(Regd. Office-cum-Unit-I)

CENLUB

AN ISO 9001 COMPANY

Tel. : 08826794470, 71, 72, 73
Fax : 0129-2307263
E-mail : cenlub@cenlub.in
Website : www.cenlub.in
CIN : L67120HR1992PLC035087

CENLUB INDUSTRIES LTD.
Plot No.233-234, Sector-58,
Ballabgarh,Faridabad – 121004,
Haryana, India

CIL/SE/R-16/2023-24/132

29th May , 2023

The Manager-Listing Department
BSE Limited
1st Floor, New Trade Wing
Rotunda Building, PhirozeJeejeebhoy Towers
Dalal Street Fort, Mumbai- 400001

Scrip Code: 522251

Dear Sir/Madam,

Updates on outcome of Board Meeting held on 29 May 2023

Pursuant to the provisions of Regulation 30 read with Part A Para A of Schedule III of the SEBI(Listing Obligations and Disclosure Requirements) Regulation,2015, this is to inform you that the Board of Directors of the Company at its meeting held today, i.e.,29 May 2023, inter alia , approved the following.

1. **Audited Standalone Financial Results for the Fourth Quarter and year ended period 1April 2022 to 31st March 2023:**

   The Board has approved and taken on record the Audited Standalone Financial Results Of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015. A copy of the extract of the said Audited Standalone Financial Results, statement of assets and liabilities, cash flow statement and Auditor's Report of Singla Tayal & Co. Chartered Accountants, Statutory Auditors of the Company is enclosed herewith.

   Pursuant to Regulation 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we hereby confirm that the Report of Singla Tayal & Co. Chartered Accountants, Statutory Auditors of the Company contains an unmodified opinion in respect of the Audited Standalone of the Company for the Quarter & Year period from 1 April 2022 to 31 March 2023.

   We are also arranging to upload the aforesaid Financial Results on the Company's website and publish the extract of the Financial Results for the quarter and year ended on 31st March 2023 in newspapers in the format as prescribed under Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations,2015.

2. The Board of Directors of the company has not recommended any Dividend for the year.

3. The Appointment of Mrs. Apoorva Singh, Practicing Company Secretary as the Secretarial Auditor of the company for the financial year 2022-2023.

4. The appointment of M/s Sanjeev Meenu & Co., Chartered Accountant, as Internal Auditor of the company for the financial year 2023-2024.

5. **Related Party Transactions**

   Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please also find attached herewith a Statement of related party transactions for the half year ended 31 March 2023.

The Meeting of Board of Directors has been **commenced at 3:00 P.M. and concluded at 5:10 P.M.**

Further, the above information will also be available on the website of the company at www.cenlub.in

You are requested to take the above information on record and acknowledge the receipt.

Thanking You,

Yours faithfully,

FOR CENLUB INDUSTRIES LIMITED

ANSH MITTAL
WHOLE TIME DIRECTOR
DIN: 00041986

Encl: As above

CENLUB

CENLUB INDUSTRIES LIMITED

Registered Office:Plot No. 233-234,Sector-58, Ballabgarh Faridabad-121004(Haryana)

Tel:+91-8826794470-73 Website:www.cenlub.in

E-mail:cenlub.in,Cin:L67120HR1992PLC035087

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2023

Part 1-Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31st March,2023 (Rs. in Lacs)

Sr. No	Particulars	STANDALONE				
		Quarter Ended			Year Ended	
		31-Mar-23	31-Dec-22	31-Mar-22	31-Mar-23	31-Mar-22
		Audited	Unaudited	Audited	Audited	Audited
1	**Income**					
	Revenue from operations	1,113.40	1562.04	1673.71	5,393.31	5,241.90
	Other income	50.38	29.37	54.86	126.62	140.26
	Total Income	**1,163.78**	**1,591.41**	**1,728.57**	**5,519.93**	**5,382.16**
2	**Expenses:**					
	(a) Cost of material consumed	668.94	771.35	763.02	2,983.36	2,828.36
	(b) Purchase of stock in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock in trade	(32.51)	-88.17	-28.45	(203.72)	(114.00)
	(d) Employee benefit expense	240.42	262.50	244.63	964.96	880.22
	(e) Finance costs	2.57	3.39	13.46	26.22	58.82
	(f) Depreciation and amortization expense	10.78	13.15	22.56	80.21	92.30
	(g) Other expenses	237.45	152.82	335.36	765.79	769.64
	Total expenses	**1,127.65**	**1,115.04**	**1,350.58**	**4,616.82**	**4,515.34**
3	**Profit /(Loss) from ordinary activities before exceptional Items (1-2)**	36.13	476.37	377.99	903.11	866.82
4	Exceptional items	-	-	-		-
5	**Profit /(Loss) from ordinary activities before tax (3+4)**	36.13	476.37	377.99	903.11	866.82
	Tax Expense :					
	Current Tax	5.05	121.91	103.48	223.27	226.52
	Deferred Tax	10.42	0.00	-60.08	10.42	-60.08
6	**Total Tax Expenses**	15.47	121.91	43.4	233.69	166.44
7	**Net Profit / (Loss) from ordinary activities after tax (5-6)**	20.66	354.46	334.59	669.43	700.38
8	**Extra Ordinary Items**		-	-		-
9	**Net Profit / (Loss) after Taxes & Extraordinary Items (7-8)**	20.66	354.46	334.59	669.43	700.38
	Other Comprehensive Income ,Net of Tax					
	A (i) Items that will not be reclassified to profit or loss	2.89	0.00	-3.89	2.89	(1.12)
	(ii) Incometax relating to items that will not be reclassified to profit	0.73	0.00	0.28	0.73	0.28
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-
10	**Total Other Comprehensive Income**	3.62	-	(3.61)	3.62	(0.84)
11	**Total Comprehensive Income for the period (9+10)**	17.04	354.46	330.98	665.81	699.54
12	**Paid of Equity Share Capital (Face Value of Rs.10/-each)**	466.29	466.29	466.29	466.29	466.29
13	**Reserves excluding Revalution Reserves as at Balance Sheet date**		-	-	4,254.13	3,588.34
14	Earnings per share (EPS) In Rs.) (EPS before & after extraordinary items for the period and for the previous period (not annualizes) -					
	Basic	0.44	7.60	7.18	14.36	15.02
	Diluted	0.44	7.60	7.18	14.36	15.02

CENLUB INDUSTRIES LTD. * FARIDABAD *

PART-2

Standalone Audited Balance Sheet Amount in 'Lacs'		
Particulars	Audited As at 31.03.2023	Audited As at 31.03.2022
A ASSETS		
1 Non-current assets		
(a) Property, plant and equipment	1,797.92	1759.57
(b) Capital work-in-progress	-	-
(c) Investment property	177.13	177.13
(d) other intangible assets	1.61	2.27
(e) Financial Assets	-	
(i) Investments	0.02	0.02
(ii) Other financial Assets	864.79	116.72
(iii) other balances with banks	1,021.81	895.00
(f) Income tax assets (net)	-	-
(g) Other non-current assets	66.01	58.90
Sub-total non-current assets	**3,929.29**	**3,009.61**
2 Current assets		
(a) Inventories	557.73	331.33
(b) Financial assets		
(i) Investments		
(ii)Trade Receivables	1,244.82	1697.40
(iii) Cash and cash equivalents	364.98	114.91
(iv) Other Bank Balance	59.57	695.75
(v) Loans	-	-
(vi) Other current assets	116.06	105.42
Sub-total current assets	2,343.16	2944.82
TOTAL ASSETS	**6,272.45**	**5,954.43**
B EQUITY AND LIABILITIES		
I Equity		
(a) Equity share capital	466.29	466.29
(b) Other equity	4,254.14	3,588.34
Sub-total equity	**4,720.43**	**4,054.63**
II Liabilities		
(1) Non - current liabilities		
(a) Financial Liabilities Borrowings	10.68	83.02
(b) Provisions	76.58	94.29
(c) Deferred tax liabilities(Net)	53.83	39.79
Sub-total non -current liabilities	141.09	217.10
(2) Current liabilities		
(a) Financial liabilities		
(i) Borrowings	467.80	507.02
(ii) Trade payables		
(a)total outstanding dues of micro and small enterprises	21.65	47.22
(b)total outstanding dues of creditors other than micro and small enterprises	671.64	750.28
(iii) Other Financial Liabilities	19.31	44.00
(b) Other current liabilities	119.33	97.30
(c) Provisions	111.20	236.88
Sub-total current liabilities	**1,410.93**	**1,682.70**
TOTAL EQUITY AND LIABILITIES	**6,272.45**	**5,954.43**

Notes:

1 The above results were reviewed and recommended by the Audit Committee and and subsequently approved by the Board of Directors at their respective meetings held on 29th May, 2023.

2 The financial results are prepared in accordance with Indian Accounting Standards(Ind AS) notified under Section 133 of the Companies Act 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015(as amended).

3 **The Board of Directors of the company has considered to skip the dividend for the year.**

4 Appointment of Ms. Apoorva Singh, Practicing Company Secretary as the Secretarial Auditor of the company for the financial year 2022-2023.

5 M/s Sanjeev Meenu & Co. Chartered Accountant, has been appointed as Internal Auditor of the company for the financial year 2023-2024.

6 The figures for the Quarter ended 31st March, 2023 and 31st March, 2022 are the balancing figures between the audited figures in respect of the full financial year and the published audited year to date figures upto the third quarter of the relevant financial year.

7 The Company operates in a single segment and in line with Ind AS 108-"Operating Segments", the operations of the Company fall under Lubrication System, which is considered to be the only reportable business segment.

8 The Financial results of the company for the quarter/year ended March 31, 2023 are also available on the Company's website (www.cenlub.in) and on the website of BSE (www.bseindia.com)

9 Previous period figures have been regrouped / reclassified, wherever necessary, to make them comparable with current period figures.

Place : Faridabad
Dated: May 29, 2023

FOR CENLUB INDUSTRIES LIMITED

ANSH MITTAL
EXECUTIVE DIRECTOR
DIN:00041986

Cenlub Industries Limited

Statement of Profit and Loss for the year ended 31 Mar, 2023

CENLUB Industries Limited

	Particulars	Note No.	For the year ended 31 March 2023	For the year ended 31 March 2022
I	**Revenue from operations**	23	53,93,30,945	52,41,90,356
II	**Other income**	24	1,26,61,628	1,40,25,926
III	**Total Income (I+II)**		**55,19,92,573**	**53,82,16,282**
IV	**Expenses**			
	(a) Cost of materials consumed	25	29,83,35,775	28,28,36,655
	(b) Changes in inventories of finished goods, stock-in-trades and work-in-progress	26	(2,03,72,251)	(1,14,00,779)
	(c) Employee benefit expense	27	9,64,95,718	8,80,22,436
	(d) Depreciation and amortisation expense	4 & 28	80,21,271	92,30,002
	(e) Other expenses	29	7,65,78,812	7,69,63,910
	(f) Finance costs	30	26,22,003	58,82,126
	Total Expenses (IV)		**46,16,81,328**	**45,15,34,350**
V	**Profit/(loss) before tax (III – IV)**		**9,03,11,246**	**8,66,81,932**
VI	Tax expense:	31		
	- Current tax		2,23,27,204	2,26,51,820
	- Deferred tax		10,41,986	(60,08,313)
	Total tax expense (VI)		2,33,69,190	1,66,43,507
VII	**Profit after tax (V-VI)**		**6,69,42,056**	**7,00,38,425**
VIII	**Other comprehensive income**			
	Items that will not be reclassified to profit or loss			
	-Changes in fair value of FVOCI equity instruments		-	-
	-Remeasurement of post employee benefit obligations		2,89,403	(1,12,780)
	-Income Tax relating to the items that will not be reclassified to profit or loss		72,837	28,384
	Items that may be reclassified to profit or loss			
	Total other comprehensive income for the year (VIII)		3,62,240	(84,396)
IX	**Total comprehensive income**		6,65,79,816	6,99,54,030
	Earnings per equity share			
	(1) Basic (in ₹)	36	14.36	15.02
	(2) Diluted (in ₹)	36	14.36	15.02

For and on behalf of the Board of Directors

Ansh Mittal
Director
(DIN: 00041986)

CENLUB INDUSTRIES LTD. * FARIDABAD *

Cenlub Industries Limited

Cash flow statement for the year ended 31 Mar, 2023

CENLUB Industries Limited

Sl. No.	Particulars	For the year ended 31 March 2023 Amount in Rupees	For the year ended 31 March 2022 Amount in Rupees
A	**Cash flows from operating activities**		
	Net profit before tax	9,03,11,246	8,66,81,932
	Adjustments for:		
	-Depreciation and amortisation expense	80,21,271	92,30,002
	- (Profit)/Loss on disposal of property, plant and equipments (net)	(1,34,744)	(2,22,499)
	- Finance Costs	12,80,055	54,18,466
	- Interest & Dividends Received	(1,01,50,645)	(85,93,006)
	Operating profit before working capital changes	8,93,27,183	9,25,14,895
	Changes in working capital		
	(Increase)/decrease in trade receivables	4,52,58,306	16,12,444
	(Increase)/decrease in other financial and non-financial assets	(10,63,586)	(30,28,315)
	(Increase)/decrease in inventories	(2,26,39,853)	(1,70,06,799)
	Increase/(decrease) in trade payables	(1,04,22,142)	90,59,496
	Increase/(decrease) in other financial and non-financial liabilities and provisions	(1,46,05,255)	(3,28,31,727)
	Net change in working capital	(34,72,529)	(4,21,94,899)
	Cash generated from operations	8,58,54,654	5,03,19,996
	Direct taxes paid and others	(2,23,27,206)	(2,26,51,820)
	Net cash flow from operating activities (A)	6,35,27,448	2,76,68,176
B	**Cash flow from investing activities**		
	Payments for property, plant and equipment and intangible assets	(1,46,15,060)	(30,18,111)
	Proceeds from disposal of property, plant and equipment and intangible assets	29,59,754	8,96,412
	Loan (paid)/taken to/from Govt. Authorities & others	(7,10,878)	(11,04,208)
	Proceeds from redemption/ sale of equity shares	-	-
	Other financial assets	(7,48,06,911)	(78,61,071)
	Interest / dividends received	1,01,50,645	85,93,006
	Purchase of Investment property	-	6,00,857
	Investment in Term Deposit	5,09,36,741	(1,30,84,217)
	Net cash flow from investing activities (B)	(2,60,85,709)	(1,49,77,331)
C	**Cash flow from financing activities**		
	Repayment of long-term borrowings	(72,33,670)	(1,85,19,355)
	Net increase / (decrease) in working capital and short-term borrowings	(39,21,270)	1,45,17,877
	Interest paid on borrowings	(12,80,055)	(54,18,466)
	Payment of dividend & Tax		-
	Net cash generated from financing activities (C)	(1,24,34,995)	(94,19,945)
	Net increase /(decrease) in cash and cash equivalents (A+B+C)	2,50,06,744	32,70,899
	Cash and cash equivalents at the beginning of the year	1,14,91,382	82,20,482
	Effect of fair valuation of cash and cash equivalents		
	Cash and cash equivalents on account of business combinations	2,50,06,744	32,70,899
	Cash and cash equivalents at the end of the year	3,64,98,125	1,14,91,382
	Reconciliation of cash and cash equivalents with the balance sheet	-	
	Cash and cash equivalents as per balance sheet	3,64,98,126	1,14,91,382
	Cash on hand	3,38,008	2,81,894
	Balance with banks	3,61,60,118	1,12,09,488
	Total	**3,64,98,126**	**1,14,91,382**

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For and on behalf of the Board of Directors

Ansh Mittal
Director
(DIN: 00041986)

CENLUB INDUSTRIES LTD. FARIDABAD

SINGLA TAYAL & CO.
Chartered Accountants

1st Floor, SCO 107,
Sector 16, Faridabad - 121002

Phone: +91-129-4103600
E-mail: singlasatish@gmail.com

INDEPENDENT AUDITOR'S REPORT

To the Board of Directors of
CENLUB INDUSTRIES LIMITED

I. Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying statement of quarterly and year to date financial results of **Cenlub Industries Limited** (the "Company") for the quarter ended March 31,2023 and for the year ended March 31, 2023 ("Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

i) is presented in accordance with the requirements of the Listing Regulations in this regard; and
ii) gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2023 and for the year ended March 31, 2023.

Basis for opinion

We conducted our audit of the Financial Statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (ICAI) together with the independence requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Financial Statements.

Management's responsibility for the financial statements

a) The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance, total comprehensive income, changes in equity and cash flows of the Company in accordance with the Ind AS and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
b) In preparing the Financial Statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
c) The Board of Directors are responsible for overseeing the Company's financial reporting process.

SINGLA TAYAL & CO. ★ Chartered Accountants ★ FRN- 000882N Faridabad

SINGLA TAYAL & CO.
Chartered Accountants

1st Floor, SCO 107,
Sector 16, Faridabad - 121002

Phone: +91-129-4103600
E-mail: singlasatish@gmail.com

Auditor's responsibilities for the audit of the financial statements

a) Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

b) As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

i) Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

ii) Obtain an understanding of internal financial controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.

iii) Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

iv) Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Financial Statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

v) Evaluate the overall presentation, structure and content of the Financial Statements, including the disclosures, and whether the Financial Statements represent the underlying transactions and events in a manner that achieves fair presentation.

c) We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

d) We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

e) We also performed procedures in accordance with the circular No CIR/CFD/CMD1/44/2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.



SINGLA TAYAL & CO.
Chartered Accountants

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Sector 16, Faridabad - 121002

Phone: +91-129-4103600
E-mail: singlasatish@gmail.com

The Statement includes the results for the quarter ended March 31, 2023 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2023 and the published unaudited year-to-date figures up to the third quarter of the current financial year which were subjected to limited review by us and previous auditors, as required under the Listing Regulations.

For Singla Tayal & Co.
Firm Reg. No. 000882N
(Chartered Accountants)



(CA. Arpit Singla)
Partner
M.NO: **508049**
DATE: 29/05/2023
PLACE: Faridabad
UDIN: 23508049BGRMFT3757

CIL/SE/R-17/2023-24/133

29th May , 2023

CENLUB INDUSTRIES LIMITED
Disclosure of Related Party Transactions-On a consolidated basis pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations,2015

Related party disclosures

In accordance with the requirement of Indian Accounting Standard (Ind AS) 24 "Related Party Disclosures" name of the related party , related party relationship , transactions and outstanding balances including commitments where control exists and with whom transactions have taken place during the reported period are as follows.

(i) Name of the related parties and description of relationship:

Relationship	Name of Related Party
Other Related Entity	Shree Ganpati Boxmaker (P) Ltd Mr. Virendra Kumar Gupta (Promoter Group) Mrs. Santosh Gupta (Promoter Group)
Key Management Personnel(KMP)	Smt. Madhu Mittal –Managing Director Sri Aman Mittal –Whole Time Director Sri Ansh Mittal –Whole Time Director Sri Ankur Goyal –Company Secretary
Non-Executive Independent Director	Sri Dinesh Kaushal Sri Tarun Kumar Gupta Smt. Santosh Varma
Enterprise over which KMP exercise control and /or significant influence	-
Relative of KMP	Mr. Aman Mittal and Mr. Ansh Mittal (Both being sons of Smt. Madhu Mittal Smt. Swati Mittal (wife of Mr. Ansh Mittal) Mis. Anvi Mittal (daughter of Mr. Aman Mittal)
Joint venture company	-

CENLUB INDUSTRIES LTD. * FARIDABAD *

Disclosure of Related Party Transactions for the period 1st October 2022 to 31st March 2023.

											Additional disclosure of related party transactions applicable only in case related party transaction relates to loans, Inter corporate deposits , advances or investments made or given by the listed entity. These details need to be disclosed only once , during the reporting period when such transaction was undertaken.							
S. No.	Details of Related Party(Listed entity entering into the transaction. Details of the counter party		Details of counter party			Type of related party transaction	Value of the Related Party Transaction as approved by the Audit Committee	Value of transaction during the reporting period	In case of monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans ,inter corporate deposits, advances or investment			Details of the loan, inter corporate deposit advances or investment				
	Name	Pan	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance As on 01Oct-2022	Closing Balance As on 31st March, 2023	Nature of Indebtedness /loan/issuance of debt /any other etc.	Cost	Tenure	Nature of Loan /advance/Inter corporate deposit Investment.	Interest Rate%	Tenure	Secured/ unsecured	Purpose for which the fund will be utilised by the ultimate recepient of funds (end usage)
1	Cenlub Industries Limited	AAACC0257G	Shree Ganpati Boxmaker (P) Ltd	AAOCS1480K	Other Related Party	Printing Packing Box	10000000	388988	22276	64965	-	-	-	-	-	-	-	-
2	Cenlub Industries Limited	AAACC0257G	Smt. Madhu Mittal-MD	ABJPM4483F	Key Managerial Personnel-M.D	Remuneration Electricity Bill Ex-Gratia	4000000	1500000 54762 200000 556594	250000 20951 0	250000 14586 0 0	-	-	-	-	-	-	-	-

FARIDABAD * CENLUB INDUSTRIES LTD. *

						LTA												
3	Cenlub Industries Limited	AAACC0257G	Sri Aman Mittal-ED	ABJPM4469M	Key Managerial Personnel-W.D	Remuneration Ex-Gratia Medical Expenses	7000000	3000000 21000 171385	500000 0 0	500000 0	-	-	-	-	-	-	-	-
4	Cenlub Industries Limited	AAACC0257G	Sri Ansh Mittal-ED	AIYPM2982M	Key Managerial Personnel -W.D	Remuneration	7000000	3000000	500000	500000	-	-	-	-	-	-	-	-
						Ex-Gratia LTA	-	200000 311373	0 0	0 0	-	-	-	-	-	-	-	-
5	Cenlub Industries Limited	AAACC0257G	Sri Dinesh Kaushal N.E/IND. DIRECTOR	ADYPK5274B	Director	Sitting Fees	-	8000	0	0	-	-	-	-	-	-	-	-
6	Cenlub Industries Limited	AAACC0257G	Smt. Santosh Varma N.E/IND.	ADAPV7847F	Director	Sitting Fees	-	8000	0	0	-	-	-	-	-	-	-	-
7	Cenlub Industries Limited	AAACC0257G	Sri Tarun Kumar Gupta	ABHPG9163Q	Director	Sitting Fees	-	8000	0	0	-	-	-	-	-	-	-	-
8	Cenlub Industries Limited	AAACC0257G	Sri Ankur Goyal	APAPG8808D	Company Secretary	Remuneration	-	180000	30000	30000	-	-	-	-	-	-	-	-
9.	Cenlub Industries Limited	AAACC0257G	Smt. Swati Mittal	CFCPM2644P	C.O.O	Remuneration Ex-Gratia Leave Encashment	-	558852 15000 376150	93142 0 0	93142 0 0	-	-	-	-	-	-	-	-
10	Cenlub Industries Limited	AAACC0257G	Anvi Mittal	GYPPM8039A	Other Related Party	Consultancy	-	500000	0	100000	-	-	-	-	-	-	-	-

For CENLUB INDUSTRIES LTD

ANSH MITTAL
WHOLE TIME DIRECTOR
DIN: 00041986

CENLUB INDUSTRIES LTD. * FARIDABAD *