

TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOC)
CIN: U35107DL2024GOI432137

BALANCE SHEET AS AT 31.03.2025

(Figures in ₹ '000)

	Notes	As at 31 March 2025
ASSETS		
Non-Current Assets		
(a) Property, Plant & Equipments	3	16,172.77
(b) Capital Work in Progress		
(c) Investment Property		
(d) Exploration and Evaluation Assets		
(e) Other Intangible Assets	4	25.76
(f) Intangible Assets under Development		
(g) Financial Assets		
Total Non-Current Assets (A)		16,198.53
Current Assets		
(a) Financial Assets		
(i) Investments		
(ii) Trade Receivables	5	92,118.08
(iii) Cash & Cash equivalents	6	3,62,784.53
(iv) Bank balance other than (iii) above		
(v) Loans	7	5,969.35
(vi) Other Financial Assets		
(b) Current Tax Assets (Net)		
(c) Other Current Assets	8	7,429.95
Total Current Assets (B)		4,68,301.91
Total Assets (A+B)		4,84,500.44
EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	9	5,00,000.00
(b) Other Equity	10	(44,105.24)
Equity attributable to equityholders of the company		4,55,894.76
Total Equity (A)		4,55,894.76
Liabilities		
Non-Current Liabilities		
Total Non-Current Liabilities (B)		
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings		
(ii) Trade payables	11	26,435.97
(ii) Other Financial Liabilities		
(b) Other Current Liabilities	12	2,169.71
(c) Provisions		
(d) Current Tax Liabilities (net)		
Total Current Liabilities (C)		28,605.68
Total Equity and Liabilities (A+B+C)		4,84,500.44

The Accompanying Notes from 1 to 15 form an integral part of this Financial Statements.

As per our report of even date.

For S.P. AGARWAL & CO.

Chartered Accountants

Firm Registration Number: 000988N

[SHREE PRAKASH AGARWAL]

Partner

M.No.010188

Place: Delhi

Date: 11 APR 2025

R V Vishweshwar,
Director
DIN: 09518994
Terra Clean Limited
Place: New Delhi

R V Vishweshwar
Director
DIN: 09518994

Terra Clean Limited
(A Wholly Owned Subsidiary of IOC)
Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi - 110023 (India)

Pravin Dongre, Director
DIN: 09284413
Terra Clean Limited
Place: New Delhi

Pravin Dongre
Director
DIN: 09284413
Terra Clean Limited
(A Wholly Owned Subsidiary of IOC)
Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi - 110023 (India)

Pankaj Kumar Singh
Chief Financial Officer
Terra Clean Limited
(A Wholly Owned Subsidiary of IOC)
Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi-110023 (India)



Samrat Sethia
Company Secretary

Terra Clean Limited

(A Wholly Owned Subsidiary of IOC)

Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi-110023 (India)

Atul Parmar
Chief Executive Officer
Terra Clean Limited
(A Wholly Owned Subsidiary of IOC)

Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi-110023 (India)

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TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOC)

CIN: U35107DL2024GOI432137

STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED 31.03.2025 (FROM 31.05.2024 I.E. FROM DATE OF INCORPORATION)

(Figures in ₹ '000)

	Notes	For the period ended 31.03.2025
(I) Revenue from Operations		
Sales (Net)		18,553.75
Other Income	13	18,553.75
Total Income (III)		18,553.75
(II) EXPENSES		
Depreciation/Amortization/ Impairment expense	4	0.74
Other Expenses	14	62,658.25
Total Expenses (IV)		62,658.99
(IV) Profit before exceptional items and Tax (I-IV)		(44,105.24)
(V) Exceptional Items		(44,105.24)
(VI) Profit before Tax (V-VI)		(44,105.24)
(VII) Tax expense		(44,105.24)
(VIII) Profit for the period from continuing operations (VII-VIII)		(44,105.24)
(IX) Profit/(Loss) from discontinued operations		-
(X) Tax expense of discontinued operations		-
(XI) Profit/(Loss) from discontinued operations (after Tax) (IX-X)		-
(XII) Share in JV's/Associate's profit/(loss)		-
(XIII) Profit for the Period (VIII+XI+XII)		(44,105.24)
Other Comprehensive Income		
A (i) Items that will not be reclassified to profit or loss		
(ii) Income tax relating to items that will not be reclassified to profit or loss		
B (i) Items that will be reclassified to profit or loss		
(ii) Income tax relating to items that will be reclassified to profit or loss		
(XIV) Total Other Comprehensive Income		-
(XV) Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)		(44,105.24)
Paid Up Equity Share Capital (Face Value Rs. 10 Per Equity Share)		5,00,000.00
(XVI) Earnings per equity share (for continuing operation):		
(1) Basic		-0.882
(2) Diluted		-0.882
(XVII) Earnings per equity share (for discontinued operation):		
(1) Basic		-
(2) Diluted		-
(XVIII) Earnings per equity share (for discontinued & continuing operation):		
(1) Basic		-0.882
(2) Diluted		-0.882

The Accompanying Notes from 1 to 15 form an integral part of this Financial Statements.

As per our report of even date.

For S.P. AGARWAL & CO.

Chartered Accountants

Firm Registration Number :000988N

[SHREE PRAKASH AGARWAL]

Partner

M.No.010188

Place: Delhi

Date: 11 APR 2025

Atul Parmar

Chief Executive Officer

Terra Clean Limited

(A Wholly Owned Subsidiary of IOC)

Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi-110023 (India)



Samrat Sethia
Company Secretary

Terra Clean Limited

(A Wholly Owned Subsidiary of IOC)

Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi-110023 (India)

R V. Vishweshwar,
Director

DIN : 09284413

Terra Clean Limited

Place: New Delhi

R. V. Vishweshwar

Director

DIN : 09284413

Terra Clean Limited

Place: New Delhi

Pravin Dongre,
Director

DIN : 09284413

Terra Clean Limited

Place: New Delhi

Pravin Dongre

Director

DIN : 09284413

Terra Clean Limited

Place: New Delhi

Terra Clean Limited

(A Wholly Owned Subsidiary of IOC)

Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,

East Kidwai Nagar, Delhi-110023 (India)

Mag. Office: 10th Floor, Tower - 2, NBCC Office Block,

East Kidwai Nagar, Delhi-110023 (India)

TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOC)

CIN: U35107DL2024GOI432137

Statement of Cash Flows for the period ended 31st March 2025 (From 31.05.2024)

	Particulars	(Figures in ₹ '000)	As at 31 March 2025
		(Figures in ₹ '000)	
A	CASH FLOWS FROM OPERATING ACTIVITIES		
1	Profit / (Loss) after prior period and exceptional items but Before Tax	(44,105.24)	
2	Adjustments For		
	Add:-Depreciation & Amortization	0.74	
	Less:-Interest Income	(18,103.75)	
3	Operating Profit/ (Loss) before Working Capital Changes (1+2)	(62,208.25)	
4	Change in Working Capital (excluding Cash & Cash Equivalents):		
	(Increase) / Decrease in Sundry Debtors	(944.00)	
	(Increase) / Decrease in Loans & Advances	28,605.68	
	(Decrease) / Increase in Current Liabilities & Provisions	28,605.68	
	(Decrease) / Increase in Bank Borrowings for Working Capital	27,661.68	
	Change in Working Capital	(34,546.57)	
5	Cash Generated From Operations (3+4)	(34,546.57)	
6	Less : Taxes paid (Net of Refunds)	(34,546.57)	
7	Net Cash Flow generated from / (used in) Operating Activities (5-6)	<u>(34,546.57)</u>	
B	Cash Flow from Investing Activities:		
	Purchase of Property, Plant & Equipment and Intangible Assets	(26.50)	
	Expenditure on Construction Work in Progress	(16,172.77)	
	Investments in Fixed Deposits	(3,62,784.53)	
	Increase in Other Financial Assets	(7,429.95)	
	Interest Income on Fixed Deposits	13,078.40	
	Net Cash Flow generated from / (used in) Investing Activities	<u>(3,73,335.35)</u>	
C	Cash Flow From Financing Activities:		
	Increase in Share Capital	5,00,000.00	
	Net Cash Flow generated from / (used in) Financing Activities	<u>5,00,000.00</u>	
D	Net Change in Cash & Cash Equivalents (A+B+C)	<u>92,118.08</u>	
E1	Cash & Cash Equivalents as at end of the year		
	In Current Account	8,350.07	
	In Fixed Deposit - Maturity within 3 months	83,768.01	
E2	Less: Cash & Cash Equivalents as at the beginning of year		
	In Current Account	-	
	In Fixed Deposit - Maturity within 3 months	-	
	Net Change in Cash & Cash Equivalents (E1 - E2)	<u>92,118.08</u>	

The above cash flow statement has been prepared under the "Indirect Method" as set out in Indian Accounting Standards 7 (Ind AS-7) on "Statement of Cash Flow".

The Accompanying Notes from 1 to 15 form an integral part of this Financial Statements.

As per our report of even date.

For S.P. AGARWAL & CO.

Chartered Accountants

Firm Registration Number :000988N

SP Agarwal
[SHREE PRAKASH AGARWAL]

Partner

M.No.010188

Place: Delhi

Date:

11 APR 2025

Atul Parmar
Chief Executive Officer

Terra Clean Limited

(A Wholly Owned Subsidiary of IOC)

Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,

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Samrat Sethia
Company Secretary

Terra Clean Limited

(A Wholly Owned Subsidiary of IOC)

Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,

East Kidwai Nagar, Delhi-110023 (India)

R V Nishweshwar
For and on behalf of the Board of Directors

R V Nishweshwar, Director

DIN : 00518994

Place: New Delhi

R V Nishweshwar

Director

DIN : 09284413

Place: New Delhi

R V Nishweshwar

Director

DIN : 09284413

Place: New Delhi

R V Nishweshwar

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R V Nishweshwar

Director

TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOCL)

CIN: U35107DL2024GOI432137

STATEMENT OF CHANGES IN EQUITY FOR THE PERIOD ENDED 31.03.2025 (FROM 31.05.2024 I.E. FROM DATE OF INCORPORATION)

(Figures in ₹'000)

A. EQUITY SHARE CAPITAL

Particulars	Balance as at 31.05.2024	Changes In Equity Share Capital during the year	Balance as at 31.03.2025
50000000 Equity Shares of Rs.10/- each		5,00,000.00	5,00,000.00

B. OTHER EQUITY

	Retained Earnings	Equity
Balance as at 31.05.2024	-	-
Additions during the period	(44,105.24)	(44,105.24)
Adjustments during the period	-	-
Changes in accounting policy or prior period errors	-	-
Total comprehensive income during the period	-	-
Appropriations	-	-
Transfer to / from General reserve	-	-
Transfer to / from Other reserves	-	-
Interim Dividend	-	-
Final Dividend	-	-
Corporate Dividend Tax	-	-
Adjustment of Pre-operative expenses	-	-
Balance as at 31.03.2025	(44,105.24)	(44,105.24)

As per our report of even date.

For S.P. AGARWAL & CO.

Chartered Accountants

Firm Registration Number :000988N

[SHREE PRAKASH AGARWAL]

Partner

M.No.010188

Place: Delhi

Date: 11 APR 2025

For and on behalf of the Board of Directors

R V N Vishweshwar, Director

DIN : 09518994

Terra Clean Limited

Pravin Dongre, Director

DIN : 09284413

Place: New Terra Clean Limited

Pravin Dongre

Director

DIN : 09284413

Terra Clean Limited

(A Wholly Owned Subsidiary of IOCL)

Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,

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Pankaj Kumar Singh

Chief Financial Officer

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Chief Executive Officer
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Samrat Sethia
Company Secretary
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Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
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Information of the Company, Accounting Policy and Other Notes

Note-1: Corporate Information

Terra Clean Limited (the "Company") is a company domiciled in India and has been incorporated under the provisions of The Companies Act, 2013 applicable in India having Corporate Identification Number U35107DL2024GOI432137. The registered office of the company is located at NBCC Commercial Space, 10 Floor, Tower 2, Kidwai Nagar, Sarojini Nagar, South West Delhi, Delhi, India, 110023. Terra Clean Ltd. (TeCL), incorporated on 31.05.2024, is a wholly owned subsidiary of Indian Oil Corporation Ltd. (IndianOil). The main objectives of the Company are to carry on business of power generation through non-conventional / renewable energy sources in all its aspects whether wind, hydro, solar, tidal, geothermal, biomass, wave, waste, hybrid or any other form and production of green molecules etc.

Note-2A: Basis of Preparation of Financial Statements & Significant Accounting Policies

a. Basis of Preparation

The Financial statements of the company have been prepared in accordance with Indian Accounting Standards (Ind-AS) notified under The Companies (Indian Accounting Standard Rule) 2015 as amended by The Companies Indian Accounting Standard Amendment Rules 2016 and the relevant provision of The Companies Act, 2013.

These Financial Statement comprising of period from 31st May 2024 (i.e Date of Incorporation) to 31st March 2025, and are the First Financial Statements after the incorporation.

b. Basis of Accounting Policies

The company prepared its financial statements under the accrual basis of accounting, recognizing revenues and expenses when they are incurred, rather than when cash is received or paid.

i. Financial Year

The Financial year of the company shall begin on 1st April and end on 31st March. However, this is starting year hence financials are prepared for the period from 31.05.2024 (Date of Incorporation of the company) till 31.03.2025.

ii. Revenue Recognition

Revenue has been recognized in accordance with the applicable accounting standards, considering criteria such as the transfer of control of goods or services to the customer. Sale of Tender documents are not in the ordinary course of business and has been treated as forming part of Indirect income.

iii. Expense Recognition

Expenses has been recorded in the period in which they are incurred, following the matching principle.

iv. Property, Plant & Equipments (PPE)

Fixed assets has been recorded at cost and depreciated over their estimated useful lives using the Straight-Line method.



v. Inventory Valuation

Inventory shall be valued at the lower of cost and net realizable value, using the Weighted Average method. This is first financial statement after incorporation and no inventory is available as on 31.03.2025.

vi. Accounts Receivable and Payable

Accounts receivable has been recorded at the amount expected to be collected, with provisions for doubtful debts as necessary. Accounts payable has been recorded at the amount due to suppliers and creditors.

vii. Financial Reporting

Financial statements shall be prepared on a Quarterly basis, and reviewed for accuracy before approval.

viii. Internal Controls

Adequate internal controls has been established to safeguard assets, prevent fraud, and ensure accuracy in financial reporting.

ix. Policy Review and Amendments

This Accounting Policy shall be reviewed periodically and updated as necessary to reflect changes in accounting standards or business operations.

x. Manpower Expenses

All the manpower at Terra Clean Limited is on deputation basis from Indian Oil Corporation Limited.

Note 2B: Other Notes

i. Terra Clean Limited has issued Bank Guarantees worth Rs 100 Crore in favour of Central Transmission Utilities of India Limited for the purposes of obtaining connectivity in the following area:

- a) Bhachau for 350 MW, and
- b) Kurawar for 350 MW, and
- c) Morena for 300 MW.

These Bank Guarantees were taken from Axis Bank with validity period till March 2026 and claim period till March 2027.

ii. Terra Clean Limited has received Bank Guarantee from Boston Consulting Group (BCG) in the form of Security Deposit for the ongoing Phase-3 contract. The amount of Bank Guarantee received from BCG is of ₹ 80,05,847/- with expiry date of 30-Sep-2026 and claim expiry date of 30-Mar-27.

iii. Additional Regulatory Information as per clause l of schedule III required to be given as per sub clause (i) to (xvi) are not available since it is new company, except ratios as per (xiv) where current ratio is 16.37 times and Capital Work-in-Progress as per clause (vi), as given in **Note no.3**



TERRA CLEAN LIMITED

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CIN: U35107DL2024GOI432137

(Figures in ₹ '000)

NOTE 3 : CAPITAL WORK-IN-PROGRESS

Plant Development Expenses	As at 31.03.2025
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Gross Carrying Amount:

As at 31 May 2024 (Date of Incorporation)	-
Additions-Plant Development Expenses (CWIP)	16172.77
Capitalisation/ Deletions	-
As at 31 March 2025	16172.77

Provision and Impairment

As at 31 May 2024 (Date of Incorporation)	-
Charge for the period	-
Impairment	-
Deletions/Adjustments	-
As at 31 March 2025	-

Net Carrying Amount

As at 31 March 2025	16172.77
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NOTE 4 : Other Intangible Assets

Computer Software	
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Gross Carrying Amount:

As at 31 May 2024 (Date of Incorporation)	-
Additions	26.50
Deletions/Adjustments	-
As at 31 March 2025	26.50

Accumulated amortisation and Impairment

As at 31 May 2024 (Date of Incorporation)	-
Charge for the period	0.74
Impairment	-
Deletions/Adjustments	-
As at 31 March 2025	0.74

Net Carrying Amount

As at 31 March 2025	25.76
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TERRA CLEAN LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

(Figures in ₹ '000)

FINANCIAL ASSETS

As at
31.03.2025

NOTE - 5: CASH & CASH EQUIVALENTS

Cash in Hand	
Balances with banks	
i. Balances in Current Accounts	8,350.07
i. Balances in Deposit Accounts with maturity of 3 months or less	83,768.01
	<u>92,118.08</u>

NOTE - 6: BANK BALANCES OTHER THAN ABOVE

Fixed Deposit	3,62,784.53
	<u>3,62,784.53</u>

NOTE - 7: OTHER FINANCIAL ASSETS

Recoverable from CTUIL	944.00
Accrued interest on fixed deposit	5,025.35
Total Other Financial Assets	5,969.35

NOTE - 8: OTHER CURRENT ASSETS

TDS Receivable	1,307.84
ITC Available	5,902.04
Pre Paid Expenses	220.07
	<u>7,429.95</u>



TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOCL)

CIN: U35107DL2024G01432137

NOTES TO THE FINANCIAL STATEMENTS

NOTE - 9: EQUITY SHARE CAPITAL

(Figures in ₹ '000)

As at

31.03.2025

<u>Authorised</u>	
250,00,00,000 Equity Shares of Rs.10/- each	<u>2,50,00,000.00</u>
	<u>2,50,00,000.00</u>
<u>Issued, Subscribed and Paid-up</u>	
5,00,00,000 Equity shares of Rs. 10/- each	5,00,000.00
	<u>5,00,000.00</u>

1 Shares in the company held by each shareholder holding more than 5% Shares

Name of Shareholder	No. of Shares Held (Face value of ₹10 each)	% of Total Shares
Indian Oil Corporation Limited	5,00,00,000	100.00%

2 The Company has only one class of equity shares having a face value Rs. 10/- per share. The holders of the equity shares are entitled to receive dividends as declared from time to time and are entitled to voting rights proportionate to their share holding at the meeting of shareholders.

3 The Company is Wholly Owned Subsidiary of Indian Oil Corporation Limited.



TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOCL)

CIN: U35107DL2024GOI432137

NOTES TO THE FINANCIAL STATEMENTS

NOTE 10 : OTHER EQUITY

(Figures in ₹ '000)

	Retained Earnings	Equity
Balance as at 31.05.2024		
Additions during the period	(44105.24)	(44105.24)
Adjustments during the period	0.00	0.00
Changes in accounting policy or prior period errors		0.00
Total comprehensive income during the period		
Appropriations		
Transfer to / from General reserve		0.00
Transfer to / from Other reserves		0.00
Interim Dividend		0.00
Final Dividend		0.00
Corporate Dividend tax		0.00
Adjustment of Pre-operative expenses		0.00
BALANCE SHEET AS AT 31.03.2025	(44,105.24)	(44,105.24)



TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOCL)
CIN:U35107DL2024GOI432137

NOTES TO THE FINANCIAL STATEMENTS

(Figures in ₹ '000)

As at

31.03.2025

NOTE - 11 : OTHER FINANCIAL LIABILITIES

Earnest Money Deposit	3,600.00
Indian Oil Corp Ltd-PLHO	4,913.91
Other Liabilities	13.56
Outstanding Expenses	17,908.50
	26,435.97

NOTE - 12 : OTHER CURRENT LIABILITIES

Tax deducted at Source-GST	237.84
Tax deducted at Source-Income Tax	1,517.70
GST Payable	414.17
	2,169.71



TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOCL)
CIN:U35107DL2024GOI432137

NOTES TO THE FINANCIAL STATEMENTS

(Figures in ₹ '000)

NOTE 13 : OTHER INCOME

	For the period ended
	31.03.2025
Interest on fixed deposits	18,103.75
Income from Sales of tender Documents	450.00
	18,553.75

NOTE 14 : OTHER EXPENSES

Remuneration to Auditor	52.50
Bank Charges	0.02
Consultancy Charges	28,647.69
Trademark Registration Charges	478.60
Electronic Portal Charges	101.93
LEI Registration Fee	13.30
Interest Expenses	2.11
Legal & Professional Expenses	1,951.95
Manpower Charges	2,952.40
Meeting & Seminar Expenses	24.42
Miscellaneous Expenses	8.70
Preliminary Expenses (Incorporation Expenditures)	28,161.64
Secretarial Fee & Expenses	225.00
Stationary Expenses	37.99
Total	62,658.25



TERRA CLEAN LIMITED

(A Wholly Owned Subsidiary of IOCL)

CIN: U35107DL2024GOI432137

NOTES TO THE FINANCIAL STATEMENTS

NOTE 15 : Additional Information

- 1 Company has no employees on payroll
- 2 There is no contingent liability as at 31.03.2025
- 3 There are no Micro, Small and Medium Enterprises as defined in Micro, Small and Medium Enterprises Development Act, 2006 to whom the company own dues.
- 4 Transaction with related parties

Related Parties :

- a) Indian Oil Corporation Ltd. (Holding Co.)

Transactions with Related Parties :

₹ 2,76,05.65/- thousands for Pre-Incorporation Expenses, and
₹ 1,51,56.38/- thousands for Deputation expenses for the officers of IOCL posted at Terra Clean Ltd.

Other dues to related parties as on 31.03.2025

Indian Oil Corporation Ltd ₹ 49,13.94/- thousands

- 5 The details of leadership team are as follows:

Chairman & Directors of Terra Clean Limited as on 31.03.2025

Shri A V Raghunandan, Chairman

Shri Pravin Dongre, Director

Shri Rani Venkata Naga Vishweshwar, Director

Key Managerial Personnels

Shri Atul J. Parmar, Chief Executive Officer

Shri Samrat Sethia, Company Secretary

Shri Pankaj Kumar Singh, Chief Finance Officer

- 6 Auditors Remuneration Rs. 52,500, include Audit Fees Rs. 50,000 & Reimbursement of expenses Rs. 2,500/-

- 7 This being First Financial period for the company no previous year figures are applicable.

The Accompanying Notes from 1 to 15 form an integral part of this Financial Statements.

As per our report of even date.

For S.P. AGARWAL & CO.

Chartered Accountants

Firm Registration Number :000988N

[SHREE PRAKASH AGARWAL]

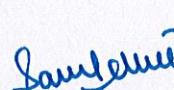
Partner

M.No.010188

Place: Delhi
Date: 11 APR 2025

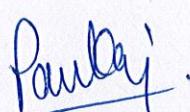



Atul Parmar
Chief Executive Officer
Terra Clean Limited
(A Wholly Owned Subsidiary of IOC)
Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi-110023 (India)


Samrat Sethia
Company Secretary
Terra Clean Limited
(A Wholly Owned Subsidiary of IOC)
Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi-110023 (India)

For and on behalf of the Board of Directors


Pravin Dongre
Director
DIN : 09284413
Pravin Dongre
Director
DIN : 09284413
Terra Clean Limited
(A Wholly Owned Subsidiary of IOC)
Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi - 110023 (India)


Pankaj Kumar Singh
Chief Financial Officer
Terra Clean Limited

(A Wholly Owned Subsidiary of IOC)
Reg. Office: 10th Floor, Tower - 2, NBCC Office Block,
East Kidwai Nagar, Delhi-110023 (India)