

REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

DIRECTORS' REPORT OF FY 2024-25.

To
The Members of
REXPRO ENTERPRISES LIMITED
(Formerly known as "Rexpro Enterprises Limited Private Limited")

Dear Members,

Your directors have pleasure in presenting Annual Report of the Company, together with the audited Financial Statements for the financial year ended 31st March, 2024.

Financial Results

The summarized financial highlights of the Company, for the year ended 31st March, 2024 are as follows:

(Figures in Lakhs except EPS)

Particulars	Standalone		Consolidated	
	2023-2024	2022-2023	2023-2024	2022-2023
Total Revenue	7,385.89	5,994.88	8,301.10	6,289.18
Less: Expenses	6822.07	5,899.25	7,608.32	6193.20
Profit / (Loss) Before Tax	563.82	95.63	692.78	95.98
Provision for Taxes –				
- Current Tax	120.99	25.12	184.10	25.12
- Deferred Tax Assets	(9.74)	(1.22)	(9.67)	(1.22)
- Short provision for tax adjustments in respect of earlier year (Net)	-	-	-	-
Profit After Tax Before Minority Interest	--	--	518.34	72.09
Share of Profit transfer to Minority Interest	--	--	65.76	0.36
Net Profit / (Loss) After Tax	452.88	71.73	452.58	71.73
Basic and Diluted EPS	176.33	27.95	176.33	27.95
Balance Brought Forward from Previous Year	259.88	188.15	259.88	188.15
Balance in Statement of Profit & Loss at the end of the Year	693.75	259.88	693.75	259.88

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasal-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

Operation and State of Company's Affair

On Standalone Basis

During the financial year, the Company has earned a total income of Rs. 7,385.89 lakhs as compared to previous year's income of Rs. 5,994.88 lakhs. The Company incurred a profit of Rs. 452.88 lakhs as against profit of Rs. 71.73 lakhs in the previous year.

On Consolidated Basis

During the financial year, the Company has earned a total income of Rs. 8,301.10 lakhs as compared to previous year's income of Rs. 6,289.18 lakhs. The Company incurred a profit of Rs. 452.58 lakhs as against profit of Rs. 71.73 lakhs in the previous year.

Reserves

The Company has transferred Rs. 452.58 lakhs to the reserves and the closing balance of the reserves and Surplus stands at Rs. 896.03 lakhs including Securities Premium of Rs. 202.27 lakhs.

Dividend

In order to plough back the profits of the company, the directors do not recommend any dividend for the year under consideration.

Transfer of Unclaimed Dividend to Investor Education and Protection Fund

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

Share Capital

The paid-up Equity Share Capital as on 31st March, 2024 was Rs. 25,66,600/- divided into 2,56,660 Equity Shares of Rs.10/- each, and there was no change in share capital during the financial year under review.

However, the authorized share capital of the company has proposed to increase from Rs. 40,00,000/- to Rs. 13,00,00,000/- at the ensuing 12th Annual General Meeting to issue and allot Bonus Shares subsequently.

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasal (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasal Phata, Village: Pelhar, Dist.: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLG227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

Debentures

During the Financial Year 2023-24, the Company did not issue or allot any Debentures.

Directors & KMP

During the Financial Year under review, Mr. Ragesh Deepak Bhatia was appointed as a Director w.e.f 22nd February, 2024.

However, at the ensuing 12th Annual General Meeting following appointment/change in designation are recommended by the Board.

1. Mr. Premal Niranjan Shah as a Managing Director & Chairman
2. Mr. Ragesh Dipak Bhatia as a Whole-time Director
3. Mr. Minesh Anilbhai Chovatia as a Whole-time Director
4. Mr. Ravishankar Sriramamurthi Malla as a Whole-time Director
5. Mr. Paras Tushar Shah as a Non Executive Independent Director
6. Ms. Arshita Singh as a Non Executive Independent Director
7. Mr. Dilipkumar Swarnkar as a Non Executive Independent Director
8. Ms. Jyoti Prajapati as a Non Executive Independent Director

Mr. Shankar Laxman Chalke appointed as Chief Finance Officer (CFO) of the company in the Board meeting held on 10th August, 2024.

Ms. Khushboo Gundesha Rawat appointed as Company Secretary and Compliance officer of the Company in the Board meeting held on 10th August, 2024.

Auditors

The Statutory Auditor, **Shrenik R. Shah**, Chartered Accountants, Mumbai (FRN# 121358W), rendered his resignation from the office on 14th June, 2024 due to pre-occupation.

Due to the Casual Vacancy caused in the office of the Statutory Auditor, the Board appointed M/s. Mittal Agarwal & Company, Chartered Accountants, Mumbai (Firm Registration No. 131025W), as the Statutory Auditor of the Company with the approval of Member at the Extra Ordinary General Meeting held on 15th June, 2024.

In view of the above, the Board of Directors of the Company recommended to the members of the Company the appointment of M/s. Mittal Agarwal & Company, Chartered Accountants, Mumbai (Firm Registration No. 131025W), as the Statutory Auditors of the Company for a period of 5 (five) starting from Financial Year 2024-2025 to 2028-2029.

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

The Company has received a confirmation letter from Mittal & Associates to the effect that their appointment, if made, will be within the limits prescribed under the Companies Act, 2013. Further, they have confirmed that they are not disqualified for appointment as per the provisions of the Act and they hold a valid certificate issued by the Peer Review Board of the Institute of Chartered Accountants of India (ICAI). The Board recommends their appointment as Statutory Auditors of the Company for a period of 5 (five) years commencing from the Financial Year 2024-2025 to 2028-2029.

Auditors' Report

The Auditors' Report to the members on the Accounts of the Company for the financial year ended 31st March, 2024 does not contain any qualification.

Deposits

Your Company has not accepted or renewed any deposits under Chapter V of the Companies Act, 2013, during the Financial Year 2023-24.

Particulars of Loans, Guarantees or Investments

There are no loans, guarantees or investments in excess of the limits prescribed u/s 186 of the Act.

Details of Subsidiary/Joint Ventures/Associate Companies

The Company has subsidiary as per Accounting Standards named Progulf Warehousing Solutions LLP with 65 % of holding and does not have any/Joint Ventures/Associate Companies. detailed of which is mentioned in Form AOC-1 and Marked as "Annexure A"

Related Party Transactions

All the transactions/contracts/arrangements of the nature as specified in Section 188(1) of the Companies Act, 2013 entered by the Company during the year under review with related party(ies) are in ordinary course of business and on arm's length. There were no materially significant Related Party Transactions entered into by the Company with Promoters, Directors or Key Managerial Personnel, which may have a potential conflict with the interest of the Company at large. Details of the Related Party Transactions are given in Form AOC-2 marked as "Annexure B"

Loan from Directors

The loans from the Directors of the Company are specifically mentioned in Note No. 5 to the Financial Statement Forms part of this Annual Report.

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakannada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208



Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv

Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

Particulars of Employees

During the year under review, no employee of the Company was drawing remuneration exceeding the limits prescribed under Rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

Business Risk Management

The Company is exposed to inherent uncertainties owing to the sector in which it operates. A key factor in determining the Company's capacity to create sustainable value is the ability and willingness of the Company to take risks and manage them effectively and efficiently. Many types of risks exist in the Company's operating environment and emerge on a regular basis due to many factors such as changes in regulatory framework, economic fundamentals etc. In order to evaluate, identify and mitigate these business risks, the Company has a robust Risk Management framework. This framework seeks to create transparency, ensure effective risk mitigation process and thereby minimize adverse impact on the business objectives and enhance the Company's competitive advantage. The Business risks as identified are reviewed and a detailed action plan to mitigate the identified risks is drawn up and its implementation is monitored.

Internal Control Systems and their Adequacy

The Company has an Internal Control System, commensurate with the size, scale and complexity of its operations.

Conservation of Energy, Technology Absorption and Foreign Exchange Earnings and Outgo

Pursuant to Section 134(3)(m) of the Companies Act, 2013 read with Rule 8 of the Companies (Accounts) Rules, 2014, details regarding Conservation of Energy, Technology Absorption, Foreign Exchange earnings and outgo for the year under review are as follows:

A. Conservation of Energy

- a. **Steps taken or impact on conservation of energy** – The Operations of the Company are not energy intensive. However, Company continues to implement prudent practices for saving electricity and other energy resources in day-to-day activities.
- b. **Steps taken by the Company for utilizing alternate sources of energy** – Though the activities undertaken by the Company are not energy intensive, the Company shall explore alternative sources of energy, as and when the necessity arises.
- c. **The capital investment on energy conservation equipment** – Nil

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexprow Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

B. Technology Absorption

- The efforts made towards technology absorption – the minimum technology required for the business has been absorbed.
- The benefits derived like product improvement, cost reduction, product development or import substitution – Not Applicable
- In case of imported technology (imported during the last three years reckoned from the beginning of the financial year) – Not Applicable
- The expenditure incurred on Research and Development - Not Applicable

C. Foreign Exchange Earning: Rs. Nil
Foreign Exchange Outgo: Rs. Nil

Annual Return

Pursuant to the provisions of Sections 134(3)(a) and 92(3) of the Act read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014, the Annual Return as on 31st March, 2023, is placed on the website of the Company at www.rexpro.in.

Number of Meetings of the Board

The Board meets at regular intervals to discuss and decide on Company / business policy and strategy apart from other Board business. The Board met [10] times in financial year 2023-2024. The maximum interval between any two meetings did not exceed 120 days.

Sr. No	Date of Meeting	Premal Niranjan Shah	Ravishankar Sriramamurthi Malla	Minesh Anilbhai Chovatia	Ragesh Dipak Bhatia
1	01.04.2023	✓	✓	✓	NA
2	01.06.2023	✓	✓	✓	NA
3	22.06.2023	✓	✓	✓	NA
4	27.07.2023	✓	✓	✓	NA
5	02.09.2023	✓	✓	✓	NA
6	05.12.2023	✓	✓	✓	NA
7	09.01.2024	✓	✓	✓	NA
8	12.01.2024	✓	✓	✓	NA
9	29.01.2024	✓	✓	✓	NA
10	22.02.2024	✓	✓	✓	NA

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

**Mr. Ragesh Bhatia was appointed as a Director with effect from 22nd February, 2024.*

Secretarial Standards

The Institute of Company Secretaries of India had revised the Secretarial Standards on Meetings of the Board of Directors (SS-1) and Secretarial Standards on General Meetings (SS-2) with effect from October 1, 2017. The Company has devised proper systems to ensure compliance with its provisions and is in compliance with the same.

Company's policy relating to Director's appointment, payment of remuneration and discharge of their duties:

The provisions of Section 178(1) of the Companies Act, 2013, Were not applicable during the period under review.

Material changes and commitments occurring between 31st March, 2024 and date of the Report

Except as mentioned below, there are no other material changes and commitments affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

1. The Company was converted into Public Limited Company vide a fresh certificate of incorporation issued by Registrar of Companies, Mumbai, Maharashtra consequent upon conversion from Private Limited to Public Company dated August 9, 2024, to its present name of "REXPRO ENTERPRISES LIMITED" with the Corporate Identification Number U36912MH2012PLC227967.

Change in the Nature of Business (if any)

There is no material change in the type of business the Company is carrying.

Disclosure on maintenance of cost records

The Company is not required to maintain cost records as specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 as the same is not applicable to the Company.

Details of policy developed and implemented by the Company on its Corporate Social Responsibility initiatives

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakannpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208

REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

The provision of Section 135 relating to Corporate Social Responsibility is not applicable to the Company during the period under review.

Disclosure under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of the Sexual Harassment of Woman at Workplace (Prevention, Prohibition and Redressal) Act, 2013. All women employees (permanent, contractual, temporary and trainee) are covered under this Policy. Also, the Company has constituted Internal Complaints Committee under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

The following is a summary of Sexual Harassment complaints received and disposed off during the year:

- a) No. of Complaints received: Nil
- b) No. of Complaints disposed off: Nil

Directors' Responsibility Statement

To the best of their knowledge and belief and according to the information and explanations obtained by them, your Directors make the following statement in terms of Section 134(3)(c) of the Companies Act, 2013:

- a) In the preparation of annual accounts, the applicable accounting standards have been followed and that there are no material departures;
- b) They have selected such accounting policies and applied them consistently and made judgements and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2024 and of the profits of the Company for that period;
- c) They have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) They have prepared the annual accounts on a going concern basis;
- e) They have devised proper systems to ensure compliance with the provisions of all applicable laws and that these systems are adequate and operating effectively.

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

Significant and Material Orders passed by the Regulators or Courts

There are no significant material orders passed by the Regulators / Courts which would impact the going concern status of the Company and its future operations.

Details of Fraud.

There were no frauds which are reported to have been committed by Employees or Officers of the Company.

Proceeding pending under the Insolvency and Bankruptcy Code, 2016

During the year there was no application made or any proceeding pending under the Insolvency and Bankruptcy Code, 2016.

Details of Valuation regarding loans taken from the Banks or Financial Institutions

During the year no loans were taken from the Banks or Financial Institutions and therefore details regarding the valuation are not applicable.

Acknowledgement


Your Directors place on record their sincere appreciation for the wholehearted and continued support extended by all the investors, customers, suppliers, banks, financial institutions, and other Government Authorities during the year under report.

Your Directors also take this opportunity to express their deep sense of gratitude to the commitment, dedication and hard work of all employees who have been a major driving force for the Company's progress.

**For and on behalf of the Board of Directors
Rexpro Enterprises Limited**



Premal Niranjana Shah
Director
DIN: 03526547



Ragesh Dipak Bhatia
Director
DIN: 00285979

Place: Thane

Dated: 10th August, 2024

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv

Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 96206 15662; Email ID: ragesh@rexpro.co

"Annexure A" FORM NO. AOC-1

(Pursuant to first proviso to sub-section (3) of section 129 read with rule 5 of Companies (Accounts) Rules, 2014)

Statement containing salient features of the financial statement of subsidiaries/associate companies/joint ventures

Part "A": Subsidiaries

(Information in respect of each subsidiary to be presented with Rs. In Lakhs)

Sr. No.	Particulars	Details
1.	Name of the subsidiary	Progulf Warehousing Solutions LLP*
2.	The date since when subsidiary was acquired	
3.	Reporting period for the subsidiary concerned, if different from the holding company's reporting period	NA
4.	Reporting currency and Exchange rate as on the last date of the relevant financial year in the case of foreign subsidiaries	NA
5.	Share capital/ Partners Contribution	3.00 (Contribution by Rexpro Enterprises Ltd is Rs. 1.5)
6.	Reserves & surplus/ Partners Current Account	312.23
7.	Total assets	895.97
8.	Total Liabilities (Excluding Equity and Reserves and surplus)	580.74
9.	Investments	NIL
10.	Turnover	1060.31
11.	Profit before taxation	251.09
12.	Provision for taxation	NIL
13.	Profit after taxation	187.90
14.	Proposed Dividend	NIL
15.	Extent of shareholding (in percentage)	65

*The subsidiary is identified as per Accounting Standards

Notes: The following information shall be furnished at the end of the statement:

1. Names of subsidiaries which are yet to commence operations. NA
2. Names of subsidiaries which have been liquidated or sold during the year. NA

FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98208 15662; Email ID: ragesh@rexpro.co

Part "B": Associates and Joint Ventures

Statement pursuant to Section 129 (3) of the Companies Act, 2013 related to Associate Companies and Joint Ventures

Name of associates/Joint Ventures	Not Applicable
1. Latest audited Balance Sheet Date	
2. Date on which the Associate or Joint Venture was associated or acquired	
3. Shares of Associate/Joint Ventures held by the company on the year end	
No.	
Amount of Investment in Associates/Joint Venture	
Extend of Holding (in percentage)	
4. Description of how there is significant influence	
5. Reason why the associate/joint venture is not consolidated	
6. Net worth attributable to shareholding as per latest audited Balance Sheet	
7. Profit/Loss for the year	
i. Considered in Consolidation	
ii. Not Considered in Consolidation	

1. Names of associates or joint ventures which are yet to commence operations. NIL
2. Names of associates or joint ventures which have been liquidated or sold during the year. NIL

Note: This Form is to be certified in the same manner in which the Balance Sheet is to be certified.

For and on behalf of the Board of Directors
Rexpro Enterprises Limited


Premal Niranjn Shah
Director
DIN: 03526547


Ragesh Dipak Bhatia
Director
DIN: 00285979



FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelihar, Dist.: Palghar - 401208



REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

"ANNEXURE – B"

FORM NO. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Companies Act, 2013 and Rule 8 (2) of the Companies(Accounts) Rules, 2014).

Form for disclosure of particulars of contracts/ arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto.

1. Details of contracts or arrangements or transactions not at arm's length basis:	
(a) Name(s) of the related party and nature of relationship	NA
(b) Nature of contracts/ arrangements/ transactions	
(c) Duration of the contracts/ arrangements/ transactions	
(d) Salient terms of the contracts or arrangements or transactions including the value, if any	
(e) Justification for entering into such contracts or arrangements or transactions	
(f) Date(s) of approval by the Board	
(g) Amount paid as advances, if any	
(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188	

2. Details of contracts or arrangements or transactions at Arm's length basis.

SN	Particulars	Details	Details	Details	Details
1	Name (s) of the related party & nature of relationship	Rexprovac Enterprises Private Limited, Director of the Company is a Director/Shareholder of the Related Party	Arihant Metal Coats Director of the Company is a Director/Shareholder of the Related Party	Accurate Logistics Director of the Company is a Director/Shareholder of the Related Party	Progulf Warehousing Solutions LLP Director of the Company is a Director/Shareholder of the Related Party



FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208

[Handwritten signatures]

REXPRO Enterprises Ltd. (Formerly known as Rexpro Enterprises Pvt

Ltd)

CIN NO: U36912MH2012PLC227967

REGD OFFICE: Building No 2, WING A & B, Survey No -36, Hissa No 13, Waliv Village, Dhumal Nagar, VALIV, Vasai-401208

Contact No: +91 98206 15662; Email ID: ragesh@rexpro.co

2	Nature of contracts/arrangement s/ transaction	Rent expenses.	Purchase/Sales of goods and services.	Purchase/Sales of goods and services	Purchase/Sales of goods and services.
3	Duration of the contract's/arrangements/ transaction	For the period upto 36 months starting from 01.04.2023 (The intervals of agreement or renewal shall not exceed the overall 36-month duration from 01.04.2023)	For the period upto 36 months starting from 01.04.2023	For the period upto 36 months starting from 01.04.2023	For the period upto 36 months starting from 01.04.2023
4	Salient terms of the contracts or arrangements or transaction including the value, if any	Rental Agreement	Sales/Purchase of goods, of contract value up to Rs.15 crore in 36 months	Sales/Purchase of goods, of contract value up to Rs.15 crore in 36 months	Sales/Purchase of goods, of contract value up to Rs.15 crore in 36 months
5	Date of approval by the Board	01.04.2023	01.04.2023	01.04.2023	01.04.2023
6	Date of Members Approval	24.04.2023	24.04.2023	24.04.2023	24.04.2023
7	Amount paid as advances, if any	NA	NA	NA	NA

Note: Kindly refer note no. 28 to the Financial Statement for more information on Related Party Transaction

For and on behalf of the Board of Directors
Rexpro Enterprises Limited



Premal Niranjn Shah
Director
DIN: 03526547



Ragesh Dipak Bhatia
Director
DIN: 00285979



FACTORY ADDRESS:

Unit 1 Building No. 2, A & B Wing, Village: Waliv, Survey No.36, Hissa No.13, Vasai (East) Dist Palghar - 401208

Unit 2 09/459, Ground Floor, Samiulla Compound, Survey No.170, Hissa No.2, Wakanpada, Near Vasai Phata, Village: Pelhar, Dist.: Palghar - 401208

