

<b>FORM B</b> <b>PUBLIC ANNOUNCEMENT</b> (Regulation 12 of the Insolvency and Bankruptcy Board of India (Liquidation Process) Regulations, 2016) <b>FOR THE ATTENTION OF THE STAKEHOLDERS OF M/S MARGRA INDUSTRIES LIMITED</b>	
1. Name of corporate debtor	M/s MARGRA INDUSTRIES LIMITED
2. Date of incorporation of corporate debtor	15-03-1979
3. Authority under which corporate debtor is registered.	REGISTRAR OF COMPANIES, DELHI
4. Corporate Identity No. of corporate debtor	U36999DL1979PLC009497
5. Address of the registered office and principal office (if any) of corporate debtor	Regd Office: Near Primwry School, Village Gharoli, Delhi Works/unit: D-1, Sector-11, Noida, U.P.
6. Date of closure of Insolvency Resolution Process	15-10-2020
7. Liquidation commencement date of corporate debtor	15-10-2020 (Copy of order received on 19-10-2020)
8. Name and registration number of the insolvency professional acting as liquidator	Name- Mr. Paramjeet Singh Bhatia Reg No.- IBBI/IPA-001/IP-P00961/2017-2018/11582
9. Address and e-mail of the liquidator, as registered with the Board	Add: C-39, Surya Nagar, Ghaziabad, Uttar Pradesh-201011 E-Mail: bhatiaparam.s@gmail.com
10. Address and e-mail to be used for correspondence with the liquidator	Add: ARCK Resolution Professionals LLP, 409, 4th Floor, Ansal Bhawan, 16 K G Marg, Connaught Place, New Delhi-110001 E-Mail: insolvency@arck.in
11. Last date for submission of claims	14-11-2020
<p>Notice is hereby given that Hon'ble National Company Law Tribunal, Principal Bench, New Delhi has ordered the commencement of liquidation of the M/s MARGRA INDUSTRIES LIMITED vide order in Company Petition No. (IB) - 866 (PB)/2018 dated 15-10-2020 (Copy of order received by the Liquidator on 19-10-2020).</p> <p>The stakeholders of M/s MARGRA INDUSTRIES LIMITED are hereby called upon to submit their claims with proof on or before 14-11-2020, to the liquidator at the address mentioned against item No. 10.</p> <p>The financial creditors shall submit their claims with proof by electronic means only. All other creditors may submit the claims with the proof in person, by post or by electronic means.</p> <p>Submission of false or misleading proof of claims shall attract penalties.</p> <p style="text-align: right;">Sd/- Paramjeet Singh Bhatia</p> <p>Date : 21-10-2020 Place : New Delhi</p> <p style="text-align: right;">Liquidator – M/s MARGRA INDUSTRIES LIMITED</p>	

	Current tax
	Deferred tax
	Tax adjustment of earlier
	<b>Total tax expenses</b>
(VII)	<b>Profit after tax (V-VI)</b>
(VIII)	<b>Other Comprehensive Income</b>
	Items that will not be reclassified to profit or loss:
	- Actuarial (losses) on provisions
	- Income tax on the above
	<b>Other Comprehensive Income</b>
(IX)	<b>Total Comprehensive Income</b>
(X)	<b>Net Profit attributed to:</b>
	Owners of the Parent Company
	Non - Controlling Interests
(XI)	<b>Other Comprehensive Income</b>
	Owners of the Parent Company
	Non - Controlling Interests
(XII)	<b>Total Comprehensive Income</b>
	Owners of the Parent Company
	Non - Controlling Interests
(XIII)	<b>Paid up equity share capital (Face value ₹ 10/- per share)</b>
(XIV)	<b>Other Equity (excluding share premium)</b>
(XV)	<b>Earnings per equity share</b>
	Basic EPS (in ₹) (Not annualized)
	Diluted EPS (in ₹) (Not annualized)

# Denotes amount less than ₹

### STATEMENT OF ASSETS

Sr. No.	Particulars
<b>ASSETS</b>	
(1)	<b>Financial Assets</b>
(a)	Cash and cash equivalents
(b)	Bank Balance other than cash
(c)	Trade Receivables