

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2025-26

PAN: AAGCH3529N
 Name: HIMAI AYA NUTRAVEDICS INDIA PRIVATE LIMITED
 Address: Plot No.101/A Phase III IDA , Cherlapally , Hyderabad,RangaReddy , 36-Telangana, 91-INDIA, 500051
 Nature: / Private company Form Number ITR 6
 Filed on: 19(1)-On or before due date e-Filing Acknowledgement Number 499365721081125

| | | |
|---|----|-------------|
| Current Year Business loss, if any | 1 | 0 |
| Total Income | 1A | 0 |
| Book Profit under MAT, where applicable | 2 | 2,24,15,257 |
| Adjusted Total Income under AMT, where applicable | 3 | 0 |
| Net Tax payable | 4 | 17,41,555 |
| Interest and Fee Payable | 5 | 4,86,496 |
| Total tax, interest and Fee payable | 6 | 42,27,951 |
| Taxes Paid | 7 | 42,27,955 |
| (+) Tax Payable /(-) Refundable (6-7) | 8 | 0 |
| Accrued Income as per section 115TD | 9 | 0 |
| Additional Tax payable u/s 115TD | 10 | 0 |
| Interest payable u/s 115H | 11 | 0 |
| Additional Tax and interest payable | 12 | 0 |
| Tax and interest paid | 13 | 0 |
| (+) Tax Payable /(-) Refundable (12-13) | 14 | 0 |

Income Tax Return electronically transmitted on 08-Nov-2025 22:31:07 from IP address 183.83.234.206
 and verified by Rohit Asawa having PAN AKXPA6243L on 08-Nov-2025 using
 e-per ITR Verification Form / Electronic Verification Code generated through mode

System Generated
Barcode/QR Code



AAGCH3529N064993657210811259889e708923528fe3bf827eaca97e623199c7685

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

499294680081125

Date of e-Filing

08-Nov-2025

Name : HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED

TAN/TAN : AAGCH3529N

Address : Plot No.101/A Phase III IDA, Cherlapally, Cherlapally, Hyderabad, ,,
Telangana, 500051

Form No. : Form 3CA-3CD

Form Description : Audit report under section 44AB of the Income-tax Act, 1961, in a
case where the accounts of the business or profession of a person
have been audited under any other law

Assessment Year : 2025-26

Financial Year : -

Month : -

Quarter : -

Filing Type : Original

Capacity : Chartered Accountant

Verified By : 201717

(This is a computer generated Acknowledgement Receipt and needs no signature)

| | | | |
|----------------------------|---|----------------------|-----------------|
| Name of Assessee | HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED | | |
| Address | Plot No.101/A Phase III IDA, Cherlapally, Hyderabad, RangaReddy, TELANGANA, 500051 | | |
| Status | Company(Domestic) | Assessment Year | 2025-2026 |
| Ward | WARD 8(1), HYDERABAD | Year Ended | 31.3.2025 |
| PAN | AAGCH3529N | Incorporation Date | 16/06/2022 |
| Residential Status | Resident | | |
| Nature of Business | MANUFACTURING-Other manufacturing n.e.c.(04097), Trade Name:HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED | | |
| A.O. Code | APR-W-58-1 | | |
| GSTIN No. | 36AAGCH3529N1Z7 | | |
| Filing Status | Original | | |
| Last Year Return Filed On | 25/09/2024 | Acknowledgement No.: | 502564941250924 |
| Last Year Return Filed u/s | 115BAA | | |
| Bank Name | IDFC First Bank Ltd, Tolichowki Branch, A/C NO:10097390649 , Type: Current ,IFSC: IDFB0080219, Prevalidated : Yes, Nominate for refund : Yes | | |
| Tele: | Mob:9949920930 | | |
| MSME Registration No: | UDYAM-TS-02-0071608, Reg. Date: 25/08/2022, Type: MICRO, Activity: MFG | | |

Computation of Total Income [As per Normal Provisions]

| | | |
|--|------------------|--------------------|
| Income from Business or Profession (Chapter IV D) | | 2,52,00,504 |
| Profit as per Profit and Loss a/c | | 2,24,15,257 |
| <u>Add:</u> | | |
| Depreciation Debited in P&L A/c | | 43,63,710 |
| GST Late Fees | | 1,100 |
| PF | | 1,41,422 |
| ESI | | 1,592 |
| Interest on Income Tax | | 94,460 |
| Gratuity | | 6,69,976 |
| Total | | <u>2,76,87,517</u> |
| <u>Less:</u> | | |
| Interest Income | 1,352 | |
| Depreciation as per Chart u/s 32 | <u>24,85,661</u> | |
| | | <u>24,87,013</u> |
| | | <u>2,52,00,504</u> |
| Income from Other Sources (Chapter IV F) | | 1,352 |
| Interest on F.D.R. | | <u>1,352</u> |
| Gross Total Income | | 2,52,01,856 |
| Less: Deductions (Chapter VI-A) | | |
| u/s 80IAC (Deduction in respect of eligible start-up) | | <u>2,52,01,856</u> |
| Total Income | | 0 |
| Round off u/s 288 A | | <u>0</u> |
| Calculation for Mat | | 2,24,15,257 |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa

DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sneha

DIRECTOR

| | |
|--|-----------------|
| Profit as per part II and III of Schedule VI | 2,25,48,980 |
| Less: | |
| Deferred Tax Assets | <u>1,33,723</u> |
| | <u>1,33,723</u> |
| | 2,24,15,257 |

Tax calculated @ 15.0% on Book Profit is more hence tax is calculated u/s 115JB

| | |
|---------------------------------------|------------------|
| Tax Due | 33,62,289 |
| Surcharge @7% | <u>2,35,360</u> |
| | 35,97,649 |
| Health & Education Cess (HEC) @ 4.00% | <u>1,43,906</u> |
| | 37,41,555 |
| T.D.S./T.C.S | <u>14,275</u> |
| | 37,27,280 |
| Interest u/s 234 A/B/C | <u>4,86,396</u> |
| | 42,13,676 |
| Round off u/s 288B | 42,13,680 |
| Deposit u/s 140A | <u>42,13,680</u> |
| Tax Payable | 0 |

| | | | |
|-------------------------------|--------------|-----------------------------|--------------|
| Interest Charged | (Rs.) | T.D.S./ T.C.S. From | (Rs.) |
| u/s 234B (8 Month) | 2,98,176 | Non-Salary(as per Annexure) | 14,275 |
| u/s 234C | 1,88,220 | | |
| (16,770+50,316+83,862+37,272) | | | |

Interest calculated up to November,2025, Due Date for filing of Return October 31, 2025
Due date extended to 10/12/2025 Circular No.15/2025

Comparison of Income if Company Opts for Section 115BAA (Tax @22%)

| | |
|--|-----------------|
| 1.Total income as per Normal provisions | 0 |
| 2. Adjustments according to section 115BAA/115BAB | |
| (i) Deduction under Ch VIA & Section 10AA as per Normal Provisions | |
| VIA Deduction | <u>25201856</u> |
| | <u>25201856</u> |
| Gross Total Income as per Normal provisions | <u>25201856</u> |
| (ii) Disallowed Deductions under section 115BAA / 115BAB | |
| No Deduction exists | |
| (iii) Disallowed Brought Forward Loss related to Above Deductions | |
| NA | <u>0</u> |
| 3. Gross Total Income (1+2) | <u>25201856</u> |
| Deduction under Chapter VIA under heading C other than 80JJAA | 0 |
| Total Income after Adjustments under section 115BAA/115BAB | <u>25201856</u> |

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:23 Sep 2025

| Sr.No. | BSR Code | Date | Challan No | Bank Name & Branch | Amount |
|--------|----------|------|------------|--------------------|---------|
| 1 | | | | | 4213680 |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Saha

DIRECTOR

4213670

Total

Statement of Tax credit of MAT

| | | |
|---|---------|---------|
| 1a. Tax Payable on deemed total income under section 115JB | 3362289 | |
| b. Surcharge on (a) above | 235360 | |
| c. Education cess on (a+b) above | 143906 | |
| d. Total Tax Payable u/s 115JB (1a+1b+1c) | | 3741555 |
| 2a. Tax Payable on Total Income | 0 | |
| b. Surcharge on 2a | 0 | |
| c. Education cess on (2a+2b) | 0 | |
| d. Gross tax liability (2a + 2b + 2c) | | 0 |
| 3. Amount of MAT liability available for credit in subsequent assessment years(1d-2d) | | 3741555 |

| Assessment Year | Brought Forward | Set off | Carried Forward |
|-----------------|-----------------|----------|-----------------|
| 2025-2026 | | | 3741555 |
| Total | 0 | 0 | 3741555 |

Details of Depreciation

| Particulars | Rate | Opening | More Than 180 Days | Less Than 180 Days | Total | Sales | Sales Less Than 180 days | Balance | Depreciation (Short Gain) | WDV Closing |
|---------------------|------|-----------------|--------------------|--------------------|-----------------|----------|--------------------------|-----------------|---------------------------|-----------------|
| Trade Marks | 25% | 702574 | 0 | 43000 | 745574 | 0 | 0 | 745574 | 181019 | 564555 |
| Computer | 40% | 31653 | 0 | 0 | 31653 | 0 | 0 | 31653 | 12661 | 18992 |
| Airconditioner | 10% | 31852 | 104961 | 0 | 136813 | 0 | 0 | 136813 | 13681 | 123132 |
| Mobile | 10% | 250293 | 84744 | 0 | 335037 | 0 | 0 | 335037 | 33504 | 301533 |
| Furniture | 10% | 134662 | 704907 | 0 | 839569 | 0 | 0 | 839569 | 83957 | 755612 |
| CCTV Camera | 10% | 130905 | 0 | 0 | 130905 | 0 | 0 | 130905 | 13091 | 117814 |
| Vehicles | 15% | 8206125 | 0 | 0 | 8206125 | 0 | 0 | 8206125 | 1230919 | 6975206 |
| PLANT AND MACHINERY | 15% | 4957587 | 1018672 | 111331 | 6087590 | 0 | 0 | 6087590 | 904789 | 5182801 |
| Heater | 15% | 0 | 6800 | 0 | 6800 | 0 | 0 | 6800 | 1020 | 5780 |
| Apple Airpods | 15% | 0 | 13475 | 0 | 13475 | 0 | 0 | 13475 | 2021 | 11454 |
| Tally Prime Silver | 40% | 0 | 22500 | 0 | 22500 | 0 | 0 | 22500 | 9000 | 13500 |
| Total | | 14445651 | 1956059 | 154331 | 16556041 | 0 | 0 | 16556041 | 2485662 | 14070379 |

Interest Calculation u/s 234C

| S. No. | Installment Period | Total Tax Due | To Be Deposited (in %) | To Be Deposited (In Amount) | Deposit Amount | Remaining Tax Due(Round off in 100 Rs.) | Int Rate (In %) | Interest |
|--------------|----------------------|---------------|------------------------|-----------------------------|----------------|---|-----------------|---------------|
| 1. | First (Up to June) | 3727272 | 15.00 | 559091 | 0 | 559000 | 3 | 16770 |
| 2. | Second (Up to Sep) | 3727272 | 45.00 | 1677272 | 0 | 1677200 | 3 | 50316 |
| 3. | Third (Up to Dec) | 3727272 | 75.00 | 2795454 | 0 | 2795400 | 3 | 83862 |
| 4. | Fourth (Up to March) | 3727272 | 100.00 | 3727272 | 0 | 3727200 | 1 | 37272 |
| Total | | | | | | | | 188220 |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Bawa

DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sneha

DIRECTOR

Interest Calculation u/s 234B

Interest u/s 234C : 188220

| S. No. | Month | Principal | Int. 234B | Int. 234A/F | Deposit | Int Adjusted | Int Remain | Principal Adj |
|--------------|----------------|-----------|---------------|-------------|---------|--------------|------------|---------------|
| 1 | April-2025 | 3727280 | 37272 | 0 | 0 | 0 | 225492 | 0 |
| 2 | May-2025 | 3727280 | 37272 | 0 | 0 | 0 | 262764 | 0 |
| 3 | June-2025 | 3727280 | 37272 | 0 | 0 | 0 | 300036 | 0 |
| 4 | July-2025 | 3727280 | 37272 | 0 | 0 | 0 | 337308 | 0 |
| 5 | August-2025 | 3727280 | 37272 | 0 | 0 | 0 | 374580 | 0 |
| 6 | September-2025 | 3727280 | 37272 | 0 | 0 | 0 | 411852 | 0 |
| 7 | October-2025 | 3727280 | 37272 | 0 | 0 | 0 | 449124 | 0 |
| 8 | November-2025 | 3727280 | 37272 | 0 | 0 | 0 | 486396 | 0 |
| Total | | | 298176 | 0 | | | | |

Bank Account Detail

| S.N | Bank | Address | Account No | IFSC Code | Type | Prevalidated | Nominate for refund |
|-----|---------------------|-------------------|-------------|-------------|------------------|--------------|---------------------|
| 1 | IDFC First Bank Ltd | Tolichowki Branch | 10097390649 | IDFB0080219 | Current(Primary) | Yes | Yes |

GST Turnover Detail

| S.NO. | GSTIN | Turnover |
|--------------|-----------------|------------------|
| 1 | 36AAGCH3529N1Z7 | 214809403 |
| TOTAL | | 214809403 |

Details of T.D.S. on Non-Salary(26 AS Import Date:23 Sep 2025)

| S.No | Name of the Deductor | Tax deduction A/C No. of the deductor | Total Tax deducted | Amount out of (4) claimed for this year | c/f Amt | Section |
|--------------|---------------------------------------|---------------------------------------|--------------------|---|----------|---------|
| 1 | MEESHO LIMITED | BLRF03488C | 5 | 0 | 5 | 194O |
| 2 | FASHNEAR TECHNOLOGIES PRIVATE LIMITED | BLRF03488C | 2 | 0 | 2 | 194O |
| 3 | MEESHO LIMITED | BLRF03488C | 1 | 0 | 1 | 194O |
| 4 | MONKSAYS SUPERFOODS PRIVATE LIMITED | HYDM21765C | 14275 | 14275 | 0 | 194Q |
| TOTAL | | | | 14275 | 8 | |

Head wise Summary on Income and TDS thereon

| Head | Section | Amount Paid/Credited As per 26AS | As per Computation | Location of Income for Comparison | TDS |
|--------------|---------|----------------------------------|--------------------|---|--------------|
| Business | 194A | 1352 | 214928651 | (Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :214928651 | |
| Business | 194O | 7622 | as above | as above | |
| Business | 194Q | 14274624 | as above | as above | 14275 |
| Total | | 14283598 | 214928651 | | 14275 |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa

DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sneha

DIRECTOR

Details of Taxpayer Information Summary (TIS)

| S.NO | INFORMATION CATEGORY | DERIVED VALUE(Rs.) | As Per Computation | Difference |
|------|-----------------------|--------------------|--|----------------------|
| 1 | Interest from deposit | 1352 | Interest on FDR | 1352 |
| 2 | Business receipts | 14282246 | Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income No account case gross receipts business /profession | 214928651 |
| | | | | 214928651 -200646405 |
| 3 | GST turnover | 214809403 | GST turnover | 214809403 |
| 4 | GST purchases | 140483160 | | |
| 5 | Cash deposits | 2155500 | | |
| 6 | Cash withdrawals | 2226420 | | |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa

Signature

(Rohit Asawa)

For HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED

Date-04.11.2025

CompuTax : 2094 [HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED]
M/s.J.K.Mundada & Co., Chartered Accountants, 9849011717, 24613835.

FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of
M / s. HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED
Plot No.101/A Phase III IDA, Cherlapally, Hyderabad, RangaReddy
PAN **AAGCH3529N**

was conducted by me J K Mundada & Co. in pursuance of the provisions of the Companies Act, 2013 Act, and I annex hereto a copy of my audit report dated 05-Sep-2025 along with a copy each of -

- (a) the audited Profit and Loss Account for the period beginning from 1-APR-2024 to ending on 31-Mar-2025
(b) the audited Balance Sheet as at 31-Mar-2025; and
(c) documents declared by the said Act to be part of, or annexed to, the Profit and Loss Account and Balance Sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

| SN | Qualification Type | Observations/Qualifications |
|----|---|--|
| 1 | Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable | In the course of our audit for the purpose of verifying disallowances under Section 43B(h) of the Act as per Clause 22, We have relied on the MSME classification provided by the auditee and the representations made by the management. We have not independently verified the accuracy of MSME classification. Consequently our verification of the compliance with Section 43B(h) is based on the information and representations provided by the auditee. our opinion is thus dependent on the correctness of these classification, representations adequacy. Due to these Limitations, the amount of disallowance if any, mentioned in clause 22 may not be accurate or correct. |
| 2 | Others | As informed by the assessee, the information reported under clause 44 of Form 3CD is based on the information extracted from accounting software / relevant GST report. However this may not be accurate as the accounting software used by Assessee is not configured to generate report as required under this clause in absence of any prevailing statutory requirement. In addition, the software/system does not capture information relating to the entities falling under composition scheme or supply with ineligible credit. Therefore, it is not possible for us to verify the break-up of total expenditure of entities registered or not registered under the GST and unable to comment on accuracy of information provided therein. Total expenditure reported under the clause includes capital expenditure however does not include depreciation, bad debt and expenditure which is not a supply as per GST |

Date : 06/09/2025
Place: Hyderabad

UDIN : 25201717BMJASX8458

For J K Mundada & Co.,
Chartered Accountant
(Firm Regn No.: 0006008S)

(Jugal Kishore Mundada)
Proprietor
Membership No: 201717



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

Part A

| | | | | | |
|-----|--|--|-------|------------------|------------------------|
| 01 | Name of the assessee | HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED | | | |
| 02 | Address | Plot No.101/A Phase III IDA, Cherlapally, Hyderabad, RangaReddy | | | |
| 03 | Permanent Account Number (PAN) | AAGCH3529N | | | |
| 04 | Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same | Yes | | | |
| | Name of Act | State | Other | Registration No. | Description (optional) |
| | Goods and service tax | TELANGANA | | 36AAGCH3529N1Z7 | |
| 05 | Status | Company | | | |
| 06 | Previous year | from 1-APR-2024 to 31-Mar-2025 | | | |
| 07 | Assessment year | 2025-26 | | | |
| 08 | Indicate the relevant clause of section 44AB under which the audit has been conducted | Relevant clause of section 44AB under which the audit has been conducted | | | |
| | | Third Proviso to sec 44AB : Audited under any other law | | | |
| 08a | Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD/115BAE ? | No | | | |

Part B

| | | | | | | | |
|----|----|---|---|----------------------------|--|--------------------------|---------|
| 09 | a) | If firm or association of persons, indicate names of partners/members and their profit sharing ratios. | Name | Profit sharing ratio (%) | | | |
| | | | NA | | | | |
| 09 | b) | If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change | No | | | | |
| | | Name of Partner/Member | Date of change | Type of change | Old profit sharing ratio | New profit Sharing Ratio | Remarks |
| | | | | | | | |
| 10 | a) | Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession) | Sector | Sub Sector | Code | | |
| | | | MANUFACTURING | Other manufacturing n.e.c. | 04097 | | |
| | b) | If there is any change in the nature of business or profession, the particulars of such change. | No | | | | |
| | | Business | Sector | Sub Sector | Code | Remarks if any: | |
| 11 | a) | Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. | Cash Book, Bank Book, Journal, Sales Register, Purchases Register | | | | |
| | | List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) | Plot No.101/A Phase III IDA, Hyderabad, Cherlapally, TELANGANA, 500051, INDIA | | Cash Book, Bank Book, Journal, Sales Register, Purchases Register (Computerized) | | |
| | c) | List of books of account and nature of relevant documents examined. | Cash Book, Bank Book, Journal, Sales Register, Purchases Register | | | | |



HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Robt Asawa

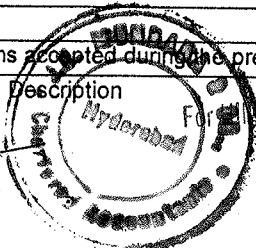
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sneha

DIRECTOR

| | | | | |
|----|--|--------------------------|---|---|
| 12 | Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) | | | No |
| | Section | Amount | Remarks if any: | |
| 13 | a) Method of accounting employed in the previous year | | | Mercantile system |
| | b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. | | | No |
| | c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. | | | |
| | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.) | Remarks if any: |
| | | | | |
| | d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) | | | No |
| | e) If answer to (d) above is in the affirmative, give details of such adjustments | | | |
| | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.) | Net Effect (Rs.) |
| | | | | Remarks if any: |
| | | | | |
| | f) Disclosure as per ICDS | | | |
| | ICDS | | Disclosure | |
| | ICDS I - Accounting Policies | | As per accounting policies & notes to financial statements | |
| | ICDS II - Valuation of Inventories | | As per accounting policies & notes to financial statements | |
| | ICDS III - Construction Contracts | | NA | |
| | ICDS IV - Revenue Recognition | | As per accounting policies & notes to financial statements | |
| | ICDS V - Tangible Fixed Assets | | As per Fixed Assets and Depreciation Chart annexed in FORM 3CD | |
| | ICDS VI - Changes in Foreign Exchange Rates | | NA | |
| | ICDS VII - Governments Grants | | NA | |
| | ICDS VIII - Securities | | NA | |
| | ICDS IX - Borrowing Costs | | As per accounting policies & notes to financial statements | |
| | ICDS X - Provisions, Contingent Liabilities and Contingent Assets Total | | Provision, Contingent Liabilities and Assets have been disclosed by way of notes in the notes on accounts, if required. | |
| 14 | a) Method of valuation of closing stock employed in the previous year. | | | Raw Material and Finished Goods :- Cost or NRV Whichever is lower |
| | b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: | | | No |
| | Particulars | Increase in profit (Rs.) | Decrease in profit (Rs.) | Remarks if any: |
| | | | | |
| 15 | Give the following particulars of the capital asset converted into stock-in-trade:- | | | NA |
| | Description of Capital Assets | Date of Acquisition | Cost of Acquisition | Amount at which capital assets converted into stock |
| | | | | Remarks if any: |
| | | | | |
| 16 | Amounts not credited to the profit and loss account, being, - | | | |
| | a) the items falling within the scope of section 28; | | | Nil |
| | Description | Amount | Remarks if any: | |
| | | | | |
| | b) the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Service Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned; | | | Nil |
| | Description | Amount | Remarks if any: | |
| | | | | |
| | c) escalation claims accounted during the previous year; | | | Nil |
| | Description | Amount | Remarks if any: | |
| | | | | |



For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa
DIRECTOR

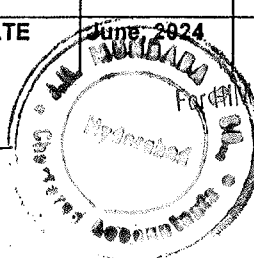
Remarks if any:
For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sacha

DIRECTOR

| | | | |
|--|---|---|---|
| d) any other item of income; | | NII | |
| Description | Amount | Remarks if any: | |
| e) capital receipt, if any. | | NII | |
| Description | Amount | Remarks if any: | |
| 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: | | | |
| Details of property | Consideration received or accrued | Value adopted or assessed or assessable | Remarks if any: |
| Country | Address Line 1 | Address Line 2 | Pincode |
| City or Town or District | Locality or Area | Post Office | State |
| | | | Apply 2nd proviso of 43CA(1) or 4th proviso to 56(2)(x)? |
| 18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- | | As Per Annexure "A" | |
| a) | Description of asset/block of assets. | | |
| b) | Rate of depreciation. | | |
| c) | Actual cost or written down value, as the case may be. | | |
| ca) | Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-2022 only) | | |
| cb) | Adjustment made to written down value of Intangible asset due to excluding value of goodwill of a business or profession | | |
| cc) | Adjusted written down value | | |
| d) | Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustment on account of :- | | |
| i) | Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994. | | |
| ii) | change in rate of exchange of currency, and | | |
| iii) | Subsidy or grant or reimbursement, by whatever name called. | | |
| e) | Depreciation allowable. | | |
| f) | Written down value at the end of the year. | | |
| 19 Amounts admissible under sections | | | |
| Section | Others | Amount debited to P&L | Amount admissible as per the provisions of the Income-tax Act, 1961 |
| Remarks if any: | | | |
| 20 a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] | | | |
| Description | | Amount | Remarks if any: |
| b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): | | | |
| Name of fund | Month | Amount | Actual Date |
| EMPLOYEES STATE INSURANCE | April, 2024 | 1257 | 15/05/2024 |
| EMPLOYEES STATE INSURANCE | May, 2024 | 1545 | 16/06/2024 |
| EMPLOYEES STATE INSURANCE | June, 2024 | 1430 | 12/07/2024 |
| | | | Due Date |
| | | | 15/05/2024 |
| | | | 15/06/2024 |
| | | | 15/07/2024 |
| | | | The actual amount paid |
| | | | 1263 |
| | | | 1547 |
| | | | 1439 |
| | | | Delay days |
| | | | 1 |
| | | | Disallowable amount |
| | | | 1545 |

[Handwritten Signature]



Rohit Asawa
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
P. Saha

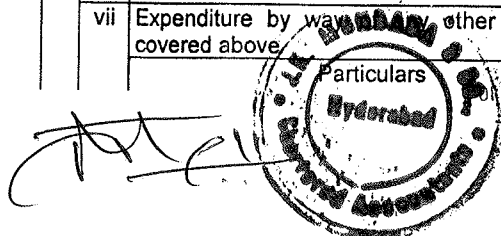
DIRECTOR

| | | | | | | | |
|---------------------------|-----------------|--------|------------|------------|--------|---|--------|
| EMPLOYEES STATE INSURANCE | July, 2024 | 1305 | 12/08/2024 | 15/08/2024 | 1311 | | |
| EMPLOYEES STATE INSURANCE | August, 2024 | 1465 | 14/09/2024 | 15/09/2024 | 1468 | | |
| EMPLOYEES STATE INSURANCE | September, 2024 | 1828 | 15/10/2024 | 15/10/2024 | 1781 | | 47 |
| EMPLOYEES STATE INSURANCE | October, 2024 | 1522 | 09/11/2024 | 15/11/2024 | 1532 | | |
| EMPLOYEES STATE INSURANCE | November, 2024 | 1794 | 14/12/2024 | 15/12/2024 | 1809 | | |
| EMPLOYEES STATE INSURANCE | December, 2024 | 1792 | 09/01/2025 | 15/01/2025 | 1803 | | |
| EMPLOYEES STATE INSURANCE | January, 2025 | 1717 | 11/02/2025 | 15/02/2025 | 1724 | | |
| EMPLOYEES STATE INSURANCE | February, 2025 | 1469 | 11/03/2025 | 15/03/2025 | 1480 | | |
| EMPLOYEES STATE INSURANCE | March, 2025 | 1384 | 09/04/2025 | 15/04/2025 | 1391 | | |
| PROVIDENT FUND | April, 2024 | 119151 | 10/05/2024 | 15/05/2024 | 117348 | | 1803 |
| PROVIDENT FUND | May, 2024 | 121253 | 15/06/2024 | 15/06/2024 | 119454 | | 1799 |
| PROVIDENT FUND | June, 2024 | 118783 | 12/07/2024 | 15/07/2024 | 118783 | | |
| PROVIDENT FUND | July, 2024 | 119562 | 12/08/2024 | 15/08/2024 | 119562 | | |
| PROVIDENT FUND | August, 2024 | 146384 | 14/09/2024 | 15/09/2024 | 146384 | | |
| PROVIDENT FUND | September, 2024 | 159244 | 15/10/2024 | 15/10/2024 | 159247 | | |
| PROVIDENT FUND | October, 2024 | 147433 | 15/11/2024 | 15/11/2024 | 147433 | | |
| PROVIDENT FUND | November, 2024 | 130147 | 20/12/2024 | 15/12/2024 | 127917 | 5 | 130147 |
| PROVIDENT FUND | December, 2024 | 131833 | 13/01/2025 | 15/01/2025 | 129403 | | 2430 |
| PROVIDENT FUND | January, 2025 | 123258 | 14/02/2025 | 15/02/2025 | 120702 | | 2556 |
| PROVIDENT FUND | February, 2025 | 123258 | 11/03/2025 | 15/03/2025 | 122372 | | 886 |
| PROVIDENT FUND | March, 2025 | 118257 | 14/04/2025 | 15/04/2025 | 116456 | | 1801 |

21 a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

| | | | |
|-----|---|---------------|-----------------|
| i | expenditure of capital nature; | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| | | | |
| ii | expenditure of personal nature; | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| | | | |
| iii | expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party; | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| | | | |
| iv | Expenditure incurred at clubs being entrance fees and subscriptions | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| | | | |
| v | Expenditure incurred at clubs being cost for club services and facilities used. | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| | | | |
| vi | Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India) | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| | | | |
| vii | Expenditure by way of other penalty or fine not covered above | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| | | | |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Rohit Asawa DIRECTOR

P. Saha

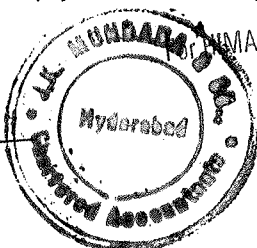
DIRECTOR

| | | | |
|------|--|---------------|-----------------|
| viii | Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| ix | Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |
| x | Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf | Nil | |
| | Particulars | Amount in Rs. | Remarks if any: |

b)

Amounts inadmissible under section 40(a):-

| | | | | | | | | | | | | | | | | | |
|-----|--|-------------------|-------------------|-------------------|------------------|------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|------------------------|--------------------------------------|-----------------|
| i | as payment to non-resident referred to in sub-clause (i) | | | | | | | | | | | | | | | | |
| A | Details of payment on which tax is not deducted: | | | | | | | | | | | | | | Nil | | |
| | Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Remarks if any: | | |
| B | Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) | | | | | | | | | | | | | | Nil | | |
| | Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Amount of tax deducted | Remarks if any: | |
| ii | as payment to resident referred to in sub-clause (ia) | | | | | | | | | | | | | | | | |
| A | Details of payment on which tax is not deducted: | | | | | | | | | | | | | | Nil | | |
| | Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Remarks if any: | | |
| B | Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139. | | | | | | | | | | | | | | Nil | | |
| | Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Amount of tax deducted | Amount out of (VI) deposited, if any | Remarks if any: |
| iii | as payment referred to in sub-clause (ib) | | | | | | | | | | | | | | | | |
| A | Details of payment on which levy is not deducted: | | | | | | | | | | | | | | Nil | | |



HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa

DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Saha

DIRECTOR

| Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Remarks if any: |
|-----------------|-------------------|-------------------|-------------------|------------------|------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|-----------------|
|-----------------|-------------------|-------------------|-------------------|------------------|------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|-----------------|

B Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Nil

| Date of payment | Amount of payment | Nature of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Amount of tax deducted | Amount out of (VI) deposited, if any | Remarks if any: |
|-----------------|-------------------|-------------------|-------------------|------------------|------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|------------------------|--------------------------------------|-----------------|
|-----------------|-------------------|-------------------|-------------------|------------------|------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|------------------------|--------------------------------------|-----------------|

| | | | | | | | | | | | | | | |
|------|--|-------------------|-------------------|------------------|------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|-----------------|
| iv | Fringe benefit tax under sub-clause (ic) | | | | | | | | | | | | | |
| v | Wealth tax under sub-clause (iia) | | | | | | | | | | | | | |
| vi | Royalty, license fee, service fee etc. under sub-clause (iib) | | | | | | | | | | | | | |
| vii | Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii) | | | | | | | | | | | | | |
| | Date of payment | Amount of payment | Name of the payee | PAN of the payee | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Remarks if any: |
| viii | Payment to PF/other fund etc. under sub-clause (iv) | | | | | | | | | | | | | |
| ix | Tax paid by employer for perquisites under sub-clause (v) | | | | | | | | | | | | | |

| | | | | | | | |
|----|--|---------|---------------------------|-------------|-------------------|---------------------|---------|
| c) | Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; | | | | | | NA |
| | Particulars | Section | Amount debited to P/L A/C | Description | Amount admissible | Amount inadmissible | Remarks |

| | | | | | | | |
|----|--|-------------------|--------|-------------------|------------------|------------|-----------------|
| d) | Disallowance/deemed income under section 40A(3): | | | | | | |
| A | On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: | | | | Yes | | |
| | Date of payment | Nature of payment | Amount | Name of the payee | PAN of the payee | Aadhaar no | Remarks if any: |
| B | On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A); | | | | Yes | | |
| | Date of payment | Nature of payment | Amount | Name of the payee | PAN of the payee | Aadhaar no | Remarks if any: |

| | | | | | | | |
|----|---|--------|-----------------|--|--|--|-----|
| e) | provision for payment of gratuity not allowable under section 40A(7); | | | | | | Nil |
| f) | any sum paid by the assessee as an employer not allowable under section 40A(9); | | | | | | Nil |
| g) | particulars of any liability of a contingent nature; | | | | | | Nil |
| | Nature of Liability | Amount | Remarks if any: | | | | |

| | | | | | | | |
|----|---|-----------------|--|--|--|--|-----|
| h) | amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; | | | | | | Nil |
| | Particulars | Remarks if any: | | | | | |

Particulars For Nil amount at HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD. Remarks if any:



Rohit Asawa
DIRECTOR

P. Sneh
DIRECTOR

| | | |
|----|--|-----|
| | | |
| i) | amount inadmissible under the proviso to section 36(1)(iii). | Nil |

| | | | |
|----|------|--|---|
| 22 | i) | Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 | 0 |
| | ii) | Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year | 0 |
| | iii) | Of amount referred to in (ii) above, amount | |
| | a) | paid up to time given under section 15 of the MSMED Act | 0 |
| | b) | not paid up to time given under section 15 of the MSMED Act and inadmissible for the previous year | 0 |

| | | | | | | | |
|----|--|---------------------|------|----------------------|-----------------------|----------------------|------------|
| 23 | Particulars of payments made to persons specified under section 40A(2)(b). | | | | | | |
| | Name of Related Party | Relation | Date | Payment made(Amount) | Nature of transaction | PAN of Related Party | Aadhaar no |
| | Umesh Chand Asawa | Related to Director | | 828750 | Interest | | |
| | Rohit Asawa | Director | | 1639800 | Salary | | |
| | Sneha Penmatsa | Director | | 1639800 | Salary | | |
| | Divya Asawa | Related to Director | | 225000 | Interest | | |
| | Umesh chand Asawa HUF | Related to Director | | 225000 | Interest | | |

| | | | | | |
|----|---|-------------|--------|-----------------|-----|
| 24 | Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC. | | | | Nil |
| | Section | Description | Amount | Remarks if any: | |
| | | | | | |

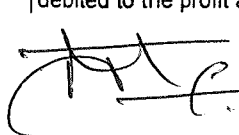
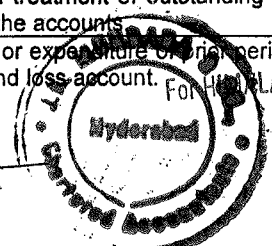
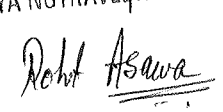
| | | | | | | | | |
|----|--|--|--|------------------------|---------|----------------------------|--------------------|-----------------|
| 25 | Any amount of profit chargeable to tax under section 41 and computation thereof. | | | | | | | |
| | Name of Party | Amount of Income credited to Profit and Loss account | Amount of Income not credited to Profit and Loss account | Total Amount of Income | Section | Description of transaction | Computation if any | Remarks if any: |
| | | | | | | | | |

| | | | | | | | | |
|----|----|--|--------|--------------------|-----|---|--|--|
| 26 | i) | In respect of any sum referred to in section 43B, the liability for which:- | | | | | | |
| | A | pre-existed on the first day of the previous year but was not allowable in the assessment of any preceding previous year and was | | | | | | |
| | a) | paid during the previous year; | | | Nil | | | |
| | | Nature of Liability | Amount | Remarks if any: | | Section | | |
| | b) | not paid during the previous year; | | | Nil | | | |
| | | Nature of Liability | Amount | Remarks if any: | | Section | | |
| | B | was incurred in the previous year and for clauses other than clause (h) of section 43B was | | | | | | |
| | a) | paid on or before the due date for furnishing the return of income of the previous year under section 139(1); | | | | | | |
| | | Nature of Liability | Amount | Remarks if any: | | Section | | |
| | | Provident Fund | 116456 | Paid On 14.04.2025 | | Sec 43B(b) -provident /superannuation/gratuity/other fund | | |
| | | ESI | 1391 | Paid on 09.04.2025 | | Sec 43B(b) -provident /superannuation/gratuity/other fund | | |
| | b) | not paid on or before the aforesaid date. | | | Nil | | | |
| | | Nature of Liability | Amount | Remarks if any: | | Section | | |

| | | | |
|--|-----|---|----|
| | ii) | State whether sales tax,goods & service Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profits and loss account. | No |
|--|-----|---|----|

| | | | |
|----|----|---|----|
| 27 | a) | Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts | No |
| | b) | Particulars of income or expenditure of prior period credited or debited to the profit and loss account. | NA |

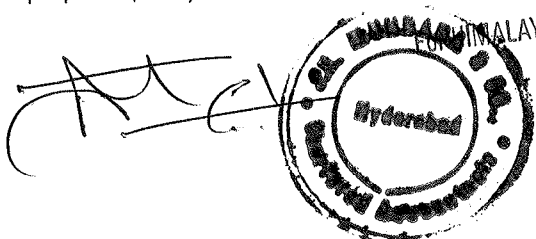
For HIMALAYA NUTRAVEDICS INDIA PVT. LTD. For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa P. Sneha
 DIRECTOR DIRECTOR

| Type | Particulars | Amount | Prior period to which it relates (Year in yyyy-yy format) | Remarks if any: | | | | | | | | | | | | |
|---|---|-----------------|---|-----------------|---------|----------------|----------------|---------|--------------------------|------------------|-------------|-------|-------------------|-------------------------------|---------------|-------------------|
| 28 | omitted from AY 2025-26 and onwards | | | | | | | | | | | | | | | |
| 29 | omitted from AY 2025-26 and onwards | | | | | | | | | | | | | | | |
| 29 A | Whether any amount is to be included as Income Chargeable under the head income from other sources as referred to in clause (ix) of sub section 2 of section 56 | NA | | | | | | | | | | | | | | |
| | Nature of Income | Amount | Remarks if any: | | | | | | | | | | | | | |
| 29 B | Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub section 2 of section 56 | NA | | | | | | | | | | | | | | |
| | Nature of Income | Amount | Remarks if any: | | | | | | | | | | | | | |
| 30 | Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] | No | | | | | | | | | | | | | | |
| Name of the person from whom amount borrowed or repaid on hundi | Amount borrowed | Remarks if any: | PAN of the person | Aadhaar no | Country | Address Line 1 | Address Line 2 | Pincode | City or Town or District | Locality or Area | Post Office | State | Date of Borrowing | Amount due including interest | Amount repaid | Date of Repayment |
| | | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|------|---|--|--|--|--|---|---|-----------------|--|--|--|--|--|--|--|--|--|
| 30 A | Whether primary adjustments to transfer price, as referred to in sub section (1) of section 92CE, has been made during the previous year? | NA | | | | | | | | | | | | | | | |
| | Clause under which of Sub section(1) of 92CE primary adjustments is made | Amount in Rs of primary adjustment | Whether the excess money available with associated enterprise is required to be repatriated to India as per the provision of sub section (2) of Section 92CE | Whether the Excess money has been repatriated within the prescribed time | Amount(Rs) of imputed interest income on such excess money which has not been repatriated within the prescribed time | Expected Date | Remarks if any: | | | | | | | | | | |
| 30 B | Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub section (1) of section 94B | NA | | | | | | | | | | | | | | | |
| | Amount (in Rs) of interest or similar nature incurred | Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (In Rs) | Amount (In Rs) of expenditure by way of interest of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above | Ass Year of interest expenditure brought forward as per sub section (4) of section 94B | Amount of interest expenditure brought forward as per sub section (4) of section 94B | Ass Year of interest expenditure carried forward as per sub section (4) of section 94-B | Amount of interest expenditure carried forward as per sub section (4) of section 94-B | Remarks if any: | | | | | | | | | |
| 30 C | Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96 during the previous year (This Clause is kept in abeyance till 31st March, 2022) | No | | | | | | | | | | | | | | | |

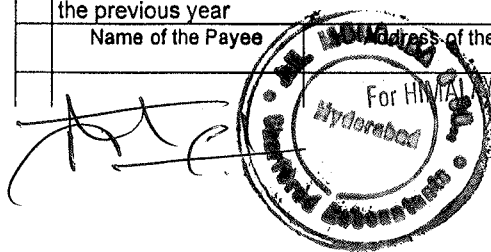


HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
 Rohit Asewa
 DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
 P. Sacha

DIRECTOR

| Nature of the impermissible avoidance arrangement | | Amount (in Rs) of tax benefit in the previous year arising, in aggregate, to all parties to the arrangement | | | Remarks if any: | | | | |
|---|---|---|--|--|---|--|----------------|--|--|
| 31 a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year | | | | | | | | | |
| Name of the lender or depositor | Address of the lender or depositor | Amount of loan or deposit taken or accepted | Whether the loan/deposit was squared up during the Previous Year | Maximum amount outstanding in the account at any time during the Previous Year | whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account | Code of the nature of such amount (as mentioned in field (iv) above) | Please specify | in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. | |
| Divya Asawa | Hyderabad | 11000000 | Yes | 7202500 | Yes | Cheque | | Account payee cheque | |
| Rohit Asawa | Hyderabad | 33015000 | Yes | 9500000 | Yes | Cheque | | Account payee cheque | |
| Sneha Penmatsa | Hyderabad | 4250000 | Yes | 2500000 | Yes | Cheque | | Account payee cheque | |
| Umesh Chand Asawa HUF | Hyderabad | 6000000 | Yes | 6202500 | Yes | Cheque | | Account payee cheque | |
| b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- | | Nil | | | | | | | |
| Name of the person from whom specified sum is received | Address of the Name of the person from whom specified sum is received | PAN of the Name of the person from whom specified sum is received | Aadhaar no | Amount of specified sum taken or accepted | Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account | Code of the nature of such amount (as mentioned in field (iv) above) | | | |
| | | | | | | | | | |
| b a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account | | Nil | | | | | | | |
| Name of the payer | Address of the payer | PAN of the payer | Aadhaar no | Nature of transaction | Amount of receipt | Date of receipt | | | |
| | | | | | | | | | |
| b b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of single transaction or in respect of transaction relating to one event or occasion from a person, received by cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year | | Nil | | | | | | | |
| Name of the payer | Address of the payer | PAN of the payer | Aadhaar no | Amount of receipt | | | | | |
| | | | | | | | | | |
| b c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year | | Nil | | | | | | | |
| Name of the Payee | Address of the Payee | PAN of the Payee | Aadhaar no | Nature of transaction | Amount of payment | Date of payment | | | |
| | | | | | | | | | |



Rohit Asawa DIRECTOR

For HIMALAYA NUTRACEDS INDIA PVT. LTD.

A Sneha

DIRECTOR

| | | | | | | | |
|----|---|----------------------|-------------------------|--|--|--|---|
| b | d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of single transaction or in respect relating to one event or occasion to a person, made by a cheque or bank draft, not being the an account payee cheque or an account payee bank draft, during the previous year | Nil | | | | | |
| | Name of the Payee | Address of the Payee | PAN of the Payee | Aadhaar no | Amount of payment | | |
| c) | Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year. | | | | | | |
| | Name of the payee | Address of the payee | Amount of the repayment | Maximum amount outstanding in the account at any time during the Previous Year | Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account | Code of the nature of such amount (as mentioned in field (iv) above) | in case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft |
| | Umesh Chand Asawa | Hyderabad | 16245875 | 16809922 | Yes | Cheque | Account payee cheque |
| | Divya Asawa | Hyderabad | 11202500 | 7202500 | Yes | Cheque | Account payee cheque |
| | Rohit Asawa | Hyderabad | 33015000 | 9500000 | Yes | Cheque | Account payee cheque |
| | Sneha Penmatsa | Hyderabad | 4250000 | 2500000 | Yes | Cheque | Account payee cheque |
| | Umesh Chand Asawa HUF | Hyderabad | 6202500 | 6202500 | Yes | Cheque | Account payee cheque |
| d) | Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year | Nil | | | | | |
| | Name of the payer | Address of the payer | PAN of the payer | Aadhaar no | Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year | | |
| e) | Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year | Nil | | | | | |
| | Name of the payer | Address of the payer | PAN of the payer | Aadhaar no | Amount of repayment of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year | | |
| 32 | a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available : | Nil | | | | | |

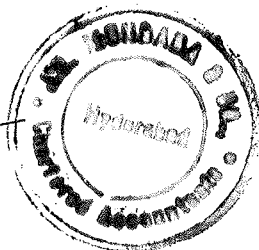
For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa
DIRECTOR

P. Sneha

DIRECTOR

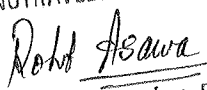


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| Serial No | Assessment Year | Nature of loss / Depreciation allowance | Amount as returned | All losses/allowances not allowed under section 115BAA/115BAC/115BAD/115BAE | Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD/115BAE | Amount as assessed (give reference to relevant order) | | | Remarks |
|-----------|---|---|--------------------|---|--|---|-----------|------|---------|
| | | | | | | Amount | Order U/S | date | |
| b) | Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. | | | | No | | | | |
| c) | Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same. | | | | No | | | | |
| d) | Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same. | | | | No | | | | |
| e) | In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year. | | | | No | | | | |
| 33 | Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). | | | | | | | | |
| | Section | | | | Amount | | | | |
| | 80IAC | | | | 25201856 | | | | |

| Tax deduction and collection Account Number (TAN) | Section | Nature of payment | Total amount of payment or receipt of the nature specified in column (3) | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) |
|---|---------|---|--|---|--|--|--|--|--|
| | | | | | | | | | |
| HYDH07839G | 194A | Interest other than Interest on securities | 1866200 | 1866200 | 1866200 | 186620 | | | |
| HYDH07839G | 194C | Payments to contractors | 1599317 | 1599317 | 1599317 | 16803 | | | |
| HYDH07839G | 194H | Commission or brokerage | 753523 | 753523 | 753523 | 23715 | | | |
| HYDH07839G | 194-I | Rent | 1620000 | 1620000 | 1620000 | 162000 | | | |
| HYDH07839G | 194J | Fees for professional or technical services | 1820000 | 1820000 | 1820000 | 182000 | | | |
| HYDH07839G | 194Q | TDS on Purchase of Goods | 142115911 | 100514982 | 100514982 | 100515 | | | |
| HYDH07839G | OTH | Others | 214809403 | 142616298 | 142616298 | 142617 | | | |
| HYDH07839G | 192 | Salary | 25464795 | 6219155 | 6219155 | 534138 | | | |

b) Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details Yes

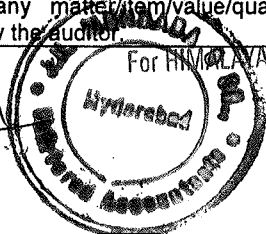
For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

 DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



DIRECTOR

| Tax deduction and collection Account Number (TAN) | Type of Form | Due date for furnishing | Date of furnishing, if furnished | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported | If not, please furnish list of details/transactions which are not reported | | | | |
|--|---|---|------------------------------------|--|--|---------------------------|------------------------------|-----------------------|-----------------------------|
| HYDH07839G | 24Q | 31-Jul-2024 | 16-Jul-2024 | Yes | | | | | |
| HYDH07839G | 24Q | 31-Oct-2024 | 14-Oct-2024 | Yes | | | | | |
| HYDH07839G | 24Q | 31-Jan-2025 | 16-Jan-2025 | Yes | | | | | |
| HYDH07839G | 24Q | 31-May-2025 | 17-May-2025 | Yes | | | | | |
| HYDH07839G | 26Q | 31-Jul-2024 | 24-Jul-2024 | Yes | | | | | |
| HYDH07839G | 26Q | 31-Oct-2024 | 14-Oct-2024 | Yes | | | | | |
| HYDH07839G | 26Q | 31-Jan-2025 | 17-Jan-2025 | Yes | | | | | |
| HYDH07839G | 26Q | 31-May-2025 | 16-May-2025 | Yes | | | | | |
| HYDH07839G | 27EQ | 15-May-2025 | 16-May-2025 | Yes | | | | | |
| c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: | | | | | | | | | |
| Tax deduction and collection Account Number (TAN) | Amount of interest under section 201(1A)/206C(7) is payable | Amount paid out of column (2) | date of payment. | Remarks if any: | | | | | |
| | | | | | | | | | |
| 35 a) In the case of a trading concern, give quantitative details of principal items of goods traded : | | | | | | | | | |
| Item Name | Unit | opening stock | purchases during the previous year | sales during the previous year | closing stock | shortage / excess, if any | | | |
| The party deals in numerous varieties of products, Hence quantitative details are not possible. | | | | | | | | | |
| b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products : | | | | | | | | | |
| A Raw Materials : | | | | | | | | | |
| Item Name | Unit | opening stock | purchases during the previous year | consumption during the previous year | sales during the previous year | closing stock | * yield of finished products | *percentage of yield; | *shortage / excess, if any. |
| The party deals in numerous varieties of products, Hence quantitative details are not possible. | | | | | | | | | |
| B Finished products : | | | | | | | | | |
| Item Name | Unit | opening stock | purchases during the previous year | quantity manufactured during the previous year | sales during the previous year | closing stock | shortage / excess, if any. | | |
| The party deals in numerous varieties of products, Hence quantitative details are not possible. | | | | | | | | | |
| C By products : | | | | | | | | | |
| Item Name | Unit | opening stock | purchases during the previous year | quantity manufactured during the previous year | sales during the previous year | closing stock | shortage / excess, if any. | | |
| The party deals in numerous varieties of products, Hence quantitative details are not possible. | | | | | | | | | |
| 36 A Whether the assessee has received any amount in the nature of dividends as referred to in sub-Clause (e) of clause(22) of section 2 | | | | | | NA | | | |
| Amount Received(In Rs) | | Date of receipt | | Remarks if any: | | | | | |
| | | | | | | | | | |
| 36 B Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2? | | | | | | NA | | | |
| Amount Received(In Rs) | | Cost of acquisition of shares bought back | | Remarks if any: | | | | | |
| | | | | | | | | | |
| 37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor. | | | | | | No | | | |
| 38 Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor. | | | | | | No | | | |



For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Roht Asawa
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Saha
DIRECTOR

DIRECTOR

| | | |
|----|---|----|
| 39 | Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor | No |
|----|---|----|

| | | | | | | | |
|----|--|---------------|-----------|-------|-------------------------|-----------|-------|
| 40 | Details regarding turnover, gross profit, etc., for the previous year and preceding previous year. | | | | | | |
| | Particulars | Previous Year | | % | Preceding previous Year | | % |
| | Total turnover of the assessee | | 214809403 | | | 144256220 | |
| | Gross profit/turnover | 72717757 | 214809403 | 33.85 | 49687162 | 144256220 | 34.44 |
| | Net profit/turnover | 22416257 | 214809403 | 10.43 | 5241640 | 144256220 | 3.63 |
| | Stock-in-trade/turnover | 23682302 | 214809403 | 11.02 | 15738263 | 144256220 | 10.91 |
| | Material consumed/finished goods produced | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|----|---|-----------------------|-------|-------|------------------------------------|-------------------------------------|--------|---------|
| 41 | Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings. | | Nil | | | | | |
| | Financial year to which demand/refund relates to | Name of other Tax law | State | Other | Type (Demand raised/Refund issued) | Date of demand raised/refund issued | Amount | Remarks |
| | | | | | | | | |

| | | | | | | | | |
|----|---|--|--------------|------------------------|----------------------------------|--|---|-----------------|
| 42 | a | Whether the assessee is required to furnish statement in Form No.61 or Form 61A or Form No 61B | | | NA | | | |
| | | Income tax Department Reporting Entity Identification Number | Type of Form | Due date of furnishing | Date of furnishing, if furnished | Whether the form contains information about all details/transactions which are required to be reported | if not, please furnish the list of details/transactions on which are not reported | Remarks if any: |
| | | | | | | | | |

| | | | | | | | |
|----|---|--|-----------------------|---|-------------------------------|---------------|-----------------|
| 43 | a | Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub section 2 of section 286 | | | NA | | |
| | | Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity | Name of parent entity | Name of the Alternative reporting entity(if Applicable) | Date of Furnishing the Report | Expected Date | Remarks if any: |
| | | | | | | | |

| | | | | | | |
|----|--|---|---|---|--------------------------------------|---|
| 44 | Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2022) | | Yes | | | |
| | Total Amount of expenditure incurred during the year | Expenditure in respect of entities registered under the GST | | | | Expenditure relating to entities not registered under GST |
| | | Relating to the goods or services exempt from GST | Relating to the entities falling under composition scheme | Relating to the other registered entities | Total Payment to Registered entities | |
| | 202235540 | 0 | 0 | 151586001 | 151586001 | 11445556 |

For J K Mundada & Co.,
Chartered Accountant
(Firm Regn No.: 0006008S)

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Rohit Asawa

DIRECTOR

DIRECTOR

Place :Hyderabad
Date : 06/09/2025
UDIN : 25201717BMJASX8458

(Jugal Kishore Mundada)
Proprietor
Membership No: 201717

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
Rohit Asawa
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sacha

DIRECTOR

HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED
Annexure "A"

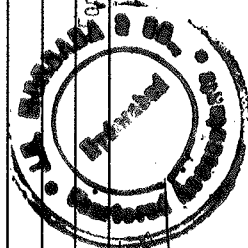
Particulars of Depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets in the following form.

| Description of asset/block of assets. | Rate of Dep. % | Actual cost or written down values | Adjustment made to the written value under section 115BAC/15BAD (for assessment year 2021-2022 only) | Adjustment made to written value of intangible asset due to excluding value of goodwill of a business or profession | Adjusted written down value | Additions/deductions during the year with effect from dates in the case of any addition of an asset, date put to use, including adjustment | Central Value Added Tax credit allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994 | Change in rate of exchange of currency | Subsidy or grant or reimbursement, by whatever name called | Other Adjustments | Depreciated on allowable | Written down value at the end of the year | B/F Add. Dep added in depreciation allowable |
|---------------------------------------|----------------|------------------------------------|--|---|-----------------------------|--|--|--|--|-------------------|--------------------------|---|--|
| Trade Marks | 25% | 7,02,574 | 0 | 0 | 7,02,574 | 43,000 | 0 | 0 | 0 | 0 | 1,81,019 | 5,64,555 | 0 |
| Computer | 40% | 31,653 | 0 | 0 | 31,653 | 0 | 0 | 0 | 0 | 0 | 12,661 | 18,992 | 0 |
| Airconditioner | 10% | 31,852 | 0 | 0 | 31,852 | 1,04,961 | 0 | 0 | 0 | 0 | 13,681 | 1,23,132 | 0 |
| Mobile | 10% | 2,50,293 | 0 | 0 | 2,50,293 | 84,744 | 0 | 0 | 0 | 0 | 33,504 | 3,01,533 | 0 |
| Furniture | 10% | 1,34,662 | 0 | 0 | 1,34,662 | 7,04,907 | 0 | 0 | 0 | 0 | 83,957 | 7,55,612 | 0 |
| CCTV Camera | 10% | 1,30,905 | 0 | 0 | 1,30,905 | 0 | 0 | 0 | 0 | 0 | 13,091 | 1,17,814 | 0 |
| Vehicles | 15% | 82,06,125 | 0 | 0 | 82,06,125 | 0 | 0 | 0 | 0 | 0 | 12,30,919 | 69,75,206 | 0 |
| PLANT AND MACHINERY | 15% | 49,57,587 | 0 | 0 | 49,57,587 | 11,30,003 | 0 | 0 | 0 | 0 | 9,04,789 | 51,82,801 | 0 |
| Heater | 15% | 0 | 0 | 0 | 0 | 6,800 | 0 | 0 | 0 | 0 | 1,020 | 5,780 | 0 |
| Apple Airpods | 15% | 0 | 0 | 0 | 0 | 13,475 | 0 | 0 | 0 | 0 | 2,021 | 11,454 | 0 |
| Tally Prime Silver | 40% | 0 | 0 | 0 | 0 | 22,500 | 0 | 0 | 0 | 0 | 9,000 | 13,500 | 0 |
| Total | | 1,44,45,651 | 0 | 0 | 1,44,45,651 | 21,10,390 | 0 | 0 | 0 | 0 | 24,85,662 | 1,40,70,379 | |

Addition/Deduction in Fixed Assets During the Financial Year

Block 25% Trade Marks

| S.No. | Particulars | More Than 180 Days | Less than 180 Days | Total | Date of Accounting | Date of Put to the Use |
|-------|-------------|--------------------|--------------------|--------|--------------------|------------------------|
| 1 | Trade Marks | 0 | 13,500 | 13,500 | 23/10/2024 | 23/10/2024 |
| 2 | Trade Marks | 0 | 18,000 | 18,000 | 24/10/2024 | 24/10/2024 |
| 3 | Trade Marks | 0 | 11,500 | 11,500 | 28/11/2024 | 28/11/2024 |



HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Robb Asawa

DIRECTOR

P. Socha

DIRECTOR

UNICREDIT

| | | | |
|-------|---|--------|--------|
| Total | 0 | 43,000 | 43,000 |
|-------|---|--------|--------|

Block 10% Airconditioner

| S.No. | Particulars | More Than 180 Days | Less than 180 Days | Total | Date of Accounting | Date of Put to the Use |
|-------|----------------|--------------------|--------------------|-----------------|--------------------|------------------------|
| 1 | Airconditioner | 1,04,961 | 0 | 1,04,961 | 10/04/2024 | 10/04/2024 |
| | Total | 1,04,961 | 0 | 1,04,961 | | |

Block 10% Mobile

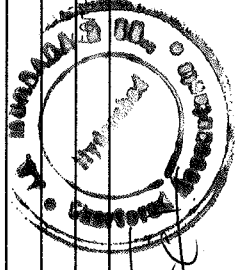
| S.No. | Particulars | More Than 180 Days | Less than 180 Days | Total | Date of Accounting | Date of Put to the Use |
|-------|--------------|--------------------|--------------------|---------------|--------------------|------------------------|
| 1 | Mobile | 25,423 | 0 | 25,423 | 29/09/2024 | 29/09/2024 |
| 2 | mOBILE | 59,321 | 0 | 59,321 | 30/04/2024 | 30/04/2024 |
| | Total | 84,744 | 0 | 84,744 | | |

Block 10% Furniture

| S.No. | Particulars | More Than 180 Days | Less than 180 Days | Total | Date of Accounting | Date of Put to the Use |
|-------|--------------|--------------------|--------------------|-----------------|--------------------|------------------------|
| 1 | Furniture | 26,270 | 0 | 26,270 | 05/04/2024 | 05/04/2024 |
| 2 | Furniture | 25,325 | 0 | 25,325 | 11/04/2024 | 11/04/2024 |
| 3 | Furniture | 2,71,875 | 0 | 2,71,875 | 27/04/2024 | 27/04/2024 |
| 4 | Furniture | 69,350 | 0 | 69,350 | 16/05/2024 | 16/05/2024 |
| 5 | Furniture | 2,85,220 | 0 | 2,85,220 | 11/06/2024 | 11/06/2024 |
| 6 | Furniture | 8,385 | 0 | 8,385 | 15/06/2024 | 15/06/2024 |
| 7 | Furniture | 8,650 | 0 | 8,650 | 16/05/2024 | 16/05/2024 |
| 8 | Furniture | 9,832 | 0 | 9,832 | 17/06/2024 | 17/06/2024 |
| | Total | 7,04,907 | 0 | 7,04,907 | | |

Block 15% PLANT AND MACHINERY

| S.No. | Particulars | More Than 180 Days | Less than 180 Days | Total | Date of Accounting | Date of Put to the Use |
|-------|---------------------|--------------------|--------------------|----------|--------------------|------------------------|
| 1 | PLANT AND MACHINERY | 3,29,035 | 0 | 3,29,035 | 01/04/2024 | 01/04/2024 |
| 2 | PLANT AND MACHINERY | 2,76,687 | 0 | 2,76,687 | 05/04/2024 | 05/04/2024 |
| 3 | PLANT AND MACHINERY | 1,35,000 | 0 | 1,35,000 | 29/04/2024 | 29/04/2024 |
| 4 | PLANT AND MACHINERY | 1,66,000 | 0 | 1,66,000 | 07/05/2024 | 07/05/2024 |
| 5 | PLANT AND MACHINERY | 7,550 | 0 | 7,550 | 16/05/2024 | 16/05/2024 |
| 6 | PLANT AND MACHINERY | 50,000 | 0 | 50,000 | 14/06/2024 | 14/06/2024 |



Red Hava

P. Saha

DIRECTOR

DIRECTOR

HIMALAYA NUTRACEUTICALS INDIA PVT. LTD.

| | | | | | | | |
|----|---------------------|------------------|-----------------|------------------|---|---|------------|
| 7 | PLANT AND MACHINARY | 27,200 | 0 | 27,200 | 0 | 0 | 01/09/2024 |
| 8 | PLANT AND MACHINARY | 23,800 | 0 | 23,800 | 0 | 0 | 02/09/2024 |
| 9 | PLANT AND MACHINARY | 3,400 | 0 | 3,400 | 0 | 0 | 09/09/2024 |
| 10 | PLANT AND MACHINARY | 0 | 10,710 | 10,710 | 0 | 0 | 25/10/2024 |
| 11 | PLANT AND MACHINARY | 0 | 15,500 | 15,500 | 0 | 0 | 18/11/2024 |
| 12 | PLANT AND MACHINARY | 0 | 9,145 | 9,145 | 0 | 0 | 19/11/2024 |
| 13 | PLANT AND MACHINARY | 0 | 50,000 | 50,000 | 0 | 0 | 24/12/2024 |
| 14 | PLANT AND MACHINARY | 0 | 19,800 | 19,800 | 0 | 0 | 25/01/2025 |
| 15 | PLANT AND MACHINARY | 0 | 2,250 | 2,250 | 0 | 0 | 16/02/2025 |
| 16 | PLANT AND MACHINARY | 0 | 800 | 800 | 0 | 0 | 22/02/2025 |
| 17 | PLANT AND MACHINARY | 0 | 3,126 | 3,126 | 0 | 0 | 11/03/2025 |
| | Total | 10,18,672 | 1,11,331 | 11,30,003 | | | |

Block 15% Heater

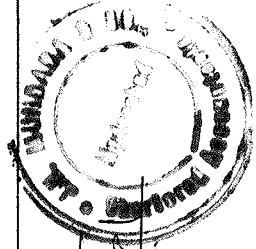
| S.No. | Particulars | More Than 180 Days | Less than 180 Days | Total | Date of Accounting | Date of Put to the Use |
|-------|--------------|--------------------|--------------------|--------------|--------------------|------------------------|
| 1 | Heater | 6,800 | 0 | 6,800 | 10/08/2024 | 10/08/2024 |
| | Total | 6,800 | 0 | 6,800 | | |

Block 15% Apple Airpods

| S.No. | Particulars | More Than 180 Days | Less than 180 Days | Total | Date of Accounting | Date of Put to the Use |
|-------|---------------|--------------------|--------------------|---------------|--------------------|------------------------|
| 1 | Apple Airpods | 13,475 | 0 | 13,475 | 06/07/2024 | 06/07/2024 |
| | Total | 13,475 | 0 | 13,475 | | |

Block 40% Tally Prime Silver

| S.No. | Particulars | More Than 180 Days | Less than 180 Days | Total | Date of Accounting | Date of Put to the Use |
|-------|--------------------|--------------------|--------------------|---------------|--------------------|------------------------|
| 1 | Tally Prime Silver | 22,500 | 0 | 22,500 | 05/09/2024 | 05/09/2024 |
| | Total | 22,500 | 0 | 22,500 | | |



For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Sharma

DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Saha

DIRECTOR

INDEPENDENT AUDITOR'S REPORT

To the
Members of
HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED

Opinion

1. We have audited the financial statements of **HIMALAYA NUTRAVEDICS INDIA PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at **31st March 2025**, statement of profit and loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013 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, 2025, and its Profits for the year ended on that date.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the 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 together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

4. Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Emphasis of Matter

5. We draw attention to Note 28 of significant accounting policies and note to accounts, which describes the recognition of gratuity expenses pertaining to previous years amounting to ₹2,68,932. Our opinion is not modified in respect of this matter.

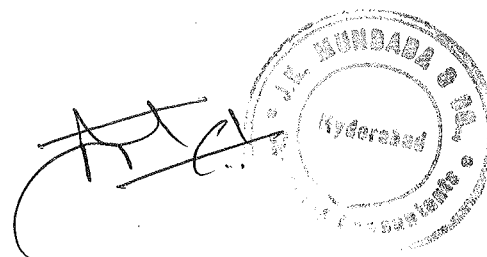


Information other than the financial statements and auditors' report thereon

6. The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.
7. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.
8. In connection with our audit of the 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.
9. 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 responsibility for the financial statements

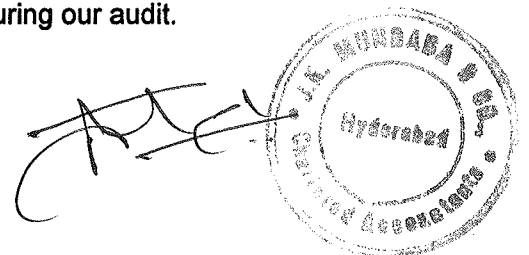
10. The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards 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 of 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 financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.
11. In preparing the financial statements, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
12. The board of directors are also responsible for overseeing the Company's financial reporting process.



The image shows a handwritten signature in black ink, which appears to be 'A. K. S.', written over a circular stamp. The stamp is embossed and contains the text 'J.K. HUNDADA & CO.' around the top inner edge, 'Chartered Accountants' around the bottom inner edge, and 'Hyderabad' in the center.

Auditor's Responsibilities for the Audit of the Financial Statements

13. Our objectives are to obtain reasonable assurance about whether the 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 financial statements.
14. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the 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 control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system 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 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 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 financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
15. 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 control that we identify during our audit.



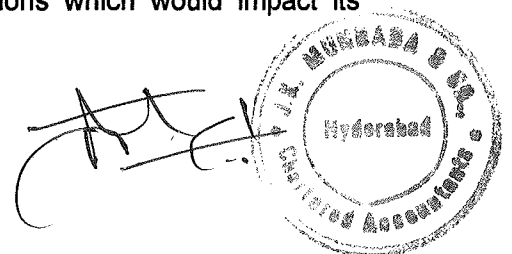
16. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the 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

17. The provisions of Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013 is not applicable to the company as the company is a small company as per the Companies (Specification of definition details) Amendment Rules, 2022 notified on 15.09.2022.


18. As required by Section 143(3) of the Act, we report that:

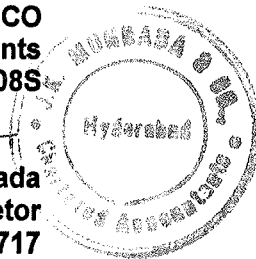
- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on 31st March, 2025 taken on record by the Board of Directors, none of the directors are disqualified as on 31st March, 2025 from being appointed as a director in terms of Section 164(2) of the Act.
- (f) Since the Company's turnover as per last audited financial statements is less than Rs.50 Crores and its borrowings from banks and financial institutions at any time during the year is less than Rs.25 Crores, the Company is exempted from getting an audit opinion with respect to the adequacy of the internal financial controls over financial reporting of the company and the operating effectiveness of such controls vide notification dated June 13, 2017;
- (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, 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 were no amounts which were 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, other than as disclosed in the Note to the Standalone Financial Statements, no funds 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(s) or entity(ies), including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, 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 performed 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 subclause (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 in contravention of the provisions of section 123 of the Companies Act, 2013.
19. With respect to the matter to be included in the Auditors' Report under Section 197(16) of the Act, in our opinion and according to the information and explanations given to us, the limit prescribed by section 197 for maximum permissible managerial remuneration is not applicable to a private limited company.
20. Based on our examination, the Company has used accounting software for maintaining its books of account for the financial year ended 31 March 2025. The company has not enabled the feature of recording audit trail (edit log) facility.

Place: Hyderabad
Date: 06.09.2025

For J K MUNDADA & CO
Chartered Accountants
Firm Reg No. 006008S

CA. Jugal Kishore Mundada
Proprietor
M.No.201717
UDIN: 25201717BMJASW9690



Balance Sheet as at 31st March 2025

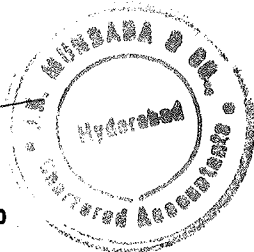
₹ in thousand

| Particulars | Note No. | As at 31st March 2025 | As at 31st March 2024 |
|---|----------|-----------------------|-----------------------|
| EQUITY AND LIABILITIES | | | |
| Shareholder's funds | | | |
| Share capital | 1 | 40,000.00 | 8,300.00 |
| Reserves and surplus | 2 | 29,293.01 | 6,744.03 |
| Money received against share warrants | | | |
| | | 69,293.01 | 15,044.03 |
| Share application money pending allotment | | | |
| Non-current liabilities | | | |
| Long-term borrowings | 3 | 5,399.80 | 22,518.35 |
| Deferred tax liabilities (Net) | 4 | | 133.72 |
| Other long term liabilities | | | |
| Long-term provisions | 5 | 669.98 | |
| | | 6,069.78 | 22,652.07 |
| Current liabilities | | | |
| Short-term borrowings | 6 | 12,195.14 | 9,832.87 |
| Trade payables | 7 | | |
| (A) Micro enterprises and small enterprises | | 12,052.21 | |
| (B) Others | | 51.56 | 7,683.24 |
| Other current liabilities | 8 | 4,886.82 | 3,927.02 |
| Short-term provisions | | 3,741.56 | 1,731.15 |
| | | 32,927.29 | 23,174.28 |
| TOTAL | | 1,08,290.08 | 60,870.38 |
| ASSETS | | | |
| Non-current assets | | | |
| Property, Plant and Equipment and Intangible assets | 9 | | |
| Property, Plant and Equipment | | 11,916.51 | 14,086.51 |
| Intangible assets | | 807.15 | 890.47 |
| Capital work-in-Progress | | | |
| Intangible assets under development | | | |
| Non-current investments | 10 | 331.68 | 183.68 |
| Deferred tax assets (net) | | | |
| Long-term loans and advances | 11 | | |
| Other non-current assets | 12 | 4,269.70 | 144.22 |
| | | 17,325.04 | 15,304.88 |
| Current assets | | | |
| Current investments | | | |
| Inventories | 13 | 32,841.18 | 25,229.42 |
| Trade receivables | 14 | 56,528.08 | 16,405.38 |
| Cash and cash equivalents | 15 | 670.74 | 2,355.90 |
| Short-term loans and advances | | 90.00 | 500.00 |
| Other current assets | 16 | 835.04 | 1,074.80 |
| | | 90,965.04 | 45,565.50 |
| TOTAL | | 1,08,290.08 | 60,870.38 |
| Summary of significant accounting policies | 29 | | |

The accompanying notes are an integral part of the financial statements.

As per our report of even date
 For J K Mundada & Co.,
 Chartered Accountant
 (FRN: 0006008S)

Jugal Kishore Mundada
 Proprietor
 Membership No.: 201717
 UDIN : 25201717BMJASW9690
 Place: Hyderabad
 Date: 06/09/2025



For and on behalf of the Board of Directors

Rohit Asawa

Rohit Asawa
 Director
 DIN: 06379120

P. Sneha

Sneha Penmatsa
 Director
 DIN: 09640859

Statement of Profit and loss for the year ended 31st March 2025

₹ in thousand

| Particulars | Note No. | 31st March 2025 | 31st March 2024 |
|--|-----------|--------------------|--------------------|
| Revenue | | | |
| Revenue from operations | 17 | 2,14,809.40 | 1,44,256.22 |
| Other income | 18 | 119.25 | 34.11 |
| Total Income | | 2,14,928.65 | 1,44,290.33 |
| Expenses | | | |
| Cost of material Consumed | 19 | 1,36,721.18 | 87,915.34 |
| Manufacturing Expenses | 20 | 13,314.51 | 12,049.43 |
| Purchase of stock-in-trade | | | |
| Changes in inventories | 21 | (7,944.04) | (5,754.75) |
| Employee benefit expenses | 22 | 25,248.67 | 24,120.45 |
| Finance costs | 23 | 2,871.66 | 1,574.86 |
| Depreciation and amortization expenses | 24 | 4,363.71 | 1,604.33 |
| Other expenses | 25 | 17,937.71 | 15,759.12 |
| Total expenses | | 1,92,513.39 | 1,37,268.77 |
| Profit before exceptional, extraordinary and prior period items and tax | | 22,415.26 | 7,021.56 |
| Exceptional items | | | |
| Profit before extraordinary and prior period items and tax | | 22,415.26 | 7,021.56 |
| Extraordinary items | | | |
| Prior period item | | | |
| Profit before tax | | 22,415.26 | 7,021.56 |
| Tax expenses | | | |
| Current tax | 26 | | 1,731.15 |
| Deferred tax | 27 | (133.72) | 48.77 |
| Excess/short provision relating earlier year tax | | | |
| Profit(Loss) for the period | | 22,548.98 | 5,241.64 |
| Earning per share-in ₹ | | | |
| Basic | 28 | | |
| Before extraordinary Items | | 25.07 | 6.32 |
| After extraordinary Adjustment | | 25.07 | 6.32 |
| Diluted | | | |
| Before extraordinary Items | | | |
| After extraordinary Adjustment | | | |
| SIGNIFICANT ACCOUNTING POLICIES & NOTES TO THE ACCOUNTS | 29 | | |

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For J K Mundada & Co.,
 Chartered Accountant
 (FRN: 0006008S)

Jugal Kishore Mundada
 Proprietor
 Membership No.: 201717
 UDIN : 25201717BMJASW9690
 Place: Hyderabad
 Date: 06/09/2025



For and on behalf of the Board of Directors

Rohit Asawa

Rohit Asawa
 Director
 DIN: 06379120

P. Sneha

Sneha Penmatsa
 Director
 DIN: 09640859

Notes to Financial statements for the year ended 31st March 2025

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

Note No. 1 Share Capital

₹ in thousand

| Particulars | As at 31st March 2025 | As at 31st March 2024 |
|---|-----------------------|-----------------------|
| Authorised : | | |
| 7000000 (31/03/2024:1000000) Equity shares of Rs. 10.00/- par value | 70,000.00 | 10,000.00 |
| Issued : | | |
| 4000000 (31/03/2024:830000) Equity shares of Rs. 10.00/- par value | 40,000.00 | 8,300.00 |
| Subscribed and paid-up : | | |
| 4000000 (31/03/2024:830000) Equity shares of Rs. 10.00/- par value | 40,000.00 | 8,300.00 |
| Total | 40,000.00 | 8,300.00 |

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in thousand

| | As at 31st March 2025 | | As at 31st March 2024 | |
|---|-----------------------|------------------|-----------------------|-----------------|
| | No. of Shares | Amount | No. of Shares | Amount |
| At the beginning of the period | 8,30,000 | 8,300.00 | 8,30,000 | 8,300.00 |
| Issued during the Period | | | | |
| Right Issue | 31,70,000 | 31,700.00 | | |
| Redeemed or bought back during the period | | | | |
| Outstanding at end of the period | 40,00,000 | 40,000.00 | 8,30,000 | 8,300.00 |

Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of shares referred to as Equity shares having a par value of Rs. 10.00. Each holder of Equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. The dividend proposed by the board of directors is subject to the approval of shareholders in the ensuing Annual General Meeting. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts. The distribution will be in proportion to the number of Equity shares held by the shareholders.

Note: Note on Right Issue of Shares: During the financial year 2024-25, the company has issued 31,70,000 equity shares of Rs 10 each for Rs 10/- on rights basis to the existing share holders. The issue was made in compliance with the provision of the companies act 2013 and other applicable laws.

Details of shareholders holding more than 5% shares in the company

| Type of Share | Name of Shareholders | As at 31st March 2025 | | As at 31st March 2024 | |
|---------------|----------------------------|-----------------------|--------------|-----------------------|--------------|
| | | No. of Shares | % of Holding | No. of Shares | % of Holding |
| Equity | Rohit Asawa | | | 3,10,000 | 37.35 |
| Equity | Sneha Penmatsa | 3,20,000 | 8.00 | 4,15,000 | 50.00 |
| Equity | Divya Asawa | 10,22,000 | 25.55 | 1,00,000 | 12.05 |
| Equity | Chanda Asawa | 18,15,000 | 45.38 | | |
| Equity | Krishna Kiran kakarla pudi | 6,40,000 | 16.00 | | |
| | Total : | 37,97,000 | 94.93 | 8,25,000 | 99.40 |



For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa
 DIRECTOR

P. Sneha

DIRECTOR

Details of shares held by Promoters

| | | Current Year | | | | | Previous Year | | | | |
|---------------------------|---------------------|---------------------|-------|----------------|-------|----------|---------------------|-------|---------------|-------|----------|
| | | Shares at beginning | | Shares at end | | % Change | Shares at beginning | | Shares at end | | % Change |
| Promoter name | Particulars | Number | % | Number | % | | Number | % | Number | % | |
| Rohit Asawa | Equity [NV: 10.00] | 310000 | 37.35 | 198000 | 4.95 | -32.40 | 310000 | 37.35 | 310000 | 37.35 | 0.00 |
| Sneha Penmatsa | Equity [NV: 10.00] | 415000 | 50.00 | 320000 | 8.00 | -42.00 | 415000 | 50.00 | 415000 | 50.00 | 0.00 |
| Divya Asawa | Equity [NV: 10.00] | 100000 | 12.05 | 1022000 | 25.55 | 13.50 | 100000 | 12.05 | 100000 | 12.05 | 0.00 |
| UmeshChand Asawa | Equity [NV: 10.00] | 5000 | 0.60 | 5000 | 0.13 | -0.47 | 5000 | 0.60 | 5000 | 0.60 | 0.00 |
| Kakarlapudi Krishna Kiran | Equity [NV: 10.00] | 0 | 0.00 | 640000 | 16.00 | 16.00 | | 0.00 | | 0.00 | 0.00 |
| Chanda Asawa | Equity [NV: 10.00] | 0 | 0.00 | 1815000 | 45.38 | 45.38 | | 0.00 | | 0.00 | 0.00 |
| Total | | 830000 | | 4000000 | | | 830000 | | 830000 | | |

Note No. 2 Reserves and surplus

₹ in thousand

| Particulars | As at 31st March 2025 | As at 31st March 2024 |
|----------------------------------|-----------------------|-----------------------|
| Surplus | | |
| Opening Balance | 6,744.03 | 1,502.39 |
| Add: Profit for the year | 22,548.98 | 5,241.64 |
| Less : Deletion during the year | | |
| Closing Balance | 29,293.01 | 6,744.03 |
| Balance carried to balance sheet | 29,293.01 | 6,744.03 |

Note No. 3 Long-term borrowings

₹ in thousand

| Particulars | As at 31st March 2025 | | | As at 31st March 2024 | | |
|---|-----------------------|--------------------|-----------------|-----------------------|--------------------|------------------|
| | Non-Curre nt | Current Maturities | Total | Non-Curre nt | Current Maturities | Total |
| Term Loan - From banks | | | | | | |
| Car Loan | 5,399.80 | 843.67 | 6,243.47 | 7,018.35 | | 7,018.35 |
| | 5,399.80 | 843.67 | 6,243.47 | 7,018.35 | | 7,018.35 |
| Loans and advances from related parties | | | | | | |
| Unsecured Borrowings from Relatives of Directors | | | | 15,500.00 | | 15,500.00 |
| | | | | 15,500.00 | | 15,500.00 |
| The Above Amount Includes | | | | | | |
| Secured Borrowings | 5,399.80 | 843.67 | 6,243.47 | 7,018.35 | | 7,018.35 |
| Unsecured Borrowings | | | | 15,500.00 | | 15,500.00 |
| Amount Disclosed Under the Head "Short Term Borrowings"(Note No. 6) | | (843.67) | (843.67) | | () | () |
| Net Amount | 5,399.80 | 0 | 5,399.80 | 22,518.35 | 0 | 22,518.35 |

a. Term of Repayment of Loan

| | |
|-----|---|
| i. | Car Loan was taken during financial year 2023-2024 and carries interest @ 8.53% p.a. The loan is repayable in 35 installment of Rs. 112008/-each and 36th installment of Rs 46,72,799/- from the date of loan.The loan is secured by hypothecation of underlying Asset. |
| ii. | Unsecured Loan from Relative of Directors, carries Interest rate of 9% p.a, Balance as on 31.03.2025 was Nil (PY Rs.15500000/-). |

Note No. 4 Deferred Tax

₹ in thousand

| Particulars | As at 31st March 2025 | As at 31st March 2024 |
|-------------------------------------|-----------------------|-----------------------|
| Deferred tax liability | | |
| Deferred Tax Liability | | 133.72 |
| Gross deferred tax liability | | 133.72 |
| Net deferred tax liability | | 133.72 |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

[Handwritten Signature]

Rohit Asawa

DIRECTOR

P. Sneha

DIRECTOR

Note No. 5 Provisions

₹ in thousand

| Particulars | As at 31st March 2025 | | | As at 31st March 2024 | | |
|---------------------------------------|-----------------------|-----------------|-----------------|-----------------------|-----------------|-----------------|
| | Long-term | Short-term | Total | Long-term | Short-term | Total |
| Provision for employee benefit | | | | | | |
| Gratuity Provision | 669.98 | | 669.98 | | | |
| | 669.98 | | 669.98 | | | |
| Other provisions | | | | | | |
| Current tax provision | | | | | 1,731.15 | 1,731.15 |
| MAT Tax Liability | | 3,741.56 | 3,741.56 | | | |
| | | 3,741.56 | 3,741.56 | | 1,731.15 | 1,731.15 |
| Total | 669.98 | 3,741.56 | 4,411.53 | 1,731.15 | 1,731.15 | 1,731.15 |

Note No. 6 Short-term borrowings

₹ in thousand

| Particulars | As at 31st March 2025 | As at 31st March 2024 |
|---|--|-----------------------|
| | Loans Repayable on Demands - From banks | |
| Cosmos Co-op Bank Limited Cash Credit | 11,351.47 | 9,832.87 |
| | 11,351.47 | 9,832.87 |
| Current maturities of long-term debt | 843.67 | |
| | 843.67 | |
| Total | 12,195.14 | 9,832.87 |

a. Loans has been guaranteed by director or others

| | |
|----|--|
| i. | Cash Credit Limit from Cosmos Co-op Bank Limited is Secured by Equitable Mortgagage of Stocks & Book Debts and Personal Gurantee of directors, relative of Directors and property of relative of director as collateral security has been provided for the Cosmos Co-Op Bank Limited limit of Rs 1,50,00,000. Interest Charged @ 8.75 % P.a (Floating) |
|----|--|

Note No. 7 Trade payables

₹ in thousand

| Particulars | As at 31st March 2025 | As at 31st March 2024 |
|--|-----------------------|-----------------------|
| (A) Micro enterprises and small enterprises | 12,052.21 | |
| (B) Others | 51.56 | 7,683.24 |
| Total | 12,103.77 | 7,683.24 |

Trade Payables Ageing Schedule

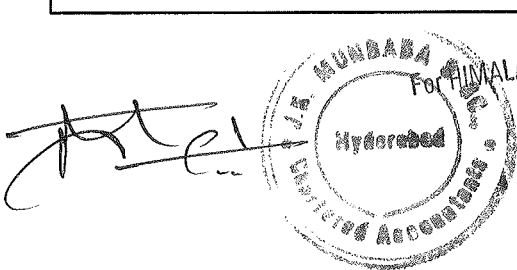
₹ in thousand

| Particular | Current Year | | | | | Previous Year | | | | |
|--------------------|-----------------|-----------|-----------|-----------------|----------|-----------------|-----------|-----------|-----------------|---------|
| | Less than 1 Yrs | 1-2 Years | 2-3 Years | More than 3 Yrs | Total | Less than 1 Yrs | 1-2 Years | 2-3 Years | More than 3 Yrs | Total |
| MSME | 12052.21 | 0.00 | | | 12052.21 | | | | | 0.00 |
| Others | 51.56 | | | | 51.56 | 7683.24 | | | | 7683.24 |
| Disputed Dues-MSME | | | | | 0.00 | | | | | 0.00 |
| Disputed- Others | | | | | 0.00 | | | | | 0.00 |

Note No. 8 Other current liabilities

₹ in thousand

| Particulars | As at 31st March 2025 | As at 31st March 2024 |
|---------------------------|-----------------------|-----------------------|
| Others payables | | |
| Expenses & Others Payable | 4,886.82 | 3,927.02 |
| | 4,886.82 | 3,927.02 |
| Total | 4,886.82 | 3,927.02 |



For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
 Rohit Srivastava
 DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
 P. Sneha
 DIRECTOR


DIRECTOR


Note No. 9 Property, Plant and Equipment and Intangible assets as at 31st March 2025

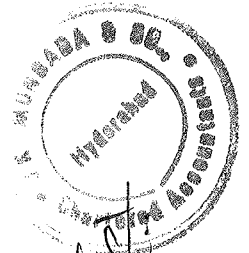
| Assets | Gross Block | | | | | | | Accumulated Depreciation/ Amortisation | | | | Net Block | |
|-----------------------------------|------------------------|------------------------------|---------------------------|---------------------------------|--------------------------|---|--------------------------------|--|------------------------------|--------------------------|---------------------------------------|-------------------------------|-------------------------------|
| | Useful Life (in Years) | Balance as at 1st April 2024 | Additions during the year | Revaluation Increase (decrease) | Deletion during the year | Increase (Decrease) through net exchange difference | Other Adjustment (Gross Block) | Balance as at 31st March 2025 | Balance as at 1st April 2024 | Provided during the year | Deletion / adjustment during the year | Balance as at 31st March 2025 | Balance as at 31st March 2024 |
| A Tangible assets | | | | | | | | | | | | | |
| Own Assets | | | | | | | | | | | | | |
| Plant and Machinery | 8.00 | 6,587.00 | 1,136.80 | | | | | 7,723.81 | 1,530.00 | 1,224.63 | | 4,969.17 | 5,057.0 |
| Electrical Equipments | 10.00 | 137.80 | | | | | | 137.80 | 10.04 | 33.08 | | 94.68 | 127.7 |
| Air Conditioner | 10.00 | 35.39 | 104.96 | | | | | 140.35 | 7.49 | 33.73 | | 99.14 | 27.9 |
| Computer | 3.00 | 39.57 | | | | | | 39.57 | 10.06 | 18.63 | | 10.87 | 29.9 |
| Tally Prime Silver | 5.00 | | 22.50 | | | | | 22.50 | | 5.78 | | 16.72 | |
| Furniture | 10.00 | 141.75 | 704.91 | | | | | 846.66 | 0.10 | 196.07 | | 650.49 | 141.6 |
| Vehicles | 15.00 | 8,871.49 | | | | | | 8,871.49 | 401.20 | 2,645.27 | | 5,825.01 | 8,470.2 |
| Mobile | 10.00 | 273.58 | 84.74 | | | | | 358.32 | 41.17 | 77.63 | | 239.52 | 232.4 |
| Airpods | 10.00 | | 13.48 | | | | | 13.48 | | 2.57 | | 10.90 | |
| Total (A) | | 16,086.57 | 2,067.39 | | | | | 18,153.96 | 2,000.06 | 4,237.39 | | 11,916.51 | 14,086.5 |
| P.Y Total | | 5,309.00 | 10,777.57 | | | | | 16,086.57 | 538.40 | 1,461.66 | | 14,086.51 | 4,770.6 |
| B Intangible assets | | | | | | | | | | | | | |
| Trade Mark | 20.00 | 1,067.93 | 43.00 | | | | | 1,110.93 | 177.46 | 126.32 | | 807.15 | 890.4 |
| Total (B) | | 1,067.93 | 43.00 | | | | | 1,110.93 | 177.46 | 126.32 | | 807.15 | 890.4 |
| P.Y Total | | 1,049.31 | 18.62 | | | | | 1,067.93 | 34.79 | 142.67 | | 890.47 | 1,014.5 |
| Current Year Total (A + B) | | 17,154.50 | 2,110.39 | | | | | 19,264.89 | 2,177.52 | 4,363.71 | | 12,723.66 | 14,976.9 |
| Previous Year Total | | 6,358.31 | 10,796.19 | | | | | 17,154.50 | 573.19 | 1,604.33 | | 14,976.98 | 5,785.1 |

General Notes :

- No depreciation if remaining useful life is negative or zero.
- If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2024 less residual value.
- Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
- If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.


For HIMALAYA NUTRAVEDICS INDIA PVT. LTD. For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
DIRECTOR


For HIMALAYA NUTRAVEDICS INDIA PVT. LTD. For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
DIRECTOR



Note No. 10 Non-current investments

₹ in thousand

| Particulars | As at 31st March 2025 | | As at 31st March 2024 | |
|--|-----------------------|---------------|-----------------------|---------------|
| | Long-term | Short-term | Long-term | Short-term |
| Non-Trade Investment(Valued at cost unless stated otherwise) | | | | |
| Other non-current Investments (Unquoted) | | | | |
| In Others | | | | |
| Gold (At Cost) | | 183.68 | | 183.68 |
| Shares of Cosmos Bank (1480 no of Shares @ Rs 100/- Each) (At Cost) | | 148.00 | | |
| Gross Investment | | 331.68 | | 183.68 |
| Net Investment | | 331.68 | | 183.68 |
| Aggregate amount of unquoted Investments | | 331.68 | | 183.68 |

Note No. 11 Loans and advances

₹ in thousand

| Particulars | As at 31st March 2025 | | As at 31st March 2024 | |
|--|-----------------------|--------------|-----------------------|---------------|
| | Long-term | Short-term | Long-term | Short-term |
| Other loans and advances | | | | |
| Unsecured, considered good(Head)-Employee Advances | | 90.00 | | 500.00 |
| | | 90.00 | | 500.00 |
| Total | | 90.00 | | 500.00 |

Note No. 12 Other non-current assets

₹ in thousand

| Particulars | As at 31st March 2025 | | As at 31st March 2024 | |
|-------------------------------------|-----------------------|-----------------|-----------------------|---------------|
| | Long-term | Short-term | Long-term | Short-term |
| Other Assets | | | | |
| MAT Credit | | 3,741.56 | | |
| Preliminary & Preoperative Expenses | | 528.15 | | 144.22 |
| Total | | 4,269.70 | | 144.22 |

Note No. 13 Inventories

₹ in thousand

| Particulars | As at 31st March 2025 | | As at 31st March 2024 | |
|---|-----------------------|------------------|-----------------------|------------------|
| | Long-term | Short-term | Long-term | Short-term |
| (Valued at cost or NRV unless otherwise stated) | | | | |
| Finished Goods | | 23,682.30 | | 15,738.26 |
| Raw Material | | 9,158.88 | | 9,491.16 |
| Total | | 32,841.18 | | 25,229.42 |

Note No. 14 Trade receivables

₹ in thousand

| Particulars | As at 31st March 2025 | | As at 31st March 2024 | |
|------------------------------------|-----------------------|------------------|-----------------------|------------------|
| | Long-term | Short-term | Long-term | Short-term |
| Secured, Considered good | | | | |
| Unsecured, Considered Good | | 56,528.08 | | 16,405.38 |
| Doubtful | | | | |
| Allowance for doubtful receivables | | | | |
| Total | | 56,528.08 | | 16,405.38 |

(Current Year)

₹ in thousand

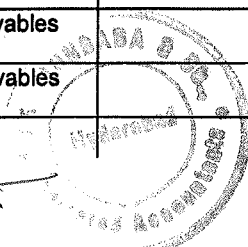
| Particulars | Payment date not defined(Outstanding for following periods from due date of Transaction) | | | | | Total |
|---|--|-------------------|-----------|-----------|-------------------|-----------|
| | Less than 6 months | 6 months - 1 year | 1-2 years | 2-3 years | More than 3 years | |
| (i) Undisputed Trade receivables (considered good) | 53,415.55 | 2,785.15 | 327.38 | | | 56,528.08 |
| (ii) Undisputed Trade Receivables (considered doubtful) | | | | | | |
| (iii) Disputed Trade Receivables considered good | | | | | | |
| (iv) Disputed Trade Receivables considered doubtful | | | | | | |
| (v) Provision for doubtful receivables | | | | | | |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

[Handwritten Signature]

[Handwritten Signature: Rohit Asawa]

[Handwritten Signature: Director]



(Previous Year)

₹ in thousand

| Particulars | Payment date not defined(Outstanding for following periods from due date of Transaction) | | | | | Total |
|---|--|-------------------|-----------|-----------|-------------------|-----------|
| | Less than 6 months | 6 months - 1 year | 1-2 years | 2-3 years | More than 3 years | |
| (i) Undisputed Trade receivables (considered good) | 16,405.38 | | | | | 16,405.38 |
| (ii) Undisputed Trade Receivables (considered doubtful) | | | | | | |
| (iii) Disputed Trade Receivables considered good | | | | | | |
| (iv) Disputed Trade Receivables considered doubtful | | | | | | |
| (v) Provision for doubtful receivables | | | | | | |

Note No. 15 Cash and cash equivalents

₹ in thousand

| Particulars | As at 31st March 2025 | As at 31st March 2024 |
|---------------------------|-----------------------|-----------------------|
| Balance with banks | | |
| IDFC Bank Current Account | 258.77 | 1,572.85 |
| Total | 258.77 | 1,572.85 |
| Cash in hand | | |
| Cash in hand | 411.96 | 703.05 |
| Total | 411.96 | 703.05 |
| Total | 670.74 | 2,355.90 |

Note No. 16 Other current assets

₹ in thousand

| Particulars | As at 31st March 2025 | As at 31st March 2024 |
|--------------------------------|-----------------------|-----------------------|
| Other Assets | | |
| Advance Tax | | 900.00 |
| Fixed Deposit | | 80.00 |
| TCS | | 70.00 |
| CDSL Advance Payments | 1.18 | |
| CDSL Security Deposit | 10.00 | |
| CIL Securities Advance Payment | 2.95 | |
| TDS Receivable | 76.23 | |
| Input GST | 587.50 | 6.00 |
| Advances to Suppliers | 157.18 | |
| Total | 835.04 | 1,074.80 |

Note No. 17 Revenue from operations

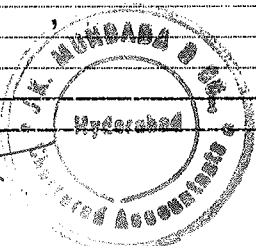
₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|-----------------------------|-----------------|-----------------|
| Sale of products | 2,14,309.40 | 1,44,253.22 |
| Revenue from operations | 2,14,809.40 | 1,44,253.22 |
| Less: Excise duty | | |
| Net revenue from operations | 2,14,809.40 | 1,44,253.22 |

Note No. 18 Other income

₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|----------------------------|-----------------|-----------------|
| Interest Income | | 32.27 |
| Other non-operating income | | |
| Discount Received | 0.80 | 0.85 |
| Interest on FD | 1.35 | |
| Other receipts | 115.01 | |
| Round Off | 2.03 | 1.40 |
| Total | 119.29 | 34.52 |

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For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
[Handwritten Signature]
 P. Sneha
 DIRECTOR

Note No. 19 Cost of material Consumed

₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|-----------------------------------|--------------------|------------------|
| Inventory at the beginning | | |
| Raw Material | 9,491.16 | 3,311.28 |
| | 9,491.16 | 3,311.28 |
| Add:Purchase | | |
| Raw Material | 1,36,388.89 | 94,095.23 |
| | 1,36,388.89 | 94,095.23 |
| Less:-Inventory at the end | | |
| Raw Material | 9,158.88 | 9,491.16 |
| | 9,158.88 | 9,491.16 |
| Total | 1,36,721.17 | 87,915.35 |

Note No. 20 Manufacturing Expenses

₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|--------------------------------|------------------|------------------|
| Packing Material | 5,727.02 | 2,506.65 |
| Electricity Charges | 1,165.44 | 1,294.96 |
| Factory Rent | 1,620.00 | 1,500.00 |
| Factory Expenses | 756.31 | 1,133.02 |
| Factory Repairs & Maintainance | 372.23 | 313.14 |
| Factory Salaries | 3,673.51 | 5,301.65 |
| Total | 13,314.51 | 12,049.43 |

Note No. 21 Changes in inventories

₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|---|-------------------|-------------------|
| Inventory at the end of the year | | |
| Finished Goods | 23,682.30 | 15,738.26 |
| | 23,682.30 | 15,738.26 |
| Inventory at the beginning of the year | | |
| Finished Goods | 15,738.26 | 9,983.51 |
| | 15,738.26 | 9,983.51 |
| (Increase)/decrease In Inventories | | |
| Finished Goods | (7,944.04) | (5,754.75) |
| | (7,944.04) | (5,754.75) |

Note No. 22 Employee benefit expenses

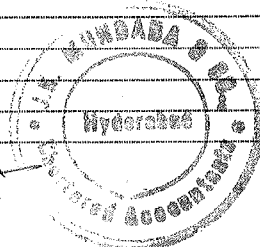
₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|-------------------------------|------------------|------------------|
| Salaries and Wages | | |
| Salary and wages | 21,791.28 | 21,519.20 |
| Director remuneration | 3,322.80 | 2,468.40 |
| | 25,114.08 | 23,987.60 |
| Staff welfare Expenses | | |
| Employee Incentives | 134.59 | 132.84 |
| | 134.59 | 132.84 |
| Total | 25,248.67 | 24,120.44 |

Note No. 23 Finance costs

₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|---|-----------------|-----------------|
| Interest | | |
| Interest on Unsecured Loans | 1,278.75 | 1,321.50 |
| Interest on short-term loans from banks | 893.69 | 110.03 |
| Interest on long-term loans from banks | 569.22 | 50.36 |
| Interest on Statutory Dues | | 46.89 |
| Interest on other borrowings | 18.23 | |
| Interest on Income Tax | 94.46 | |
| Interest on GST | 6.02 | |
| | 2,860.37 | 1,528.70 |
| Other Borrowing costs | | |
| Bank Charges | 11.30 | 2.52 |



For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Robb Asawa

P. Sreha
DIRECTOR

| | | |
|-------------------------|-----------------|-----------------|
| Loan Processing Charges | | 43.57 |
| | 11.30 | 46.09 |
| Total | 2,871.67 | 1,574.87 |

Note No. 24 Depreciation and amortization expenses

₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|-----------------------------------|-----------------|-----------------|
| Depreciation on tangible assets | 4,237.39 | 1,461.66 |
| Amortisation on intangible assets | 126.32 | 142.67 |
| Total | 4,363.71 | 1,604.33 |

Note No. 25 Other expenses

₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|--|------------------|------------------|
| Business promotion | 825.39 | 2,897.99 |
| Company Secretary expenses | 17.20 | 14.01 |
| Factory Civil Repairs / Painting Works | 1,040.42 | |
| Consultancy Charges | 4.44 | |
| Discount | 20.93 | |
| Food Expenses | 60.62 | 42.79 |
| Transportation | 1,395.24 | 1,717.05 |
| Marketing Expenses | 9,323.14 | 9,108.31 |
| Printing and stationery | 21.62 | 38.08 |
| Travelling Expenses | 572.30 | 296.02 |
| Website & networking | 7.60 | 8.10 |
| Preliminary expenses written off | | 48.07 |
| Audit fees | 30.00 | 30.00 |
| Challan and Certifications | 132.50 | 185.65 |
| PF Admin Charges | 128.74 | 102.93 |
| Profession Tax | | 2.50 |
| Professional expenses | | 180.00 |
| Telephone expenses | | 23.89 |
| Other expenditure | 43.50 | 17.30 |
| Internet Charges | 7.20 | 7.20 |
| GST Late Fee | 1.10 | 1.15 |
| Commission to managers | 750.14 | 363.60 |
| Consultancy Charges | 2,445.40 | 350.00 |
| Fuel Expenses | 25.62 | 16.45 |
| Rates and taxes | | 200.00 |
| FSSAI FTS Audit | | 45.00 |
| Makeup Material | 15.90 | |
| Service Charges | 3.00 | |
| Shippers | 2.94 | |
| Tally on Cloud | 18.00 | |
| Factory Insurance | 71.91 | 63.02 |
| ISIN & CDSL Charges | 17.85 | |
| Water Charges | 10.29 | |
| Loan Expenses | 82.22 | |
| Mobile Expenses | 34.64 | |
| Office Maintenance / Expenses | 1.80 | |
| Gratuity | 669.98 | |
| Preliminary expenses written off | 156.07 | |
| Total | 17,937.71 | 15,759.12 |

Note No. 26 Current tax

₹ in thousand

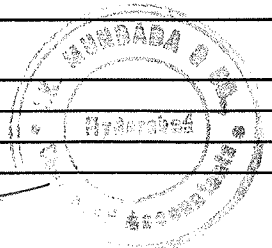
| Particulars | 31st March 2025 | 31st March 2024 |
|--|-----------------|-----------------|
| Current tax pertaining to current year | | 1,731.15 |
| Total | | 1,731.15 |

Note No. 27 Deferred tax

₹ in thousand

| Particulars | 31st March 2025 | 31st March 2024 |
|--------------|-----------------|-----------------|
| Deferred Tax | (133.72) | 48.77 |
| Total | (133.72) | 48.77 |

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[Handwritten Signature: Rohit Asawa]

P. Sneha
DIRECTOR

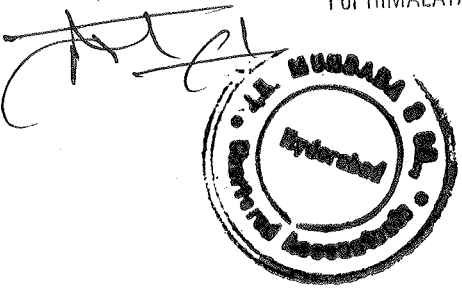
For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Note No. 28 Earning Per Share

₹ in thousand

| Particulars | Before Extraordinary items | | After Extraordinary items | |
|---|----------------------------|-----------------|---------------------------|-----------------|
| | 31st March 2025 | 31st March 2024 | 31st March 2025 | 31st March 2024 |
| Basic | | | | |
| Profit after tax (A) | 22,548.98 | 5,241.64 | 22,548.98 | 5,241.64 |
| Weighted average number of shares outstanding (B) | 8,99,480 | 8,30,000 | 8,99,480 | 8,30,000 |
| Basic EPS (A / B) | 25.07 | 6.32 | 25.07 | 6.32 |
| Diluted | | | | |
| Profit after tax (A) | 22,548.98 | 5,241.64 | 22,548.98 | 5,241.64 |
| Weighted average number of shares outstanding (B) | 8,99,480 | 8,30,000 | 8,99,480 | 8,30,000 |
| Diluted EPS (A / B) | 25.07 | 6.32 | 25.07 | 6.32 |
| Face value per share | 10.00 | 10.00 | 10.00 | 10.00 |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Robit Asawa
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sneha

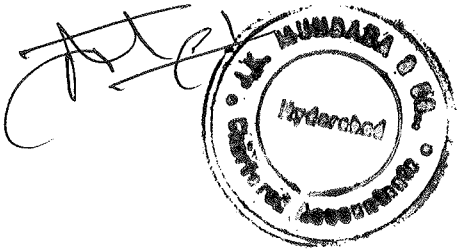
DIRECTOR

Note number: 30 Additional Regulatory Information
(1) Ratios:

| Ratio | Numerator | Denominator | C.Y. Ratio | P.Y. Ratio | % Change | Reason for variance |
|--------------------------------------|---|--|------------|------------|----------|--|
| (a) Current Ratio | Current Assets | Current Liabilities | 2.76 | 1.97 | 40.10 | Increase in Receivable and Inventory level |
| (b) Debt-Equity Ratio | Long Term Debt + Short Term Debt | Shareholder equity | 0.25 | 2.15 | -88.37 | Unsecured loan from relatives of director has been repaid and Infusion of Equity funds through right issue |
| (c) Debt Service Coverage Ratio | Earning Before Interest, tax, Depreciation & Amortisation | Total principal + Interest on Borrowings | 0.00 | 0.00 | 0.00 | |
| (d) Return on Equity Ratio | Earning After Interest, tax, Depreciation & Amortisation | Average Shareholder's Equity | 0.53 | 0.42 | 26.19 | Due to Increase in operational efficiency and tax Exemption Under section 80IAC has been Availed |
| (e) Inventory turnover ratio | Turnover | Average Inventory | 7.40 | 7.49 | -1.20 | |
| (f) Trade Receivables turnover ratio | Net Credit Sales | Average Trade Receivable | 5.89 | 11.15 | -47.17 | Higher credit terms offered to support sales growth |
| (g) Trade payables turnover ratio | Net Credit Purchase | Average Trade Payable | 13.79 | 21.54 | -35.98 | Increase procurement to support growth in sales and inventory buildup |
| (h) Net capital turnover ratio | Total Sales | Average Working Capital | 3.70 | 6.44 | -42.55 | due to increase in working capital driven by higher inventory and receivables to support sales growth |
| (i) Net profit ratio | Net Profit | Net Sales | 0.10 | 0.04 | 150.00 | Increase in operational efficiency and tax exemption |
| (j) Return on Capital employed | Earning Before Interest & tax | Capital employed | 0.29 | 0.18 | 61.11 | Due to higher Profitability |
| (k) Return on Investment | | | 0.00 | 0.00 | 0.00 | |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Robt Asawa
 DIRECTOR

P. Sneha

DIRECTOR

29. SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS:

NOTE (1): GENERAL CORPORATE INFORMATION

The Company was incorporated on 16-06-2022 vide CIN U24110TG2022PTC163732 to carry on manufacturing and marketing of Nutraceuticals & Ayurvedic Formulations.

The registered place of business is situated at Plot No. 101/A, Phase 3, IDA, Cherlapally, Hyderabad – 500051, Telangana, India.

NOTE (2): BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared to comply with the Accounting Standards notified by Companies (Accounts) Rules, 2014 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on and accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year. The financial statements are presented in the general format specified in revised Schedule III to the Companies Act, 2013.

2.1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

a) Use of Estimates

The preparation of Financial Statements requires the management of the Company to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures relating to the contingent liabilities as at the date of the financial statements and reported amounts of income and expenses during the year. Example of such estimates include provision for doubtful debts, provision for income taxes, accounting for contract costs expected to be incurred, the useful lives of depreciable fixed assets and provisions for impairment.


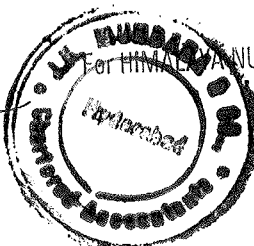
b) Current / Non-Current Classification:

All assets and liabilities have been classified as current / noncurrent as per the Company's normal operating cycle and other criteria set out in Schedule III to the Companies Act 2013.

c) Property, Plant and Equipment

All items of property, plant and equipment are stated at cost less accumulated depreciation and impairment if any. Freehold land is stated at cost and not depreciated. The Cost of an item of Property, Plant and Equipment comprises:

- a) Its purchase price net of recoverable taxes wherever applicable and any attributable expenditure (directly or indirectly) for bringing the asset to its working condition for its intended use.
- b) Subsequent expenditures relating to property, plant and equipment is capitalized only when it is probable that future economic benefits associated with these will flow to the



For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
Rishi Arora
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
P. Sracha

DIRECTOR

Company and the cost of the item can be measured reliably.

- c) Initial estimate of the costs of dismantling and removing the item and restoring the site on which it is located, if any, the obligation for which an entity incurs either where the item is acquired or as a consequence of having used the item during a particular period for purposes other than to produce inventories during that period.

d) Depreciation

Depreciation on property, plant and equipment has been provided on the written down value (WDV) method as per the useful life as prescribed below

Policy on Life of Assets

| Name of the Block | Useful life as determined by the management |
|------------------------|---|
| Plant and Machinery | 8 |
| Electrical Equipment's | 10 |
| Computer | 3 |
| Tally Prime Silver | 5 |
| Furniture | 10 |
| Vehicles | 15 |
| Mobile | 10 |
| Trade Mark | 20 |

Depreciation is calculated on pro-rata basis from the date of installation till the date the asset sold or discarded. Advances paid towards the acquisition of property, plant and equipment outstanding at each balance sheet date is classified as capital advances under other non-current assets and the cost of assets not put to use before such date are disclosed under Capital work-in-progress. The depreciation method, useful lives and residual value are reviewed periodically and at the end of each reporting period.

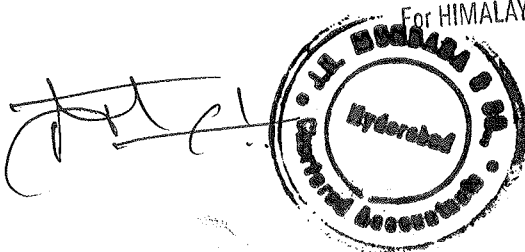
e) Impairment

Property, plant and equipment and intangible assets are evaluated for recoverability whenever events or changes in circumstances indicate that their carrying amounts may not be recoverable. For the purpose of impairment testing, the recoverable amount (i.e. the higher of the fair value less cost to sell and the value in use) is determined on an individual asset basis unless the asset does not generate cash flows that are largely independent of those from other assets.

If such assets are considered to be impaired, the impairment to be recognized in the statement of profit and loss is measured by the amount by which the carrying value of the assets exceeds the estimated recoverable amount of the asset. An impairment loss is reversed in the statement of profit and loss if there has been a change in the estimates used to determine the recoverable amount. The carrying amount of the asset is increased to its revised recoverable amount, provided that this amount does not exceed the carrying amount that would have been determined (net of any accumulated depreciation) had no impairment loss been recognized for the asset in prior years.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Robt Asawa
DIRECTOR

P. Sneha

DIRECTOR

f) Method of Accounting

The Company is following mercantile system of accounting.

g) Revenue Recognition

Revenue is recognized on the physical dispatch of goods to parties duly supported by Invoices.

h) Inventories:

Raw materials, work in progress, finished goods, packing materials, stores and spares, consumables and stock in trade are carried at the lower of Cost and net realizable value as certified by the management.

i) Cash and Cash Equivalents

Cash and cash equivalent for the purpose of statement of cash flows include bank balances, where the original maturity is three months or less. Other short term highly liquid investments that are readily convertible into cash and which are subject to an insignificant risk of changes in value.

j) Foreign Currency Transactions

Foreign currency transactions are recorded using the exchange rates prevailing on the dates of the respective transactions. Exchange differences arising on foreign currency transactions settled during the year are recognized in statement of profit and loss.

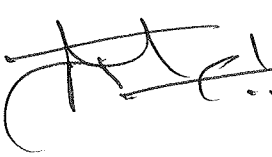
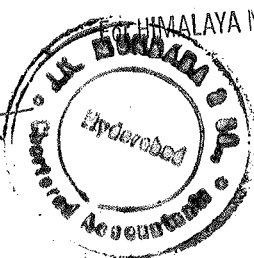
k) Taxation

The Company has been recognized as an eligible startup by the Department for Promotion of Industry and Internal Trade (DPIIT) under Certificate No. DIPP204008/IMB dated 09.07.2025 and is eligible for deduction under Section 80-IAC of the Income-tax Act, 1961.

Accordingly, the Company is entitled to claim a 100% deduction of profits and gains derived from eligible business for any three consecutive assessment years out of ten years from the year of incorporation, subject to fulfillment of prescribed conditions.

The Company has opted to claim the said deduction for the Assessment Year 2025-26 (Financial Year – 2024-25) and has accordingly not recognized any current tax liability and Deferred tax liability on the profits eligible for such deduction under Section 80-IAC.

Minimum Alternative Tax (MAT) credit is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. The Company reviews the same at each Balance Sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal Income Tax during the specified period.



HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
Rohit Asawa
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sneha

DIRECTOR

l) Current and Non-Current Classification

The company has ascertained its operating cycle as twelve months for the purpose of current / non-current classification of assets and liabilities. This is based on the nature of products and the time between acquisition of assets for processing and their realization in cash and cash equivalents. Current Assets and current liabilities include current portion of non-current financial assets and non-current financial liabilities respectively.

m) Provisions and Contingent Liabilities

Provisions: Provisions are recognized when there is a present obligation as a result of a past event and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and there are liable estimate of the amount of the obligation.

Provisions are measured at the best estimate of the expenditure required to settle the present obligation at the Balance Sheet date and are not discounted to its present value.

Contingent Liabilities: Contingent liabilities are disclosed when there is a possible obligation arising from past events, 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 company or a present obligation that arises from past events where it is either not probable.


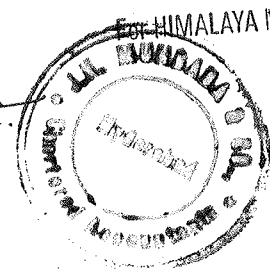
n) Leases:

Leases where the lessor effectively retains substantially all the risks and benefits of ownership of the leased item are classified as operating leases. Operating lease payments are recognized as an expense in the Statement of profit and loss on a straight-line basis over the lease term.

2.2 NOTES TO ACCOUNTS

1. In the opinion of management current assets, loans & advances and other assets have the value at which they are stated in the Balance Sheet and are realizable in the ordinary course of Business and are subject to confirmation and reconciliation.
2. Disclosure as required by Accounting Standard AS-18 "Related Parties Disclosure" issued by the Institute of Chartered Accountants of India are as follows :

| Name of the related party | Relationship |
|---------------------------|----------------------|
| Rohit Asawa | Director |
| Sneha Penmatsa | Director |
| Umesh chand Asawa | Relative of Director |
| Umesh Chand Asawa HUF | Relative of Director |
| Divya Asawa | Relative of Director |
| Krishna Kiran Kakarlapudi | Relative of Director |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.


 Rohit Asawa
 DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.
 P. Sneha

DIRECTOR

Transactions carried out with related parties referred as follows:

| Name of the Party | Relation | Nature of transaction | Amount (in 000's) |
|-----------------------|----------------------|-----------------------|--------------------|
| Umesh Chand Asawa | Relative of Director | Interest Paid | 828.75 |
| Divya Asawa | Relative of Director | Interest Paid | 225.00 |
| Umesh Chand Asawa HUF | Relative of Director | Interest Paid | 225.00 |

3. Disclosure of Unsecured Loans received from Directors and Relatives of Directors Pursuant to Rule 16A of Companies (Acceptance of Deposits) Rules 2014 is as follows

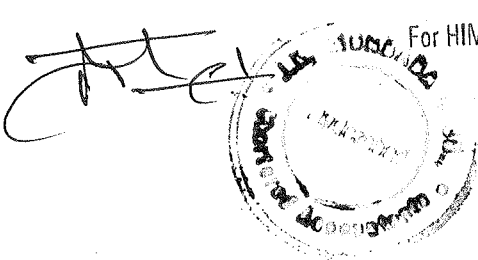
| S No. | Name of Lender | Nature of Relation | Closing Balance as on 31.03.2025 (Amount in 000's) | Closing Balance as on 31.03.2024 (Amount in 000's) |
|-------|-----------------------|----------------------|--|--|
| 1. | Rohit Asawa | Director | Nil | Nil |
| 2. | Sneha Penmatsa | Director | Nil | Nil |
| 3. | Umesh Chand Asawa | Relative of Director | Nil | 15500.00 |
| 4. | Umesh Chand Asawa HUF | Relative of Director | Nil | Nil |
| 5. | Divya Asawa | Relative of Director | Nil | Nil |

4. Managerial remuneration

| Particulars | 2024-25 | 2023-24 |
|----------------|---------|---------|
| Rohit Asawa | 1639.80 | 1234.20 |
| Sneha Penmatsa | 1639.80 | 1234.20 |

5. Auditors remuneration

| Particulars | 2024-25 | 2023-24 |
|-------------|---------|---------|
| Audit fee | 30.00 | 30.00 |
| Total | 30.00 | 30.00 |



For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Rohit Asawa
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sneha

DIRECTOR

6. Financial Ratios

The following are analytical ratios for the year ended March 31, 2025 and March 31, 2024:

| Ratio | Numerator | Denominator | C.Y. Ratio | P.Y. Ratio | % Change | Reason for variance |
|--------------------------------------|---|--|------------|------------|----------|--|
| (a) Current Ratio | Current Assets | Current Liabilities | 2.76 | 1.97 | 40.10 | Increase in Receivable and Inventory level |
| (b) Debt-Equity Ratio | Long Term Debt + Short Term Debt | Shareholder equity | 0.25 | 2.15 | -88.37 | Unsecured loan from relatives of director has been repaid and Infusion of Equity funds through right issue |
| (c) Debt Service Coverage Ratio | Earning Before Interest, tax, Depreciation & Amortisation | Total principal + Interest on Borrowings | 0.00 | 0.00 | 0.00 | |
| (d) Return on Equity Ratio | Earning After Interest, tax, Depreciation & Amortisation | Average Shareholder's Equity | 0.53 | 0.42 | 26.19 | Due to Increase in operational efficiency and tax Exemption Under section 80IAC has been Availed |
| (e) Inventory turnover ratio | Turnover | Average Inventory | 7.40 | 7.49 | -1.20 | |
| (f) Trade Receivables turnover ratio | Net Credit Sales | Average Trade Receivable | 5.89 | 11.15 | -47.17 | Higher credit terms offered to support sales growth |
| (g) Trade payables turnover ratio | Net Credit Purchase | Average Trade Payable | 13.79 | 21.54 | -35.98 | Increase procurement to support growth in sales and inventory buildup |
| (h) Net capital turnover ratio | Total Sales | Average Working Capital | 3.70 | 6.44 | -42.55 | due to increase in working capital driven by higher inventory and receivables to support sales growth |
| (i) Net profit ratio | Net Profit | Net Sales | 0.10 | 0.04 | 150.00 | Increase in operational efficiency and tax exemption |
| (j) Return on Capital employed | Earning Before Interest & tax | Capital employed | 0.29 | 0.18 | 61.11 | Due to higher Profitability |
| (k) Return on investment | | | 0.00 | 0.00 | 0.00 | |

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Rohit Asawa
DIRECTOR

P. Sneha

DIRECTOR

7. Foreign Exchange loss: Rs.NIL. (Previous year Loss Rs. NIL)
8. Contingencies and Provisions: NIL
9. Claims against the company not acknowledged as debt: NIL
10. The Following are the details of inventory balances as required under the additional Information pursuant to the provisions of the Companies Act, 2013.

| Particulars | 2024-25 | 2023-24 |
|--|----------|----------|
| Manufacturing | | |
| Opening Stock- Raw material, Finished goods & Packing material | 25229.42 | 13294.78 |
| Closing Stock-Raw material, Finished goods & Packing material(PAP) | 32841.18 | 25229.42 |

11. Transactions with struck off companies

The Company did not have any transactions with companies struck off under Section 248 of the Companies Act, 2013 or Section 560 of Companies Act, 1956 during the financial year.

12. Benami property

The Company does not have any Benami property, where any proceeding has been initiated or pending against the Company for holding any Benami property.

13. Registration of charges or satisfaction with Registrar of Companies

The Company do not have any charges or satisfaction which is yet to be registered with ROC beyond the statutory period.

14. Details of crypto currency or virtual currency

The Company have not traded or invested in Crypto currency or Virtual Currency during the financial year.

15. Compliance with number of layers of companies

The Company is in compliance with the number of layers prescribed under clause (87) of section 2 of the Companies Act, 2013 read with the Companies (Restriction on number of Layers) Rules, 2017 (as amended).

16. Revaluation of Property, Plant and Equipment

The Company has not revalued its property, plant and equipment (including right-of-use assets) or intangible asset during the financial year.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Rohit Asawa
DIRECTOR

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

P. Sneha

DIRECTOR

17. Undisclosed income

There was no 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).

18. Compliance with approved Scheme of Arrangements:

Company does not have any active approved Scheme of Arrangements by the Competent Authority in terms of Section 230 to 237 of the Companies Act, 2013 which is pending for implementation.

19. Corporate social responsibility

As your company doesn't have net worth exceeding rupees five hundred crore or turnover exceeding rupees one thousand crore or net profit exceeding five crore, doesn't fall under the criteria to comply with provisions of Corporate Social Responsibility u/s 135, hence the disclosures as per Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014 are not required to be made.

20. Title deeds of immovable property

The Company does not own any immovable property.

21. Capital Work in progress and Intangible assets under development:

Company don't have any Capital Work in Progress and don't have any intangible assets under development.

22. Working capital borrowings:

The company has taken Cash Credit facility from COSMOS Cooperative Bank Ltd as working capital borrowings.

23. Willful Defaulter and end use of funds:

The company is not declared as willful defaulter by any bank or financial institution or other lender.

Further company has used the borrowings from the bank or financial institutions for the purpose for which it was taken at the Balance sheet date.

24. Utilization of borrowed funds and share premium

The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Rohit Asawa

DIRECTOR

P. Sneha

DIRECTOR

- (a) 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
- (b) Provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
25. Additional information required under Schedule III to companies act 2013 (as certified by the managing Director and relied upon by the auditors) to the extent applicable as follows:

a. Income in foreign Currency: NIL

b. Expenditure in foreign Currency

| Particulars | 2024-25 | 2023-24 |
|-------------------------|---------|---------|
| Import of Raw Materials | -- | -- |
| Travelling Expenses | -- | -- |
| Total | -- | -- |

26. Disclosure on Loans / Advances to Directors / KMP / Related Parties:

Loans & Advances to Related Parties are as follows:

| S No. | Name of Party | Nature of Relation | Closing Balance as on 31.03.2025 (Amount in 000's) |
|-------|---------------|--------------------|--|
| | NIL | NIL | NIL |

27. Balances of Sundry Debtors, Sundry Creditors and Loans & Advances are subject to confirmation and review.

28. Note on Gratuity Recognition

The Company provides for gratuity, a defined benefit retirement plan (the "Gratuity Plan"), covering eligible employees in accordance with the provisions of the Payment of Gratuity Act, 1972. The Gratuity Plan provides for a lump-sum payment to employees at the time of retirement, resignation, or termination of employment, based on the respective employee's salary and the length of service with the Company.

The liability in respect of gratuity is determined on the basis of an actuarial valuation carried out at the end of each financial year using the Projected Unit Credit Method, as prescribed under Accounting Standard (AS) 15.

The following tables summaries the components of net benefit expense recognised in the Statement of Profit and Loss and amounts recognised in the balance sheet for the respective plans.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

Roht Hava

P. Sneha

DIRECTOR

DIRECTOR



Statement of Profit and loss

Net employee benefits expense

| | For the year ended March 31, 2025 | For the year ended March 31, 2024 |
|---|-----------------------------------|-----------------------------------|
| Current service cost | 401.04 | 0 |
| Interest cost on obligation | 0 | 0 |
| Past Service Cost | 268.93 | 0 |
| Net actuarial (gain)/ loss recognized in year | 0 | 0 |
| Net benefit expense | 669.97 | 0 |

Balance sheet

Changes in present value of defined benefit obligation

| | As at March 31, 2025 | As at March 31, 2024 |
|---|----------------------|----------------------|
| Opening defined benefit obligation | 0 | 0 |
| Current service cost | 401.044 | 0 |
| Past Service Cost | 268.93 | 0 |
| Interest cost | 0 | 0 |
| Actuarial (gain)/ loss | 0 | 0 |
| Benefits paid | | |
| Closing defined benefit obligation | 669.97 | 0 |

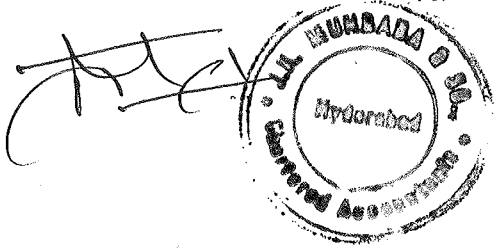
During the current financial year, the Company has recognized gratuity expense amounting to ₹6,69,976. This amount includes ₹2,68,932 relating to prior financial years, which has been recognized in the Statement of Profit and Loss for the current year. Consequently, the profit for the current year is lower by ₹2,68,932. Management has evaluated the impact of this amount and considers it not material to warrant a restatement of prior period figures. Accordingly, the same has been accounted for in the current year.

29. Segment Information:

The Company is engaged solely in the business manufacturing of All kinds of Ayurvedic and Nutraceuticals formulations. As such, the Company operates in a single business and geographical segment and hence disclosing information as per requirements of Accounting Standard 17 "Segment Reporting", notified under Section 133 of the Companies Act, 2013, read together with para 7 of the Companies (Accounts) Rules, 2014 issued by the Ministry of Corporate Affairs is not applicable.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.

For HIMALAYA NUTRAVEDICS INDIA PVT. LTD.



Rohit Asawa

DIRECTOR

P. Sneha

DIRECTOR

30. Details of dues to micro and small enterprises as defined under the MSMED Act, 2006:

Based on the declaration received from the suppliers and vendors who are registered as micro and small enterprises under the provisions of Micro, Small and Medium Enterprises Development Act, 2006 as at March 31, 2025 the amount payable to them is Rs. 1,20,52,214.75 and others trade payables are reported under Non MSME.

31. Previous year's figures have been regrouped / rearranged / reworked where ever necessary and possible so as to confirm to current year's Classification.

32. All the amounts in the financial statements are presented in 000's.

As per our report of even date attached

For J K MUNDADA & CO.,

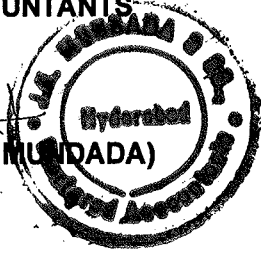
CHARTERED ACCOUNTANTS

(FRN No.006008S)

(JUGAL KISHORE MUNDADA)

PROPRIETOR

M.No.201717



FOR & ON BEHALF OF BOARD OF DIRECTORS

Rohit Asawa

(ROHIT ASAWA)

Director

DIN-06379120

P. Sneha

(SNEHA PENMATSA)

Director

DIN-09640859

Place: Hyderabad

Date: 06.09.2025

UDIN: 25201717BMJASW9690