



SACHIN H AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

CA SACHIN AGARWAL
9319302917
M.No.: 403709

We issue this certificate in favour of Neptune Infracon Private Limited (hereinafter referred to as "Neptune"), which is a Company incorporated under the Companies Act, 1956, having CIN U70102UP2012PTC048700, having registered office situated at 2nd Floor, Eldeco Corporate Chamber-1, VibhutiKhand, GomtiNagar, Lucknow-226010.

We certify that as per the information, documents, explanation and books of accounts produced before us, Neptune is the wholly owned subsidiary of Eldeco Housing and Industries Limited having CIN L45202UP1985PLC099376 and registered office at Eldeco Corporate Chamber-1, 2nd Floor (Opp. MandiParishad) VibhutiKhand, GomtiNagar, Lucknow-226010.

The Shareholding Pattern of Neptune as on March 31, 2024 is as under:

- No. of Shareholders: 2 (Two)
- Details of the shareholding as follows:

Name	Type of Share	Face value per Share (inRs.)	No. of Shares held	% of Shareholding
Eldeco Housing and Industries Limited (Holding Company)	Equity	10	9,990	99.90%
Surendra Kumar Jaggi (Nominee shareholder)	Equity	10	10	0.01%
Total			10,000	100%

For Sachin H Agarwal & Associates
Chartered Accountants
Firm's Registration Number: 013031C

Sachin Agarwal
Digitally signed by Sachin Agarwal
Date: 2024.08.13 12:03:51 +05'30'

CA. Sachin Agarwal
Proprietor
Membership number: 403709
UDIN: 24403709BKBONT6103
Place: Agra
Date: 13.08.2024

Head Office : A-115, Inderpuri Colony, Agra-282005

Mob.: 9319302917

Business Address : 1st Floor, Shop No. 4&5, Block 15, Kapda Market, Near G.G. Nursing Home, Sanjay Place, Agra-282002

E-mail : sachinagarwalca@yahoo.co.in

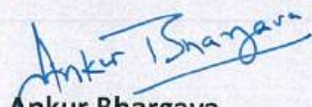
NEPTUNE INFRACON PRIVATE LIMITED

Regd. Off: 2nd Floor, Eldeco Corporate Chamber-1, Vibhuti Khand, Gomti Nagar, Lucknow-226010

LIST OF SHAREHOLDERS AS ON 31st MARCH, 2024

Name	:	Eldeco Housing and Industries Limited
Type of Share/Debenture	:	Equity
No. of Shares/Debentures Held	:	9990
% of Shareholding	:	99.90%
Amount per Share (in Rs.)	:	10
Residential Address	:	Eldeco Corporate Chamber-1, 2 nd Floor, Vibhuti Khand (Opp. Mandi Parishad), Gomti Nagar
Town/ City	:	Lucknow- 226010
State	:	Uttar Pradesh
Name	:	Surendra Kumar Jaggi (Beneficial Interest Transferred to EHIL on 29.05.2018)
Type of Share/Debenture	:	Equity
No. of Shares/Debentures Held	:	10
% of Shareholding	:	0.10%
Amount per Share (in Rs.)	:	10
Residential Address	:	HIG-14, Sector-E, Aliganj
Town/ City	:	Lucknow- 226010
State	:	Uttar Pradesh

For Neptune Infracon Private Limited



Ankur Bhargava
Director
DIN: 09652702

Extract of Balance Sheet of Eldeco Housing and Industries Limited for the F.Y. 2022-2023

39. RELATED PARTY DISCLOSURES:

Details of disclosure as required by Indian Accounting standard (IND AS) 24 on "Related Party Disclosures" are as under:

A. Names of related parties and description of relationship:

1. Entities over which key managerial personnel or their relatives exercises significant influence

- 1 Best View Infracon Limited
- 2 Ecoeski Developers Private Limited
- 3 Eldeco County Limited
- 4 Eldeco Infrastructure and Properties Limited
- 5 Eldeco SIDCUL Industrial Park Limited
- 6 Eldeco Townships and Housing Limited
- 7 Indimedics Healthcare Private Limited
- 8 K L Multimedia Private Limited
- 9 Mannat Family Trust
- 10 Mannat Homes Private Limited
- 11 Pankaj Bajaj (HUF)
- 12 Primula Luxury Homes Private Limited
- 13 S.K.Garg Constructions Private Limited
- 14 Shrikant Jajodia (HUF)
- 15 Surya Season Foods Private Limited

2. Wholly Owned Subsidiary Companies

- 1 Aaj Constructions Private Limited
- 2 Artistry Construction Private Limited
- 3 Ascendancy Constructions Private Limited (Incorporated on 05th July, 2022)
- 4 Conception Realtors Private Limited (Incorporated on 30th June, 2022)
- 5 Carnation Realtors Private Limited
- 6 Cascade Constructions Private Limited
- 7 Conviction Constructions Private Limited
- 8 Deepjyoti Constructions Private Limited
- 9 Dua Constructions Private Limited
- 10 Eco World Properties Private Limited
- 11 Erudite Constructions Private Limited
- 12 Facility Constructions Private Limited
- 13 Flourish Constructions Private Limited
- 14 Frozen Constructions Private Limited
- 15 Garv Constructions Private Limited
- 16 Heather Buildcon Private Limited
- 17 Iris Realtors Private Limited
- 18 Inception Buildtech Private limited (Incorporated on 13th July, 2022)
- 19 Khwahish Constructions Private Limited
- 20 Miraculous Properties Private Limited (Incorporated on 30th June, 2022)
- 21 Neo Realtors Private Limited
- 22 Neptune Infracon Private Limited
- 23 Numerous Constructions Private Limited
- 24 Omni Farms Private Limited
- 25 Placate Constructions Private Limited
- 26 Primacy Constructions Private Limited
- 27 Proficiency Real Estate Private Limited (Incorporated on 01st July, 2022)
- 28 Prosper Constructions Private Limited
- 29 Samarpit Constructions Private Limited
- 30 Shivaye Constructions Private Limited
- 31 Spring Greens Realty Private Limited
- 32 Suniyojit Constructions Private Limited
- 33 Sushobhit Constructions Private Limited
- 34 Supremacy Builders Private Limited (Incorporated on 30th June, 2022)
- 35 Swabhiman Buildtech Limited
- 36 Swarajya Builders Private Limited
- 37 Swarg Constructions Private Limited
- 38 Turbo Realtors Private Limited
- 39 Utsav Constructions Private Limited
- 40 Yojna Constructions Private Limited

3. Subsidiary Company

- 1 Villa Constructions Private Limited Ceased to be subsidiary on 22nd September, 2022

4. Key Management Personnel

- | | |
|------------------------|--------------------------------|
| 1 Mr. Pankaj Bajaj | Chairman cum Managing Director |
| 2 Mr. Shrikant Jajodia | Director |
| 3 Mr. Ashish Jain | Independent Director |
| 4 Mr. Ranjit Khattar | Independent Director |
| 5 Mr. Anil Tewari | Independent Director |
| 6 Mrs. Rupali Chopra | Independent Director |
| 7 Ms. Chandni Vij | Company Secretary |
| 8 Mr. Kapil Saluja | Chief Financial Officer |

5. Relatives of Key Management Personnel

- | | |
|----------------------|----------------------------|
| 1 Mrs. Asha Bajaj | Mother of Mr. Pankaj Bajaj |
| 2 Mrs. Bandana Kohli | Wife of Mr. Pankaj Bajaj |



Extract of Balance sheet of Neptune Infracore Private Limited for the F.Y. 2022-2023

Equity Share Capital Particulars	Amount (In Lacs)	
	As at 31.03.2023	As at 31.03.2022
Authorized		
10,000(10,000-2022) Equity Shares of Rs.10 each	1.00	1.00
	1.00	1.00
Issued, subscribed & paid up		
10,000(10,000-2022) Equity Shares of Rs.10 each fully paid up	1.00	1.00
	1.00	1.00

Figures in brackets represent those of the previous year.

5.1 Reconciliation of number of shares outstanding at the beginning and at the end of the year

Particulars	As at March 31, 2023		As at March 31, 2022	
	Number	Amount	Number	Amount
Equity Shares of Rs 10 each fully paid				
Shares outstanding at the beginning of the year	10,000	1.00	10,000	1.00
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	1.00	10,000	1.00

5.2 Terms / rights attached to equity shares

The company has only one class of equity shares having a par value of Rs 10/- per share. Each holder of equity shares is entitled to one vote per share. If new equity shares issued by the company shall be ranked pari-passu with the existing equity shares. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts, if any in proportion to the number of equity shares held by the share holders.

5.3 Shares held by holding company

Particulars	As at March 31, 2023		As at March 31, 2022	
	Number of Shares held	Amount	Number of Shares held	Amount
Holding Company				
Eldeco Housing & Industries Limited	10,000	1.00	10,000	1.00
	10,000	1.00	10,000	1.00

5.4 Detail of shareholders holding more than 5% shares in equity capital of the company

Particulars	As at March 31, 2023		As at March 31, 2022	
	Number of Shares held	% Holding	Number of Shares held	% Holding
Eldeco Housing & Industries Limited	10,000	100	10,000	100

The aforesaid disclosure is based upon percentages computed as at the balance sheet date. As per records of the company, including its register of shareholders / members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

5.5 Disclosure of Shareholding of Promoters

Disclosure of shareholding of promoters as at March 31, 2023 is as follows:

Shares held by promoters

Promoter name	As at March 31, 2023		As at 31.03.2022		% Change during the year
	No. of shares	% of total shares	No. of shares	% of total shares	
Eldeco Housing & Industries Limited	10000	100	10000	100	-
Total	10000	100	10000	100	-

Disclosure of shareholding of promoters as at March 31, 2022 is as follows:

Shares held by promoters

Promoter name	As at March 31, 2022		As at 31.03.2021		% Change during the year
	No. of shares	% of total shares	No. of shares	% of total shares	
Eldeco Housing & Industries Limited	10000	100	10000	100	-
Total	10000	100	10000	100	-

The Company has not allotted any fully paid up equity shares pursuant to contracts without payment being received in cash during the period of five years immediately preceding the balance sheet date.

Antony Sargawa

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