

RB Mediasoft Private Limited**Notes To Financial Statements For The Year Ended 31st March, 2023****23 Other Statutory Information**

- (i) As per section 248 of the Companies Act, 2013, there are no balances outstanding with struck off companies.
- (ii) The Company have not advanced or loaned or invested funds to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding that the Intermediary shall:
 - (a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or
 - (b) Provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.
- (iii) The Company have not received any fund from any person(s) or entity(ies), including foreign entities (Funding Party) with the understanding (whether recorded in writing or otherwise) that the Company shall:
 - (a) Directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party (Ultimate Beneficiaries) or
 - (b) Provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries.
- (iv) The Company have not any such transaction which is not recorded in the books of accounts that has been surrendered or disclosed as income during the year in the tax assessments under the Income-tax Act, 1961.

24 Approval of Financial Statements

The Financial Statements were approved for issue by the Board of Directors on April 15, 2023.

As per our Report of even date

For Chaturvedi & Shah LLP

Chartered Accountants

Firm Registration No. 107720W/W100355

Vijay Napawaliya

Partner

Membership No. 109859

For and on behalf of the Board of Directors**L V Merchant**

Director

DIN : 00007722

Venkataraman

Ramachandran

Director

DIN : 02032853

Date : April 15, 2023