

Corp Office: W1A, FF, Tower A Godrej Eternia, Plot 70, Indl. Area, Phase 1, Chandigarh 160 002 (India) Regd Office & Plant: Paper Mill Saila Khurd Distt Hoshiarpur Punjab 144 529 India

➡ kuantumcorp@kuantumpapers.com
➡ www.kuantumpapers.com
➡ 01884-502737

CIN: L21012PB1997PLC035243

UNSECURED FIXED DEPOSIT SCHEMES

COMMON TERMS			SCHEME 'A' QUARTERLY INCOME SCHEME	СИМИ	SCHEME	
Period	Minimum Deposit Amount (Rs.)	Category	Rate of Interest (p.a.)	Rate of Interest (p.a.)	Maturity Value* (Rs.)	Effective Annual Yield (p.a.)
1 Year	5,000	General Special**	8.50% 9.00%	8.50% 9.00%	5,439 5,465	8.77% 9.31%
2 Years	5,000	General Special**	9.00% 9.50%	9.00% 9.50%	5.974 6,033	9.74% 10.33%
3 Years	5,000	General Special**	9.25% 9.75%	9.25% 9.75%	6.578 6,675	10.52% 11.17%

*Subject to deduction of tax at source

DEPOSIT HIGHLIGHTS

- Credit Rating from CARE Ratings Ltd. CARE A; Stable [Single A; Outlook: Stable] signifies that the instruments are considered to have adequate degree of safety regarding timely servicing of financial obligations. Such instruments carry low credit risk. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
- Additional amount will be accepted in the multiples of Rs. 1,000/-under each scheme.
- In respect of Scheme 'A' Quarterly Income Scheme, interest will be paid quarterly on 31st March, 30th June, 30th September and 31st December and on maturity. In respect of Scheme 'B'-Cumulative Deposit Scheme, interest will be compounded quarterly and paid
- The interest and maturity amount will be directly transferred to the beneficiary's account through NACH/NECS/NEFT/RTGS, as per the mandate submitted by the beneficiary.
- Pre-mature refund allowed as per Companies (Acceptance of Deposits) Rules, 2014.
- The Cheques/drafts should be made in favour of "KUANTUM PAPERS LTD" payable at par and should be crossed "A/c Payee only" or payments can also be remitted through RTGS/NEFT in favour of "KUANTUM PAPERS LTD.", Current A/c No. 40373652090, State Bank of India, Commercial Branch, SCO 103-106, Sector 17-B, Chandigarh-160017, IFS Code - SBIN0009926.
 - **Special Rate An additional interest of 0.50% p.a. shall be paid to the senior citizens above the age of 60 years and / or shareholders holding minimum 5000 (Five thousand) equity shares (refer Point No. 37 of Terms and conditions).

The acceptance/renewal of deposits under Schemes 'A' and 'B' are subject to the rules & regulations as indicated in the Form of Application of Deposit available at the Registered/Corporate/Branch Office of the Company or with the Authorised Agent(s) of the Company.

HOW TO APPLY

- 1. Please fill in the attached Application Form appropriately.
- 2. The cheques/ drafts should be made in favour of "KUANTUM PAPERS LTD.", payable at par and should be crossed "A/c Payee only". Payments can also be remitted through RTGS/NEFT in favour of "KUANTUM PAPERS LTD.", Current A/c No. 40373652090, State Bank of India, Commercial Branch, SCO 103-106, Sector 17-B, Chandigarh-160017, IFS Code - SBIN0009926.
- Deposits in cash or Money Order will not be accepted.
- Application Forms may be obtained and submitted with remittance at the Registered Office of the Company or with the Authorised Agent or at our Corporate Office W1A, FF, Tower A, Godrej Eternia, Plot No. 70, Indl. Area-1, Chandigarh-160 002 or at our Branch Office 510 (5th Floor), Deep Shikha, 8 Rajindra Place, New Delhi - 110 008.

REGISTERED OFFICE

Paper Mill, Saila Khurd-144 529 Distt. Hoshiarpur (Punjab)

Tel.: 01884-502737 Fax: 01884-502700

AUTHORISED AGENT

Banka Finance and Investment Service Chamber No. 8, SCO 98-99-100, 1st Floor, Sector 17-D Chandigarh-160 017

Tel.: 0172-5000037 Mobile: 9855830608

TERMS AND CONDITIONS GOVERNING FIXED DEPOSIT SCHEMES

AMOUNT AND PERIOD OF DEPOSITS

 Fixed Deposits are accepted for a minimum amount of Rs.5,000/- and in multiples of Rs 1,000/- thereafter for periods of 1, 2 and 3 years under Scheme 'A' and Scheme 'B'

INTEREST

- The period of deposit and the calculation of interest thereon will commence from the date of realization of cheque/draft or RTGS/NEFT remittance to the Company.
- 3. The deposit shall not carry interest beyond the due date unless it is renewed.
- Scheme 'A' Quarterly Income Scheme: Interest at the applicable rate will be calculated quarterly on 31st March, 30th June, 30th September, 31st December and on maturity and interest payment after deduction of TDS, where applicable, will be made as mentioned in point no. 20 herein.
- Scheme 'B' Cumulative Deposit Scheme: Interest at the applicable rate will be compounded quarterly and TDS, where applicable, will be deducted at the close of each financial year and on maturity.
- Special Rate: An additional interest of 0.50% p.a. shall be paid to the senior citizens above the age of 60 years and / or shareholders of the Company holding minimum 5000 (Five thousand) equity shares.

INCOME TAX

- TDS at the applicable rates will be deducted from the interest, wherever applicable, as per the provisions of the Income Tax Act, 1961 as amended upto date.
- 8. In accordance with the present tax laws, no tax will be deducted at source from the amount of interest paid and/or credited to the depositor if the aggregate amount of interest paid/payable during a financial year does not exceed Rs. 10,000/-. The tax will also not be deducted if the necessary certificate issued by the Assessing Officer or a declaration in Form 15G/15H (in duplicate) as required, is furnished to the Company at the beginning of each financial year. The onus of claiming such benefit will be entirely the responsibility of the Depositor and the Company is not bound to send reminder and/or forms in this regard. The Form 15G/15H can be downloaded from the website of the Company.
- The first named depositor will be regarded as beneficial owner of the deposit and will be treated as the payee for the purpose of deduction of tax under Section 194A of the Income Tax Act, 1961.
 - PAN must be provided by the depositor if gross interest exceeds Rs.10,000/-and TDS is required to be deducted on it, during any financial year in order to issue TDS certificate form (16 A).

JOINT DEPOSITS

- Fixed deposits may be made in two or more names but not exceeding three. The
 application should be signed by all the joint applicants.
- 11. In the case of fixed deposits made in joint names, all payments whether by way of interest or repayment of principal will be made in favour of and all correspondence will be addressed to the first named depositor. Any discharge given by the first named depositor for payment of principal and/or interest shall be valid and binding on all joint depositor(s) and their respective heirs, successors and assigns.
- 12. In the event of death of the first joint holder, the repayment of the deposit and payment of interest shall be made to the person first in order of the survivor(s) on submission of death certificate without reference to the heirs and/or legal representatives of the deceased. In any other case, it will be necessary for the legal representative of the deceased depositor to produce succession certificate, letter of administration, probate or the will etc. to the satisfaction of the company.
- Change in order of joint depositors and replacement of joint depositors will not be accepted.

NOMINATION FACILITY

14. Individual depositors, singly or jointly, are required to nominate under this facility. The nominee shall have the right to receive the deposit amount and interest due in the event of death of all the depositors on submission of relevant death certificates of the depositors. Power of Attorney holder or a guardian applying on behalf of a minor cannot nominate.

SUCCESSION

15. In the event of the death of the sole or only surviving depositor who has not indicated any nominee in application, the principal amount together with the interest due thereon will be paid to the legal representative(s) of the deceased on registration in the Company's books of proper legal representation such as grant of probate of the will, succession certificate, letter of administration from a court of competent jurisdiction or any other evidence acceptable to the Company.

FIXED DEPOSIT RECEIPTS

- Deposit Receipts will be forwarded to the first named depositor from the Registered/ Corporate Office of the Company within 3 weeks from the date of realization of cheque/draft.
- 17. Deposit Receipts are neither transferable nor assignable.

RENEWAL/REPAYMENT OF DEPOSITS

18. In the event of the loss or destruction or mutilation of the deposit receipt, the Company may at its sole discretion issue a duplicate receipt upon receiving indemnity bond/affidavit in the prescribed form from the depositor and after compliance of such other formalities as may be required by the Company. All expenses in this regard shall be borne by the deposit holder.

- 19. The deposits will be payable only on maturity. The Company, however, reserves the right to refund the deposit before the date of maturity in which event the rate of interest shall be reduced as per the provisions of the Companies (Acceptance of Deposits) Rules, 2014 as amended upto date including any statutory modification or re-enactment thereof. In case the Cumulative Deposit is withdrawn before maturity, the same will be considered under Non-cumulative Scheme and simple interest as above will be paid. However, no refund will be allowed before the expiry of six months from the date of commencement of deposit.
- The interest and maturity amount will be directly transferred to the beneficiary's account through NACH/NECS/NEFT/RTGS, as per the mandate submitted by the beneficiary.
- 21. No further intimation or notice regarding maturity of Deposit Receipt will be given to the depositor. The Deposit Receipt in original duly discharged on the requisite Revenue Stamp by the first named depositor should be sent to the Company at least 20 days in advance of the maturity for repayment/renewal of the deposited amount. Renewal will be considered on a fresh application form, but solely at the discretion of the Company.
- Where the due date of repayment falls on any day on which the company's Office is closed, the payment will be made on the next working day.

DECLARATION

23. The depositor(s) will declare that the amount deposited by him/them is not out of the funds acquired by him/them by borrowing or accepting funds from any other person as required in Rule 10 of the Companies(Acceptance of Deposits) Rules, 2014.

GENERAL

- 24. Deposits will be accepted from resident individuals, trusts and association of persons registered under the Societies Registration Act and group of persons including shareholders and employees of the Company but will not be accepted from or on behalf of non-resident Indians or Foreign Nationals. Applications from minors are acceptable provided the applications are signed on their behalf by their legal/natural guardians.
- 25. Intimation to the Company regarding change in address, tax exemption etc. must be made at least 30 days before the due date of payment of interest/TDS/deposit amount.
- 26. The deposits are subject to the provisions of the Companies (Acceptance of Deposits) Rules, 2014 and the Companies Act, 2013 as amended from time to time including any statutory modification or re-enactment thereof or any other legislation.
- 27. All communication with regard to the deposits should be addressed, quoting FDR No. and date, to the Corporate/Registered Office of the Company.
- 28. Deposits are accepted subject to Punjab/ Chandigarh jurisdiction only, as the case may be.
- 29. Deposit receipts shall be mailed by Registered Post/Courier at the depositor's risk at the address given in the application form within 3 weeks from the date of realization of cheque / draft / credit through NACH / NECS / NEFT/RTGS modes.
- 30. Deposits once accepted under either scheme cannot be interchanged before the expiry of the said scheme under any circumstances.
- 31. The Company will in no way be responsible for delay or loss in postal transit.
- 32. The acceptance of deposits is subject to the Companies (Acceptance of Deposits) Rules, 2014 as amended from time to time.
- 33. The Company reserves the right subject to the provisions of Companies (Acceptance of Deposits) Rules, 2014 as amended upto date including any statutory modification or re-enactment thereof to reject any application for a fresh deposit or for renewal without assigning any reason.
- 34. The Company will not recognize any lien on fixed deposits.
- 35. The Company reserves the right to either alter or amend any or all of the terms and conditions stipulated above without assigning any reason therefore so long as such alterations or amendments are not inconsistent with the Companies (Acceptance of Deposits) Rules, 2014 or the amendments thereto from time to time including any statutory modification or re-enactment thereof.
- 36. All interest and/or maturity proceeds of fixed deposits which are unclaimed and unpaid for a period of more than seven years from the date they become due for payment shall be transferred by the company to the credit of Investor Education & Protection Fund established by the Central Govt. of India, and no claim from the depositor shall lie against the company in respect of any such unpaid/unclaimed account.
- 37. Senior citizens/shareholders In order to get special interest of 0.50% p.a., senior citizens of 60 years & above are required to submit proof of age i.e. photocopy of Date of birth Certificate/Passport/Driving Licence/PAN Card/ Voter Card, duly attested, along with the application. The shareholders holding 5000 equity shares & above are required to provide Folio/DPID & Client ID No. to avail the benefit of Special Rate. In the absence of the above, the application will be processed in the general category.



Corp Office: W1A, FF, Tower A Godrej Eternia, Plot 70, Indl. Area, Phase 1, Chandigarh 160 002 (India)

Regd Office & Plant: Paper Mill Saila Khurd Distt Hoshiarpur Punjab 144 529 India

kuantumcorp@kuantumpapers.com www.kuantumpapers.com

CIN: L21012PB1997PLC035243

APPLICATION FORM FOR ACCEPTANCE/RENEWAL OF FIXED DEPOSITS Please tick (✓) the box wherever applicable **BROKER'S CODE & STAMP** A) PERSONAL DETAILS : (IN CAPITAL LETTERS) First Applicant: __ Relationship __ Guardian E) OCCUPATION (in case the first named depositor is minor) Service Business Retired Jointly with Professional Housewife Others Second Applicant _ Third Applicant F) CATEGORY G) STATUS Address of the Sole/First Applicant _ Resident Individual Public Employee **HUF / Trust** Shareholder [Others Pin _____Tel/Mob No. _ City Folio/DPID & Client ID No. . B) DEPOSIT PERIOD, SCHEME & MINIMUM DEPOSIT AMOUNT **Senior Citizens** Yes No No (60 years & above) if yes, attach proof of age. **DEPOSIT PERIOD MINIMUM DEPOSIT AMT. (Rs.) SCHEME** H) SAFETY CLAUSE __ 1 Year Quarterly Scheme 'A' 5.000 SAFETY CLAUSE BANK'S NAME & ADDRESS Cumulative Scheme 'B' 5,000 2 Years TO BE PRINTED ON THE WARRANTS/CHEQUES NAME OF THE BANK 3 Years **BRANCH** SB/CURRENT A/C NO. C) DEPOSIT DETAILS I) TDS INSTRUCTIONS: TAX TO BE DEDUCTED NO 🗌 **FRESH DEPOSIT** If No: Form 15G/15H should be submitted with Amount of Deposit Rs. _ **Application Form** (Rupees Paid vide Cheque/Demand Draft No./NEFT/RTGS_ Permanent A/c No.. Ward, Circle No./GIR No. Cheque/Demand Draft should be made in favour of "Kuantum Papers Ltd." **RENEWAL** J) EXISTING DEPOSITS WITH THE COMPANY Old FDR No. ___Amount to be renewed for Rs._ Additional amount, if any ___ for Rs. FDR No.(s)/Date _ _Cheque No. _ Drawn on DECLARATION

I/We hereby apply to deposit/reinvest in accordance with the terms and conditions stipulated by the company and confirm that these are binding on me/us. I/We declare that I am/we are resident(s) of India and I am/We are not depositing this amount as nominee(s) of any person residing outside India. I/We hereby declare that the amount deposited is not out of funds acquired by me/us, by borrowing or accepting deposits from any other person as per rule 10 of the Companies (Acceptance of Deposits) Rules, 2014. I/we also declare that the first named depositor is the beneficial owner and is to be treated as the payee for the purpose of deduction of tax under Section 194 A of the Income Tax Act, 1961. I/We have gone through the financial and other statements/particulars/representation furnished/made and after careful consideration, I/we am/are making the deposit with Company at my/our own risk volition. D) NOMINATION DETAILS DECLARATION I hereby nominate the following person to receive the amount payable to me/us on my/our death Nominee's Name Guardian's Name _ (Other than applicant in case nominee is minor) Relationship _ Address **SPECIMEN SIGNATURE** FOR OFFICE USE ONLY Sole/First Applicant **Date of Maturity** FDR No. (Guardian in case of Minor) Second Applicant _ Date of Encashment **Maturity Amount** Third Applicant _

^{*}For RTGS/NEFT remittance refer point 2, Page 1 under Para 'How to Apply"

Office : W1A, FF, Tower A Godrej Eternia, Plot 70, Indl Area Phase 1, Chandigarh - 160 002, Indl Area Phase 1, Chandigarh - 140 002, Indl Area Phase 1, Chandiga

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS ursuant to Section 73 (2)(a) and Section 76 an GENERAL INFORMATION Name of the Company Regd. Office and Manufacturing Facilities Corporate Office ule 4(1) and 4(2) of the Companies (Acceptance of Deposits) R KUANTUM PAPERS LTD
Paper Mill, Salia Khurd-144 529, Distt. Hoshiarpur, Punjab
W1A, First Floor, Tower A Godrej Eternia, Plot 70,
Individual Floor, Tower A Godr Branch Office

Nebsite E-mail ID Date of incorporation Business carried on by the Company & its subsidiaries
Brief particulars of the management of

.....a, o Rajirampapers.com uantumcorp@kuantumpapers.com 8th May 1997 anufacture ZBM May 199 writing and printing paper.
The Company has no subsidiary.
The Company has no subsidiary.
The Company is managed by Shrl Jagesh Kumar Khaitan, Chairman and Shr Pavan Khaitan, Vice Chairman & Managing Director, under the overall superintendence, control and directions of the Board of Directors consisting of eminent and experienced professionals.

SI. No.	NAME OF THE DIRECTORS	ADDRESS	DIN	OCCUPATION
1	Chairman	47, Sector 4, Chandigarh 160 001	00026264	Industrialist
	Shri Pavan Khaitan, VC & Managing Director	47, Sector 4, Chandigarh 160 001	00026256	Industrialist
3	Shri Munishwar Kumar	#115, Sector 6, Panchkula, Haryana	00434341	Businessman
4	Shri Vivek Bihani	C-60,1st Floor, Sector 44, Noida-201303	00014296	Venture Capitalist
5	Shri Bhavdeep Sardana	Sukhjit Starch & Chemicals Limited, Phagwara - 144401	03516261	Entrepreneur
6	Ms. Shireen Sethi	J-9/15 BVM Marg, DLF Phase-2 Gurgaon-122002	01576676	Media Entrepreneur

Management's perception of risk factors:
Company has adequate surplus funds for timely repayment of Fixed Deposits.
Company has adequate surplus funds for timely repayment of risk and track record in servicing the depositors till date, without deposits being unsecured in network more deposits of payment of interest hereon. As per section 73(2)(c) of the Companies Act, 2013 resident in repayment of deposits or payment of interest hereon. As per section 73(2)(c) of the Companies Act, 2013 resident in the payment of the payment of the payment of the company has kept deposit @ 20% of the amount of deposits must be applied to the payment of the pay

Details of default, including the amount involved, duration of default and present status, in repayment of –					

of deposits, i.e., whether secured or unsecured

Unsecured

Unsecured

e amount which the Company can raise under the Companies Act, 2013 and the (Accept ides, 2014 (as per Audited Balance Sheet as at 31th March, 2025)

25% of the aggregate of the Paid-up equity capital and free reserves from public

10% of the aggregate of the Paid-up equity capital and free reserves from the members

COMMON TERMS			SCHEME 'A' QUARTERLY INCOME SCHEME	SCHEME 'B' CUMULATIVE DEPOSIT SCHEME		
Period	Minimum Deposit Amount (Rs)	Category	Rate of Interest (p.a.)	Rate of Interest (p.a.)	Maturity Value* (Rs.)	Effective Annual Yield (p.a.)
1 Year	5,000	General Special**	8.50% 9.00%	8.50% 9.00%	5,439 5,465	8.77% 9.31%
2 Years	5,000	General Special**	9.00% 9.50%	9.00% 9.50%	5,974 6.033	9.74% 10.33%
3 Years	5,000	General Special**	9.25% 9.75%	9.25% 9.75%	6,578 6,675	10.52% 11.17%
Mode of payment: *Subject to deduction of tax at source						

payment: onal amount will be accepted in the multiples of Rs. 1,000/- under each scheme.

In respect of Scheme 9. Counterly mounts of the property of th

From the date of publishment of circular (DPT-1) in newspaper (after thirty days of filing of circular (DPT-1) with the Registrar of Companies).
Until six months from the end of financial year 31 March, 2026 or maxt Annual General Meeting for Ft, 2025-26, whichever is earlier.
The object of raising deposits is for meeting business requirements of the Company of the Company.

teasons or objects of raising the deposits :

redit rating obtained Name of the Credit Rating Agency Rating obtained Meaning of the rating obtained CARE Asings Limited .

CAREA: Stable; Single A: Outlook: Stable)

The Stating Singled signifies that Securities with this rating are considered to have adequased degree of safety regarding timely servicing of financial obligations. Such securities carry low credit risk.

Date on which rating was obtained
 October 22, 2024
 Extent of deposit insurance: Name of the insurance company, Terms of the insurance coverage.
 Extent of coverage, Procedure for claim in case default etc.
 Short particulars of the charge created or to be created for securing such deposits, if any.
 Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in or far as it is different from the interests of other persons.

S OF ANY OUTSTANDING DEPOSITS (As on 31 March 2025)
Outstanding Rs. 29,35,65,000 /-Various dates till 31 Ma ate of interest total number of depositors efault, if any, in repayment of deposits and payment of interest the cludding number of depositors, amount and duration of default inv-ny waiver by the depositors, of interest accrued on deposits

 Profits of the company, before and after making provision for tax, 				 b. Dividends declared by the company in respect of the said three financial years 					
or the three financial years mmediately preceding the date of ssue of circular or advertisement. (₹ / lacs) F.Y. 2024-25 2023-24 2022-23			F.Y. Dividend Declared	2024-25	2023-24	2022-23			
			Equity shares	Rs. 3/- per share	Rs. 3/- per share	Rs. 3/- per share			
		24761.06 18382.58		Preference shares	Nil/NA	Re, 1,00 per share	Re, 1,00 per share		
		24761.06 18382.58			Nil/NA	Re. 1,00 per share	Re. 1.00 per share		

Interest coverage remainterest paid on Term Loans / interest paid on Term Loans / interest paid.

FY Earnings before Interest on TL & Taxes (Rs./lakhs)

1.0.04 2553.02 Interest Covers Ratio No. of times 27678.87 2917.81 9.49

ary 2024-25 2023-24 ats 1,84,149.57 1,58,113.87 27,125.82 30,662.39 Total non-current ass Total current assets
 Int assets
 1,84,149.77
 1,88,113.87
 1,47,629.46

 set
 27,125.20
 30,662.39
 21,316.52

 2,11,275.39
 1,88,776.26
 1,88,945.98

 apital
 872.64
 872.64
 872.64

 1,20,398.49
 1,11,511.79
 95,808.94

 not liabilities
 32,661.22
 30,180.21
 20,665.30

 liabilities
 211,275.39
 1,88,776.26
 1,88,94.98
 Other equity
Total non-current liabilities
Total current liabilities
Total equity & liabilities

ustment of Tax-Previous Years erred Tax Charge rofit after Tax Comprehensive Income (Expense) Comprehensive Income (Italian Statement) 2,562,94 5,461,74 1,533,07 27,73 32,30 (128,68) 1,429,04 884,45 5,276,72 11,518,08 18,382,58 13,615,18 (13,47) (61,72) (45,52) 11,504,61 18,320,86 13,569,66 lar or advertisement : (₹ / lacs) Year ended Year ended 31 March 2025 31 March 2024 31 March 2023 Cash flow from operating activities
Profit before income tax
Adjustments for:
Depreciation and amortisation expense
(Profit)/loss on sale of property, plant and equipments france cost
Interest income 15,537.79 24,761.06 20.296.29 5,399.79 336.17 3,930.00 (83.67) (7.22) (74.39) (56.22) 4,824.73 1,726.59 4,284.70 (102.22) 4,543.67 9.11 7,099.44 (147.38) 1.71 (1.29) (56.20) (1.65) (0.63) (56.22) (22.92) (22.78) Others

Cash flow from operating activities before cha assets and liabilities (Increase)/Decrease in other non-current assets 24,959.33 35,413.59 38,063.93 136.33 (2,271.54) (546.64) (148.96) (332.33) (246.62) 3,110.43 326.93 20.32 (1,342.07) (488.22) 89.55 (141.92) (320.69) 3,186.12 154.59 Decrease/(Increase) in inventories (Increase)/Decrease in trade receivables (Increase)/Decrease in other financial assets (Increase)/ decrease in other current assets (2,705.00) (51.58) (986.55) 789.75 (1,500.06) (159.41)

					(₹ / lacs)
		(Decrease)/Increase in other current liabilities	(151.49)	(69.23)	225.87
		Cash generated by operating activities	20,929.42	35,371.96	38,214.52
		Income tax paid / tax deducted at source (net of refund)	(3,233.76)	(5,591.90)	(671.23)
		Net cash generated from operating activities (A)	17,695.66	29,780.06	37,543.29
	В	Cash flow from investing activities			
		Acquisition of property, plant and equipment	(31,294.52)	(17,559.35)	(6,540.37)
		Proceeds from sale of property, plant and equipment	183.83	926.12	209.42
		Rental income and others	56.22	56.22	56.20
		"Decrease/ (increase) in deposit accounts	(479.11)	850.28	107.96
Ξ.		(having original maturity of more than three months)			
ı		Interest received	74.09	115.76	201.54
ı		Net cash (used) in investing activities (B)	(31,459.50)	(15,610.98)	(5,965.25)
ı	С	Cash flows from financing activities			
ı		Proceeds from long term borrowings	37,937.36	46,034.14	15,076.69
ı		Repayment of long term borrowings	(26,098.62)	(46,927.19)	(39,819.29)
1		Proceeds of short term borrowings (net)	2,275.55	862.37	(208.21)
1		Interest paid	(3,880.90)	(4,625.51)	(6,829.02)
4		Dividend paid	(2,604.35)	(2,608.50)	-
ı		Net cash generated from/ (used in) financing activities (C)	7,629.03	(7,264.71)	(31,779.84)
П		Net increase/ (decrease) in cash and cash equivalents (A+B+C)	(6,134.81)	6,904.37	(201.80)
		Cash and cash equivalents at the beginning of the year	7,058.63	154.26	356.07
_		Cash and cash equivalents at the end of the year	923.83	7,058.63	154.26

Cash and cash equivalents at the end of the year

Any change in accounting policies during the last three years and their effect on the profits and the reserve company: NI.

A DECLARATION BY THE DIRECTORS THAT
The company base not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or The Board of Directors have satisfied themselves fully with respect to the affairs and prospects of the company and that they opinion that shaving regard to the estimated future financial position of the company, the company will be able to meet its lis and when they become due and that the company will not become insolvent within a period of one year from the date of its circular or advertisement.

The compliance with the Act and the rules does not imply that repayment of deposits is quaranteed by the Central Government had been company before the company before

Place: Saila Khurd Date: 20th May, 2025

er Mill, Salla Khurd-144529.
L Hoshiarpur (Punjab)
spendent Auditor's Certificate to be annexed to Form DPT-1 pursuant to Rule 4 of the Companies (Acceptance of nostis) Rules, 2014, as amended from time to time for Kuantum Papers Limited.
We have issued this certificate at the request of the Kuantum Papers Limited, CIN L21012PB1997PLC035243 (the "Company"), pursuant to the provisions of Rule 4 (1) of the Companies (Acceptance of Deposits) Rules, 2014, as amended ("the Rules"), We understand that this report is required to be submitted by the Company along with Form DPT-1 pursuant to Rule 4 (1) of th

of the Companies Act, 2013 (The Act) read with the relevant rules relating to the acceptance of deposits.

The Management is also responsible for furnishing the information contained in Annexure I, which states compliance of the relevant provisions before and after the commencement of the Act.

Without Provisions before and after the commencement of the Act.

Pursuant to the requirement of the Order of the Rules, our responsibility is to provide a limited assurance that the Company has company the commencement of the Act.

Further It is our responsibility to provide a limited assurance that in case a Company had committed default in the repayment of deposits accepted either before or after the commencement of the Act.

Further It is our responsibility to provide a limited assurance that in case a Company had committed default in the repayment of deposits accepted either before or after the commencement of the Act.

Further It is our responsibility to provide a limited assurance that in a payment of interest on such deposits, the Company had made good the default and a period of five years has lapsed since the date of making good the default as the case may be.

The above assurance is based on our verification of Independent Auditor's Report issued by erstwhlie auditors of the Companies Act. 1956 and related Rules, as applicable, with respect to the acceptance of deposits. The said provisions of the Companies Act. 1956 and related Rules, as applicable, with respect to the acceptance of deposits are reporting criteria as mentioned in parts a 5 above. The procedures selected depend on the auditor's luggement, including the assessment of the related Rules, as a pictorial as the advantage of the Companies Act.

A limited assurance engagement includes performing procedures to obtain sufficient appropriate evidence on the reporting criteria as mentioned in parts a 5 above. The procedures selected depend on the auditor's luggement, including the assessment of the risks associated with the reporting criteria. We have pe

iii. we have relied upon the Report and Fixed Deposits Register provided by the Company to perform the procedures mentioned above We conducted our examination in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical remements of the Code of Ethics issued by the Institute of Chartered Accountants of India. Our scope of work did not include verification compliances with thore provisions of the Act read with the relevant rules relating to the acceptance of deposits and retrievant and notifications issued by regulatory authorities from time to time and any other laws and regulations applicable to the Company. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQCI), Judity Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Service Engagements.

Chartered Accountants Firm Registration No. 000018N/N500091 Atul Bagla Partner Membership No.: 91885 UDIN:25091885BMLCNS5510

Place: New Delhi Dated: 20th May, 2025

Dated : 20" May, 2025 UDIN :25091885BMLCNS5510 Annexure-I							
S No	Name of Company	Financial Year	Applicable Section of Relevant Act	Complied/ Non complied	Statutory Auditors	Date of Audit report	Opinion
1	ABC Paper	2006-07	Section 58A/58AA of	Complied	M/S V Sahai	24-Jul-07	Unmodified opinio
11	Limited	2006-07	Companies Act 1956	Compiled	& Co	24-Jul-07	Offitiodified opinic
2	ABC Paper	2007-08	Section 58A/58AA of	Complied	M/S V Sahai	30-Jul-08	Unmodified opinio
۷	Limited	2007-08	Companies Act 1956	Complied	& Co	30-Jui-06	Onmodified opinic
3	ABC Paper	2008-09	Section 58A/58AA of	Complied	M/S V Sahai	30-Jul-09	Unmodified opinio
٥	Limited	2008-09	Companies Act 1956	Compiled	Tripathi & Co	30-301-09	Offinodilled Opinio
4	ABC Paper	2009-10	Section 58A/58AA of	Complied	M/S V Sahai	13-Aug-10	Unmodified opinio
"	Limited	2005-10	Companies Act 1956	Compiled	Tripathi & Co	13-Aug-10	Offitiodiffed Optition
5	ABC Paper	2010-11	Section 58A/58AA of	Complied	BSR&Co	24-May-11	Unmodified opinion
٥	Limited	2010-11	Companies Act 1956	Compiled	BSKACO	24-Way-11	Offinodilled Opinio
6	Kuantum Papers	2011-12	Section 58A/58AA of	Complied	BSR&Co	26-May-12	Modified opinior
۰	Limited	2011-12	Companies Act 1956	Compiled	DORAGO	20-Way-12	woulled opinior
7	Kuantum Papers	2012-13	Section 58A/58AA of	Complied	BSR&Co	18-May-13	Modified opinior
' I	Limited	2012-10	Companies Act 1956	Complica	DORGOO	10-May-10	woodinga opiirio
8	Kuantum Papers	2013-14	Section 58A/58AA of	Complied	BSR&Co	15-May-14	Unmodified opini
٠ ا	Limited	2010 11	Companies Act1956	Compiled	LLP	10 may 11	Omnounce opini
9	Kuantum Papers	2014-15	Section 73 to 76 of	Complied	BSR&Co	26-May-15	Unmodified opini
۲ ا	Limited	2014 10	Companies Act 2013	Complica	LLP	20 May 10	Omnounce opini
10	Kuantum Papers	2015-16	Section 73 to 76 of	Complied	BSR&Co	26-May-16	Unmodified opinion
	Limited	2010 10	Companies Act 2013	Compiled	LLP	Lo may 10	ommod opmi
11	Kuantum Papers	2016-17	Section 73 to 76 of	Complied	BSR&co	24-May-17	Unmodified opini
	Limited		Companies Act 2013		LLP		
12	Kuantum Papers	2017-18	Section 73 to 76 of	Complied	BSR&co	25-May-18	Unmodified opini
	Limited		Companies Act 2013		LLP		
13	Kuantum Papers	2018-19	Section 73 to 76 of	Complied	BSR&co	29-May-19	Modified opinion
	Limited		Companies Act 2013	'	LLP	1	
14	Kuantum Papers	2019-20	Section 73 to 76 of	Complied	BSR&Co	03-Jul-20	Modified opinion
	Limited		Companies Act 2013		LLP		
15	Kuantum Papers	2020-21	Section 73 to 76 of	Complied	O P Bagla	31-Jul-21	Unmodified opini
	Limited		Companies Act 2013		& Co LLP		· · · · · · · · · · · · · · · · · · ·
16	Kuantum Papers	2021-22	Section 73 to 76 of	Complied	O P Bagla	21-May-22	Unmodified opini
	Limited		Companies Act 2013		& Co LLP		
17	Kuantum Papers	2022-23	Section 73 to 76 of	Complied	O P Bagla	29-April-23	Unmodified opini
	Limited		Companies Act 2013		& Co LLP		
18	Kuantum Papers	2023-24	Section 73 to 76 of	Complied	O P Bagla	29-May-2024	Unmodified opini
	Limited		Companies Act 2013		& Co LLP		
19	Kuantum Papers	2024-25	Section 73 to 76 of	Complied	O P Bagla	20-May-2025	Unmodified opinion
	Limited		Companies Act 2013	Complied	& Co LLP		Omnouned opini



Corp Office: W1A, FF, Tower A Godrej Eternia, Plot 70, Indl. Area, Phase 1, Chandigarh 160 002 (India)

Regd Office & Plant: Paper Mill Saila Khurd Distt Hoshiarpur Punjab 144 529 India

kuantumcorp@kuantumpapers.com www.kuantumpapers.com

CIN: L21012PB1997PLC035243

Mandate Form for receiving interest on fixed deposit and maturity amount of the deposit through Electronic Payment modes (NACH/NECS/NEFT/RTGS)*

I/We hereby give my/our mandate to credit the interest on fixed deposit and maturity amount of the deposit placed by me directly to my Bank Account through the National Automated Clearing House (NACH)/ National Electronic Clearing Service (NECS)/ National Electronic Funds Transfer (NEFT)/ Real Time Gross Settlement (RTGS).

The Details of my Bank Account are given below:

Name of First/Sole depositor [IN BLOCK LETTERS]					
Address of Depositor					
Telephone Number/Mobile Number					
Email Id					
Fixed Deposit Receipt Number					
Permanent Account Number (PAN)					
Name of the Bank in Full					
Branch Name					
Address & Telephone Number of the Bank Branch					
Bank Account Number as it appears on the Cheque leaf.					
9 Digit MICR Code and IFS Code as it appears on the Cheque leaf.	MICR Code:	IFS Code:			
Type of Account (Please tick)	Savings:	Current:			
I/We enclose a blank cancelled Cheque to enable verification of the details.					

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed because of incomplete or incorrect information, I would not hold the Company responsible. I undertake to promptly inform the Company of any subsequent changes in the above particulars.

Place:

Date:

Signature of Sole/First Holder

^{*} Depositors are mandatorily required to submit to the Company this Mandate with the Application Form, both duly filled up and signed, failing which your application is liable to be rejected.