



CLEANUX GREEN SOLUTION LIMITED

(FORMERLY KNOWN AS VIDHI WASTE RECYCLERS LIMITED)

Director's Report

To,
The Members of
CLEANUX GREEN SOLUTION LIMITED

Your Directors have pleasure in presenting the 02nd Annual Report of your Company together with the Audited Statement of Accounts and the Auditors' Report of your company for the financial year ended, 31st March, 2024.

FINANCIAL SUMMARY AND HIGHLIGHTS

Particulars		Current year	Previous Year
Revenue from Operations		181566317.00	74195360.00
Other Income		12717729	12
Profit/loss before Depreciation, Finance Costs, Exceptional items and Tax Expense		194284046	74195372
Less: Depreciation/ Amortization/ Impairment		613838.00	382630.00
Profit /loss before Finance Costs, Exceptional items and Tax Expense		193670208	73812742.00
Less: Finance Costs		0.00	0.00
Less: Other Operating & Non-Operating Expenses		154423435.00	64196416.00
Profit /loss before Exceptional items and Tax Expense		39246773	9616326
Add/(less): Exceptional items		0.00	0.00
Profit /loss before Tax Expense		39246773	9616326
Less: Tax Expense	Current Tax	8803780	3245900
	Deferred Tax	-226960	112976
	Excess Tax earlier Years	42446	
Profit /loss for the year (1)		30627507	6257450
Total Comprehensive Income/loss (2)			
Total (1+2)			
Balance of profit /loss for earlier years		6257450	Nil
Transfer to Debenture Redemption Reserve		Nil	Nil
Transfer to Reserves		30627507	6257450
Dividend paid on Equity Shares		Nil	Nil
Dividend paid on Preference Shares		Nil	Nil
Dividend Distribution Tax		Nil	Nil



For CLEANUX GREEN SOLUTION LIMITED

[Signature]
DIRECTOR

CIN: U37100UP2022PLC160415

REGD OFFICE : OFFICE NO: 101, ON 1ST FLOOR SITUATED AT PREMISES NO. 118/54 AND 118/55, RATAN ZONE, KAUSHALPURI PREMAGAR KANPUR NAGAR UP- 208012 IN

Email: info@cleanuxgreen.com

WEBSITE: <https://cleanuxgreen.com>

Contact: 0512-3130150

TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

The Company has transferred Rs 30627507/- under the head of Reserve and Surplus Account. The Reserve and Surplus Account as on 31st March, 2024, stood at Rs 30884958/- as compared to Rs 6257450/- as on 31st March, 2023

FINAL DIVIDEND

The Board of Directors of your company, after considering holistically the relevant circumstances, has decided that it would be prudent, not to recommend any Dividend for the year under review.

STATE OF COMPANY'S AFFAIRS

i	Segment-wise position of business and its operations	The Company is engaged in the business of waste paper handling, waste Management, sewerage treatment and erection and assembly of solar panels and during the year under review, the total Income of the Company was Rs 194284046 against Rs 74195372/- in the previous year. During the period, The Company has earned a Profit after tax of Rs 30627507/- compared to Rs 6257450/- in the previous year
ii	Change in status of the company	No
iii	Key business developments	The company is now also engaged in the business of segregation of solid waste and also in the assembly and erection of solar panels
iv	Change in the financial year	NO
v	Capital expenditure programmes	No
vi	Details and status of acquisition, merger, expansion, modernization and diversification	Your company has acquired 50% stake comprising 2443000 equity shares of Disha Paper Venture Private Limited
vii	Developments, acquisition and assignment of material Intellectual Property Rights	The Company has not acquired any intellectual property rights. The company has however, registered its trade mark
viii	Any other material event having an impact on the affairs of the company	The company is proposing Initial Public offer of equity shares of the company on NSE Emerge Platform by fresh issue of 24.50 lacs and Offer for sale of 5 lacs equity shares by selling shareholders

COMMENCEMENT OF ANY NEW BUSINESS

During the financial year under review your company has ventured in the business of solid waste management and erection and assembly of solar panels.

MATERIAL CHANGES AND COMMITMENTS

There have been no material changes and commitments, which affect the financial position of the company which have occurred between the end of the financial year to which the financial statements relate and the date of this Report.



For CLEANUX GREEN SOLUTION LIMITED

[Signature]
DIRECTOR

DETAILS OF REVISION OF FINANCIAL STATEMENT OR ANNUAL REPORT

The financial statement or Annual report has not been revised during Financial Year 2023-24 for any of the three Preceding financial year.

GENERAL INFORMATION

OVERVIEW:

The demand and consumption of paper products are increasing world wise because increasing number of colleges, education institutes, and industries across the world. The main raw materials used for manufacturing paper is wood and bamboo, that's why the demand for wood and bamboo is increasing. Increasing demand for paper leads to a rise in deforestation. For preventing the rise in deforestation there is need for waste paper recycling.

EXTERNAL ENVIRONMENT AND ECONOMIC OUTLOOK: Waste paper Recycling Market size was valued at USD 41.53 billion in 2021 and is poised to grow from USD 43.19 billion in 2022 to USD 61.42 billion by 2030, growing at a CAGR of 4.8 % in the forecast period (2023-2030).

INDUCTION OF STRATEGIC AND FINANCIAL PARTNERS: The company has not entered into any such partnership

SHARE CAPITAL STRUCTURE OF THE COMPANY:

a) Authorized Capital:

Rs. 10,00,00,000/- (Rs. Ten Crore Only (in words)) divided into 1,00,00,000 Equity Shares of Rs. 10 /- each.

b) Issued Capital:

Rs. 3,60,00,000/- (Rs. Three Crore Sixty Lakhs Only (in words)) divided into 36,00,000 Equity Shares of Rs. 10 /- each.

c) Subscribed and Paid-up Capital:

Rs. 3,60,00,000/- (Rs. Three Crore Sixty Lakhs Only (in words)) divided into 36,00,000 Equity Shares of Rs. 10 /- each.

CREDIT RATING OF SECURITIES

The Company was not required to obtain credit rating.

TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore, there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

BOARD OF DIRECTORS

The board of directors of the company duly constituted and the changes therein were made in due compliance with the provisions of the Companies Act, 2013. Mr. Saurabh Pradhan, Mrs. Padmaja Vishal Deshmukh and Ms. Nandini were appointed as Independent Directors of the Company. Mr. Piyush Prajapati, Arpit Khandelwal and Ms. Aarti Ranga had tendered resignation from the post of Independent Director.



For CLEANUX GREEN SOLUTION LIMITED

Hitesh
DIRECTOR

APPOINTMENT OF INDEPENDENT DIRECTORS IN THE BOARD AND DECLARATION UNDER SECTION 149(6)

The Board of Directors of the Company hereby confirms that all the Independent directors duly appointed by the Company have given the declaration and they meet the criteria of independence as provided under section 149(6) of the Companies Act, 2013.

COMPOSITION OF AUDIT COMMITTEE

The Audit Committee consists of the following members

Name of the Director	Position held in the Committee	Category of the Director
Nandini	Chairperson	Non Executive Independent Director
Saurabh S Pradhan	Member	Non Executive Independent Director
Abhay Gautam	Member	Whole time Director & CFO

The Company has established a vigil mechanism and oversees through the committee, the genuine concerns expressed by the employees and other Directors. The Company has also provided adequate safeguards against victimization of employees and Directors who express their concerns. The Company has also provided direct access to the chairman of the Audit Committee on reporting issues concerning the interests of co employees and the Company.

CONSTITUTION OF NOMINATION AND REMUNERATION COMMITTEE

The Company's Nomination and Remuneration Committee comprises of three Non-executive Directors. The table sets out the composition of the Committee:

Name of the Director	Position held in the Committee	Category of the Director
Nandini	Chairperson	Non Executive Independent Director /
Saurabh S Pradhan	Member	Non Executive Independent Director
Padmaja Vishal Deshmukh	Member	Non Executive Independent Director /

Terms of Reference

The Terms of Reference of the Nomination and Remuneration Committee are as under:

1. Formulate of the criteria for determining the qualifications, positive attributes and independence of a Director and recommend to the board of Directors a policy relating to, the remuneration of the Directors, KMP and other employees;
2. Identifying persons who are qualified to become Directors and who may be appointed in senior management in accordance with the criteria laid down, and recommend to the board of Directors their appointment and removal.
3. Formulation of criteria for evaluation of performance of independent directors and Board of Directors.
4. Devising a policy on diversity of board of directors.
5. Deciding on, whether to extend or continue the term of appointment of the independent director, on the basis of the report of performance evaluation of independent directors;

For CLEANUX GREEN SOLUTION LIMITED

Abhay Gautam
DIRECTOR



6. Decide the salary, allowance, perquisites, bonuses, notice period, severance fees and increment of Executive Directors.
7. Define and implement the performance Linked Incentive Scheme (Including ESOP of the Company) and evaluate the performance and determine the amount of incentive of the Executive Directors for that purpose.
8. Decide the amount of Commission payable to the Whole time Directors.
9. Review and suggest revision of the total remuneration package of the Executive Directors keeping in view the performance of the Company, standard prevailing in the industry, statutory guidelines etc.
10. To formulate and administer the Employee Stock Option Scheme.

STAKEHOLDERS RELATIONSHIP COMMITTEE

Our Company has constituted a stakeholders relationship committee ("Stakeholders Relationship Committee"). The committee presently comprises the following three directors:

Name of the Director	Position held in the Committee	Category of the Director
Nandini	Chairperson	Non Executive Independent Director /
Saurabh S Pradhan	Member	Non Executive Independent Director
Padmaja Vishal Deshmukh	Member	Non Executive Independent Director /

Terms of Reference of Stakeholders Relationship Committee

1. Allotment, transfer of shares including transmission, splitting of shares, changing joint holding into single holding and vice versa, issue of duplicate shares in lieu of those torn, destroyed, lost or defaced or where the cages in the reverse for recording transfers have been fully utilized.
2. Issue of duplicate certificates and new certificates on split/consolidation/renewal, etc; and
3. Review the process and mechanism of redressal of Shareholders/Investors grievance and suggest measures of improving the system of redressal of Shareholders/Investors grievances.
4. Non-receipt of share certificates, non-receipt of declared dividends, non-receipt of interest/dividend warrants, non-receipt of annual report and any other grievance/complaints with Company or any other officer of the Company arising out in discharge of his duties.
5. Oversee the performance of the Registrar & Share Transfer Agent and also review and take note of complaints directly received and resolved them.
6. Oversee the implementation and compliance of the Code of Conduct adopted by the Company for prevention of insider Trading for Listed Companies as specified in the Securities & Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 as amended from time to time.
7. Any other power specifically assigned by the Board of Directors of the Company from time to time by way of resolution passed by it in a duly conducted Meeting.
8. Carrying out any other function contained in the equity listing agreements as and when amended from time to time.

For CLEANUX GREEN SOLUTION LIMITED

Alister
DIRECTOR



MEETINGS OF THE BOARD OF DIRECTORS

The following Meetings of the Board of Directors were held during the Financial Year 2023-24:

SN	Date of Meeting	Board Strength	No. of Directors Present
1	01/06/2023	3	3
2	01/07/2023	3	3
3	17/08/2023	6	6
4	06/09/2023	6	6
5	11/10/2023	6	6
6	31/10/2023	6	6
7	13/12/2023	6	6
8	02/02/2024	6	6
9	10/02/2024	6	6
10	20/03/2024	4	4

PRESENCE/ATTENDANCE OF DIRECTORS IN THE MEETINGS

SN	Name of Director	Board Meeting			Committee Meeting			AGM
		No of Meeting held	No of Meeting attended	%	No of Meeting held	No of Meeting attended	%	
1	ABHAY GAUTAM	10	10	100.00	1	1	100	Yes
2	VISHAL SHREENARAYAN MAHESHWARI	10	10	100.00	0	0	0	Yes
3	VRINDA VISHAL MAHESHWARI	10	10	100.00	0	0	0	Yes
4	AARTI RANGA	10	5	50.00	0	0	0	Yes
5	ARPIT KHANDELWAL	10	7	70.00	1	1	100	Yes
6	PIYUSH BABUBHAI PRAJAPATI	10	7	70.00	1	1	100	Yes
7	SAURABH SUDARSHAN PRADHAN	10	3	30.00	0	0	0	No

BOARD EVALUATION

The Board evaluated the effectiveness of its functioning and that of the Committees and of individual directors by seeking their inputs on various aspects of Board/Committee Governance.

The aspects covered in the evaluation included the contribution to and monitoring of corporate governance practices, participation in the long-term strategic planning and the fulfillment of Directors' obligations and fiduciary responsibilities, including but not limited to, active participation at the Board and Committee meetings. The Chairman of the Board had one-on-one meetings with the Independent Directors and the Chairman of the Nomination and Remuneration Committee had one-on-one meetings with the Executive and Non-Executive Directors. These meetings were intended to obtain Directors' inputs on effectiveness of Board/Committee processes. The Board considered and discussed the inputs received from the Directors. Further, the Independent Directors reviewed the performance of Board, Chairman of the Board and of Non-Executive Directors.

For CLEANUX GREEN SOLUTION LIMITED


DIRECTOR



PARTICULARS OF EMPLOYEES

Provision related to the particulars of the employees employed by the company falling within Section 197 read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 is not applicable to the Company.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) Company being an unlisted company, the said para is not applicable.
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

INTERNAL FINANCIAL CONTROLS

The Companies Act, 2013 re-emphasizes the need for an effective Internal Financial Control system in the Company. The system should be designed and operated effectively. Rule 8(5) (viii) of Companies (Accounts) Rules, 2014 requires the information regarding adequacy of Internal Financial Controls with reference to the financial statements to be disclosed in the Board's report. To ensure effective Internal Financial Controls the Company has laid down the following measures:

1. The internal financial control systems are commensurate with the size and nature of its operations.
2. All legal and statutory compliances are ensured on a monthly basis. Non-compliance, if any, is seriously taken by the management and corrective actions are taken immediately. Any amendment is regularly updated by internal as well as external agencies in the system.
3. Approval of all transactions is ensured through a preapproved Delegation of Authority Schedule which is reviewed periodically by the management.
4. The Company follows a robust internal audit process. Transaction audits are conducted regularly to ensure accuracy of financial reporting, safeguard and protection of all the assets. Fixed Asset verification of assets is done on an annual basis. The audit reports for the above audits are compiled and submitted to Board of Directors for review and necessary action.

REPORTING OF FRAUDS BY AUDITORS

For the Financial year 2023-24, the Statutory Auditor has not reported any instances of frauds committed in the Company by its Officers or Employees.

For CLEANUX GREEN SOLUTION LIMITED


DIRECTOR



INFORMATION ABOUT SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANY

We have 1 associate company as on 31 March,2024. During the year, the Board of Directors (the Board) reviewed the affairs of associate company. We have, in accordance with Section 129(3) of the Companies Act, 2013 prepared consolidated financial statements of the Company and its Associate, which form part of the Annual Report. Further, the report on the performance and financial position of the associate and its salient features of the financial statements in the prescribed Form AOC-1 is annexed to this report [Annexure 1]

DEPOSITS

The company has not accepted deposits from public within the meaning of Section 73 of the Companies Act, 2013 also no unsecured loan accepted from its directors and relative of directors under sub rule 1 clause (C) sub clause (Viii) of rule 2 of Companies (Acceptance of Deposits) Rules 2014.

LOANS, GUARANTEES AND INVESTMENTS

The Company has not made / given / advanced any Loan, Guarantee and Investment exceeding the limits as prescribed under Section 186 of the Companies Act, 2013, during the financial year covered under section 186 of the Companies Act, 2013.

RELATED PARTY TRANSACTIONS

All related party transactions that were entered into during the financial year were on an arm's length basis and were in the ordinary course of business. There are no materially significant related party transactions made by the Company with Promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company. Particulars of Transactions with Related party with noted on accounts forming part of the Financial Statements.

Further all the necessary details of transaction entered with the related parties as defined under Section 188 of the Companies Act, as defined under Section 2 (76) of the said Act are attached herewith in form no. AOC-2 for your kind perusal and information.

CORPORATE SOCIAL RESPONSIBILITY (CSR)

The Company does not meet the criteria of Section 135 of Companies Act, 2013 read with the Companies (Corporate Social Responsibility Policy) Rules, 2014 so there is no requirement to constitution of Corporate Social Responsibility Committee.

ENERGY CONSERVATION, TECHNOLOGY ABSORPTION & FOREIGN EXCHANGE EARNINGS AND OUTGO

Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 are provided hereunder:

For CLEANUX GREEN SOLUTION LIMITED


DIRECTOR



PARTICULARS	REMARKS
A) CONSERVATION OF ENERGY:	
> the steps taken or impact on conservation of energy;	The Company is taking due care for using electricity in the office and its branches. The company usually takes care for optimum utilization of energy. No capital investment on energy Conservation equipment made during the financial year.
> the steps taken by the company for utilizing alternate sources of energy;	
> the capital investment on energy conservation equipments;	
B) TECHNOLOGY ABSORPTION:	
> the efforts made towards technology absorption;	No
> the benefits derived like product improvement, cost reduction, product development or import substitution;	NA
> in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	NA
(a) the details of technology imported;	
(b) the year of import;	
(c) whether the technology been fully absorbed;	
(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; Not applicable since 5 years period is over	
> the expenditure incurred on Research and Development	No
(c) FOREIGN EXCHANGE EARNINGS AND OUTGO:	
> The Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows	The company has not made any expenditure in foreign currency, nor has the Company earned any income in foreign currency.

RISK MANAGEMENT

Risks are events, situations or circumstances which may lead to negative consequences on the Company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the Company and key risks will now be managed within a unitary framework. As a formal roll-out, all business divisions and corporate functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

VIGIL MECHANISM / WHISTLE BLOWER POLICY

The Company has established a Vigil Mechanism / Whistle Blower Policy to deal with instances of fraud and mismanagement, if any. The Policy has a systematic mechanism for directors and employees to report concerns about unethical behavior, actual or suspected fraud or violation of the Company's Code of Conduct or policy.

For CLEANUX GREEN SOLUTION LIMITED

[Signature]
DIRECTOR



REGULATORY ACTION

There are no significant and material orders passed by the regulators or courts or Tribunals that could impact the going concern status and operations of the company in future.

STATUTORY AUDITORS AND THEIR REPORT

At the Annual General Meeting held in the Calendar year 2023, M/s. BHAGAT & ASSOCIATES., Chartered Accountants (FRN No. 101100W) was appointed as statutory auditors of the company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2028 . In terms of the first proviso to Section 139 of the Companies Act, 2013.

Company has received certificate from the Auditors to the effect they are not disqualified to continue as statutory auditors under the provisions of applicable laws.

There are no observations (including any qualification, reservation, adverse remark or disclaimer) of the Auditors in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor's Report are self-explanatory.

SECRETARIAL AUDITORS

The Secretarial Audit is not applicable on the company as it is not covered under the provisions of Section 204 of the Companies Act, 2013 and The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

COST RECORDS

Pursuant to Section 148 of the Companies Act, 2013 read with The Companies (Cost Records and Audit) Amendment Rules, 2014, the cost audit records maintenance is not applicable on the company.

CORPORATE INSOLVENCY RESOLUTION PROCESS INITIATED UNDER THE INSOLVENCY AND BANKRUPTCY CODE, 2016 (IBC)

No such process initiated during the period under review under the Insolvency and Bankruptcy Code, 2016 (IBC)

THE DETAILS OF DIFFERENCE BETWEEN THE AMOUNTS OF THE VALUATION DONE

Clause not applicable

FAILURE TO IMPLEMENT ANY CORPORATE ACTION

All the corporate action taken during financial year 2023-24 and reporting for the same with the concerned department has been completed within specified time limit.

ANNUAL RETURN

The copy of Annual Return as required under section 134(3) of the Companies Act, 2013, is available on Company's website i.e. <https://cleanuxgreen.com> for the kind perusal and information.

For CLEANUX GREEN SOLUTION LIMITED
Hitesh
DIRECTOR



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 Women at the Workplace (Prevention, Prohibition & Redressal) Act, 2013.

Internal Complaints Committee (ICC) has been set up to redress complaints received regarding sexual harassment. All employees (permanent, contractual, temporary, trainees) are covered under this policy.

Your Directors state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

HUMAN RESOURCES AND INDUSTRIAL RELATIONS

The Company takes pride in the commitment, competence and dedication of its employees in all areas of the business. The Company has a structured induction process at all locations and management development programs to upgrade skills of managers. Objective appraisal systems based on key result areas (KRAs) are in place for senior management staff.

The Company is committed to nurturing, enhancing and retaining its top talent through superior learning and organizational development. This is a part of our Corporate HR function and is a critical pillar to support the organization's growth.

HEALTH, SAFETY AND ENVIRONMENT PROTECTION

Company's Health and Safety Policy commits to comply with applicable legal and other requirements connected with occupational Health, Safety and Environment matters and provide a healthy and safe work environment to all employees of the Company.

SECRETARIAL STANDARDS

The Company has complied with Secretarial Standards issued by the Institute of Company Secretaries of India on Board and General Meetings of the Company.

APPRECIATION AND ACKNOWLEDGEMENT

Your Directors place on record their deep appreciation to employees at all levels for their hard work, dedication and commitment. The Board places on record its appreciation for the support and co-operation, your company has been receiving from its Suppliers, Retailers, Dealers & Distributors and others associated with the Company. The Directors also take this opportunity to thank all Clients, Vendors, Banks, Government and Regulatory Authorities for their continued support.

Date 02/05/2024

Place Kanpur

For & on behalf of the Board of Directors
CLEANUX GREEN SOLUTION LIMITED



VISHAL SHREENARAYAN MAHESHWARI
DIN : 07082852
(Managing Director)

201, Mahavir Prakash-2, Mahavir Nagar,
N.H. 8, Vapi - 396191 Gujarat INDIA



ABHAY GAUTAM
DIN : 09527099
(Whole Time Director)

B 205, Amey CHS Ltd, Plot No.24 to 29, Sector 4
Nerul West, Palm Beach Residency, Navi Mumbai,
Thane, Maharashtra - 400706 INDIA



CLEANUX GREEN SOLUTION LIMITED

(FORMERLY KNOWN AS VIDHI WASTE RECYCLERS LIMITED)

Form AOC-I

(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
NA

SN
Name of the subsidiary
The date since when subsidiary was acquired
Reporting period for the subsidiary concerned, if different from the holding company's reporting period
Reporting currency and Exchange rate as on the last date of the relevant Financial year in the case of foreign subsidiaries.
Share capital
Reserves & surplus
Total assets
Total Liabilities
Investments
Turnover
Profit before taxation
Provision for taxation
Profit after taxation
Proposed Dividend
% of shareholding

Subsidiaries which are yet to commence operations NA

SN	Name of the subsidiary
----	------------------------

Subsidiaries which have been liquidated or sold during the year NA

SN	Name of the subsidiary
----	------------------------

FOR CLEANUX GREEN SOLUTION LIMITED

Ashish
DIRECTOR



Part "B": Associates and Joint Ventures

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

SN	1
Name of Associates / Joint Ventures	DISHA PAPER VENTURE PRIVATE LIMITED
1. Latest audited Balance Sheet Date	31/03/2024
2. Date on which the Associate or Joint Venture was associated or acquired	13.02.2024
3. Shares of Associate / Joint Ventures held by the company on the year end	
No.	2443000
Amount of Investment in Associates/Joint Venture	36972144
Extend of Holding %	50
4. Description of how there is significant influence	Through Shareholding
5. Reason why the associate/joint venture is not consolidated	NA
6. Networth attributable to Shareholding as per latest audited Balance Sheet	NA
7. Profit / Loss for the year	NA
i. Considered in Consolidation	Yes
ii. Not Considered in Consolidation	Nil

Associates or joint ventures which are yet to commence operations. NA

SN	Name of Associates or Joint Ventures
----	--------------------------------------

Associates or joint ventures which have been liquidated or sold during the year. NA

SN	Name of Associates or Joint Ventures
----	--------------------------------------

For CLEANUX GREEN SOLUTION LIMITED

 DIRECTOR



CIN: U37100UP2022PLC160415