



NCL BUILDTEK LTD

(Formerly NCL Alltek & Seccolor Ltd)
10-3-162, 5th Floor, NCL Pearl, S.D. Road, East Maredpally, Secunderabad - 26.
Ph: 040-6831 3333, www.ncbuildtek.com.CIN-U72200TG1986PLC006601

FORM DPT-1

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to section 73 (2)(a) and section 76 and rule 4(1) and 4(2) of the Companies (Acceptance of Deposits) Rules, 2014]

Deposits are accepted from the General Public & Shareholders of the Company

SCHEME: Fixed Deposit will be accepted under the following two Schemes:

Scheme - 1 (Non-Cumulative) - Quarterly Scheme.

Under this Scheme deposits will be accepted for one/two/three year period. The interest will be paid quarterly. The interest rate for the deposits is as per the following applicable rates.

Scheme - 2 (Cumulative).

Under this Scheme deposits will be accepted for one/two/three year period. The interest will be compounded quarterly.

Table with 3 columns: Period, Minimum Amount, Rate of Interest. Rows for 1, 2, 3 years.

Table with 5 columns: Period, Minimum Amount, Maturity Amount, Rate of Interest, Yield. Rows for 1, 2, 3 years.

*Simple interest payable on quarterly

**Interest compounded quarterly - 8.00%/8.50%/9.00%

- I. Additional amounts for fresh deposits shall be in multiples of Rs.5,000/-
II. Interest rate is subject to revision at the discretion of the company...
III. Interest against Non-cumulative deposits will be paid as per the scheme opted by the depositor.
IV. Any prepayment on demand from depositors, the interest payable will be as per above schemes, as applicable.
V. TDS will be deducted as per Income tax rules.

PARTICULARS PURSUANT TO SECTION 73 (2)(A) AND SECTION 76 AND RULE 4(1) AND 4(2) OF THE COMPANIES (ACCEPTANCE OF DEPOSITS) RULES, 2014 AS AMENDED TO DATE

Form DPT-1 sections: 1. GENERAL INFORMATION, 2. PARTICULARS OF THE DEPOSIT SCHEME, 3. DETAILS OF ANY OUTSTANDING DEPOSITS, 4. FINANCIAL POSITION OF THE COMPANY, 5. The Board of Directors hereby declares that:

b) The board of directors have satisfied themselves fully with respect to the affairs and prospects of the company...
c) The company has complied / regularised with the provisions of the Act and the rules made thereunder;
d) The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
e) The deposits accepted by the company before the commencement of the Act have been repaid
f) In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty
g) The deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement;
h) The deposits accepted by the company (other than the secured deposits, if any, aggregate amount of which to 30 be indicated) are unsecured and rank pari passu with other unsecured liabilities of the company.

Table with 4 columns: Sl. No., DIN, NAME, ADDRESS, OCCUPATION. Lists 11 directors and their details.

Table with 4 columns: Year Ended, Profit before Tax (Rs. in Lakhs), Profit after Tax (Rs. in Lakhs), Dividend on Equity Shares. Shows data for 2021 and 2022.

Table with 4 columns: Particulars, 2022-23, 2021-22, 2020-21. Shows financial ratios like Dividend per share, Interest coverage ratio.

Table with 7 columns: Particulars, 31.03.2023, 31.03.2022, 31.03.2021, Particulars, 31.03.2023, 31.03.2022, 31.03.2021. Balance Sheet showing Liabilities and Assets.

Table with 4 columns: Particulars, 31.03.2023, 31.03.2022, 31.03.2021. Contingent Liabilities not provided in respect of.

Table with 4 columns: Particulars, As At 31.03.2023, As At 31.03.2022, As At 31.03.2021. Cash Flow Statement for the three preceding years.

Table with 4 columns: Particulars, As At 31.03.2023, As At 31.03.2022, As At 31.03.2021. Cash Flow Statement for the three preceding years (continued).

By order of the Board For NCL Buildtek Limited
Bh. Subba Raju
Managing Director

Large advertisement for Financial Express newspaper. Includes text: 'FOR DAILY BUSINESS.', 'FINANCIAL EXPRESS', 'THE BUSINESS DAILY.', 'financialexpress.com', 'HYDERABAD'.

