


**SAFECURE**

CIN NO.-U93030MH2012PLC237385  
MSME NO.-MH33EO043224

**SAFECURE SERVICES LIMITED**


1800 2102 526

505, "Spaces 912"  
Mira-Bhayandar Road, Pleasant Park,  
Mira Road (E) - 401107, Dist. Thane

[www.safecure.in](http://www.safecure.in)

CERTIFIED TRUE COPY OF THE RESOLUTION PASSED AT THE MEETING OF THE BOARD OF DIRECTORS OF SAFECURE SERVICES LIMITED (FORMERLY KNOWN AS SAFECURE SERVICES PRIVATE LIMITED) (HEREINAFTER REFERRED TO AS THE "COMPANY") HELD ON THURSDAY, DECEMBER 26, 2024 AT 10:30 AM (IST) AT THE REGISTERED OFFICE OF THE COMPANY SITUATED AT OFFICE 5, FIFTH FLOOR, BLDG 6 OPP. PLEASANT PARK MIRA-BHAYANDER ROAD BEHIND JHANKAR-6, MIRA ROAD, THANE - 401107

**Approval of business plan for the financial year ended March 31, 2025 and March 31, 2026:**

"RESOLVED THAT pursuant to the provisions of applicable provisions of the Companies Act, 2013, and the rules and regulations made thereunder, (including any statutory modifications or re-enactment thereof, for the time being in force) ("Companies Act") and pursuant to the basis of our existing working capital requirements and the projected working capital requirements, a draft of which is duly initialled by the Chairperson of the meeting for the purpose of identification, consent of the Board of Directors be and is hereby accorded to approve the following business plan for the financial year ended March 31, 2025 and March 31, 2026:

Particulars	(₹ in lakhs)	
	Estimated Amount as on March 31, 2025	Estimated Amount as on March 31, 2026
<b>Current Assets</b>		
Inventories	-	-
Trade Receivables	1,886.2	2,802.4
Cash and Bank Balances	187.6	206.4
Short-Term Loans and Advances	182.5	219.0
Other Current Assets	935.5	1,122.5
<b>Total Current Assets (A)</b>	<b>3,191.7</b>	<b>4,350.2</b>
<b>Current Liabilities</b>		
Trade Payables	180.8	233.5
Other Current Liabilities and Provisions	635.3	667.0
<b>Total Current Liabilities (B)</b>	<b>816.1</b>	<b>900.6</b>
<b>Total working capital requirement (A-B)</b>	<b>2,375.6</b>	<b>3,449.7</b>
<b>Funding pattern</b>		
From short term borrowings from banks and others	1,510.0	1,600.0
From internal accruals	865.6	549.7
<b>Net Proceeds from the Issue</b>	<b>-</b>	<b>1,300.0</b>

RESOLVED FURTHER THAT for the purpose of giving effect to the above resolution, any of the Directors of the Company or Mr. Revati Raman Sharma, Chief Financial Officer or Mr. Govind Chhabra, Company Secretary of the Company be and are hereby jointly and severally authorised to do all such acts, deeds, matters and things and execute all such deeds, documents, instruments and writings as they may in their absolute discretion deem necessary or desirable and pay any fees and commission and incur expenses in relation thereto".

For Safecure Services Limited  
(Formerly known as Safecure Services Private Limited)

Shailendra Mahesh Pandey  
Executive Chairman and Managing Director  
DIN: 06403434  
Place: Thane | Date: December 26, 2024

Nikit Shallendra Pandey  
Whole-time Director  
DIN: 09559834

