

# ANUBHAV PLAST LIMITED

Formerly Known As Anubhav Plast (P) Ltd.

**Regd. Office :** 7/41- A, BASANT TOWER, BASEMENT,  
TILAK NAGAR, KANPUR, UTTAR PRADESH - 208 002

**Factory :** • Unit I : B-4, D-8, UPSIDC INDUSTRIAL ESTATE SITE-1,  
BISAYAKPUR, RANIA, KANPUR (DEHAT) - 209304

• Unit II : GATA NO. 1354, KISARWAL, TEHSIL  
AKBARPUR, RANIA, KANPUR DEHAT, U.P. - 209304

Manufacturers of :

Steel Tubular Poles & Pipes

•  
Phone : (Off.) 0512-2540844, 2540020

E-mail : anubhavpole@yahoo.co.in

GSTN : 09AABCA6844Q1Z2

CIN-U25202UP1987PLC008460

**CERTIFIED TRUE COPY OF THE RESOLUTION PASSED IN THE MEETING OF THE BOARD OF DIRECTORS OF THE COMPANY HELD ON TUESDAY, AUGUST 19, 2025 AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT 7/41 A, BASEMENT, BASANT TOWER, TILAK NAGAR, KANPUR, UTTAR PRADESH-208002**

## **11. APPROVAL OF PROJECTED WORKING CAPITAL REQUIREMENTS FOR FISCAL 2026, AND FISCAL 2027**

“RESOLVED THAT on the basis of the existing and estimated working capital requirements of the Company on a restated audited standalone basis, and the assumptions for such working capital requirements as placed before the Board, the Board hereby approves the projected working capital requirements (on a standalone basis) for Fiscal 2026 and Fiscal 2027 along with the proposed funding plan of such working capital requirements, as mentioned below:

(₹ in Lakhs)

Sr. No.	Particulars	Actual (Restated)			Projected	Projected
		March 31, 2023	March 31, 2024	March 31, 2025	March 31, 2026	March 31, 2027
I	Current Assets					
	Inventories	2251.83	2503.03	3876.59	4744.00	7424.00
	Trade Receivables	215.51	452.38	462.94	1442.00	1880.00
	Cash & Cash Equivalents	209.97	93.61	229.63	852.00	455.00
	Short Term Loans & Advances	228.82	269.40	129.07	350.00	370.00
	Other Current Assets	25.34	37.08	58.97	65.00	75.00
	Total (A)	2931.47	3355.49	4757.20	7453.00	10204.00
II	Current Liabilities					
	Trade Payables	121.77	158.07	400.56	601.00	913.00
	Other Current Liabilities	96.87	72.76	157.63	175.00	200.00
	Short Term Provisions	13.74	53.42	140.43	200.00	250.00
	Total (B)	232.38	284.24	698.62	976.00	1363.00
III	Total Working Capital Gap (A-B)	2699.09	3071.24	4058.58	6477.00	8841.00
IV	Funding Pattern					
	Short Term Borrowings & Internal accruals	2699.09	3071.24	4058.58	5477.00	8466.00
	Proceeds from IPO	-	-	-	1000.00	375.00



AN ISO 9001 : 2015 COMPANY  
visit us at : [www.anubhavpole.com](http://www.anubhavpole.com)



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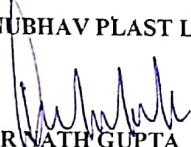
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**RESOLVED FURTHER THAT** the said approval is granted pursuant to the evaluation of the financial projections and assumptions presented to the Board and that the same be taken on record for the purposes of disclosures in the Offer Documents / Prospectus and other related filings, if applicable.

**RESOLVED FURTHER THAT** any director of the Company be and is hereby authorised to sign, execute, file and submit all necessary documents, papers, returns, forms and information with any regulatory authority, and to do all such acts, deeds and things as may be necessary or expedient to give effect to this resolution."

For ANUBHAV PLAST LIMITED

  
**ONKAR NATH GUPTA**  
**MANAGING DIRECTOR**  
**DIN: 00638736**

Date: 19/08/2025

Place: Kanpur



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