

54/A, Virwani Industrial Estate, Western Express Highway, Goregaon (East), Mumbai-400063, INDIA Tel: 022-40033190 mail: accountsho@mahatubes.com, Website: www.mahatubes.com

12th November, 2021

To, The Secretary, BSE Limited, 25th Floor, P.J. Towers, Dalal Street, Fort, Mumbai: 400 001.

Sub: Outcome of Board Meeting

Scrip Code: 513460

Respected Sir,

With reference to the above, we hereby inform you that the meeting of Board of Directors of the company was held on Friday, 12th November, 2021 at 04.00 P.M. in the said meeting the Board has approved the Unaudited financial results along with Limited Review Report thereon from the Statutory Auditor of the Company for the quarter ended September 30, 2021.

We hope that the above meets with your requirements.

Thanking you,

Yours faithfully,

For Mahalaxmi Seamless Limited

DIRECTOR



LIMITED REVIEW REPORT OF MAHALAXMI SEAMLESS LIMITED

Review Report to MAHALAXMI SEAMLESS LIMITED

We have reviewed the accompanying statement of unaudited financial results of **MAHALAXMI SEAMLESS LIMITED** for the quarter ended 30th September, 2021. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We have reviewed the accompanying statement of unaudited financial results ("the Statement") of MAHALAXMI SEAMLESS LIMITED("the Company") for the quarter ended September 30, 2021, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, which has been initialled by us for identification purposes.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards i.e. 'Ind AS' prescribed under Section 133 of the Companies Act, 2013, read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (listing Obligations and Disclosure Requirements) Regulations, 2015, read with its circular no. CIR/CFD/CMD/15/2015 dated November 30, 2015 and SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R.Sundaresan Aiyar & Co. Chartered Accountants

Sundaresan Aiyar Digitally signed by Sundaresan Aiyar Date: 2021.11.12 11:59:13 +05'30'

R. Sundaresan Aiyar Partner Membership No. 43946 Firm Regn. No. 110564W UDI N: 21043946AAAAQM1796

Place: Mumbai Date: 12.11.2021

Head Office: Bunglow No 7, Laxmi Estate, Varma Nagar, Azad Road, Andheri (East), Mumbai-400069.

Tel No: 26840516, 26848680, 9821217708, 9833756180, 9619521262

Branch Office: Hidayat Nagar, Suagadha Road, Near Kumar Nagar Gate, LakhimpurKheri, UP,

Pincode: 262701

Mobile No: 7985906793



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		30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	Previous ye
							Ended
	(Refer Notes Below)		Quarter Ended		Half Y	'early	(31/03/202 ² (Audited)
1	Revenue from operations	46.12	53.72	49.38	99.84		
						95.34	19
H	Other Income	0.73	2.10	20.59	2.83	21.67	3
III	Total Revenue (I+II)	46.85	55.82	69.97	102.67	117.01	22
IV	Expenses:						
	Cost of materials consumed	-		-	-	-	
	Purchases of Stock-in-Trade Changes in inventories of finished goods, work-in-progress and			-	-	-	
	stock-in-trade	-	-		-		
	Employee benefits expense	15.89	15.66	18.06	31.54	36.30	7
	Finance costs	3.75	6.16	25.85	9.91	31.20	4
	Depreciation and amortisation expense	12.89	12.87	13.71	25.77	27.42	
	Other expenses	5.25	12.14	5.23	17.38	9.94	2
	Total expenses	37.77	46.83	62.84	84.60	104.86	19
		01.11	40.03	02.04	84.00	104.00	13
V	Profit before exceptional and extraordinary items and tax (I - IV)	9.08	8.99	7.12	18.07	12.14	:
/1	Exceptional items						
VI	Exceptional terms					•	
/11	Profit before tax (V - VI)	9.08	8.99	7.12	18.07	12.14	1
/111	Tax expense						
	Current tax		-			-	
	Deferred tax						(1
Х	Profit (Loss) for the period from continuing operations (VII - VIII)	9.08	8.99	7.12	18.07	12.14	4
X	Profit (Loss) from discontinuing operations					_	
(1	Tax expense of discontuining operations						
/II							
(II	Profit (Loss) from Discontinuing operations (after tax) (XII - XIII)		-				
III	Profit (Loss) for the period (XI + XIV)	9.08	8.99	7.12	18.07	12.14	. 4
IV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss		-			-	
	(ii) Income tax relating to items that will not be reclassified to profit or loss						
	B (i) Items that will be reclassified to profit or loss						
	(ii) Income tax relating to items that will be reclassified to profit or loss						
v	Total Comprehensive Income for the period (XIII+XIV)(Comprising						
	Profit (Loss) and Other Comprehensive Income for the period)	9.08	8.99	7.12	18.07	12.14	4
	Tront (2005) and Other Comprehensive moonie for the period)						
VI	Earnings per equity share (for continuing operation):						
	(1) Basic	0.17	0.17	0.13	0.34	0.23	
	(2) Diluted	0.17	0.17	0.13	0.34	0.23	
	Earnings per equity share (for discontinued operation):						
	(1) Basic (2) Diluted						
	(w) Sindico						
	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic					Seam	11
	(2) Diluted				N	Mumbal	113
						Mumbal	العا



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Notes:

- 1 The above financial results as reviewed by the audit committee were taken on record by the board of directors at their meeting held on
- 2 This statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable beginning from April 1, 2017, the company has for the first time adopted Ind AS with transition date April 1, 2016.
- 3 During the period No complaints was received from shareholders.
- 4 Previous quarter figures have been regrouped/rearranged wherever considered as necessary.
- The Company has only one reportable segment. Hence requirement of Accounting Standard, AS-17 "Segment Reporting"
- 6 There are no reconciliation item due to Ind AS adjustments.

(Rs. In Lakhs)

	Lakito		
Description	3 Month ended 30/09/2021	Year ended (31/03/2021)	
Net profit or loss as per Previous GAAP (Indian GAAP)	7.12	40.22	
Add/Less : Fairvalue of Borrowings		-	
Net profit/loss as per Ind AS Other comprehensive income, net of income tax	7.12	40.22	
Total comprehensive income for the period	7.12	40.22	

For Mahalaxmi Seamless Ltd.

Vivek Jalan Managing Director Place: Mumbai

Place : Mumbai Date : 12-11-2021 Mumbal Mumbal

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Palak Salecha Company Secretary Membership No. A51797



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MAHALAXMI SEAMLESS LIMITED

Balance Sheet as at 30th September, 2021

	(Rs. In	(Rs. In Lakhs)		
	Half Year ended 30th Sept, 2021	As at 31st March, 202		
ASSETS				
1 Non-current assets				
(a) Property, plant and equipment	14.88	15.74		
(b) Investment properties	328.72	353.35		
(c) Financial assets				
(i) Others financial assets	53.25	290.43		
(d) Other non - current assets	26.57	26.43		
2 Current assets				
(a) Financial assets				
(i) Trade receivables	19.44	21.73		
(ii) Cash and cash equivalents	18.85	9.24		
(iii) Bank Balances other than cash and cash equivalents	0.10	0.10		
(iv) Loans	1.25	0.87		
(b) Other current assets	0.22	3.39		
(b) Other Current assets	0.22	3.33		
TOTAL ASSETS	463.28	721.24		
EQUITY AND LIABILITIES				
1 Equity				
a) Equity share capital	528.14	528.14		
b) Other equity	(550.87)	(568.93		
2 Liabilities				
Non-current liabilities				
(a) Financial liabilities				
(i) Borrowings	196.93	431.27		
(b) Other non - current liabilities	165.32	176.83		
(c) Deferred Tax Liabilities (Net)	39.17	39.17		
Current liabilities				
(a) Financial liabilities				
(i) Borrowings	8.19	10.67		
(ii) Trade payables	0.13	10.07		
Total outstanding dues of Micro Enterprises and Small Enterprises				
Total outstanding dues of creditors other than Micro Enterprises and Small				
Enterprises	37.05	43.78		
(iii) Other financial liabilities	33.83	53.38		
(b) Provisions	2.41	2.47		
(c) Other current liabilities	3.10	4.46		
TOTAL EQUITY AND LIABILITIES	463.28	721.24		
TOTAL EQUIT AND EMPIRITES	403.20	/ 4.4.4		

For Mahalaxmi Seamless Ltd.

Vivek Jalan Managing Director

Place: Mumbai Date: 12-11-2021



/m.

Palak Salecha Company Secretary Membership No. A51797



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MAHALAXMI SEAMLESS LIMITED

STATEMENT OF CASH FLOW for the Period ended 30th September, 2021

Adjustments for: Depreciation and amortization expenses 25.77 55.01		Half Yearly 30th September, 2021	Year ended 31st March, 2021
Legistments for: Depreciation and amortization expenses Depreciation and and activities and Depreciation and Department Department Department Depreciation and Department Departme	CASH FLOW FROM OPERATING ACTIVITIES:		
Depretation and amortization expenses 25.77 55.01	Profit before exceptional Items and tax as per statement of profit and loss	18.07	25.74
Finance cost interest income (0.42) (31.51 interest) (40.67	Adjustments for:		
(0.42 (31.51 (3	Depreciation and amortization expenses		
Profity Joss on sale of fixed assets (net) S2.97 94.70	Finance cost		
perating profit before working capital changes dijustments for: (Increase)/decrease in trade & other receivables (Increase)/decrease in inventories (Increas	Interest income	(0.42)	(31.51
Apperating profit before working capital changes dijustments for: (Increase)/decrease in inventories (Increase)/decrease) in trade & other payables Less: Direct taxes paid (accash flows (used in)/ generated from operating activities after exceptional terms CASH FLOW FROM INVESTING ACTIVITIES: Inflows Interest received 0.42 31.51 Loans and Advances Outflows Purchase of property, plant and equipment/ intangible assets (D.29) (D	(Profit)/ loss on sale of fixed assets (net)	52 97	94.70
August	Operating profit before working capital changes	32.31	34.70
(Increase)/decrease in trade & other receivables (Increase)/decrease in intrade & other payables 2.29 (4.27 (Increase)/(Increase) (Increase)			
(Increase//decrease) in inventories (27.70) (12.28 Increase/(decrease) in trade & other payables (27.75 78.15 Less: Direct taxes paid (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (9.36 (0.29) (0.76 (0.29) (0		2.29	(4.27
Increase/(decrease) in trade & other payables (27.70) (12.28 27.56 78.15.56			
Less: Direct taxes paid (0,29) (9,36		(27.70)	(12.28
terms (used in)/ generated from operating activities after exceptional terms (used in)/ generated from operating activities after exceptional terms (used in)/ generated from operating activities (used in) / generated from financing activities (used in) / generated from		27.56	78.15
CASH FLOW FROM INVESTING ACTIVITIES:	Less: Direct taxes paid	(0.29)	(9.36
CASH FLOW FROM INVESTING ACTIVITIES: Inflows Interest received Loans and Advances Outflows Purchase of property, plant and equipment/ intangible assets (0.29) (0.78 Loans & Advances Purchase of property, plant and equipment/ intangible assets (0.29) (0.78 Loans & Advances Qual 10 (5.43 239.81 (6.21) Net cash (used in) / generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) from long-term borrowings (Net) Qual 18 (2.48) (6.25 Quutflows Repayment of long term borrowings Repayment of long term borrowings Interest paid Qual 18 (255.41) (99.77 Net cash (used in) / generated from financing activities Qual 25 (257.89) (93.43 NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year Qash and cash equivalence at end of the year Qash and Cash equivalence at end of the year Qash and Cash equivalents (Refer Note 8) Remarked balances with bank Qash of the mank deposits Qash of Cash and Cash equivalents (Refer Note 8) Remarked balances with bank Qash of Cash and Cash equivalents (Refer Note 8) Remarked balances with bank Qash of Cash			
Interest received Loans and Advances O.42 31.51 Outflows Purchase of property, plant and equipment/ intangible assets Loans & Advances (0.29) (0.78 240.10 (5.43 239.81 (6.21) Net cash (used in) / generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48) (2.48) (2.48) (2.5.31 CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) of Short term borrowings (Net) (2.48) (2.5.31 (2.48) (2.5.42) (2.5.43) (2.5.42) (2.5.43) (2.5.42) (2.5.41) (2.5.41) (2.5.41) (2.5.41) (2.5.41) Net cash (used in) / generated from financing activities (2.5.42) Net cash (used in) / generated from financing activities (2.5.42) (2.5.41) (2.5.41) (2.5.41) (2.5.41) (2.5.42) (2.5.43) (2.5.43) (2.5.44) (2.5.44) (2.5.44) (2.5.45) (2.5.45) (2.5.45) (2.5.45) (2.5.46) (2.5.47) (2.5.47) (2.5.47) (2.5.48) (2.5.48) (2.5.48) (2.5.49) (2.5.49) (2.5.41) (2.5.49) (2.5.41) (2.5	tems	27.27	68.80
Interest received Loans and Advances O.42 31.51 Outflows Purchase of property, plant and equipment/ intangible assets Loans & Advances (0.29) (0.78 240.10 (5.43 239.81 (6.21) Net cash (used in) / generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48) (2.48) (2.48) (2.5.31 CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) of Short term borrowings (Net) (2.48) (2.5.31 (2.48) (2.5.42) (2.5.43) (2.5.42) (2.5.43) (2.5.42) (2.5.41) (2.5.41) (2.5.41) (2.5.41) (2.5.41) Net cash (used in) / generated from financing activities (2.5.42) Net cash (used in) / generated from financing activities (2.5.42) (2.5.41) (2.5.41) (2.5.41) (2.5.41) (2.5.42) (2.5.43) (2.5.43) (2.5.44) (2.5.44) (2.5.44) (2.5.45) (2.5.45) (2.5.45) (2.5.45) (2.5.46) (2.5.47) (2.5.47) (2.5.47) (2.5.48) (2.5.48) (2.5.48) (2.5.49) (2.5.49) (2.5.41) (2.5.49) (2.5.41) (2.5	CASH FLOW FROM INVESTING ACTIVITIES		
1.51 1.52 1.52 1.53 1.55			
Doutflows		0.43	31 51
Outflows Purchase of property, plant and equipment/ intangible assets Purchase of property, plant and equipment/ intangible assets (0.29) (0.78 240.10 (5.43 239.81 (6.21 Net cash (used in) / generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48) (2.48) (2.48) (2.48) (2.48) (2.55.31 Outflows Repayment of long term borrowings Repayment) of Short term borrowings Interest paid (9.56) (45.46 (255.41) (99.72 Net cash (used in) / generated from financing activities (257.89) (93.47 NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year Cash and Cash equivalence at end of the year (255.41) (255.41) (257.89) (30.47 (255.41) (257.89) (30.47 (257.89) (0.42	31.51
Purchase of property, plant and equipment/ intangible assets Loans & Advances (0.29) (0.78 240.10 (5.43 239.81 (6.21 239.81 (6.21 240.24 25.31 CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48) 6.25 Outflows Repayment of long term borrowings Repayment of long term borrowings (245.85) (54.26 Proceeds / (Repayment) of Short term borrowings Interest paid (255.41) (99.72 Net cash (used in) / generated from financing activities (257.89) (93.47 NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year Cash and cash equivalence at end of the year Cash and Cash equivalent as per above comprises of the following Cash and Cash equivalents (Refer Note 8) Earmarked balances with bank Short term bank deposits	Loans and Advances	0.42	31.51
Purchase of property, plant and equipment/ intangible assets Loans & Advances (0.29) (0.78 240.10 (5.43 239.81 (6.21 239.81 (6.21 240.24 25.31 CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48) 6.25 Outflows Repayment of long term borrowings Repayment of long term borrowings (245.85) (54.26 Proceeds / (Repayment) of Short term borrowings Interest paid (255.41) (99.72 Net cash (used in) / generated from financing activities (257.89) (93.47 NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year Cash and cash equivalence at end of the year Cash and Cash equivalent as per above comprises of the following Cash and Cash equivalents (Refer Note 8) Earmarked balances with bank Short term bank deposits	Outflows		
1.0 1.5.42 1.0 1.5.42 1.0 1.5.42 1.0 1.0.2 1		(0.29)	(0.78
Net cash (used in) / generated from investing activities CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48) (2.55 (2.48) (2.55 (2.48) (2.55 (2.48) (2.48) (2.55 (2.48) (2.55 (2.48) (2.48) (2.4		240.10	(5.43
CASH FLOW FROM FINANCING ACTIVITIES: Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48) (2.48) (2.48) (2.48) (2.48) (2.5.25) (2.48) (2.48) (2.5.26) (2.48) (2.5.26) (2.48) (2.5.26) (2.48) (2.5.26) (2.48) (2.5.27) (2.5.26) (2.48) (2.5.27) (2.48) (2.5.27) (2.48) (2.5.28) (2.5.28) (2.48) (2.5.28) (2.48) (2.5.28) (2.48) (2.5.28) (2.5.28) (2.48) (2.5.28) (2.48) (2.5.28) (2.48) (2.5.28) (2.5.28) (2.48) (2.5.28) (2.48) (2.5.28) (2.48) (2.5.28)		239.81	(6.21
Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48)	Net cash (used in) / generated from investing activities	240.24	25.31
Inflows Proceeds / (Repayment) from long-term borrowings (Net) (2.48)			
Proceeds / (Repayment) from long-term borrowings (Net) (2.48) (2.55.41) (2.55.41) (2.57.89)			
Outflows Repayment of long term borrowings Proceeds / (Repayment) of Short term borrowings Interest paid (2.48) (2.48) (245.85) (54.26) (245.85) (54.26) (255.41) (9.56) (45.46) (255.41) (99.72) Net cash (used in) / generated from financing activities (257.89) (93.47) NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year Cash and cash equivalence at end of the year (257.89)		(0.40)	6.25
Outflows Repayment of long term borrowings Proceeds / (Repayment) of Short term borrowings Interest paid (9.56) (45.46) (255.41) (99.72 Net cash (used in) / generated from financing activities (257.89) (93.47 NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year Cash and cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalent as per above comprises of the following Cash and Cash equivalents (Refer Note 8) Earmarked balances with bank 0.10 0.11 Short term bank deposits	Proceeds / (Repayment) from long-term borrowings (Net)	(2.48)	6.25
Repayment of long term borrowings Proceeds / (Repayment) of Short term borrowings Interest paid (9.56) (45.46 (255.41) (99.72 Net cash (used in) / generated from financing activities (257.89) (93.47 NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year Cash and cash equivalence at end of the year 18.95 Cash and Cash equivalent as per above comprises of the following Cash and Cash Equivalents (Refer Note 8) Earmarked balances with bank 0.10 Onli Short term bank deposits		(2.48)	6.25
Proceeds / (Repayment) of Short term borrowings (9.56) (45.46) (255.41) (99.72) Net cash (used in) / generated from financing activities (257.89) (93.47) NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES 9.62 0.63 Add : Cash and cash equivalence at beginning of the year 9.34 8.73 Cash and cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalent as per above comprises of the following 30.09.2021 31.03.2022 Cash and Cash Equivalents (Refer Note 8) 18.85 9.26 Earmarked balances with bank 0.10 0.11 Short term bank deposits	Outflows		
(9.56) (45.46) (255.41) (99.72) (255.41) (99.72) (255.41) (99.72) (255.41) (99.72) (257.89) (93.47) (257.89) (257.		(245.85)	(54.26
Net cash (used in) / generated from financing activities (255.41) (99.72 Net cash (used in) / generated from financing activities (257.89) (93.47 NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year 9.34 8.73 Cash and cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalent as per above comprises of the following Cash and Cash equivalents (Refer Note 8) Earmarked balances with bank 0.10 0.10 Short term bank deposits		(9.56)	(45.46
Net cash (used in) / generated from financing activities (257.89) (93.47 NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES Add: Cash and cash equivalence at beginning of the year Cash and cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalent as per above comprises of the following Cash and Cash equivalents (Refer Note 8) Earmarked balances with bank 0.10 0.11 Short term bank deposits	Interest paid	(5.50)	(45.40
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES 9.62 Add: Cash and cash equivalence at beginning of the year Cash and cash equivalence at end of the year 18.95 9.34 8.72 18.95 9.34 Cash and cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalence at end of the year 30.09.2021 31.03.202: Cash and Cash Equivalents (Refer Note 8) Earmarked balances with bank 0.10 0.10 Short term bank deposits		(255.41)	(99.72
NET INCREASE/(DECREASE) IN CASH AND BANK BALANCES 9.62 Add: Cash and cash equivalence at beginning of the year Cash and cash equivalence at end of the year 18.95 9.34 8.72 18.95 9.34 Cash and cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalence at end of the year 18.95 9.32 Cash and Cash equivalent as per above comprises of the following 30.09.2021 31.03.202: Cash and Cash Equivalents (Refer Note 8) Earmarked balances with bank 0.10 0.10 Short term bank deposits		(257.90)	(02.47
Add: Cash and cash equivalence at beginning of the year 9.34 8.71 Cash and cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalent as per above comprises of the following 30.09.2021 31.03.202: Cash and Cash Equivalents (Refer Note 8) 18.85 9.24 Earmarked balances with bank 0.10 0.10 Short term bank deposits	Net cash (used in) / generated from financing activities	(257.89)	(93.47
Add: Cash and cash equivalence at beginning of the year 9.34 8.71 Cash and cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalent as per above comprises of the following 30.09.2021 31.03.202: Cash and Cash Equivalents (Refer Note 8) 18.85 9.24 Earmarked balances with bank 0.10 0.10 Short term bank deposits	NET INCREASE//DECREASE) IN CASH AND BANK BALANCES	9.62	0.63
Cash and Cash equivalence at end of the year 18.95 9.34 Cash and Cash equivalent as per above comprises of the following 30.09.2021 31.03.202: Cash and Cash Equivalents (Refer Note 8) 18.85 9.24 Earmarked balances with bank 0.10 0.10 Short term bank deposits		9.34	8.71
Cash and Cash equivalent as per above comprises of the following 30.09.2021 31.03.2022 Cash and Cash Equivalents (Refer Note 8) Earmarked balances with bank 0.10 0.10 Short term bank deposits			9.34
30.09.2021 31.03.2021 31.			
30.09.2021 31.03.2021 31.			
Cash and Cash Equivalents (Refer Note 8) Earmarked balances with bank Short term bank deposits	Cash and Cash equivalent as per above comprises of the following		24 02 2224
Earmarked balances with bank 0.10 0.10 Short term bank deposits			
Short term bank deposits			
		0.10	0.10
balances as per statement or cash riows 10.33		19.05	0.2/
	balances as per statement of Cash Flows	18.95	5.54

For Mahalaymi Seamless Ltd.

Vivek Jalan Managing Director Place: Mumbai Date: 12-11-2021 Seam/egg/Mumbal to

Palak Salecha Company Secretary Membership No. A51797