



**SYSCHEM (INDIA) LIMITED**  
**Regd. Off.:** Village BARGODAM, Tehsil Kalka, Distt.  
Panchkula (Haryana) Tel.No.:0172-5070472; CIN:  
L24219HR1993PLC032195,  
Website: [www.syschem.in](http://www.syschem.in); Email: [info@syschem.in](mailto:info@syschem.in)

**Ref: SIL/2025-26/19**

Date: 08.05.2025

To,  
The Gen Manager  
Corporate Relationship Dept.  
BSE Limited  
PJ Tower, Dalal Street, Mumbai- 400 001  
**Equity Scrip Code: 531173**

**Kind Att: Head –Listing Department**

**Subject: Outcome of the Board Meeting held on Thursday dated 08<sup>th</sup> of May, 2025.**

With reference to the captioned subject and pursuance to Regulation 30 and 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this is to inform you that Meeting of the Board of directors was held on Thursday, 08<sup>th</sup> May, 2025 at the corporate office of the company:

**The outcomes of Board meeting are as under:**

- 1. Approved Audited Financial Results (Standalone) for the quarter and financial year ended on March 31, 2025 and took note of Statutory Auditors' Report.**

This intimation shall also be considered as Integrated Filing (Financial) for the fourth quarter and year ended 31st March, 2025 pursuant to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with relevant circulars issued from time to time.

The Board meeting was commenced on 11:00 AM and concluded at 15:43 PM.

We request you to take the above information on record.

Thanking You,

**For Syschem (India) Limited**

Shikha Kataria  
Company Secretary  
M.NO:57304



**SYSCHEM (INDIA) LIMITED**

**Regd.Off.:** Village BARGODAM, Tehsil Kalka, Distt.  
Panchkula (Haryana) Tel.No.:0172-5070472; CIN:  
L24219HR1993PLC032195,  
Website: [www.syschem.in](http://www.syschem.in); Email: [info@syschem.in](mailto:info@syschem.in)

- A. **Financial Results:** Enclosed herewith
- B. **Statement on deviation or variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.:** Applicable enclosed herewith
- C. **Format for disclosing outstanding default on Loans and Debt Securities:** Not Applicable as we don't have any default on loans and debt securities outstanding as on March 31, 2025.

S.NO	Particulars	In Rs. Cr
<b>1.</b>	<b>Loans / revolving facilities like cash credit from banks / financial institutions</b>	<b>0</b>
A	Total amount outstanding as on date	<b>0</b>
B	Of the total amount outstanding, amount of default as on date	<b>0</b>
<b>2.</b>	<b>Of the total amount outstanding, amount of default as on date</b>	<b>0</b>
A	Total amount outstanding as on date	<b>0</b>
B	Of the total amount outstanding, amount of default as on date	<b>0</b>
<b>3</b>	<b>Total financial indebtedness of the listed entity including short term and long-term debt</b>	<b>0</b>

- D. **Format for disclosure of related party transactions (Applicable only for Half year):** Disclosure of Related Party Transactions for half year ended March 31, 2025 is annexed.
- E. **Statement on impact of Audit qualifications (For Audit report with modified opinion) submitted along-with annual audited financial results (Standalone Financial Statements):** Not Applicable. The Statutory Auditors have issued the Audit Report with unmodified opinion on the standalone financial results of the company for the year ended March 31, 2025.

**For Syschem (India) Limited**

Ranjan Jain  
Managing Director  
DIN: 00635274

**SYSCHEM (INDIA) LIMITED**  
 Regd. Office : Village BARGODAM, Tehsil Kalka, Distt. Panchkula (Haryana)  
 Website: www.syschem.in CIN: L24219HR1993PLC032195

**Statement of Audited Financial Results for the Quarter and Year ended March 31, 2025**

S. No.	Particulars	(Rupees in Lakh)						
		QUARTER ENDED			Nine Months Ended		YEAR ENDED	
		31.03.2025 (Audited)	31.12.2024 (Unaudited)	31.03.2024 (Audited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2025 (Audited)	31.03.2024 (Audited)
1.	<b>Income from Operations</b>							
	(a) Revenue from Operations - Gross	13,874.63	9,112.60	8,800.23	24,748.47	14,547.46	38,623.10	23,347.69
	(b) Other Income	1.69	1.62	15.11	2.55	1.90	4.24	17.01
	<b>Total Income from Operations</b>	<b>13,876.32</b>	<b>9,114.22</b>	<b>8,815.34</b>	<b>24,751.02</b>	<b>14,549.36</b>	<b>38,627.34</b>	<b>23,364.70</b>
2.	<b>Expenses</b>							
	(a) Cost of materials consumed	11,805.40	8,382.99	8,902.03	19,281.20	10,888.55	31,086.60	19,790.57
	(b) Purchase of Stock in Trade	-	-	-	-	-	-	-
	(c) Changes in inventories of Finished Goods, Work-in-Progress and Stock-in-trade	(1,061.38)	(1,103.44)	(2,264.28)	696.79	38.96	(364.59)	(2,225.32)
	(d) Employee benefits expense	224.71	169.65	168.87	599.98	439.29	824.69	608.16
	(e) Finance Costs	(0.49)	3.79	1.09	7.09	24.17	6.60	25.26
	(f) Depreciation and amortisation expense	90.97	67.95	67.04	203.72	211.83	294.69	278.87
	(g) Goods and Service Tax	1,988.08	1,336.35	1,329.32	3,467.35	2,152.67	5,455.43	3,481.98
	(h) Other Expenses	727.85	206.62	502.51	494.91	491.36	1,222.76	993.87
	<b>Total Expenses</b>	<b>13,775.14</b>	<b>9,063.91</b>	<b>8,706.56</b>	<b>24,751.04</b>	<b>14,246.83</b>	<b>38,526.18</b>	<b>22,953.39</b>
3.	<b>Profit/(Loss) before exceptional Items and Tax (1-2)</b>	<b>101.18</b>	<b>50.31</b>	<b>108.78</b>	<b>(0.02)</b>	<b>302.53</b>	<b>101.16</b>	<b>411.31</b>
4.	Exceptional Items	-	-	-	-	-	-	-
5.	<b>Profit before tax (3-4)</b>	<b>101.18</b>	<b>50.31</b>	<b>108.78</b>	<b>(0.02)</b>	<b>302.53</b>	<b>101.16</b>	<b>411.31</b>
6.	<b>Tax Expense</b>							
	for Current	16.84	-	68.66	-	-	16.84	68.66
	for Deferred	55.15	-	135.17	-	-	55.15	135.17
	for MAT Credit	(16.84)	-	(68.66)	-	-	(16.84)	(68.66)
7.	<b>Profit/(Loss) for the period (5-6)</b>	<b>46.03</b>	<b>50.31</b>	<b>(26.39)</b>	<b>(0.02)</b>	<b>302.53</b>	<b>46.01</b>	<b>276.14</b>
8.	Share of Profit/(Loss) of associates and joint ventures	-	-	-	-	-	-	-
9.	<b>Other Comprehensive Income/(Expense) (net of tax)</b>							
	Items that will not be reclassified to Profit & Loss	-	-	-	-	-	-	-
	Items that will be reclassified to Profit & Loss	-	-	-	-	-	-	-
10.	<b>Total Comprehensive Income for the period (7+9) (Comprising Profit &amp; Other Comprehensive Income for the period)</b>	<b>46.03</b>	<b>50.31</b>	<b>(26.39)</b>	<b>(0.02)</b>	<b>302.53</b>	<b>46.01</b>	<b>276.14</b>
11.	<b>Basic and Diluted Earning Per Share on Net Profit after Tax (in Rupees)</b>	<b>0.112/0.092</b>	<b>0.13</b>	<b>(0.07)</b>	<b>(0.00)</b>	<b>0.90</b>	<b>0.115/0.109</b>	<b>0.78</b>
12.	<b>Paid up Equity Share Capital (Face value Rs.10/- per share)</b>	<b>4,351.30</b>	<b>3,986.30</b>	<b>3,986.30</b>	<b>3,986.30</b>	<b>3,986.30</b>	<b>4,351.30</b>	<b>3,986.30</b>



## STATEMENT OF ASSETS &amp; LIABILITIES

SL. NO.	PARTICULARS	31.03.2025 (Audited)	31.03.2024 (Audited)
<b>I</b>	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
	(a) Property, Plant & Equipment	5,311.06	3,056.64
	(b) Capital Work-in-Progress	29.30	410.72
	(c) Investment Property	-	-
	(d) Intangible Assets	-	-
	(e) Intangible Assets under Development	-	-
	(f) Deferred Tax Liabilities (Net)	-	-
	(f) Other Non Current Assets	39.47	94.61
	<b>Total - Non-Current Assets</b>	<b>203.36</b>	<b>206.13</b>
		<b>5,583.19</b>	<b>3,768.10</b>
	<b>Current Assets</b>		
	(a) Inventories	6,827.75	5,139.59
	(b) Financial Assets		
	i) Investments	-	-
	ii) Trade Receivables	-	-
	iii) Cash and Cash Equivalents	8,954.03	6,843.41
	iv) Other Balances with Banks	213.65	9.57
	v) Other Financial Assets	0.12	0.11
	(c) Other Current Assets	-	-
	<b>Total - Current Assets</b>	<b>147.45</b>	<b>642.03</b>
		<b>16,143.00</b>	<b>12,634.71</b>
	<b>TOTAL - ASSETS</b>	<b>21,726.19</b>	<b>16,402.81</b>
<b>II</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Equity</b>		
	(a) Equity Share Capital	4,351.30	3,986.30
	(b) Other Equity	4,777.49	1,709.34
	<b>Total Equity</b>	<b>9,128.79</b>	<b>5,695.64</b>
	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	i) Borrowings	-	45.00
	ii) Trade Payables	-	-
	iii) Other Financial Liabilities	-	-
	(a) Long Term Provisions	-	-
	(b) Deferred Tax Liabilities (Net)	-	-
	(c) Other Non-Current Liabilities	-	-
	<b>Total - Non-Current Liabilities</b>	<b>192.00</b>	<b>985.00</b>
		<b>192.00</b>	<b>1,030.00</b>
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	i) Borrowings	-	-
	ii) Trade Payables	-	-
	iii) Other Financial Liabilities	12,072.06	9,537.95
	(b) Short Term Provisions	-	-
	(c) Other Current Liabilities	58.66	40.91
	<b>Total - Current Liabilities</b>	<b>274.68</b>	<b>98.31</b>
		<b>12,405.40</b>	<b>9,677.17</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>21,726.19</b>	<b>16,402.81</b>



**STATEMENT OF CASH FLOW**

PARTICULARS	31.03.2025 Audited	31.03.2024 Audited
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before tax for the year	101.16	411.31
<b>Adjustments for:</b>		
Depreciation and amortisation	294.69	278.87
Adjustment Reserve & Surplus		-
Loss on sale of FA		0.28
Interest (Received) / Paid ( Net )	1.14	13.83
Actuarial Gain/(Loss) on re-measurement of Defined Benefit Liability	4.83	-
<b>Operating Profit Before Working Capital Changes</b>	<b>401.82</b>	<b>704.29</b>
<b>Movements in Working Capital:</b>		
(Increase)/decrease in trade and other receivables (Non-Current/Current)	(1,558.13)	(3,212.33)
(Increase)/decrease in inventories	(1,688.16)	(3,587.88)
(Decrease)/increase in trade and other payables (Non-Current/Current)	1,890.24	3,666.28
<b>Cash generated from operations</b>	<b>(954.23)</b>	<b>(2,429.64)</b>
Income taxes paid (Net of refund)	(55.15)	(135.17)
<b>Cash Flow Before Extraordinary Items</b>	<b>(1,009.38)</b>	<b>(2,564.81)</b>
Extraordinary Items		
<b>Net cash generated from operating activities</b>	<b>(1,009.38)</b>	<b>(2,564.81)</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Bank Deposit (Placed) / Matured (Net)		8.60
Interest received	(0.01)	11.43
Purchase of Property, Plant and Equipment & Intangible <sup>^</sup>	1.77	(668.24)
Proceeds from disposal of Property, Plant and Equipment	(2,171.92)	3.09
<b>Net cash (used in) / generated from investing</b>	<b>3.09</b>	<b>1.72</b>
( <sup>^</sup> excludes Capital Advances)	<b>(2,167.07)</b>	<b>(646.49)</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Dividends paid during the period		-
Proceeds from share capital	3,387.13	3,189.04
Interest and Finance Charges paid	(6.60)	(25.26)
<b>Net cash flow used in financing activities</b>	<b>3,380.53</b>	<b>3,163.78</b>
<b>Net increase / (Decrease) in Cash and Cash</b>	<b>204.08</b>	<b>(47.52)</b>
Cash and Cash Equivalents at the beginning of the year	9.57	57.090
<b>Cash and cash equivalents at the end of the period</b>	<b>213.65</b>	<b>9.57</b>

**Notes :**

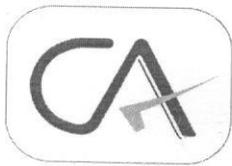
- The above audited results were reviewed by the Audit Committee and thereafter approved by the Board of Directors at its meeting held at Chandigarh on 8th May, 2025. The above results for the current quarter have been audited by the Statutory Auditors of the Company.
- The Financial Results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of Companies Act, 2013 read with relevant Rules thereunder and in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.
- Segment Reporting as defined in Ind AS 108 is not applicable.
- Figures have been re-grouped / re-arranged wherever considered necessary.
- Pursuant to compliance of SEBI notification No. SEBI/LAD-NRO/GN/2018/1 Dated 9th May, 2018, a Statement of Cash Flows for the Financial Year ended 31st March, 2025 is enclosed



By Order of the Board

(RANJAN JAIN)  
Managing Director  
DIN : 00635274

Place: Chandigarh  
Date: 08.05.2025



# STAV & CO

CHARTERED ACCOUNTANTS

HOUSE NO. 3130-P, SECTOR 22-D, CHANDIGARH – 160022

(M) 98880 - 55545, email: cavarinder.chauhan@gmail.com

Independent Auditor's Report on the Quarterly and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

To

The Board of Directors,  
Syschem (India) Limited,  
Village Bargodam, Tehsil Kalka,  
Distt. Panchkula - 133 302 [Haryana]

We have audited the accompanying quarterly and annual Financial Results of **Syschem (India) Limited** (the company) for the Quarter ended March 31, 2025 and the year-to-date results for the period from April 1, 2024 to March 31, 2025, attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other comprehensive income and other financial information for the quarter ended March 31, 2025 as well as the year-to-date results for the period from April 1, 2024 to March 31, 2025.



## **Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under Section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Results 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 together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Management's Responsibilities for the Financial Results**

These quarterly financial results as well as the year-to-date financial results have been prepared on the basis of the financial statements. The Company's Board of Directors (Management) are responsible for the preparation of these financial results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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 results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial results, the Board of Directors are 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 the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.



The Board of Directors are also responsible for overseeing the Company's financial reporting process.

### **Auditor's Responsibilities for the Audit of the Financial Results**

Our objectives are to obtain reasonable assurance about whether the financial results 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 results.

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

- Identify and assess the risks of material misstatement of the financial results, 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' 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 results 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.

- Evaluate the overall presentation, structure and content of the financial results, including the disclosures, and whether the financial results represent the underlying transactions and events in a manner that achieves fair presentation.

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.

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.

For S T A V & CO  
Chartered Accountants  
Firm Registration No. 024510C

A handwritten signature in black ink, appearing to read 'Varinder Singh', is written over a circular professional seal. The seal contains the text 'S.T.A.V. & CO.', 'Chartered Accountants', and a star.

(CA VARINDER SINGH)  
PARTNER  
M.No. 542573

Date : 08.05.2025

Place : Chandigarh

UDIN : 25542573BMKQJM8251



**SYSCHEM (INDIA) LIMITED**  
**Regd. Off.:** Village BARGODAM, Tehsil Kalka, Distt.  
Panchkula (Haryana) Tel.No.:0172-5070472; CIN:  
L24219HR1993PLC032195,  
Website: www.syschem.in; Email: [info@syschem.in](mailto:info@syschem.in)

**REF NO/SIL/2025-26/20**

Dated: 08<sup>th</sup> May, 2025

**BY E-MAIL**

The General Manager,  
Deptt of Corporate Services,  
B S E Limited,  
PJ Tower, 25<sup>th</sup> Floor, Dalal Street  
**MUMBAI – 400 001.**

**SUBJECT: Declaration of Unmodified Audit Report pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir(s),

- We hereby declare that Statutory Auditors of the Company, have issued their Audit Report dated May 08, 2025 with unmodified opinion on the Audited Financial Results (Standalone) of the Company for the quarter and financial year ended March 31, 2025.
- This Declaration is given in compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, vide Notification No. SEBI/LADNRO/GN/2016-17/001 dated May 25, 2016.

Kindly take the above declaration on record.

Thanking You  
Yours Truly,  
**Syschem India Limited**

Ranjan Jain  
**Managing Director**  
**DIN: 00635274**

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

Sl. No.	Name of the party/linked entity/intermediary entering into the transaction	PAN	Name	PAN	Relationship of the company with the linked entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction approved by the audit committee	Remarks on approval by the audit committee	Value of the related party transaction called by the audit committee	Date of Audit Committee Meeting when approved	Value of transaction during the reporting period	If case entered are due to other party as a result of the transaction			Nature of indebtedness (loan/advance/other debt)	In case any financial indebtedness is incurred to make or give loans/advances	Date
													Opening balance	Closing balance	Balance of debt/other indebtedness			
1	Sychem (India) Limited	AHHC0896	Rajani Jan	AHHP9500H	Promoter and Director	Remuneration		84.00	Remuneration provided is within the ambit of Company Act 2013 and ICDR, 2015	84.00	07-05-2025	18.00	2.33	1.17				
2	Sychem (India) Limited	AHHC0896	Rajani Jan	ACDP9595A	Promoter and Employee	Remuneration			Remuneration provided is within the ambit of Company Act 2013 and ICDR, 2015			11.00	1.64	1.97				
3	Sychem (India) Limited	AHHC0896	Sunil Kumar Singh	BEPS2829C	Director and Promoter	Remuneration		84.00	Remuneration provided is within the ambit of Company Act 2013 and ICDR, 2015	84.00	07-05-2025	18.50	2.50	1.31				
4	Sychem (India) Limited	AHHC0896	Gurcharan Kaur	GMKPK397K	Promoter and Employee	Remuneration			Remuneration provided is within the ambit of Company Act 2013 and ICDR, 2015			15.00	1.99	2.28				
5	Sychem (India) Limited	AHHC0896	Sangeet Agarwal	AGDPA342Q	Chief Financial Officer	Remuneration			Remuneration provided is within the ambit of Company Act 2013 and ICDR, 2015			10.16	1.12	1.69				
6	Sychem (India) Limited	AHHC0896	Shikha Kataria	EQDPS590M	Company Secretary	Remuneration			Remuneration provided is within the ambit of Company Act 2013 and ICDR, 2015			3.97	0.64	0.64				
7	Sychem (India) Limited	AHHC0896	Pramod Kumar International	AAHTR842Z	Related with Promoter	Sale of goods or services		10000.00	For the benefit of the audit of IEB (ICDR), 2015 and CA, 2013	10000.00	02-07-2024	6480.05	113.40	4815.2				
8	Sychem (India) Limited	AHHC0896	Pramod Kumar International	AAHTR842Z	Related with Promoter	Purchase of goods or services		10000.00	For the benefit of the audit of IEB (ICDR), 2015 and CA, 2013	10000.00	02-07-2024	14000.35	218.00	1092.29				
9	Sychem (India) Limited	AHHC0896	Rajani Jan	AHRT9500H	Promoter and Director	Loan			For the benefit of the audit of IEB (ICDR), 2015 and CA, 2013			7.80	12.50	0.66				
10	Sychem (India) Limited	AHHC0896	Rajani Jan	AHRT9500H	Promoter and Director	Any other transaction	Bank Paid		For the benefit of the audit of IEB (ICDR), 2015 and CA, 2013			5.40	5.40	1.62				
11	Sychem (India) Limited	AHHC0896	Pramod Kumar International	AAHTR842Z	Related with Promoter	Any other transaction	Security Deposit	10000.00	For the benefit of the audit of IEB (ICDR), 2015 and CA, 2013	10000.00	02-07-2024	650.00	2085.00	292.00				
12	Sychem (India) Limited	AHHC0896	Indrani Prasad	AHRT9500H	Related with Promoter	Sale of fixed assets		10990.00	For the benefit of the audit of IEB (ICDR), 2015 and CA, 2013	10990.00	02-07-2024	33.03	798.05	598.28				
13	Sychem (India) Limited	AHHC0896	Jyoti Kishan	AAHTR842Z	Related with Promoter	Sale of goods or services		10000.00	For the benefit of the audit of IEB (ICDR), 2015 and CA, 2013	10000.00	02-07-2024	31.79	0.00	31.79				

21441.73



Notes:  
 1. The details in the format are required to be provided for all transactions undertaken during the reporting period, however, opening and closing balances, including commitments, to be disclosed in the format are required to be provided only for transactions entered into during the reporting period.  
 2. Where a transaction is considered to be immaterial, it need not be disclosed in the format.  
 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving them, other corporate deposits, advances or investments made or given by the listed banks.  
 4. For companies with financial year ending March 31, the information has to be provided for six months ended September 30 and six months ended March 31.  
 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, loan repayment, advance or investment) with a single party shall be disclosed separately and there should be no double counting of the same.  
 6. In case of a multi-year related party transaction, the amount of such transaction should be disclosed separately, without any ceiling limit.  
 7. 'Total value of the related party transaction' shall be disclosed in lakhs.  
 8. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column 'Value of the related party transaction as approved by the audit committee'.  
 9. The value of the related party transaction undertaken by the reporting entity shall be disclosed in the column 'Value of the related party transaction called by the audit committee'.  
 10. 'Total value of the related party transaction' shall be disclosed in lakhs.  
 11. Transactions with related parties, undertaken with related parties, at the terms ordinarily applicable to third parties, shall also be reported.



# Syschem (India) Limited

Regd. Office & Works : Village Bargodam, Teh. Kalka,  
Distt. Panchkula, Haryana -133302, India.  
CIN : L24219HR1993PLC032195  
Ph.: 7082923502, 7082923506  
E-mail : info@syschem.in, URL : www.syschem.in

## Statement of Deviation/Variation Utilisation of funds raised

**Name of listed entity:** Syschem (India) Limited  
**Mode of Fund Raising:** Preferential Issue  
**Date of Raising Funds:** 4<sup>th</sup> February, 2025 & 5<sup>th</sup> March, 2025  
**Amount Raised:** Rs.338712500  
**Report filed for the Quarter ended :** 31<sup>st</sup>, March, 2025  
**Monitoring Agency:** NA  
**Monitoring Agency Name, if applicable:** NA  
**Is there Deviation/ Variation in use of funds raised:** Not Applicable  
**If yes, whether the same is pursuant to change in terms:** Not Applicable  
**of a contract or objects**  
**If yes, date of shareholders 'approval:** 20<sup>th</sup> January, 2025  
**Explanation for the Deviation/Variation:** Not Applicable  
**Comments of Audit Committee after review:** The Audit Committee reviewed the Funds utilization Report by the Board and concluded that funds were infused for which they were raised as prescribed in the Notice of Shareholders Meeting dated 24<sup>th</sup> of December, 2024.  
**Comments of the auditors, if any**

Objects for which funds have been raised and where there has been a deviation, in the following table

Original Object	Modified Object, if any	Original Allocation (Rs in Lakhs) *	Modified allocation, if any	Funds Utilized* (Rs. In Lakhs)	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
To Repayment of Security Deposit	NA	2435.00	NIL	2435.00	NA	
To Meet Capex Requirement	NA	500.00	NIL	NIL	NA	
To Meet working capital requirement of the company	NA	5000.00	NIL	952.125	NA	
General Corporate Purpose	NA	248.00	NIL	NIL	NA	
<b>Total</b>		<b>8183.00</b>		<b>3387.125</b>		





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## Notes:

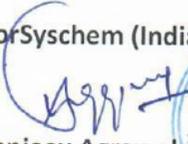
\***Original Allocations** the approx.total amount which company intends to raise, howevrill 31<sup>st</sup> March, 2025 the Company has raised total Rs.338712500 amount.

The unutilized proceeds/part of the issue proceeds, intended to be used for the specified object, in the letter of offer dated 5<sup>th</sup> January, 2025 has been temporarily invested/parked by the Company, for the time being.

Deviation or variation could mean:

- Deviation in the objects or purpose for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or
- Change in terms of a contract referred to in the fund-raising document i.e. Prospects, letter of offer, etc

For Syschem (India) Limited

  
Sanjeev Agrawal  
Chief Financial Officer