



Nyati Mundra & Co.

Chartered Accountants

"Form No. STK-8" [See rule 4(3)(H)]"

Statement of Account

Name of the Company: SESA IRON AND STEEL LIMITED
CIN No: U24103MH2023PLC443340

Statement of Account as on date: 18-12-2025

Particulars	Amount (Rs.)	Amount (Rs.)
I. Sources of Funds		
(1) Share Capital		100000.00
(2) Reserves & Surplus		-
(3) Loan Funds		-
Secured loans from Financial Institutions	-	
Secured loans from Banks	-	
Secured loans from Govt.	-	
Others Secured loans	-	
Debentures	-	
Unsecured Loans	-	
Deposits & interest thereon	-	
Total Loan Funds		100000.00
Total of (1) to (3)		100000.00
II. Application of Funds		
(1) Fixed Assets		-
(2) Investments		-
(3) (i) Current Assets, loans and Advances		-
Cash in Hand	-	
Other Current assets	-	
Less: (ii) Current Liabilities & provisions		-
(a) Creditors	-	
(b) Unpaid Dividend	-	
(c) Other Payables	-	
(d) Other Current Liabilities	-	
(4) Miscellaneous expenditure to the extent not written off or adjusted		100000.00
(5) Profit & Loss Account (Debit balance)		100000.00
Total of 1 to 5		100000.00

For Nyati Mundra and Co.
Chartered Accountants
FRN 008153C


LEENA BHIKU VERENKAR
Director
DIN: 09827825


GOPI CHAND MADDELA
Director
DIN: 10309465


Partner
Gaurav Kothari
M.No.: 401535



Date: 18/12/25
Place: Udaipur

UDIN: 26401535YJCLSX5179

G-1, Shanti Niketan Complex, 115/3,
Ashok Nagar, UDAIPUR 313 001 (Raj.)
Tel. : 0294-2418307, Mobile : 92140 42140
E-mail : cagaurav21@gmail.com