

Name of the Company	Paid-up Capital	No. of Shares	Interholding	Balance	Exchange Ratio	Allotment Nos.
HALDER VENTURE LIMITED	3,16,07,000	3160700	0	3160700	NA	
JDM COMMERCIAL PRIVATE LIMITED	75,28,000	752800	752800	0	NA	0
P.K.AGRILINK PRIVATE LIMITED	2,47,30,200	2473020	1338440	1134580	48 FOR 100	544598
P.K.CEREALS PRIVATE LIMITED	45,75,000	457500	151600	305900	38 FOR 100	116242
RELIABLE ADVERTISING PRIVATE LIMITED	56,22,500	562250	251700	310550	20 FOR 100	62110
SHRI JATADHARI RICE MILL PRIVATE LIMITED	28699570	2869957	1620473	1249484	21 FOR 100	262392
<b>Total</b>						
Equity Capital be allotted						<b>985342</b>
Paid-up Capital						<b>98,53,420</b>
Post Merger Paid-up Capital						<b>3,16,07,000</b>
						<b>4,14,60,420</b>
						<b>41460.42</b>
						<b>41,500</b>

**PROCESSING FEE PAYMENT DETAILS TO SEBI**

Post Merger paid up Share capital of the Listed Entity as per Reg 37	Rate of processing Fee of SEBI	Amount to be paid to SEBI	Amount Paid in Actual	TDS Deducted	Net Amount Paid	Date of Payment	UTR
4,14,60,420.00	0.1% of the Paid up Share capital	41,460.00	41,500.00	NIL	41,500.00	13.08.2022	4221997314751



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Annexure - XXI

## HALDER VENTURE LIMIT

DIAMOND HERITAGE

16 STRAND ROAD

KOLKATA

KOLKATA, Pin : 000000

## PAYMENT ADVICE

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Transaction Date	:	13/06/2022
Remitter Name	:	HALDER VENTURE LIMIT
Remitter's Account No	:	50200059762334
Beneficiary Code	:	
Beneficiary Name	:	SECURITIES AND EXCHANGE BOARD OF INDIA
Beneficiary Account No	:	012210210000007
Transaction Remarks	:	NEFT - BKID0000122 - C71708130622141743 - - 012210210000007 - SECURITIES AN
Reference No	:	222022272
Payment mode	:	NEFT
UTR / RRN No	:	N164221997314751
Amount	:	41500.00
Amount in Words	:	Forty One Thousand Five Hundred Rupees

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Dear Sir / Madam

We have initiated your payment for an amount of Rs. 41500.00 for the services rendered / to be rendered against the below mentioned details

Payment Details 1 :  
Payment Details 2 :  
Payment Details 3 :