



  
Globus Power Generation Ltd.

Date: 10<sup>th</sup> May, 2024

To,

The Manager  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400001

**Scrip Code – 526025**

**Subject – Outcome of the Board Meeting held on 10<sup>th</sup> May 2024**

**Ref: Intimation under Regulation 30 & 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Respected Sir,

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 10<sup>th</sup> May, 2024 through video conferencing facility has *inter-alia* considered and approved the following:

- i) the Audited Financial Results for the Quarter and Year ended 31<sup>st</sup> March, 2024 along with the Auditor's Report thereon.

The said Audited Financial Results along with the Auditor's Report thereon and Declaration for Un-Modified Opinion in respect of Audit Report on Audited Financial Results for the year ended 31<sup>st</sup> March, 2024 in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 are enclosed herewith as *Annexure-A*.

- ii) Appointment of M/s K Y N J& Co, Chartered Accountant as Internal Auditor of the Company for the financial year 2024-25 to conduct the internal audit of the functions and activities of the Company for the financial year 2024-25.

Further, the detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023 are enclosed herewith as *Annexure-B*.

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CIN NO.: L40300RJ1985PLC047105

REGD. OFFICE: Shyam House, Plot No. 3, Amrapali Circle, Vaishali Nagar, Jaipur, Rajasthan-302021 | Ph.: 0141-4025631

CORPORATE OFFICE: A-60, Naraina Industrial Area, Phase-1, New Delhi-110028 | Ph.: 011-41411070/71/72

E-mail: globuscdl@gmail.com | Website: www.gpgl.in

- iii) Re-appointment of M/s Sonia Gupta & Associates, Company Secretaries as Secretarial Auditor of the Company for the financial year 2024-25 to conduct the audit of Secretarial records of the Company.

Further, the detailed disclosures as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13<sup>th</sup> July, 2023 are enclosed herewith as *Annexure-C*.

- iv) Disclosure in adherence to the provisions of SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19<sup>th</sup> October, 2023 is are enclosed herewith as *Annexure-D*.

The Meeting of the Board of Directors commenced at 11:00 a.m. and concluded at 02:45 p.m.

This is for your information and necessary records.

Thanking You,

Yours faithfully,

**For Globus Power Generation Limited**

**KAMI**  
**NI**

Digitally signed  
by KAMINI  
Date: 2024.05.10  
15:06:27 +05'30'

**Kamini**  
**Company Secretary**

*Enclosure as above*

**INDEPENDENT AUDITOR'S REPORT ON THE AUDIT OF THE STANDALONE QUARTELY AND ANNUAL FINANCIAL RESULTS OF GLOBUS POWER GENERATION LIMITED IN PURSUANT TO THE REGULATION 33 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended**

**TO THE BOARD OF DIRECTORS OF  
GLOBUS POWER GENERATION LIMITED**

**Opinion**

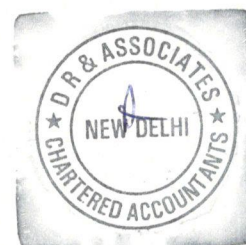
We have audited the accompanying Statement of standalone financial results of **Globus Power Generation Limited** (hereinafter referred to as the "Company") for the quarter and the year ended March 31, 2024 (hereinafter referred to as the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the Securities and Exchange Board of India (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 aforesaid Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the quarter and the year ended March 31, 2024.

**Basis for Opinion**

We conducted our audit in accordance with the Standards on Auditing ("SA" s) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone 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 ("ICAI") together with the ethical requirements that are relevant to our audit of the Statement for the quarter and year ended March 31, 2024 under the provisions



of the Act and the Rules 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 opinion.

### **Management's and Board of Director's Responsibility for the Standalone Financial Results**

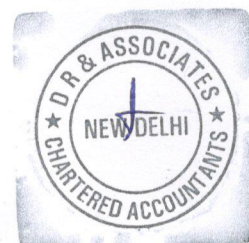
The Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of this Statement that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the applicable 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 the Regulation. 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the management and 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

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

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

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is 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 the Statement.

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 Statement, 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. 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.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Director'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 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 Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Standalone Financial Results of the Company to express an opinion on the Standalone Financial Results.

Materiality is the magnitude of misstatements in the Standalone Financial Results that, individually or in aggregate, makes it probable that the economic

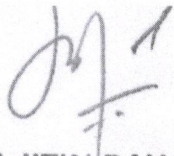


decisions of a reasonably knowledgeable user of the Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Standalone Financial Results.

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 DR & Associates  
Chartered Accountants  
FRN- 018213N**



**Jitin Rawal  
Partner  
M.No.- 094752  
UDIN- 24094752BKCIKQ8706  
Date- 10.05.2024  
Place- New Delhi**

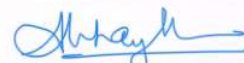
Statement Of Audited Financial Results for the Quarter & Year Ended 31st March 2024

S.No	Particulars	( Rs in Lakhs)				
		3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to Date	Year Ended
		31-03-2024	31-12-2023	31-03-2023	31-03-2024	31-03-2023
		(1)	(2)	(3)	(4)	(5)
		Audited	Reviewed	Audited	Audited	Audited
1	Revenue From Operations	0.05	0.16	0.40	4.31	0.40
2	Other Income	0.00	0.00	0.03	0.00	0.03
3	<b>Total Revenue (1+2)</b>	<b>0.05</b>	<b>0.16</b>	<b>0.43</b>	<b>4.31</b>	<b>0.43</b>
4	<b>Expenses</b>					
	a. Purchase of Stock In trade	0.02	0.06	0.32	1.24	0.32
	b. Changes in inventories of Finished goods,work in progress and stock in trade.	0.01	0.02	0.00	-0.03	0.00
	c. Employees benefits expense	8.12	8.13	7.14	31.58	29.87
	d. Finance Costs	0.00	0.00	0.00	0.00	0.00
	e. Depreciation and amortisation expense	0.00	0.00	0.00	0.00	0.00
	f. Other expenses	7.12	3.10	7.37	28.02	19.16
	<b>Total Expenses</b>	<b>15.26</b>	<b>11.31</b>	<b>14.82</b>	<b>60.81</b>	<b>49.35</b>
5	<b>Profit/(Loss) before Exceptional Items &amp; Tax (3-4)</b>	<b>(15.21)</b>	<b>(11.15)</b>	<b>(14.39)</b>	<b>(56.50)</b>	<b>(48.92)</b>
6	Exceptional items	(633.75)	(97.50)	1196.00	(731.63)	1196.00
7	<b>Profit/(Loss) before Tax (5-6)</b>	<b>618.54</b>	<b>86.35</b>	<b>(1210.39)</b>	<b>675.13</b>	<b>(1244.92)</b>
8	Tax expense	0.00	0.00	0.00	0.00	0.00
9	<b>Profit / (Loss) after tax from continuing operations (7-8)</b>	<b>618.54</b>	<b>86.35</b>	<b>(1210.39)</b>	<b>675.13</b>	<b>(1244.92)</b>
10	Profit/(loss) from discontinued operations before Tax	0.00	0.00	0.00	0.00	0.00
11	Tax expense of discontinued operations	0.00	0.00	0.00	0.00	0.00
12	<b>Profit/(loss) from discontinued operations (after tax) (10+11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13	<b>Profit (Loss) for the period (9+12)</b>	<b>618.54</b>	<b>86.35</b>	<b>(1210.39)</b>	<b>675.13</b>	<b>(1244.92)</b>
14	Other Comprehensive Income					
	Items that will not be reclassified to profit or loss	44.10	(29.68)	(23.70)	(34.33)	(90.05)
15	<b>Total Comprehensive Income for the period [Comprising Profit (Loss) for the period (after tax) and Other Comprehensive Income ( Net of tax )] (13+14)</b>	<b>662.64</b>	<b>56.67</b>	<b>(1234.09)</b>	<b>640.80</b>	<b>(1334.97)</b>
16	Paid up Equity share capital (Face value of share Rs. 10- each)	9894.85	9894.85	9894.85	9894.85	9894.85
17	Earnings per equity share (of RS. 10/-each) (non annualised)					
	(1) Basic	0.67	0.06	(1.25)	0.65	(1.35)
	(2) Diluted	0.67	0.06	(1.25)	0.65	(1.35)

**Notes**

- The above results for the quarter ended 31st March, 2024 are reviewed by the audit committee and taken on record by the board of directors in their meeting held on 10th May 2024
- The above results are Ind-AS compliant. The management has exercised necessary due diligence to ensure that the financial results provide a true and fair view of it's affairs as per Ind-As.
- The figure for the quarter ended 31st March, 2024 have been derived by subtracting amounts reported for the nine months ended 31st December, 2023 from the reported amounts of the year ended 31st March 2024. (i.e. Balancing figure for Twelve months and Nine months)
- The aggregate effect of material adjustments made in the results of the 4th quarter which pertains to earlier periods--- NIL
- Statement of Assets & Liabilities attached.

For & on behalf of Board of Directors of  
Globus Power Generation Ltd



Whole Time Director

Place : New Delhi  
Date : 10.05.2024



Cash Flow Statement For The Year Ended On 31st March 2024

Particulars	For Year Ended As At 31-03-2024	For Year Ended As At 31-03-2023
<b>I. Cash flow from operating activities</b>		
Profit / (Loss) After tax	675.13	(1,244.91)
Adjustments for:-		
Add: Fair value gain/ (loss) on Financial assets/ Liabilities	(34.33)	(90.05)
Add : Provision for Doubtful Advances	(731.63)	1,196.00
Add : provision for Diminution in Investments		
Add : Income tax		
<b>Operating Profit Before working Capital Changes</b>	<b>(90.83)</b>	<b>(138.96)</b>
(Increase)/ decrease in Current Assets	(1.09)	0.02
Increase/ (decrease) in current liabilities	(0.98)	2.77
Deferred tax Assets		-
(Increase)/ decrease in Loan & Advances	(0.90)	-
(Increase)/ decrease in Trade Receivables ( Non Current)	974.83	0.51
Increase/ ( Decrease) of Trade Payables ( Non Current)	(188.91)	18.31
<b>Net Cash flow from operating activities before tax</b>	<b>692.12</b>	<b>(117.35)</b>
Less: Tax Paid	-	-
<b>Net Cash flow from operating activities (A)</b>	<b>692.12</b>	<b>(117.35)</b>
<b>II. Cash flow from investing activities</b>		
(Increase)/ decrease in Property, Plant & Equipments	3.48	-
<b>Net Cash flow from investing activities (B)</b>	<b>3.48</b>	<b>-</b>
<b>III. Cash flow from financing activities</b>		
Increase/ ( Decrease) of Long Term Liabilities	(694.89)	118.04
<b>Net Cash flow from financing activities (C)</b>	<b>(694.89)</b>	<b>118.04</b>
<b>IV. Net increase/(decrease) in A+B+C</b>	<b>0.69</b>	<b>0.69</b>
Add: Opening balance of cash & cash equivalent	3.16	2.47
Closing balance of cash & cash equivalent	3.85	3.16

Note: The Cash Flow statement has been prepared following the Indirect method as set out in IND AS-7 'Statement of Cash Flows'.

For & on behalf of Board of Directors of  
Globus Power Generation Ltd



Date: 10.05.2024  
Place : New Delhi

Whole Time Director





# Globus Power Generation Limited

( Formerly Known as Globus Constructors & Developers Limited )

CIN: L40300RJ1985PLC047105 E mail: globuscdl@gmail.com Ph: 0141-4025020

Regd Off: Shyam House, Plot No 3, Amrapali Circle, Vaishali Nagar, Jaipur-302021

Corp Off: A-60 Naraina Industrial Area,Phase-1, New Delhi-110028

Extracts Of Audited Financial Results for the Quarter & Year Ended 31st March 2024			
Particulars	3 months ended	Corresponding 3 months ended	Year to Date
	31-03-2024	31-03-2023	31-03-2024
	(1)	(2)	(3)
	Audited	Audited	Audited
Total Income from Operations	0.05	0.43	4.31
Net Profit /(Loss) for the period (before Tax,Exceptional items )	(15.21)	(14.39)	(56.50)
Net Profit /(Loss) for the period before Tax ( after Exceptional items )	618.54	(1210.39)	675.13
Net Profit /(Loss) for the period after Tax ( after Exceptional a items )	618.54	(1210.39)	675.13
Total Comprehensive Income for the year(comprising Profit/(Loss) for the period (after Tax) and Other Comprehensive Income(after tax))	662.64	(1234.09)	640.80
Equity Share Capital (Paid up) (Face Value of the share Rs.10/-each)	9,894.85	9,894.85	9,894.85
Reserve (excluding Revaluation Reserves as per Audited Balance Sheet of previous accounting year)	(9364.94)	(10005.75)	(9364.94)
Earnings Per Share ( of Rs 10/- each) (not annualised)			
a) Basic	0.67	(1.25)	0.65
b) Diluted	0.67	(1.25)	0.65

**Notes**

1.The Financial Results for the quarter ended 31.03.2024 have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 10.05.2024. The said results has been reviewed by the Statutory Auditors of the Company.

2. The above is an extract of the detailed format of the Quarterly ended 31.03.2024 financial results filed with stock exchange pursuant to regulations 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation 2015. The Full format of these results, are available on the stock exchange website BSE [www.bseindia.com](http://www.bseindia.com) and on Company's website [www.gpgl.in](http://www.gpgl.in).

By Order of the board  
For Globus Power Generation Limited



Whole Time Director

Place : New Delhi

Date : 10.05.2024



**Globus Power Generation Limited**  
(Formerly Known as Globus Constructors & Developers Limited)  
CIN: L40300RJ1985PLC047105 E mail: globuscdl@gmail.com Ph: 0141-4025020, 011-  
Regd Off: Shyam House, Plot No 3, Amrapali Circle, Vaishali Nagar, Jaipur-302021  
Corp Off: A-60 Naraina Industrial Area,Phase-1, New Delhi-110028

**Statement of Assets & Liabilities**

Particulars	Amount ( Rs In Lakhs)	
	As At 31.03.2024	As At 31.03.2023
	Audited	Audited
<b>ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property,Plant & Equipment	-	3.48
<b>(b) Financial Assets</b>		
(i) Investments	-	-
(ii) Trade Receivables	953.05	1,196.25
(iii) Loan & Advances	0.90	-
(C) Deferred Tax Assets	-	-
<b>(2) Current assets</b>		
(a) Inventories	0.03	
<b>(b) Financial Assets</b>		
(i) Cash and Cash Equivalents	3.85	3.16
(ii) Other Current Assets	1.80	0.74
<b>Total</b>	<b>959.63</b>	<b>1,203.63</b>
<b>EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity Share Capital	9,894.85	9,894.85
(b) Other Equity	(9,364.94)	(10,005.74)
<b>(2) Liabilities</b>		
<b>Non Current Liabilities</b>		
(a) Financial Liabilities		
(i) Trade Payables	58.30	247.21
(ii) Other Financial Liabilities	362.74	1,057.64
<b>(3) Current Liabilities</b>		
(a) Financial Liabilities		
(i) Other Financial Liabilities	8.48	9.27
(b) Other Current Liabilities	0.20	0.40
<b>Total Equity &amp; Liabilities</b>	<b>959.63</b>	<b>1,203.63</b>





  
Globus Power Generation Ltd.

10<sup>th</sup> May, 2024

To,

The Manager,  
Department of Corporate Services  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai – 400001

Scrip Code – 526025

**Subject – Declaration with respect to Audit Report with Unmodified Opinion to the Audited Financial Results for the Financial Year ended 31<sup>st</sup> March, 2024**

With reference to the above captioned subject, the Company hereby declares that in respect of the Audited Financial Results for the Financial Year ended 31<sup>st</sup> March, 2024 as approved by the Board of Directors of the Company at their Meeting held today, i.e. 10<sup>th</sup> May, 2024, the Statutory Auditors have not expressed any modified or qualified opinion(s) in their Audit Report.

The above declaration is made pursuant to Regulation 33(3)(d) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with CIR/CFD/CMD/56/2016.

This is for your information and necessary records.

Thanking You

Your Faithfully  
For **Globus Power Generation Limited**

**ABHAY** Digitally signed  
by ABHAY  
**KHANNA** KHANNA  
Date: 2024.05.10  
15:05:00 +05'30'

**Abhay Khanna**  
Whole-time Director

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CIN NO.: L40300RJ1985PLC047105

REGD. OFFICE: Shyam House, Plot No. 3, Amrapali Circle, Vaishali Nagar, Jaipur, Rajasthan-302021 | Ph.: 0141-4025631

CORPORATE OFFICE: A-60, Naraina Industrial Area, Phase-1, New Delhi-110028 | Ph.: 011-41411070/71/72

E-mail: globuscdl@gmail.com | Website: www.gpgl.in

**Annexure-B**

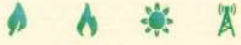
**Disclosure as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

<b>S. No.</b>	<b>Particulars</b>	<b>Description</b>
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	<b>Appointment</b> M/s K Y N J & Co, Chartered Accountants is appointed as Internal Auditor of the Company to conduct an internal audit of the functions and activities of the company for the financial year 2024-25
2.	Date of appointment/ resignation & term of appointment.	The date of appointment is 10 <sup>th</sup> May, 2024
3.	Brief profile (in case of appointment)	M/s K Y N J & Co, is a Chartered Accountant Firm bearing Firm Registration No. 031505N and having office at 124, Vipul Business Park, Sohna Road, Sec-48, Gurgaon, Haryana-122018  M/s K Y N J & Co, is having rich experience in the field of Internal Audit, Statutory Audit, Taxation other compliance matters.
4.	Disclosure of relationships between directors (in case of appointment of a director).	<b>Not Applicable</b>

**Annexure-C**

**Disclosure as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

<b>S. No.</b>	<b>Particulars</b>	<b>Description</b>
1.	Reason for change viz. appointment, resignation, removal, death or otherwise	<b><u>Appointment</u></b> <b>M/s Soniya Gupta &amp; Associates</b> , Company Secretaries is appointed as Secretarial Auditor of the Company to conduct the audit of Secretarial records of the Company for the financial year 2024-25.
2.	Date of appointment/ resignation & term of appointment.	The date of appointment is 10 <sup>th</sup> May, 2024
3.	Brief profile (in case of appointment)	<b>M/s Soniya Gupta &amp; Associates</b> is a Firm approved by the Institute of Company Secretaries of India, New Delhi founded by Ms. Soniya Gupta (the member). We are a Peer Reviewed Firm, professional Company Secretarial and Business Advisory Firm that offers various Corporate and Commercial Advisory, adjudication before NCLT, NCLAT, Compounding of offences, Approvals of Regulatory Authorities, Audits, Compliances & Certification and Other Secretarial & Legal Areas including Corporate Finance, Banking, Credit Risk Analysis, Project Financing, Detailed Information Memorandum, Credit Appraisal Note, and Viability Reports for Banks/FI, Financial Modelling /Projections /Planning /Budgeting, Management Information System (MIS), and Fund Raising & Liaisoning with banks/ financial institutions etc.
4.	Disclosure of relationships between directors (in case of appointment of a director).	<b>Not Applicable</b>



Globus Power Generation Ltd.

**Annexure-D**

**Disclosure in adherence to the provisions of SEBI Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19<sup>th</sup> October, 2023**

We hereby affirm that, provisions of SEBI circular SEBI/HO/DDHS/DDHSRACPOD1/P/CIR/2023/172 dated October 19, 2023, w.r.t Submission of details of Outstanding Qualified Borrowings and Incremental Qualified Borrowings at the time of filing of annual audited financial results for the financial year ended 31<sup>st</sup> March 2024, are not applicable to the Globus Power Generation Limited, since the Company does not fall under the category of Large Corporates.

**For Globus Power Generation Limited**

**ABHAY** Digitally signed by  
ABHAY KHANNA  
**KHANNA** Date: 2024.05.10  
15:05:20 +05'30'

**Abhay Khanna**  
**Whole-time Director**

**Date: 10<sup>th</sup> May, 2024**

**Place: New Delhi**

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CIN NO.: L40300RJ1985PLC047105

REGD. OFFICE: Shyam House, Plot No. 3, Amrapali Circle, Vaishali Nagar, Jaipur, Rajasthan-302021 | Ph.: 0141-4025631

CORPORATE OFFICE: A-60, Naraina Industrial Area, Phase-1, New Delhi-110028 | Ph.: 011-41411070/71/72

E-mail: globuscdl@gmail.com | Website: www.gpgl.in