

HEAD OFF.: 1501, NIRMAL TOWER, 26, BARAKHAMBA ROAD, NEW DELHI-110001 **& WEAVING** HEAD OFF. : 1501, NIRMAL TOW PHONE : 91-11-47632200 FAX : 91-11-23316441, 23325582 E-mail : ho@pasupatitextiles.com ; admin@pasupatitextiles.com Website : http://www.pasupatitextiles.com CIN - L74900HR1979PLC009789

02-05-2014 The Industrial Finance Corpn. of India Ltd. IFCI Tower, 61 Nehru Placep New Delhi

PASUPATI

SPINNING

MILLS LTD.

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Dear Sirs,

Re : Submission of Progress Report half year ended 31-03-2014 and Quarter ending 31-12-2013&31-03-2014

Enclosed herewith please find the Progress Report in respect of 14% debentures, 15% debentures and 19% debentures for the half year ended 31-03-2014, quarter ending 31-12-2013 & quarter ending 31-03-2014.

Hope you will find the same in order.

Thanking you,

urs faithfull I SPG & WVG MILLS LTD.,

REKHA SHARMA COMPANY SECRETARY

Encl: AA

Regd. Office : VILLAGE KAPRIVAS, DHARUHERA (DISTT. REWARI) HARYANA PH. : 01274-267258, 267251-53 FAX : 267257 EL TRU OKPUB ROAD, KALA-AMB, NAHAN, DISTT, SIRMOUR (H.P.) PIN CODE - 173030 n@nacunatitextiles.com

PROGRESS REPORT AS ON 31-12-2013 IN RESPECT OF :-

1 Right Issue of Rs. 533.53 Lakh 14% Debentures 2 Right Issue of Rs. 1176.96 Lakh 15%Debentures. 3 Right Issue of Rs. 500.00 Lakh 19%Debentures

S.N O	INFORMATION	REMARKS
1	Certificate for Utilization of funds dully signed by Auditors.	The funds through issue of debentures were raised long back in the year 1991,1993 & 1994. These funds have been utilized for the project around two decade before.
2	The previous due date for the payment of Interest/principal and that all interest/principal due till date has been paid to the Debenture holders,	As per BIFR order dated 17.2.2012, the entire outstanding interest due on debentures and 25% of the outstanding principal amount was waived off. The payment of remaining 75% of the outstanding principal amount is to be made in 24 equal monthly installments commencing 31.3.2012. Entire outstanding amount in respect of 14%,15% and 19% debentures has been paid and nothing is outstanding as on 31-12-2013.
3	Details of Interest due but unpaid (if any) and reasons thereof.	N/A
4	The Next due date for the payment of Interest/Principal and the same would be paid on due date	N/A, as outstanding dues in respect of 14%,15% and 19% as on 31-12-2013 stands NIL.
5	Creation of Debenture Redemption Reserve as stipulated in the Debenture Trust Deed/Companies Act, 1956/SEBI Guidelines duly supported by Auditor's Certificate.	Complied with.
6	A certificate from the auditors of the Company certifying that: (I)The Company has transferred sum equivalent to 25% of the value of Debentures to Debenture Redemption Reserve at the end of each Financial Year from the year in which Debentures were issued as mentioned in Circular No. 04/2013 dated 11/02/2013 issued by the Ministry of Corporate Affairs.	In this connection it is submitted that Circular No. 04/2013 dated 11/02/2013 issued by the Ministry of Corporate Affairs is not applicable to our company as our company is making payments to its Debentureholders as per the rehabilitation scheme sanctioned by Hon'ble BIFR.
	(II) The Company has invested a sum not less than 15% of the amount of debentures maturing during Financial Year 2013-14 in prescribed modes before 30/04/2013, as mentioned in Circular No. 04/2013 dated 11/02/2013 issued by Ministry of Corporate Affairs,	
7 8	Payment of Interest up to the last due date.	N/A Dald on due data za nev BIED Order
	Status of redemption of Debentures on due date, if any.	Pald on due date as per BIFR Order.
9	In case of default (Principal and Interest),	N/A

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	number of installments defaulted as on June 30, 2013 with amount overdue (give due date wise Principal & Interest separately0 A Statement that the assets of the body			
10	corporate which are available by way of security are sufficient to discharge the claims of the debenture holders as and when they become due (Asset Cover Ratio).		2.13 Times as 31/3/2013.	s per latest Audited B/S ending
11	Cash flows of the Company are adequate for payment of interest and redemption of Principal with details thereof.		N/A	·
12	Repayment Schedule		N/A	
13	Accounts for the half year ended December, 2013.		Attached with	the Report.
14	Number, Names and Addresses of Debenture holders as on December 31, 2013.			standing dues has alredy been se is not applicable to us.
15	Credit Rating assigned to the Deben present alongwith the certified true co latest Credit Rating Letter in regard issue	py of the	e	
16	Copy of the Listing Agreement and compliances made there under.	status of	All compliance to date.	es under listing agreement are up
17	Confirmation from the Director/Company Secretary/CFO if there is any major change in composition of Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011		Attached	· · · · · · · · · · · · · · · · · · ·
18	Confirmation from the Director/Company Secretary/CFO stating that it has complied with the provisions of, Companies Act, 1956, the Listing Agreement as well as the provisions of the Trust Deed, as required		Attached	an na ann an t-ann an
19	Confirmation from the Director/Company Secretary/CFO stating that there are no outstanding litigations, which would materially affect interests of the Debenture holders.		Attached	
20	COMF	LAINT ST	ATUS	
	Pending complaints at the end of previous quarter (September 30, 2013)No. of complain during the quart (December , 20)NILNIL		ter	No. of complaints pending at the end of half year (December, 2013) NIL
	Details of complaints pending for more than 30 days			n 30 days

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Pasupati NIL N/A N/A N/A Spinning & Weaving Mills Ltd	Name of the issuer	No. of complaints pending for more than 30 days	Nature of the complaint (s)		Status of the complaint (if redressed, date of redressal)
	Spinning & Weaving	NIL	N/A	N/A N	

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PASUPATI SPINNING & WEAVING

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TO WHOMSOEVER IT MAY CONCERN

I, Rekha Sharma, in my capacity as Company Secretary of the Pasupati Spinning & Weaving Mills Ltd , confirms that during the quarter ending 31-12-2013 :-

- 1. There is no major change in composition of Board of Directors, which may amount to change in control as defined in SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. (List of directors as on 31-12-2013 enclosed) 2. Company has complied with the provisions of, Companies Act, 1956, the Listing Agreement
- as well as the provisions of the Trust Deed, as required.
- 3. There are no outstanding litigations, which would materially affect interests of the
- Debenture holders.

I SPG & WVG MILLS LTD. **SHARMA** COMPANY SECRETARY Dated: 02-05-2014

Place: New Delhi



PASUPATI

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Annexure-List of Directors

LIST OF DIRECTORS AS ON 31-12-2013

Full Name	SHRI RAMESH KUMAR JAIN (CMD)	
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Address	.26, Friends Colony (West) New Delhi 110 065	
DIN No.	00575142	

Full Name	SHRI VIDIT JAIN (EXECUTIVE DIRECTOR)
Address	26, Friends Colony (West) New Delhi 110 065
DIN No.	01347588

Full Name	SHRI SURENDRA KUMAR CHHAJER
Address	C-1/9 Ashok Vihar, Phase II New Delhi
DIN No.	00575234

Full Name	SHRI PRAVEEN PALIWAL
	(INDEPENDENT DIRECTOR)
Address	B-24, Sector 23, Noida (UP)
DIN No.	02529141

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Full NameSHRI GHANSHYAM DASS GUPTA (NDEPENDENT
DIRECTOR)AddressD-9-17, D-9 Block, Model Town II Delhi 110 009DIN No.03599365

F		SHRI ASHWANI KUMAR RATHORE
	Full Name	
ł	Address	B-1/25 Budh Vihar Phase I Delhi 110 086
	DIN No.	01347415
	DIA NO	

Ciaills I.Id. LUL DEGRAPHINE OF S ARMA mpany Secretary

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