

TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

Regd Off : S-524, F/F, School Block, Vikas Marg, Shakarpur, Delhi-110092 Tel : 011-35943509

To,

Date: 30 January 2025

Department of Listing Compliances,
BSE LIMITED,
25th Floor PJ Tower,
Dalal Street,
Mumbai - 400001

Scrip Code: 531568

Sub: Outcome of the Board Meeting held on 30" January, 2025.

Dear Sir/Madam

With reference to our earlier letter dated 27th January 2025 and in compliance with the Regulation 30 and other applicable Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and up to date ("SEBI Listing Regulations"), we wish to inform you that the Board of Directors of the Tridev Infraestates Ltd (Formerly known as Ashutosh Paper Mills Ltd) ("the Company") in its meeting held on today i.e., 30th January 2025, has, inter-alia, considered and approved, the following matters;

1. Take note of the Stock Exchange Approval Regarding Reduction of share capital of the Company

Subject to the approval of Shareholders and such other regulatory and governing authorities including the National Stock Exchange of India Limited ("**Stock Exchange**"), as may be required and in accordance with the provisions of the Companies Act, 2013 and the rules made thereunder and other applicable laws, regulations; the board of the Company has took note of the Stock Exchange Approval Regarding Reduction of share capital of the Company and considered and approved the necessary amendment in the Scheme of Reduction of Share Capital of the Tridev Infraestates Limited (Formerly Known as Ashutosh Paper Mills Ltd.) as suggested by the Stock Exchange.

Further, the Board of Directors of the company has considered, approved the amended Scheme of Reduction of Share Capital of the Tridev Infraestates Limited (Formerly Known as Ashutosh Paper Mills Ltd.).

Amended Scheme of reduction along with necessary documents is enclosed herewith.



2. Convening the Extra-Ordinary General Meeting

For seeking the approval of the Shareholders of the above matters, the Board of Directors of the Company has also approved for convening an Extra-Ordinary General Meeting ('EGM') of the Shareholders of the Company to be held on Tuesday, 25th February 2025 at 11:00 AM at the registered office of the Company situated at "S-524, First Floor, School Block, Vikas Marg, Shakarpur, Delhi-110092.

The Board of Directors has fixed 24th January 2025 as the Cut-off date for the purpose of the determining the eligibility of the Shareholders, for the purpose of dispatch of the Notice of EGM along with the details of E-Voting to the Shareholders.

Further, Mr. Manish Jain, Practicing Chartered Accountant, Proprietor of M/S Manish Pawan Jain & Co. (Membership No. 523718) has been appointed as Scrutinizer to conduct the e-voting process in fair and transparent manner, for the said EGM.

The Board Meeting commenced at **04:30 PM** (IST) and concluded at **05:00 PM** (IST).

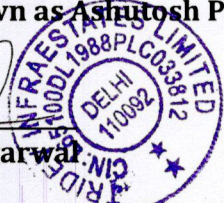
We Request you to kindly take note of the same.

Thanking You,

For Tridev Infraestates Limited
(Formerly known as Ashutosh Paper Mills Ltd)



Sunil Kumar Agarwal
DIN: 00033287
(Managing Director)



SCHEME OF REDUCTION OF CAPITAL
OF
TRIDEV INFRAESTATES LTD
AND ITS RESPECTIVE SHAREHOLDERS AND CREDITORS
UNDER SECTION 66 OF THE COMPANIES ACT, 2013

A. Preamble of the Scheme:

This Scheme of Reduction of Capital is made by **Tridev Infraestates Limited (Formerly Known as Ashutosh Paper Mills Limited) (the Company)**, pursuant to the provisions of section 66 of the Companies Act, 2013, read with the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 and other applicable provisions, if any. The Scheme provides for the reduction of paid up share capital of Tridev Infraestates Ltd by 50%, on proportionate basis and writing off equivalent amount of accumulated losses against such reduction of capital.

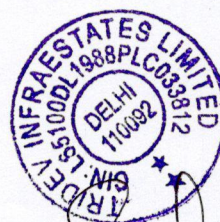
Tridev Infraestates Ltd is a Company registered under the provisions of the Companies Act, 1956 and having its registered office situated at S-524, First Floor, School Block, Vikas Marg, Shakarpur, Delhi-110 092.

The Company is engaged in providing services in infrastructure sector, real estate business, IT software and hardware business and other related activities.

The present Issued, Subscribed and Paid-up Share Capital of the Company is Rs. 6,52,54,000 divided into 65,25,400 Equity Shares of Rs. 10/- each.

The Financial Highlights of the Company as per the Audited Financial Statements for the financial year ended March 31, 2023 are given below:

Particulars	Amount (in Rupees)
Paid-up Share Capital	6,52,54,000
Capital Reserves	-
Securities Premium Account	-
General Reserves	-
Revaluation Reserves	-



Profit & Loss A/c (Accumulated Losses)	(3,83,84,350)
Total Reserves & Surplus	(3,83,84,350)
Revenue from Operations	15,00,000
Total Revenue	29,22,141
Profit/ (loss) for the year	(2,05,70,651)

Latest Financial Highlights of the Company for the Financial Year ended March 31, 2024 and six months period ended September 30, 2024 are enclosed with this Scheme as Schedule-1.

Due to heavy losses in the Company in the last few years, the substantial part of the paid-up share capital of the Company has been eroded. The accumulated losses in the Company is at Rs.3,83,84,350 as on March 31, 2023.

B. Rationale and purpose of the Scheme:

The present issued, subscribed and paid-up share capital of the Company is Rs. 6,52,54,000 (Rupees Six Crore Fifty-Two Lakh Fifty-Four Thousand only) divided into 65,25,400 Equity Shares of Rs.10 each.

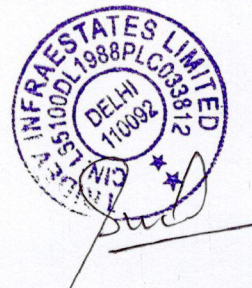
As on 31st March, 2023, the Company has accumulated losses (debit balance in the Statement of Profit & Loss) to the tune of Rs. 3,83,84,350. Position of the accumulated losses in the Company as on March 31, 2024 and September 30, 2024 is given in the financial highlights enclosed with this Scheme as Schedule-1.

In order to re-align the relation between capital & assets; and to accurately and fairly reflect the liabilities & assets of the Company in its books of accounts; and for better presentation of the financial position of the Company, the Board of Directors has decided to write off the accumulated losses against reduction in the paid up share capital of the Company in accordance with section 66 of the Companies Act, 2013 read with the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 and other applicable provisions.

C. Parts of the Scheme of Reduction of Share Capital:

This Scheme provides for matters connected with the aforesaid reduction of capital. Accordingly, this Scheme is divided into the following parts:

- i. **Part-1** which deals with the Definitions and Share Capital;



- ii. **Part-2** which deals with the Reduction of Share Capital;
- iii. **Part-3** which deals with the General Clause, other Terms and Conditions;



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PART 1

DEFINITIONS AND SHARE CAPITAL

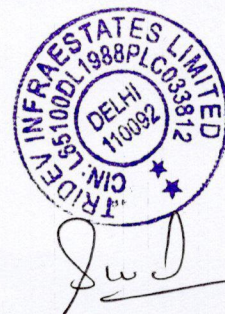
DEFINITIONS

In this Scheme, unless repugnant to the meaning or context thereof, the following expressions shall have the meaning as under:

- 1.1 **"Act"** means the Companies Act, 2013 and the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016.
- 1.2 **"Board of Directors"** in relation to the Petitioner Company, shall, unless it is repugnant to the context or otherwise, include a Committee of Directors or any person authorised by the Board of Directors or such Committee of Directors.
- 1.3 **"BSE"** means the BSE Limited;
- 1.4 **"Petitioner Company" or "the Company"** means **Tridev Infraestates Limited (Formerly Known as Ashutosh Paper Mills Ltd** [Corporate Identity No. (CIN): L 65100 DL 1988 PLC 033812] was originally incorporated under the provisions of the Companies Act, 1956, as a public limited company with the name and style as 'Kailashpati Paper Mills Limited' vide Certificate of Incorporation dated 7th November, 1988 issued by the Registrar of Companies, NCT of Delhi & Haryana, New Delhi.

Name of the Company was changed to 'Ashutosh Paper Mills Limited' vide Fresh Certificate of Incorporation dated 25th March, 1997 issued by the Registrar of Companies, NCT of Delhi & Haryana, New Delhi. Subsequently, Name of the Company was again changed to its present name-'Tridev Infraestates Limited' vide Fresh Certificate of Incorporation dated 25th November, 2013 issued by Registrar of Companies, NCT of Delhi & Haryana, New Delhi.

- 1.5 **"Effective Date"** means the date on which the certified copy of the order passed by the Hon'ble National Company Law Tribunal, Delhi, sanctioning the Reduction of Capital is filed with the Registrar of Companies, NCT of Delhi. Any reference in the Scheme to "upon the Scheme becoming effective" or "effectiveness of the Scheme" or "Scheme coming into effect" shall mean the "Effective Date".
- 1.6 **"Record Date"** means the date to be decided by the Board of Directors or a committee for the purpose of giving effect to the orders



of the Hon'ble National Company Law Tribunal sanctioning the Scheme.

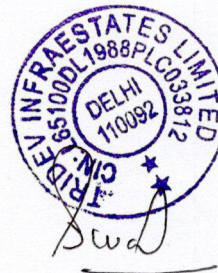
- 1.7 "Scheme"** means this Scheme of Reduction of Capital as provided herein in its present form or with such alterations/ modifications as may be approved or imposed or directed by the any of the Regulatory Authorities and may be approved by Hon'ble National Company Law Tribunal.
- 1.8 "Shareholders"** means the person registered (whether registered owner of the shares or beneficial owner of the shares) as holder of equity shares of the Company. The word "Shareholder" and "Member" are used to denote the same meaning and are used interchangeably.
- 1.9 "Shares"** means the equity shares of Rs. 10 each of the Company unless otherwise specified in the context thereof.

All terms and words not defined in the Scheme shall, unless repugnant or contrary to the context or meaning thereof, have the same meaning ascribed to them under the Act, Securities Contract Regulation Act, 1956, Securities and Exchange Board of India Act, 1992, Depositories Act, 1996, Listing Regulations, Listing Agreement and other applicable Laws, rules and regulations, bye – laws as the case may be or any statutory modifications or re-enactments thereof from time to time.

SHARE CAPITAL

The present Authorised Share Capital of the Petitioner Company is Rs. 8,00,00,000 divided into 80,00,000 Equity Shares of Rs. 10 each. The present Issued, Subscribed and Paid-up Share Capital of the Company is Rs. 6,52,54,000 divided into 65,25,400 Equity Shares of Rs. 10 each.

All the equity shares of the Company are fully paid-up and there is no partly paid-up share in the Company.



PART 2

REDUCTION OF CAPITAL

2.1 Reduction of Capital of the Company

- a. Upon the Scheme coming into effect, the issued and paid-up share capital of the Company will be reduced by 50%, on proportionate basis. Accordingly, the paid-up value of each Equity Share of the Company will be reduced from Rs. 10 per share to Rs. 5 per share. Simultaneously, upon reduction in issued and paid-up value of equity shares of the Company from Rs. 10 to Rs. 5 per equity share and in terms of the provisions of section 94 of the Companies Act, 1956, section 61 of the Companies Act, 2013, and other applicable provisions, if any, every two equity shares of Rs. 5 each will be consolidated into one equity share of Rs. 10 each, fully paid up. Approval of this Scheme by the Shareholders and/or Creditors of the Company, as the case may be, and sanction by the Hon'ble National Company law Tribunal shall be sufficient compliance with the provisions of sections 61 and 64 of the Companies Act, 2013, and other applicable provisions, if any, relating to the aforesaid consolidation of face value of equity shares. It is clarified that the reduction of share capital from Rs. 10 per share to Rs. 5 per share and consolidation of every two equity shares of Rs. 5 each into one equity share of Rs. 10 each, will be executed simultaneously. The Company will issue Equity Shares (in dematerialized form) having face value and paid up value of Rs. 10 per share.

Accordingly, upon coming into effect the Scheme of Reduction of Capital, the total issued and paid up Equity Share Capital of the Company shall be reduced from Rs. 6,52,54,000 divided into 65,25,400 Equity Shares of Rs. 10 each, fully paid-up, to Rs. 3,26,27,000 divided into 32,62,700 Equity Shares of Rs. 10 each, fully paid-up.

- b. Simultaneously, the debit balance of Profit & Loss Account of the Company will be written off to the extent of amount of the aforesaid reduction of share capital. Any amount left after writing off the debit balance of Profit & Loss Account will be credited to the Capital Reserve Account in the books of the Company.
- c. The Reduction of Capital shall be on proportionate basis and all the pre-Scheme shareholders will remain as the shareholders of the Company even after the Scheme in the same proportion, except the shareholders who are entitled to fractional shares will be paid in terms of the Scheme.



- d. Fractional entitlements, if any, shall be aggregated and held by a trust, nominated by the Board of Directors of the Company, in that behalf, who shall sell such shares in the market at such price, within a period of 90 days from the date of issue of shares upon reduction, as per this Scheme. The Company shall submit to the Designated Stock Exchange a report from its Audit Committee and the Independent Directors certifying that the Company has compensated the eligible shareholders against their respective fractional entitlement, within a period of seven days of compensating the shareholders.
- e. The Pre and Post Reduction Shareholding Pattern of the Company are as follow:

Sl. No.	Category	Pre-Scheme (Equity Shares of Rs. 10 each)		Post-Scheme (Equity Shares of Rs. 10 each)	
		No. of Shares	%	No. of Shares	%
1.	Promoter	7,80,510	11.96	3,90,255	11.96
2.	Non-Promoter (Public)	57,44,890	88.04	28,72,445	88.04
	Total	65,25,400	100.00	32,62,700	100.00

* based on the shareholding pattern as on 31st December, 2024.

- f. New Equity Shares to be issued by the Company upon reduction of capital, will be issued in dematerialized form with the equity shares being credited to the existing depository account of the Equity Shareholders of the Company. All those equity shareholders who hold shares of the Company in physical form, shall receive New Equity Shares in the Company in dematerialized form only, provided that the details of their account with the depository participant are intimated in writing to the Company and/or its registrar and share transfer agent and provided such intimation has been received by the Company at least 7 (seven) days before the Record Date. If no such intimation is received from any shareholder who holds shares of the Company in physical form at least 7 (seven) days before the Record Date, the Company shall keep such shares in abeyance/escrow account/suspense account/with a trustee nominated by the Board of Directors of the Company for the benefit of such shareholders or shall be dealt with as provided under the Applicable Law and will be credited to the respective depository participant accounts of such shareholders as and when the details



of such shareholder's account with the depository participant are intimated in writing to the Company and/or its registrar and share transfer agent, if permitted under Applicable Law.

- g.** In respect of those Equity shareholders, who continue to hold their equity shares in physical form as on the record date; their original share certificates shall be deemed to be Cancelled and non-useable and not tradable from and after the record date.
- h.** The present Scheme is proposed for reduction of capital of the Company in terms of Section 66 of the Companies Act, 2013, the Companies Act, 2013 read with the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 and other applicable provisions, if any. The Scheme does not envisage transfer or vesting of any of the properties and/or liabilities of the Company to any person or entity. The Scheme also does not involve any conveyance or transfer of any property of the Company.

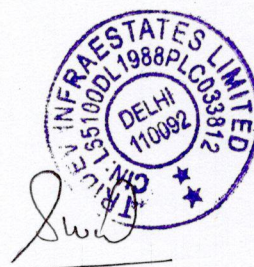
2.2 Compliance

- a.** The consent of the members of the Company to this Scheme shall be taken through a special resolution under the provisions of the Section 66 of the Companies Act, 2013 and rules made thereunder.
- b.** The Scheme, if sanctioned, shall be fully in compliance with the Securities and Exchange Board of India Act ("SEBI") Act, and the Rules and Regulations made and the Circulars issued thereunder.

2.3 Accounting treatment

Upon the Scheme becoming effective, Reduction of Capital Company of the Company will be accounted for in accordance with the applicable provisions of the Companies Act, 2013, Accounting Standards prescribed under section 133 of the Companies Act, 2013, and Generally Accepted Accounting Principles in India (Indian GAAP). Following are the salient features of the accounting treatment to be given:

- a.** Upon reduction of Capital, the total issued and paid-up Equity Share Capital of the Company shall be reduced from Rs. 6,52,54,000 divided into 65,25,400 Equity Shares of Rs. 10 each, fully paid-up, to Rs. 3,26,27,000 divided into 32,62,700 Equity Shares of Rs. 10 each, fully paid-up.



b. The debit balance of Profit & Loss Account of the Company will be written off to the extent of amount of the aforesaid reduction of share capital. Any amount left after writing off the debit balance of Profit & Loss Account will be credited to Capital Reserve Account in the books of the Company.

2.4 The form of minutes proposed to be registered under section 66(5) of the Companies Act, 2013 is as follows:

"The paid-up equity share capital of Tridev Infraestates Ltd is henceforth Rs. 3,26,27,000 (Rupees Three crore twenty-Six lakhs twenty-seven thousand) divided into 32,62,700 (Thirty two lakhs, sixty two thousand seven hundred) Equity Shares of Rs. 10/- (Rupees ten only) each".



PART 3

General Clause and Terms & Conditions

3.1 Conduct of business

Nothing contained in the Scheme shall affect the conduct of the business of the Company and for any deeds, bonds, contracts, agreements and any other instruments to which the Company is a Party and/ or any legal or other proceedings by or against the Company.

3.2 Impact of the Scheme on Employees/ Workers

The Scheme shall not have any adverse impact on the employees/workers of the Company and they would, in fact be generally benefited as Scheme would help in improving the financial position of the Company.

3.3 Impact of the Scheme on creditors/ lenders/ financial institutions

The proposed Reduction of Capital would not involve either the diminution of any liability in respect of un-paid share capital or the payment to any shareholder of any paid-up share capital. Hence, no creditor of the Company will be adversely affected by the proposed reduction of Capital, rather the proposed Reduction of Capital would help in improving the financial position of the Company.

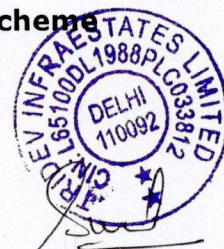
3.4 Legal Proceedings

The Scheme would not affect any legal or other proceedings by or against the Company.

3.5 Application to the Hon'ble National Company Law Tribunal

The Company shall make application(s)/petition(s) under the provisions of sections 66 of the Companies Act, 2013, the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 and other applicable provisions, if any, to the Hon'ble Company Law Tribunal, and other competent authorities, if any, for sanctioning of this Scheme and other connected matters.

3.6 Modifications/Amendments to the Scheme



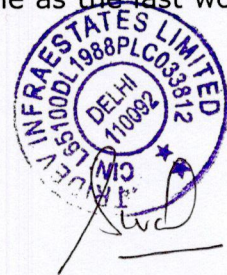
The Company through its Board of Directors may make or assent, from time to time, on behalf of all persons concerned, to any modifications or amendments to this Scheme or to any conditions or limitations which the Tribunal and/or any authorities under the law may deem fit to approve of or impose and to resolve all doubts or difficulties that may arise for carrying out this Scheme and to do and execute all acts, deeds, matters and things necessary for carrying the Scheme into effect.

In order to give effect to this Scheme or to any modifications or amendments thereof, the Board of Directors of the Company may give and are authorised to give all such directions as may be necessary including directions for settling any question, doubt or difficulty that may arise.

The Company shall be at liberty to withdraw from this Scheme in case any condition, alteration or modification, imposed or suggested by the Court(s) or any other competent authority, is not acceptable to them; or as may otherwise be deemed fit or proper by the Company.

3.7 Miscellaneous

- a. Notwithstanding the reduction of Capital of the Company, the listing benefit of the Company on all the Stock exchanges where the existing equity shares of the Company are listed, shall continue.
- b. Notwithstanding the reduction of Capital of the Company in pursuance of the Scheme, the Company shall not be required to add the word "And Reduced" to its name as the last words thereof.



Schedule-1

Financial Highlights of the Company for the Financial Year ended March 31, 2023, March 31, 2024 and six months period ended September 30, 2024:

(Rs. In Lakh)

Particulars	March 31, 2023	March 31, 2024	September 30, 2024
Liabilities			
Equity Paid up Capital	652.54	652.54	652.54
Reserves and surplus			
Accumulated Losses (Profit and Loss Account Dr. balance)	(383.84)	(326.03)	(321.08)
Capital Reserve	-	-	-
Other reserves	-	-	-
Total Equity and Equity find	268.70	326.51	331.46
Non-Current Liabilities	-	-	-
Current Liabilities	1.10	2.44	2.61
Total Liabilities	1.10	2.44	2.61
Total Equity and Liabilities	269.80	328.95	334.07
Assets			
Non-Current Assets			
Fixed Assets	-	-	-
Deferred Tax Assets (net)	-	51.77	51.77
Investment	1.12	1.12	21.12
Other Non-Current Assets	239.04	274.76	254.76
Total Non-Current Assets	240.16	327.65	327.65
Current Assets			
Cash and Cash Equivalent	28.23	0.91	2.42
Other Current Assets	1.41	0.40	4.00
Total Current Assets	29.64	1.31	6.42
Total Assets	269.80	328.96	334.07



TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

Regd Off : S-524, F/F, School Block, Vikas Marg, Shakarpur, Delhi-110092 Tel : 011-35943509

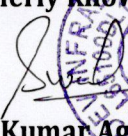
Details of (Pre & Post Scheme) Assets and Liabilities of Tridev Infraestates Limited
(Formerly known as Ashutosh Paper Mills Limited):

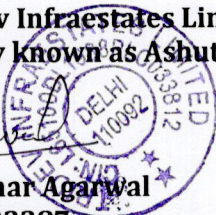
(Rs. In Lakh)

Particulars	Pre-Scheme			Post Scheme
	March 31, 2023	March 31, 2024	September 30, 2024	September 30, 2024
Liabilities				
Equity Paid up Capital	652.54	652.54	652.54	326.27
Reserves and surplus				
Accumulated Losses (Profit and Loss Account Dr. balance)	(383.84)	(326.03)	(321.08)	-
Capital Reserve*	-	-	-	5.19
Other reserves	-	-	-	-
Total Equity and Equity find	268.70	326.51	331.46	331.46
Non-Current Liabilities	-	-	-	-
Current Liabilities	1.10	2.44	2.61	2.61
Total Liabilities	1.10	2.44	2.61	2.61
Total Equity and Liabilities	269.80	328.95	334.07	334.07
Assets				
Non-Current Assets				
Fixed Assets	-	-	-	-
Deferred Tax Assets (net)	-	51.77	51.77	51.77
Investment	1.12	1.12	21.12	21.12
Other Non-Current Assets	239.04	274.76	254.76	254.76
Total Non-Current Assets	240.16	327.65	327.65	327.65
Current Assets				
Cash and Cash Equivalent	28.23	0.91	2.42	2.42
Other Current Assets	1.41	0.40	4.00	4.00
Total Current Assets	29.64	1.31	6.42	6.42
Total Assets	269.80	328.96	334.07	334.07

* In terms of the provisions of the Scheme of Reduction of Capital, any amount left after writing off the debit balance of Profit & Loss Account will be credited to the Capital Reserve Account in the books of the Company.

For Tridev Infraestates Limited
(Formerly known as Ashutosh Paper Mills Ltd)


Sunil Kumar Agarwal
DIN: 00033287
Managing Director



TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

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Capital buildup of the Company since inception:

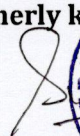
Since the Financial Year 2012-13 the following set forth the history of the equity share capital of the Company:

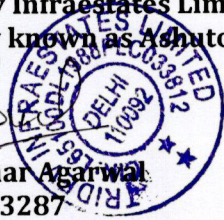
Sr. No.	Date of Allotment	No. of Equity Shares allotted	Face value (₹)	Issue Price (₹)	Nature of consideration	Nature of Allotment	Cumulative number of Equity Shares	Cumulative Equity Paid -up Capital (₹)	Cumulative Securities premium (₹)
1.	On 31.03.2013	-	10	-	-	-	65,25,400	6,52,54,000	-

Note:

- There is no allotment of any kind of securities in the Company since the financial year 2012-13 to till date.
- We have not found any data in relation with allotment of any kind of securities on or before the financial year 2012-13 through MCA inspection and company data record.

For Tridev Infraestates Limited
(Formerly known as Ashutosh Paper Mills Ltd)


Sunil Kumar Agarwal
DIN: 00033287
Managing Director



TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

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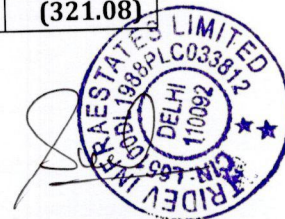
Reasons for accumulated losses and details of loss buildup of company for last 5 financial years:

The detailed reasons for the accumulated losses over the years are as follows:

1. The Company has accumulated losses since last so many years as there are some business losses in the past years.
2. In the Financial Year 2022-23, loss to a tune of Rs. 2,05,70,651 was made by the company due to certain contractual obligations/disputes with regards to real estate business activity of the Company.
3. In order to re-align the relation between capital & assets; and to accurately and fairly reflect the liabilities & assets of the Company in its books of accounts; and for better presentation of the financial position of the Company, the Board of Directors has decided to write off the accumulated losses against reduction in the paid up share capital of the Company in accordance with section 66 of the Companies Act, 2013 read with the National Company Law Tribunal (Procedure for Reduction of Share Capital of Company) Rules, 2016 and other applicable provisions.
4. The scheme, if approved, may enable the Company to explore opportunities that it was unable to take advantage because of it accumulated losses.

Built up for Accumulated Losses over the years are as follows:
(Rs. in Lakh)

Accumulated Losses	Amount	Total
As on 31.03.2016	(191.31)	190.66
Add: Profit/Loss during the Year	0.65	
As on 31.03.2017	(190.66)	187.91
Add: Profit/Loss during the Year	2.75	
As on 31.03.2018	(187.91)	182.24
Add: Profit/Loss during the Year	5.67	
As on 31.03.2019	(182.24)	181.00
Add: Profit/Loss during the Year	1.24	
As on 31.03.2020	(181.00)	180.06
Add: Profit/Loss during the Year	0.94	
As on 31.03.2021	(180.06)	178.14
Add: Profit/Loss during the Year	1.92	
As on 31.03.2022	(178.14)	383.84
Add: Profit/Loss during the Year	(205.70)	
As on 31.03.2023	(383.84)	(326.02)
Add: Profit/Loss during the Year	57.82	
As on 31.03.2024	(326.02)	(321.08)
Add: Profit/Loss during the period B/w 01.04.2024 to 30.09.2024	4.94	
As on 30.09.2024		(321.08)



TRIDEV INFRAESTATES LIMITED

(Formerly Ashutosh Paper Mills Limited)

Regd Off : S-524, F/F, School Block, Vikas Marg, Shakarpur, Delhi-110092 Tel : 011-35943509


Details of the exact amount of loss to be carried forward after the proposed reduction of share capital

The exact amount of loss to be carried forward after the proposed reduction of share capital as below:

Particular	Amount
Accumulated loss as on 30.09.2024	321.08
Less: Accumulated loss adjusted as per the Scheme of Reduction of Capital	(321.08)
Balance of the accumulated losses post scheme	Nil
Capital reserves*	5.91

* In terms of the provisions of the Scheme of Reduction of Capital, any amount left after writing off the debit balance of Profit & Loss Account will be credited to the Capital Reserve Account in the books of the Company.

For Tridev Infraestates Limited
(Formerly known as Ashutosh Paper Mills Ltd)


Sunil Kumar Aggarwal
DIN: 00033287
Managing Director

