

BSE Ltd.  
[Bombay Stock Exchange Ltd]  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI – 400 001  
Fax No. 91-22-22721919  
22-22721072

**E-mail & Online submission**

FCIL/SEC/BSE/3932/2019-2020  
30<sup>th</sup> June, 2020

**KIND ATTN: DEPTT. OF CORPORATE SERVICES**

**Subject:- Audited Financial Results for the Quarter and Year Ended 31<sup>st</sup> March, 2020.**

Dear Sir,

We refer to our earlier letter No. FCIL/SEC/BSE/3931/2019-2020 dated 20<sup>th</sup> June, 2020 informing you that the meeting of the Board of Directors is convened on Tuesday 30<sup>th</sup> June, 2020 to consider amongst other business the consideration of Audited Financial Results for the Quarter and Year ended as on 31<sup>st</sup> March, 2020.

Accordingly, the meeting of the Board of Directors was held today in which the Board of Directors have considered, approved, and taken on record the Audited Financial Results for the Quarter and Year ended as on 31<sup>st</sup> March, 2020. We also enclose herewith Auditors Report on Quarterly Financial Results and Year to date Results issued by Amar Bafna & Associates Chartered Accountants Mumbai, the Auditors of the Company.

The Company does not have any Subsidiary/ Associate company and hence the Consolidated Financial Results are not applicable.

The Directors have not recommended any Dividend on the Equity Shares of the Company for the Financial Year ended on 31<sup>st</sup> March, 2020. We are enclosing herewith the said Standalone Audited Annual Financial Results, for your information & records.

## **DECLARATION:**

**We hereby declare that the Auditors of the Company have given the unmodified opinion on the said Audited Annual Financial statements.**

You are requested to put it on your electronic media for the information of the Members.

Thanking you,  
Yours faithfully,  
For Fundviser Capital (India) Ltd  
[Previously known as Bagadia Colourchem Ltd]



Namrata Jain  
Director  
(DIN: 07052846)  
Encl: - As above

## **FUNDVISER CAPITAL (INDIA) LIMITED**

(Formally known as Bagadia Colourchem Limited)  
(CIN NO. L65100MH1985PLC205386)  
602, Orbit Plaza, New Prabhadevi Marg, Prabhadevi, Mumbai – 400 025  
Tel.: 2432 0931 email: info@fundvisercapital.in



**AMAR BAFNA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**INDEPENDENT AUDITORS' REPORT ON AUDIT OF ANNUAL STANDALONE  
FINANCIAL RESULTS AND REVIEW OF QUARTERLY FINANCIAL RESULTS**

To  
The Board of Directors of  
**FUNDVISER CAPITAL (INDIA) LIMITED**  
**(FORMERLY KNOWN AS BAGADIA COLOURCHEM LTD)**

**Opinion and Conclusion**

We have (a) audited the Standalone Financial Results for the year ended March 31 2020 and (b) reviewed the Standalone Financial Results for the quarter ended March 31 2020 (refer 'Other Matters' section below), which were subject to limited review by us, both included in the accompanying "Statement of Standalone Financial Results for the Quarter and Year Ended March 31 2020" of **Fundviser Capital (India) Limited (Formerly Known as Bagadia Colourchem Ltd)** (the "Company"), (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

**(a) Opinion on Annual Financial Results**

In our opinion and to the best of our information and according to the explanations given to us, the Standalone Financial Results for the year ended March 31 2020:

- i. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the year then ended. ✓

**(b) Conclusion on Unaudited Standalone Financial Results for the quarter ended March 31 2020**

With respect to the Standalone Financial Results for the quarter ended March 31 2020, based on our review conducted as stated in paragraph (b) of Auditor's Responsibilities section below, nothing has come to our attention that causes us to believe that the Standalone Financial Results for the quarter ended March 31 2020, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.



## **Basis for Opinion on the Audited Standalone Financial Results for the year ended March 31 2020**

We conducted our audit in accordance with the Standards on Auditing (“SAs”) specified under Section 143(10) of the Companies Act, 2013 (“the Act”). Our responsibilities under those Standards are further described in paragraph (a) of Auditor’s Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (“the ICAI”) together with the ethical requirements that are relevant to our audit of the Standalone Financial Results for the year ended March 31 2020 under the provisions of the Act and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI’s Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

### **Management’s Responsibilities for the Statement**

This Statement which includes the Standalone Financial Results is the responsibility of the Company’s Board of Directors and has been approved by them for the issuance. The Standalone Financial Results for the year ended March 31 2020 has been compiled from the related audited standalone financial statements. This responsibility includes the preparation and presentation of the Standalone Financial Results for the quarter and year ended March 31 2020 that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued there under and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Standalone Financial Results, the Board of Directors are responsible for assessing the Company’s ability, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the financial reporting process of the Company.

### **Auditor’s Responsibilities**

#### **(a) Audit of the Standalone Financial Results for the year ended March 31 2020**

Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results



for the year ended March 31 2020 as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Standalone Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Standalone Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.
- Evaluate the appropriateness and reasonableness of disclosures made by the Board of Directors in terms of the requirements specified under Regulation 33 of the Listing Regulations.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Annual Standalone Financial Results, including the disclosures, and whether the Annual Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the Annual Standalone Financial Results of the Company to express an opinion on the Annual Standalone Financial Results.

Materiality is the magnitude of misstatements in the Annual Standalone Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Standalone Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Standalone Financial Results.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**(b) Review of the Standalone Financial Results for the quarter ended March 31 2020**

We conducted our review of the Standalone Financial Results for the quarter ended March 31 2020 in accordance with the Standard on Review Engagements (“SRE”) 2410 ‘Review of Interim Financial Information Performed by the Independent Auditor of the Entity’, issued by the ICAI. A review of interim financial information consists of making inquiries, primarily of the Company’s personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with SAs specified under section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

**Other Matter**

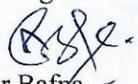
The Statement includes the results for the Quarter ended March 31 2020 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us. Our report on the Statement is not modified in respect of this matter.

Our report on the Statement is not modified in respect of this matter.

For AMAR BAFNA & ASSOCIATES

Chartered Accountants

Firm Regn. No.: 114854W

  
Amar Bafna  
Partner  
M. NO: 048639



Place: MUMBAI  
Date: 30.06.2020

UDIN : 20048639AAAACM7031

## AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH 2020

CIN : L65100MH1985PLC205386

### STATEMENT OF PROFIT AND LOSS [Standalone]

(Rs. In Lakhs)

Sr. No.	Particulars	3 Months Ended 31.03.2020 Audited	Preceding 3 Months Ended 31.12.2019 Unaudited	Corresponding 3 Months Ended in the Previous Year 31.03.2019 Audited	Year to Date figures for current period ended 31.03.2020 Audited	Year to Date figures for previous year ended 31.03.2019 Audited
I.	<b>REVENUE :</b>					
	(a) Income From Operations (From new activity refer note no. 3)	7.11	7.08	6.28	27.66	25.15
	(b) Other Income	0.18	0.60	0.90	1.31	12.69
	<b>Total Revenues</b>	<b>7.29</b>	<b>7.68</b>	<b>7.18</b>	<b>28.97</b>	<b>37.84</b>
II.	<b>EXPENDITURE :</b>					
	a) Cost of Material Consumed	-	-	-	-	-
	b) Purchase of Stock in Trade	-	-	-	-	-
	c) Change in Inventories of Finished goods, WIP & Stock In Trade	-	-	-	-	-
	d) Employees Benefit Expenses	2.64	2.34	2.01	8.60	8.15
	e) Finance Cost	0.00	0.03	0.01	0.09	0.93
	f) Depreciation and amortization Expenses	-	-	-	-	0.55
	g) Other expenses :					
	i) Profession Fees & Legal Fees	1.59	1.27	1.76	4.82	7.47
	ii) Rent, Rate & Taxes	-	-	-	-	2.28
	iii) Travelling Conveyance	0.13	0.28	-	0.56	1.85
	iv) Change in fair value of Equity investment	-	-	(0.24)	-	2.26
	v) Other Expenditure	2.64	2.01	2.20	4.94	4.19
	vi) Listing Fees	0.89	0.89	0.74	3.54	2.95
	vi) Sundry balances written off	-	-	-	-	-
	<b>Total Expenses</b>	<b>7.89</b>	<b>6.82</b>	<b>6.48</b>	<b>22.55</b>	<b>30.63</b>
III.	Profit (Loss) before exceptional items and tax ( I- II)	(0.60)	0.86	0.70	6.42	7.20
IV.	Exceptional items	-	-	-	-	-
V.	Profit (Loss) before Tax ( III- IV)	(0.60)	0.86	0.70	6.42	7.20
VI.	Tax expense:					
	(1) Current tax	(0.30)	0.16	4.00	1.00	4.00
	(2) Tax expense relating to prior years	0.01	0.06	-	0.07	0.17
	(2) Deferred tax	0.21	1.41	(3.56)	3.30	(4.06)
VII.	Net Profit (Loss) for the Period ( V-VI)	(0.52)	(0.77)	0.27	2.05	7.10
VIII.	Other Comprehensive Income ( OCI)					
	Items that will not be Reclassified subsequently to profit and loss	-	-	-	-	-
	Items that will be Reclassified subsequently to profit and loss	-	-	-	-	-
IX.	Total Comprehensive Income for the period ( VII + VIII)	(0.52)	(0.77)	0.27	2.05	7.10
X.	Paid up Equity Share Capital [ Face Value of Rs. 10/- each]	369.00	369.00	369.00	369.00	369.00
XI.	Earnings per Equity Share ( not annualised ) :					
	(1) Basic	(0.01)	(0.02)	0.01	0.06	0.19
	(2) Diluted	(0.01)	(0.02)	0.01	0.06	0.19

*Namrata Jain*

## FUNDVISER CAPITAL (INDIA) LIMITED

(Formally known as Bagadia Colourchem Limited)

(CIN NO. L65100MH1985PLC205386)

602, Orbit Plaza, New Prabhadevi Marg, Prabhadevi, Mumbai – 400 025

Tel.: 2432 0931 email: info@fundvisercapital.in

## FUNDVISER CAPITAL (INDIA) LIMITED

(FORMERLY KNOWN AS BAGADIA COLOURCHEM LIMITED)

### Notes:

- 1 The above audited financial results were reviewed by the Audit Committee and thereafter the Board of Directors have approved the above results at their respective meetings held on 30/06/2020. The Statutory Auditors of the company have carried out the audit of the aforesaid financial results pursuant to Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirements) 2015.
- 2 The financial results of the Company have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under the Companies (Indian Accounting Standards ) Rules, 2015 as specified in section 133 of the Companies Act, 2013 as amended by the Companies ( Indian Accounting Standards ) ( Amendment) Rule, 2016.
- 3 The Income from operations is from new line of activity in the field of Investments. The income from old activity i.e manufacturing of Dyes and Pigments is NIL.
- 4 The Company has deployed major Funds in the Investment in Properties and Deposits, and accordingly is doing its business in the single segment.
- 5 The Figures of the Previous Year have been regrouped / recast wherever necessary. The figures for quarter ended 31st March 2020 are balancing figures between the audited figures of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.
- 6 The Company has received certificate from MCA dated 16/10/2018 for change of name from Bagadia Colourchem Limited to Fundviser Capital (India) Limited.

For Fundviser Capital (India) Limited  
(FORMERLY KNOWN AS BAGADIA COLOURCHEM LIMITED)

  
NAMRATA JAIN  
DIRECTOR

PLACE:- MUMBAI  
DATE:- 30/06/2020

### FUNDVISER CAPITAL (INDIA) LIMITED

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STATEMENT OF ASSETS & LIABILITIES AS ON 31/03/2020			
Sr. No.	Particulars	As on 31/03/2020	As on 31/03/2019
		Audited	Audited
<b>I.</b>	<b>ASSETS</b>		
<b>(1)</b>	<b>Non-current assets</b>		
	(a) Property, Plant and Equipment	-	-
	(b) Investment Properties	129.01	116.51
	(c) Financial Assets	-	-
	-Investments	16.50	16.50
	(d) Deferred Tax Assets (Net)	8.46	11.76
		-	-
	<b>Total Non-Current Assets</b>	<b>153.97</b>	<b>144.77</b>
<b>(2)</b>	<b>Current assets</b>		
	(a) Financial Assets		
	i. Cash and cash equivalents	8.35	58.76
	ii. Bank balance other than (i) above	415.23	360.95
	iii. Other Financial assets	13.61	10.18
	(b) Current Tax assets (net)	1.73	-
	(c) Other current assets	6.19	4.67
	<b>Total Current assets</b>	<b>445.11</b>	<b>434.56</b>
	<b>Total Assets</b>	<b>599.08</b>	<b>579.33</b>
<b>II.</b>	<b>EQUITY AND LIABILITIES</b>		
<b>(1)</b>	<b>Equity</b>		
	(a) Equity Share Capital	369.00	369.00
	(b) Other Equity	209.58	207.54
	<b>Total Equity</b>	<b>578.58</b>	<b>576.54</b>
<b>(2)</b>	<b>Liabilities</b>		
	<b>Non-current Liabilities</b>		
	(a) Long-term Provisions	-	-
	<b>Total non-current liabilities</b>	<b>-</b>	<b>-</b>
	<b>Current liabilities</b>		
	(a) Financial Liabilities		
	Short-term Borrowings	-	-
	Trade Payables	5.36	1.17
	(b) Other Current Liabilities	15.14	0.16
	(c) Short-term provisions	-	1.46
	<b>Total current liabilities</b>	<b>20.50</b>	<b>2.79</b>
	<b>Total</b>	<b>599.08</b>	<b>579.33</b>

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*Namrata Jain*

Cash Flow Statement for the year ended			
Particulars	2019-20	2018-19	
	31st March, 2020	31st March, 2019	
	Rs.	Rs.	
	Audited	Audited	
<b>A. Cash Flow from Operating Activities</b>			
Net profit before tax from continueing operation	6.42	7.20	
<u>Adjusted for</u>			
Depreciation and amortisation	-	0.55	
Profit on sale of assets	-	(9.22)	
Sundry balances Written off	-	-	
Finance costs	0.09	0.93	
Change in from fair valuation of Investment	-	2.26	
Interest income	(28.97)	(28.62)	
Dividend income	-	-	
<b>Operating profit / (loss) before working capital changes</b>	<b>(22.45)</b>	<b>(26.89)</b>	
<u>Changes in working capital:</u>			
Other Bank balance	(54.28)	123.60	
Other current assets	(1.52)	3.56	
Other Financial assets	(3.43)	19.93	
Trade payables	4.19	(2.17)	
Other current liabilities	14.97	0.01	
Short-term provisions	-	(0.49)	
Long-term provisions	-	(1.18)	
<b>Cash generated from operations</b>	<b>(62.52)</b>	<b>116.37</b>	
Net income tax (paid) / refunds	(4.26)	(2.54)	
<b>Net cash flow from / (used in) operating activities (A)</b>	<b>(66.78)</b>	<b>113.83</b>	
<b>B Cash flow from investing activities</b>			
Sale of Fixed Assets	-	16.59	
Sale/redemption of Investments (net)	-	46.36	
Purchase of Investment Property	(12.50)	(116.51)	
Interest received	28.97	28.62	
Dividend received	-	-	
<b>Net cash flow from / (used in) investing activities (B)</b>	<b>16.47</b>	<b>(24.94)</b>	
<b>C Cash flow from financing activities</b>			
Addition / (Repayment) of short-term borrowings	-	(36.45)	
Finance cost	(0.09)	(0.93)	
<b>Net cash flow from / (used in) financing activities (C)</b>	<b>(0.09)</b>	<b>(37.38)</b>	
<b>Net increase / (decrease) in Cash and cash equivalents (A+B+C)</b>	<b>(50.41)</b>	<b>51.51</b>	
Cash and cash equivalents at the beginning of the year	58.76	7.25	
<b>Cash and cash equivalents at the end of the year</b>	<b>8.35</b>	<b>58.76</b>	

## FUNDVISER CAPITAL (INDIA) LIMITED

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*Ameela Jau*

# FUNDVISER CAPITAL

Particulars	2019-20	2018-19
	31st March, 2020	31st March, 2019
	Rs.	Rs.
<b>Cash and cash equivalents Comprises of</b>		
(a) Cash on hand	5.55	6.33
(b) Balances with banks	2.80	52.43
<b>Cash and cash equivalents</b>	<b>8.35</b>	<b>58.76</b>

For FUNDVISER CAPITAL (INDIA) LIMITED (FORMERLY KNOWN AS BAGADIA COLOURCHEM LIMITED)

  
NAMRATA JAIN  
DIRECTOR

Place:- Mumbai  
Date:- 30/06/2020

## FUNDVISER CAPITAL (INDIA) LIMITED

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22-22721072

Online submission

FCIL/SEC/BSE/3933/2019-2020  
30<sup>th</sup> June, 2020

**KIND ATTN: DEPTT. OF CORPORATE SERVICES**

**Subject:- Relaxation of publication of advertisements in the newspapers in respect of Audited Financial Results for the Quarter and Year Ended 31<sup>st</sup> March, 2020.**

Dear Sir,

We refer to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/48 dated March 26, 2020 and further Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated May 12, 2020 for relaxation in relation to compliance with certain provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 – Covid-19 Pandemic.

SEBI vide the above mentioned Circulars has exempted the publication of advertisements in newspapers, as required under regulation 47, for all events scheduled till 30<sup>th</sup> June, 2020. Hence in view of the continuing Lockdown and the resultant bottlenecks relating to print version of newspapers, we are unable to publish in the Newspaper, the Audited Financial Results for the Quarter and Year ended as on 31<sup>st</sup> March, 2020 which are approved and taken on record in the meeting of the Board of Directors, held today i.e. 30<sup>th</sup> June, 2020.

You are requested to put it on your electronic media for the information of the Members.

Thanking you,  
Yours faithfully,  
For Fundviser Capital (India) Ltd  
[Previously known as Bagadia Colourchem Ltd]

*Namrata Jain*

Namrata Jain  
Director  
(DIN: 07052846)

