

# SHREE GLOBAL TRADEFIN LIMITED

Regd. Office: A2, 2nd Floor, Madhu Estate, Pandurang Budhkar Marg, Lower Parel, Mumbai 400013  
Tel.022- 6291 8111 email: sgt2008@gmail.com CIN : L27100MH1986PLC041252 Website : www.sgtl.in

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**Date: 30<sup>th</sup> August, 2021**

**To,**  
**BSE Limited**  
The Corporate Relationship Department  
P.J. Towers, 1<sup>st</sup> Floor,  
Dalal Street,  
Mumbai – 400 001

**Sub: Newspaper Advertisement- Disclosure under Regulation 30 of SEBI (Listing  
Obligation and Disclosure Requirements) Regulation, 2015**  
**Ref: BSE Scrip Code: 512463**  
**BSE Scrip ID : SHRGLTR**

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Dear Sir/Madam,

Pursuant to Regulation 30 read with paragraph A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the copies of newspaper advertisement regarding convening of the 35th Annual General Meeting of the Company for Financial Year 2020-21 on 29<sup>th</sup> September, 2021 at 11.00 a.m. through Video Conferencing (VC)/Other Audio Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular No. 14/2020 dated 8th April, 2020, MCA General Circular No. 17/2020 dated 13th April, 2020, MCA General Circular No. 20/2020 dated 5th May, 2020 and MCA General Circular No. 02/2021 dated 13th January, 2021. The copies of aforesaid newspaper advertisement are published in Business Standard (English) and Mumbai Lakshdeep (Marathi) on Monday, 30th August, 2021.

You are requested to kindly take a note of the same.

Thanking you,  
Yours faithfully,  
**For Shree Global Tradefin Limited**

*Kumari Rachna*

**Kumari Rachna**  
**Company Secretary**



**PSPL Punjab State Power Corporation Limited**  
(Regd. Office: PSEB Head Office, The Mall, Patiala)  
Corporate Identification Number :U40109PB2010SGC033813  
website:www.pspl.in Mobile No: 96461-18774

Tender Enquiry No. MQP-187/2021-22/PO(M) Dated: 28.08.2021  
Chief Engineer/Metering, C-3, Shakti Vihar, PSPL, Patiala, invites E-tender for Design, Supply, Testing, Commissioning, Integration, Reading, Analysis and 5 year O&M of 3,00,000 nos. 'ISI' Marked LT AC, Single Phase 2-wire, Whole Current, DLMS compliant, (Category C-3) Static Intelligent Energy Smart Meters of rating 10-60 Amps (or better), 50Hz, 240 V of Accuracy Class-1 (in default Pre-Paid mode) with 'Optical Port', AMI system & Communication infrastructure with a network platform across Punjab. For detailed NIT and tender specification, please refer to https://eproc.punjab.gov.in from 28.08.2021 from 03:00 PM onwards.  
Note: Corrigendum and addendum, if any will be published online at https://eproc.punjab.gov.in  
Chief Engineer/Metering, C-3, Shakti Vihar, PSPL, Patiala  
C-319/21 76155/12418/2021/7283

**HeidelbergCement India Limited**  
CIN : L26942HR1958FLC042301  
Regd. Office : 2nd Floor, Plot No. 68, Sector 44, Gurugram, Haryana - 122002  
Ph. +91 0124-4503700, Fax +91 0124-4147698  
Email id: investor.mci@mycemo.in; Website : www.mycemo.com

**NOTICE REGARDING LOST CERTIFICATE**  
I the shareholder of the under mentioned shares held in HeidelbergCement India Limited hereby give notice that the share certificates in respect of the aforesaid shares have been lost and I have applied to the Company to issue duplicate certificates. Any person who has a claim in respect of the said shares should lodge such claim with in the Company at its Registered Office within 15 days from this date, else the Company will proceed to issue duplicate certificates without further intimation.

Folio No.	Cert Nos.	Dist. No. From	Dist. No. To	Shares	Name of the Share Holders
P000863	23801 236741 to 236746	706301 29935649	706325 29935865	25 217	Pramila Bansal

Place : Gurugram  
Date : 30.08.2021  
Pramila Bansal

**SHREE GLOBAL TRADEFIN LIMITED**  
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Tel:022- 8291 8111 email : sgt2008@gmail.com  
CIN : L27100MH1966PLC041252 Website : www.sgtfl.in

**NOTICE OF 35<sup>th</sup> ANNUAL GENERAL MEETING AND BOOK CLOSURE**  
NOTICE IS HEREBY GIVEN THAT THE 35<sup>th</sup> Annual General Meeting (AGM) of the Company will be held on Wednesday, 29<sup>th</sup> September, 2021 at 11.00 a.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular No. 14/2020 dated 08<sup>th</sup> April, 2020, MCA General Circular No. 17/2020 dated 13<sup>th</sup> April, 2020, MCA General Circular No. 20/2020 dated 05<sup>th</sup> May, 2020 and MCA General Circular No. 22/2021 dated 13<sup>th</sup> January, 2021. Pursuant to the provisions of section 91 of the Companies Act, 2013, the Register of Members and the Share Transfer Books of the Company will remain closed from 23<sup>rd</sup> September, 2021 to 29<sup>th</sup> September, 2021 (both days inclusive) for the purpose of 35<sup>th</sup> AGM.

The notice convening the 35<sup>th</sup> Annual General Meeting is also available on Company's website www.sgtfl.in and on the website of stock exchange i.e. BSE Limited at www.bseindia.com.

Members who have still not registered their E-mail ID can get their E-mail ID registered. Members holding shares in demat form can get their E-mail ID registered by contacting their respective Depository Participant and the members holding shares in the physical form can get their E-mail ID registered by contacting our Registrar and Share Transfer Agent "Bighshare Services Private Limited" on their email id investor@bighshareonline.com or by sending the duly filled in E-communication registration form enclosed to the Notice of the 35<sup>th</sup> AGM to our RTA on their email id investor@bighshareonline.com.

Members who are holding shares in physical form or who have not registered their email addresses can cast their vote through remote e-voting or through the e-voting system during the AGM by following below procedure:

- For Physical shareholders- Please provide necessary details like Folio No., Name of shareholder, Scanned copy of the share certificate (front and back), PAN (self-attested scanned copy of PAN card), ADHAR (self-attested scanned copy of Aadhar Card) by email to our RTA "Bighshare Services Private Limited" on their email id investor@bighshareonline.com.
- For Demat shareholders- Please provide Demat account details (CDSL-16 digit beneficiary ID or NSDL-16 digit DPID + CLID), Name, Client master or Copy of Consolidated Account statement, PAN (self-attested scanned copy of PAN card), ADHAR (self-attested scanned copy of Aadhar Card) by email to our RTA "Bighshare Services Private Limited" on their email id investor@bighshareonline.com.
- Our RTA shall co-ordinate with CDSL and provide the login credentials to the above mentioned shareholders.

For the process and manner of E-voting, Members may go through the instructions mentioned in Note No. 22 of the Notice of 35<sup>th</sup> AGM of the Company. In case of queries relating to e-voting, Members can write an e-mail to helpdesk.evoting@cdslindia.com or contact at 022-23058738 and 022-23058542/43.

For Shree Global TradeFin Limited  
Sd/-  
Kumari Rachna  
Company Secretary

Place: Mumbai  
Date: 29/08/2021

**JAMNA AUTO INDUSTRIES LIMITED**  
CIN: L35911HR1965PLC004485  
Regd. Office: Jai Springs Road, Industrial Area, Yamuna Nagar - 135001, Haryana  
Corporate Office: 2, Park Lane, Kishangarh, Vasant Kunj, New Delhi -110070, India  
Telephone: +91-11-26893331, Fax: +91-11-26893180  
Website: www.jaispring.com

**NOTICE**  
NOTICE is hereby given that the 55<sup>th</sup> Annual General Meeting (AGM) of the Members of the Company is scheduled to be held on Wednesday, September 22, 2021 at 2:30 p.m. through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM") facility, without physical presence of the members at a common venue, to transact the businesses as set out in the Notice of AGM in compliance with the applicable provisions of the Companies Act, 2013 ("the Act"), and Rules framed thereunder and the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 (Listing Regulations) read with General Circular No.14/2020 (dated April 8, 2020), No.17/2020 (dated April 13, 2020), No.20/2020 (dated May 5, 2020), No.22/2020 (dated June 15, 2020) and No.02/2021 (dated January 13, 2021) respectively, issued by the Ministry of Corporate Affairs ("MCA Circulars") and circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/179 dated May 12, 2020 and SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 issued by the Securities and Exchange Board of India (SEBI).

In compliance with the said MCA Circulars read with the SEBI Circulars, electronic copies of the Notice of AGM along with Annual Report for the financial year ended on March 31, 2021 have been sent to the members whose email IDs were registered with the Company's Depository Participant(s) as on August 20, 2021. The same is also available on the Company's website at www.jaispring.com and can also be accessed on the website of the Stock Exchanges at www.bseindia.com and www.nseindia.com and that of National Securities Depository Limited ("NSDL") at www.evoting.nsdl.com. The requirement of sending physical copies of Notice of AGM along with Annual Report has been dispensed with vide MCA Circulars and SEBI Circular and hence no physical copy of the same will be provided.

Members may attend the AGM through VC/ OAVM facility on link made available by NSDL at www.evoting.nsdl.com by using their remote e-voting login credentials. The detailed procedure for joining the AGM through VC/ OAVM facility is provided in the Notice of the AGM.

Members may note that the Board of Directors at their meeting held on August 14, 2021 has recommended a final dividend of Rs. 0.50 per share. The final dividend if declared by the members shall be paid within 30 days from the date of AGM to those members:

- Whose names appear as members in the register of members of the Company as on record date i.e. September 15, 2021;
- Whose names appear as Beneficial Owners in the list of Beneficial Owners on September 15, 2021 to be furnished by National Securities Depository Limited and Central Depository Services (India) Limited for this purpose.

For members who have not updated their bank account details, dividend warrants/ demand drafts/ cheques will be sent to those members at their registered addresses depending on availability of postal services. To avoid delay in receiving dividend, members are requested to update their complete bank account details. Members holding shares in physical form, are requested to intimate their Bank Mandate/National Electronic Clearing Service (NECS) details and/or, change thereon through a request letter along with self-attested copy of PAN, original cancelled cheque with preprinted name of member or bank attested copy of passbook/statement showing name of the account holder to M/s. Skyline Financial Services Pvt. Ltd. at D-153/A, First Floor, Okhla Industrial Area, Phase-I, New Delhi -110020; Email Id: grieveances@skylinert.com; or admin@skylinert.com; or parveen@skylinert.com; Ph. No. +91-11-40450193-97. Beneficial owners holding shares in electronic form are requested to register their Bank Mandate/NECS details, change thereon in their respective Depository Participants (DPs).

In compliance with the provisions of Section 108 of the Act and the Rules made thereunder read with Regulation 44 of the Listing Regulations, 2015, members are provided with a facility to cast their vote on all the resolutions set forth in the AGM Notice, using electronic voting system from any place prior to the AGM ("remote e-voting") as well as e-voting during the AGM. The Company has engaged the NSDL to provide the facility of remote e-voting and e-voting during the AGM through NSDL e-voting system at www.evoting.nsdl.com. The schedule of commencement and end of remote e-voting facility is as under:

Particulars	Remote e-voting prior to the AGM
Commencement of e-voting	Sunday 19 September, 2021 at 9:00 A.M. IST
End of e-voting	Tuesday 21 September, 2021 at 05:00 P.M. IST
Web link of e-voting facility	www.evoting.nsdl.com

The remote e-voting module shall be disable after the end of remote e-voting period as mentioned above. The detailed instructions for remote e-voting at the AGM and joining AGM are given in the Notice of the AGM.

The Members may please note that:

- Any person who acquires shares of the Company and become member of the Company after sending of the Notice of AGM and holding shares as on cut-off date may obtain the Login ID and Password to cast vote electronically, by sending a request at evoting@nsdl.co.in. However, if a person is already registered with NSDL for e-voting, then existing User ID and Password can be used to cast vote electronically.
- The facility for e-voting shall also be made available during the AGM and the members attending the AGM, who have not already cast their vote by remote e-voting shall be eligible to cast their vote through e-voting during the AGM. Members who have cast their vote by remote e-voting prior to the AGM may also attend the AGM electronically, but shall not be entitled to vote at the AGM.
- The person whose name is recorded in the register of members or in the register of beneficial owners maintained by the depositories as on cut-off date i.e. September 15, 2021 shall only be entitled to avail the facility of remote e-voting / e-voting during the AGM.
- In terms of SEBI circular dated December 9, 2020 for e-Voting facility provided by Listed Companies, Individual shareholders holding securities in demat mode are allowed to vote through their demat account maintained with Depositories and Depository Participants. Shareholders are required to update their mobile number and email ID correctly in their demat account in order to access e-Voting facility.
- The procedure of electronic voting is provided in the Notice of the AGM. In case of any queries or issues regarding attending AGM and e-voting from e-voting system, you may refer to the Frequently Asked Questions (FAQs) for members and e-voting user manual for members available at the Downloads section at http://www.evoting.nsdl.com/ or call on toll free no.: 1800-222-990 or send a request at evoting@nsdl.co.in.

**NOTICE** pursuant to the provisions of Section 91 of the Act and the rules made thereunder read with Regulation 42 of the Listing Regulations, 2015, is also hereby given that the Register of Members and Share Transfer Books of the Company shall remain closed from Thursday, September 16, 2021 to Wednesday, September 22, 2021 (both days inclusive) for the purpose of 55<sup>th</sup> Annual General Meeting.

Yours faithfully  
For Jamna Auto Industries Limited  
Sd/-  
Praveen Lakhera  
Company Secretary & Head Legal

Place: New Delhi  
Date: August 30, 2021

**JK Copier • JK Easy Copier • JK Bond • JK Excel Bond • JK Sparkle • JK Cedar • JK A-Copier • JK Copier Plus • JK Cote • JK Tuffcote • JK Ultima • JK TuffPac • JK Endura • JK IV Board • JK Club Card • JK Parchment**

**JK PAPER LTD.**  
Regd. Office : P.O. Central Pulp Mills, Fort Songadh - 394 660, Dist. Tapi (Gujarat)  
Admn. Office : Nehru House, 4 Bahadur Shah Zafar Marg, New Delhi - 110 002  
E-mail : fdjkpaper@jkm.com, Website : www.jkpaper.com; CIN : L21010GJ1960PLC018099  
Tel No. : 011-68201463, 011-66001112 (Extn: 1463); Fax : 011-23353708

**INVITES FIXED DEPOSITS**  
**COMPANY HIGHLIGHTS**  
• One of India's largest Paper Companies • Continuously Growing Company  
• Diversified product range which includes Office Paper, Coated Paper, High Quality Packaging Board, Bond and Cheque Papers  
• Market Leader in Branded A4 Copier Paper in India • First Integrated Paper manufacture in India honoured with Award for TPM excellence

**Fixed Deposit Schemes**

SCHEME 'A' (NON-CUMULATIVE)			SCHEME 'B' (CUMULATIVE)				
Period	Rate of Interest per annum (%) payable Annually	Minimum Amount of Deposit (Rs.)	Period	Rate of Interest per annum (%) compounded Annually	Minimum Amount of Deposit (Rs.)	Amount payable on Maturity (Rs.)	Effective Yield per Annum (%)
1 Year	6.75	1,00,000	1 Year	6.75	1,00,000	1,06,750	6.75
2 Years	7.25	1,00,000	2 Years	7.25	1,00,000	1,15,026	7.51
3 Years	7.35	1,00,000	3 Years	7.35	1,00,000	1,23,710	7.90

0.50% additional interest to Senior Citizen (above 60 Years), employees and shareholders  
Deposit shall be for the minimum of Rs. 1,00,000/- and in multiple of Rs.10,000/- thereafter for both the schemes.

**FORM DPT-1**  
**CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS**  
[Pursuant to section 73(2)(a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

The circular or circular in the form of advertisement shall contain the following :

- GENERAL INFORMATION**
  - Name, address, website and other contact details of the Company :**  
JK Paper Ltd., P.O. Central Pulp Mills, Fort Songadh - 394660, Dist.Tapi,(Gujarat) Website : www.jkpaper.com, E-mail : fdjkpaper@jkm.com, Tel. No. : 011-68201463, 011-66001112 (Extn: 1463), Fax : 011-23353708
  - Date of Incorporation of the Company :** The Company was incorporated on 4th July, 1960.
  - Business carried on by the Company and its subsidiaries with the details of branches or units, if any :**  
By the Company : The Company is in the business of manufacture and sale of paper and paper board. It has a diversified portfolio consisting of value added products like copier, bond and security paper, parchment etc. and packaging boards.  
By its Subsidiaries : The Company has five subsidiary companies out of which three are wholly owned subsidiaries and one step-down subsidiary company. The names and their respective business are as follows: wholly owned subsidiary companies are (1) Jaykaypur Infrastructure & Housing Limited, Renting of Immovable Property, (2) Songadh Infrastructure & Housing Limited - Renting of Immovable Property, and (3) JK Paper International (Singapore) Pte Ltd - General wholesale trading and investment holding. Name of subsidiary company is Enviro Tech Ventures Limited (Formerly known as JK Enviro-Tech Limited). Rendering Services and trading activity. Name of step-down subsidiary company is The Sirpur Paper Mills Limited, engaged in manufacture and sale of Writing & Printing Paper.  
**Units & other Offices (Deposits are accepted at these offices and also at the Administrative Office) :**  
**Plants**  
- UNIT - JKPM  
Jaykaypur - 765017, Rayagada (Odisha)  
- UNIT - CPM  
P.O. Central Pulp Mills, Fort Songadh-394660, Dist. Tapi, Gujarat  
**Registered Office :** P.O. Central Pulp Mills, Fort Songadh-394660, Dist. Tapi, Gujarat  
**Administrative Office :** Nehru House, 4 Bahadur Shah Zafar Marg, New Delhi - 110002  
**Kolkata Office :** 7, Council House Street, Kolkata - 700011  
**Mumbai Office :** Kasturi Building, Jambhedji Tata Road, Church Gate, Mumbai - 400020.
- Brief particulars of the management of the Company :** The Company is managed by the Vice Chairman & Managing Director and the President & Director of the Company under the superintendence, control and direction of the Board of Directors.
- Names, addresses, DIN and occupations of the directors :**

NAME	ADDRESS	DIN	OCCUPATION
Shri Bharat Hari Singhania Chairman	Link House, (4th Floor), 3, Bahadur Shah Zafar Marg, New Delhi-110002	00041156	Businessman
Shri Harsh Pati Singhania Vice Chairman & Managing Director	Nehru House (3rd Floor), 4, Bahadur Shah Zafar Marg, New Delhi-110002	00086742	Businessman
Shri Arun Bharat Ram	No. 1, Silver Oak Avenue, Westend Green Farms, Rajokri, New Delhi-110 038	00694766	Industrialist
Smt. Deepa Gopalan Wadhwa	N-35 Panchsheel Park, Malviya Nagar, New Delhi -110017	07862942	Retired Diplomat
Shri Dharendra Kumar	11, Mandevilla Garden, Kolkata-700 019	00153773	Businessman
Shri M. H. Dalmia	Dalmia House, 20-F, Prithviraj Road, New Delhi-110 011	00008529	Businessman
Shri R.V. Kanoria	A-45, Vasant Marg, Vasant Vihar, New Delhi - 110 057	00003792	Businessman
Shri Sandip Somany	13, GOLF Links, Lodhi Road, Central Delhi, New Delhi - 110003	00053597	Industrialist
Shri Shailendra Swarup	127, Sunder Nagar, New Delhi-110 003	00167799	Advocate
Shri S.K Roongla	D-91 The Pinnacle, Opp. DLF Golf Course, DLF Phase-5, Galleria DLF-IV S.O, Gurgaon -122009	00309302	Business Executive
Smt. Vinita Singhania	Nehru House (4th Floor), 4, Bahadur Shah Zafar Marg, New Delhi-110002	00042983	Businesswoman
Shri A.S Mehta President & Director	Nehru House (3rd Floor), 4, Bahadur Shah Zafar Marg, New Delhi - 110002	00030694	Company Executive
- Management's perception of risk factors :** Increasing digitalization, paperless communication including initiatives like e-governance, paperless offices may further impact growth of paper consumption. Any slowdown in the economy on account of economic or general health reasons especially post the second wave of Covid-19 pandemic could have an adverse impact on the Company's operations. Post this pandemic shutdown of schools, colleges and majority of offices has adversely impacted the demand of writing & printing (W&P) paper. Free Trade Agreements and some excess capacity available in China, South Korea and South East Asia which, in the absence of demand from any other geography could pose a threat. Although anti-dumping duty on imports from Indonesia, Thailand and Singapore has given some relief to the domestic players. Compliance of Environment and other statutory norms/compliance continues to be a challenge. Availability of wood fiber has always been a challenge in India because of industrial plantation not permitted in India. Volatility in International Pulp Prices, expenses on logistics and handling wastage continue to be a matter of concern. The industry faces shortage of talented and experienced manpower due to lack of good institutes offering technical courses for the pulp and paper industry.
- Details of default, including the amount involved, duration of default and present status, in repayment of -**
  - Statutory dues - None, the Company is generally regular in depositing statutory dues with the appropriate authorities, other than those which are sub-judice.
  - Debentures and interest thereon - None
  - Loan from any bank or financial institution and interest thereon - None
- PARTICULARS OF THE DEPOSIT SCHEME**
  - Date of passing of board resolution :** 24th May, 2021
  - Date of passing of resolution in the general meeting authorizing the invitation of such deposits :** At the Annual General Meeting (AGM) held on 27th September, 2014.
  - Type of deposits, i.e., whether secured or unsecured :** Unsecured
  - Amount which the Company can raise by way of deposits as per the Act and the rules made thereunder, and the aggregate of deposits actually held on the last day of the immediately preceding financial year and on the date of issue of the Circular or advertisement and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months :**

	Rs. in Crore
(i) From Members: 10% of the aggregate of the paid-up share capital, free reserves and securities premium account	231.23
(ii) Other Deposits : 25% of the aggregate of the paid-up share capital, free reserves and securities premium account	578.08
<b>TOTAL</b>	<b>809.31</b>
Amount of the aggregate of deposit actually held on 31/03/2021 :	58.81
Amount of deposit held on the date of issue of circular or advertisement i.e. 11th September 2020 :	44.04
Amount of deposit proposed to be raised :	809.31
Amount of deposit repayable within the next twelve months i.e. upto 31st March, 2022	12.11
- Terms of raising of deposits :**

SCHEME 'A' (Non-Cumulative)			SCHEME 'B' (Cumulative)				
Period	Rate of Interest Per Annum (%) Payable Annually	Minimum Amount of Deposit (Rs.)	Period	Rate of Interest Per Annum (%) Compounded Annually	Minimum Amount of Deposit (Rs.)	Amount Payable on Maturity (Rs.)	Effective Yield Per Annum (%)
1 Year	6.75	1,00,000	1 Year	6.75	1,00,000	1,06,750	6.75
2 Years	7.25	1,00,000	2 Years	7.25	1,00,000	1,15,026	7.51
3 Years	7.35	1,00,000	3 Years	7.35	1,00,000	1,23,710	7.90

0.50% additional interest to Senior Citizen (above 60 Years), employees and shareholders  
Deposit shall be for the minimum of Rs. 1,00,000/- and in multiple of Rs.10,000/- thereafter for both the schemes.
- Mode of Payment and Repayment : By Cheque / Draft / RTGS / NEFT**
  - Proposed time schedule mentioning the date of opening of the scheme and the time period for which the circular or advertisement is valid :**  
**Date of opening of the scheme :** The Scheme will open from the date, following the day of the Annual General Meeting (AGM) to be held in year 2021, subject to regulatory provisions as may be applicable. This circular or circular in the form of advertisement inviting deposits is valid upto the date of the next AGM to be held in year 2022 or within six months from the close of the financial year 2021-22, whichever is earlier.

- Reasons or objects of raising the deposits :** To support business operations
- Credit rating obtained :**

Name of the Credit Rating Agency	CRISIL
Rating obtained	"FAA/Stable"
Meaning of the rating obtained	This rating indicates that the degree of safety regarding timely payment of interest and principal is strong. However, the relative degree of safety is not as high as for fixed deposits with 'FAAA' ratings.
Date on which rating was obtained	20th March, 2021
- Short particulars of charge created or to be created for securing such deposits, if any : Not Applicable**
- Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interest of other person : None**
- DETAILS OF ANY OUTSTANDING DEPOSITS**
  - Amount Outstanding :** Rs. 58.81 Crores as on 31st March, 2021.
  - Date of acceptance :** On or before 31st March, 2021 as per the Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.
  - Total amount accepted :** Rs. 58.81 Crores (Amount accepted and remaining outstanding)
  - Rate of interest :**

	1 Year	2 Years	3 Years
	6.75% p.a.	7.25% p.a.	7.35% p.a.

0.50% additional interest to Senior Citizen (above 60 Years), employees, shareholders
  - Total number of depositors :** 2025
  - Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount & duration of default involved : None**
  - Any waiver by the depositors, of interest accrued on deposits : Not Applicable**
- FINANCIAL POSITION OF THE COMPANY**
  - Profits of the Company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement :**

Rs. in Crores		
Financial Year Ended	Profit Before Tax	Profit After Tax
31.03.2019	678.35	437.20
31.03.2020	718.59	492.71
31.03.2021	453.42	322.19
  - Dividends declared by the Company in respect of the said three financial years; Interest coverage ratio for last three years (Cash profit after tax plus interest paid or interest paid)**

Financial Year Ended	On Equity Shares		Interest Coverage Ratio
	Ended (%)	In Crores	
31.03.2019	35	75.21 #	5.60
31.03.2020	40	85.95 #	6.18
31.03.2021	Nil	Nil	6.04

# Including Tax on Dividend.
  - A summary of the financial position of the Company as in the three Audited Balance Sheets immediately preceding the date of issue of circular or advertisement.**

EQUITY AND LIABILITY	AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2019	ASSETS			
	AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2019	AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2019	
Equity Share Capital	169.40	178.24	178.24	Property, plant and equipment Incl. Intangible Assets	3,981.17	2,870.63	2,619.90
Other Equity	2,430.82	2,189.81	1,862.97	Non-current Liabilities	750.39	683.76	348.96
Non-current Liabilities	2,386.82	1,435.28	1,376.79	Current Assets	1,303.03	1,188.98	1,266.78
Current Liabilities	1,047.55	940.04	817.64	<b>Total</b>	<b>6,034.59</b>	<b>4,743.37</b>	<b>4,235.64</b>
  - Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement**

	2020-21	2019-20	2018-19
<b>CASH FLOW FROM / (USED IN) :</b>			
Operating activities	559.66	636.48	913.44
Investing activities	(1325.63)	(298.26)	(897.54)
Financing activities	744.44	(323.04)	(122.88)
<b>Net increase / (decrease) in Cash and Cash Equivalents</b>	<b>(21.53)</b>	<b>15.18</b>	<b>(106.98)</b>

Previous year figures have been reclassified/regrouped/recast, wherever necessary.
- Any change in accounting policies during the last three years and their effect on the profits and the reserves of the Company :** Financial accounts have been prepared as per Ind-AS
- A Declaration by the Directors That :**
  - The Company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest on such deposits and where a default had occurred, the company made good the default and a period of five years had lapsed since the date of making good the default;
  - The Board of Directors have satisfied themselves fully with respect to the affairs and prospects of the Company and that they are of the opinion that having regard to the estimated future financial position of the Company, the Company will be able to meet its liabilities as and when they become due and that the Company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;
  - The Company has complied with the provisions of the Act and the rules made thereunder;
  - The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
  - The deposits accepted by the Company before the commencement of the Act have been repaid (or will be repaid along with interest thereon on maturity and until they are repaid, they shall be treated as unsecured and ranking pari passu with other unsecured liabilities)
  - In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
  - The deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement;
  - The deposits accepted by the Company (other than the secured deposits, if any, aggregate amount of which to be indicated- Rs. Nil) are unsecured and rank pari passu with other unsecured liabilities of the Company.

The circular in the form of Advertisement, the text of which has been duly approved by the Board of Directors at its meeting held on 24th May, 2021 is duly signed by the majority of Directors of the Company as constituted at the time the Board approved the Circular in the form of Advertisement.

This advertisement is being issued on the authority and in the name of the Board of Directors of the Company.

By order of the Board  
For JK Paper Ltd.  
Deepak Gupta  
Company Secretary

Certificate of the Statutory Auditors issued pursuant to the Companies (Acceptance of Deposits) Amendment Rules, 2018, which came into force on 15th August 2018

We hereby certify that JK Paper Limited has not committed default in the repayment of deposits accepted, matured, outstanding or renewed and in the payment of interest due/accrued on such deposits during the financial year 2020-21.

For Lodha & Co.  
Chartered Accountants  
Firm Registration No. 301051E  
(Gaurav Lodha)  
Partner  
M. No. 507462  
UDIN: 21507462AAAACZ5246

Place : New Delhi  
Date : 24th May, 2021

Place : New Delhi  
Date : 27th August 2021

Place : New Delhi  
Date : 24th May, 2021

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