

महाराष्ट्र MAHARASHTRA

2021

NOTARIAL REG.
ENTRY NO. 21067
DATE 21-12-2021

Affidavit from the Directors

NAGPUR TREASURY
ZB 445267
30 NOV 2021
Stamp Head Clerk / Sr. Clerk

We, (i) M.P. Chaudhari, Chairman-cum-Managing Director, and (ii) Rakesh Tumane, Director (Finance), being the duly authorized Directors of MOIL Limited ("Company"), do solemnly affirm and declare that the board has formed the opinion that the Company is capable of meeting its total liabilities and that the Company will not be rendered insolvent within a period of one year from the date of making this Affidavit.

We append a statement of Company's assets and liabilities as at 31st March, 2021 being the latest date before making of this declaration (**Annexure- I**).

We further declare that the Company's audited Annual accounts including the Balance Sheet have been filed upto date with the Registrar of Companies, Mumbai, Maharashtra.

Signature
M.P. Chaudhari
Chairman-cum-Managing Director
DIN: 05339308



Signature
Rakesh Tumane
Director (Finance)
DIN: 06639859



- १) मुद्रांक विहीन नसवही अनु.क्र. 6038 दि '3 0 NOV 2021
- २) वस्त्याचा प्रकार.....
- ३) वस्त नोंदणी करणार आहात का? होय/नाही. Jay
- ४) मुद्रांकाचे थोडक्यात वर्णन.....
- ५) मुद्रांक विकत घेणाऱ्याचे नाव व पत्ता. श्रीयम श्री वाड
- ६) हस्त असेल्य्यास त्याचे नाव व पत्ता.....
- ७) दुसऱ्या पक्षाकाराचे नाव. उज्ज्वल R
- ८) मुद्रांक शुल्क रक्कम. me

सी.एच. नारनवरे स्टॅम्प वेंडर
 लाय.नं. १/८९, तहसील कार्यालय, नामपुर
 कोड.नं. ४६०१०३७

Handwritten signature



Verification

And we make this solemn declaration believing the same to be true. We, solemnly declare that we have made a full enquiry into the affairs of the Company including assets and liabilities of the Company and that having done so and having noted that the Board of Directors by a resolution approved the buy-back of not exceeding 3,38,42,668 (Three Crore Thirty Eight Lac Forty Two Thousand Six Hundred and Sixty Eight) fully paid up equity shares of face value Rs. 10 (Ten) each, as per the provisions of the section 68, 69 and 70 of the Companies Act, 2013.

Verified this day the 21st day of December 2021.

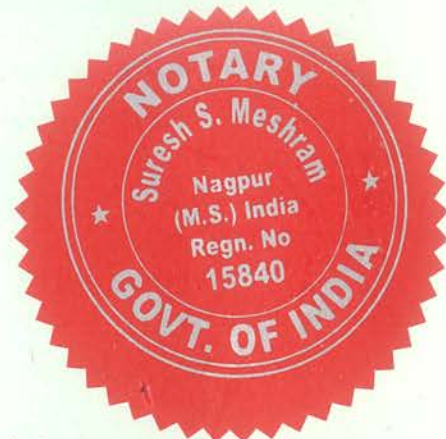
Signature

M.P. Chaudhari
Chairman-cum-Managing Director
DIN: 05339308



Signature

Rakesh Tumane
Director (Finance)
DIN: 06639859



Solemnly affirmed and declared at _____ before me.

Commissioner for Oaths and
Notary Public or
Justice of the Peace



Sworn before me on this 21th day of Dec. 2021 at Nagpur by Shri/Smt./Ku. Above Depo R/o. Nagpur who has been identified by Shri/Smt. Advocate, Nagpur.

21.12.2021

NOTARY
Suresh S. Meshram
Govt. of India
Nagpur (M.S.) India





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on 06-1
GOVT. OF

Liabilities Estimated to rank for payment as on As on 31-03-2021**(Rs. In Crores)**

1	Secured on specific assets viz. immovable/movable assets, both present & future, of the power stations/ projects, except for books debts & stores.	0.00
2	Secured by floating charge(s)	0.00
3	Estimated cost of liquidation and other expenses including interest accruing until payment of debts in full.	0.00
4	Unsecured creditors(amount estimated to rank for payment)	0.00
A	Trade Accounts/Trade Payables	28.99
B	Bill payable	0.00
C	Accrued Expenses(provisions)	96.08
D	Other Liabilities	0.00
	Unsecured Borrowings	0.00
	Deferred Tax Liabilities	0.00
	Deposits/Retention money	52.22
	Income received in advance	0.00
	Deferred income from Foreign currency fluctuation account	0.00
	Other Non-current Liabilities	9.23
	Other current liabilities	381.71
	Total:	568.23
E	Contingent Liabilities	422.16
F	Probable/estimated liquidation charges beyond 31.03.21 has given at Pt.(3) above and other provision for Survey & Investigation projects given in pt.(4c) above	
	Total:	422.16
	Total estimated value of assets	3341.74
	Total Liabilities	990.40
	Estimated surplus after paying debts in full	2351.34

Note:-

- 1 The figures are as per the audited Balance Sheet for the Financial Year ended March 31, 2021
- 2 For all other assets, the management is of the view that the recoverable value through use of such assets are not less than the carrying amount.

For and on behalf of the Board of Directors

Signature

M.P. Chaudhari
Chairman-cum-Managing Director
DIN: 05339308



Signature 21.12.2021

Rakesh Tumane
Director (Finance)
DIN: 06639859



Date: 21st day of December 2021
Place: Nagpur