>	

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Rs.

Sl. No.	Particulars of Remuneration	Company Secretary
1	<b>Gross Salary</b>	<b>Ms. Shibani</b>
	(a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961.	1,80,000
	(b) Value of perquisites u/s 17(2) of the Income Tax Act, 1961	-
	(c) Profits in lieu of salary under section 17(3) of the Income Tax Act, 1961	-
2	Stock Option	-
3	Sweat Equity	-
4	Commission	-
	as % of profit	-
	others, specify	-
5	Others, please specify	-
	<b>Total</b>	<b>1,80,000</b>

## PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NCLT/Court)	Appeal made if any (give details)
<b>A. COMPANY</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			Nil		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			Nil		
Punishment					
Compounding					

Place: Chennai

Date:20.08.2024

On behalf of the Board  
For National Polyplast (India) Pvt Ltd  
- sd-  
Sudershan Parakh  
Chairman  
01161124