

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language ☒ English ☐ Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U66010MH2000PLC128301

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABCR6898M

(ii) (a) Name of the company

RELIANCE COMMERCIAL FINAN

(b) Registered office address

The Ruby, 11th Floor, North-West Wing, Plot No. 29, Senapati
Bapat Marg, Dadar (West), Mumba Shivaji Park (Mumbai)
Mumbai
Mumbai
Maharashtra
400033

(c) *e-mail ID of the company

rcfl.secretarial@authum.com

(d) *Telephone number with STD code

02268388100

(e) Website

www.reliancemoney.co.in

(iii) Date of Incorporation

17/08/2000

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

☒ Yes

☐ No

(vi) *Whether shares listed on recognized Stock Exchange(s)

☐ Yes

☒ No

(b) CIN of the Registrar and Transfer Agent

L72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32, Financial District, N
anakramguda, Serili ngampally NA

(vii) *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held ☒ Yes ☐ No

(a) If yes, date of AGM 26/09/2023

(b) Due date of AGM 30/09/2023

(c) Whether any extension for AGM granted ☐ Yes ☒ No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities 1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given 4

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	AUTHUM INVESTMENT & INFRA	L51109MH1982PLC319008	Holding	100
2	GULLFOSS ENTERPRISES PRIVATE	U29100MH2019PTC320092	Associate	49.99
3	REINPLAST ADVANCED COMPOUNDS	U29300KA2019PTC123664	Associate	26
4	GLOBAL WIND POWER LIMITED	U74140MH2007PLC168078	Associate	21.83

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL**(a) Equity share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	600,000,000	135,325,700	135,325,700	135,325,700
Total amount of equity shares (in Rupees)	6,000,000,000	1,353,257,000	1,353,257,000	1,353,257,000

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Shares of Rs. 10/- each				
Number of equity shares	600,000,000	135,325,700	135,325,700	135,325,700
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	6,000,000,000	1,353,257,000	1,353,257,000	1,353,257,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	402,000,000	401,380,851	401,380,851	401,380,851
Total amount of preference shares (in rupees)	4,002,000,000	4,001,380,851	4,001,380,851	4,001,380,851

Number of classes

2

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference shares of ₹ 10 each				
Number of preference shares	400,000,000	400,000,000	400,000,000	400,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of preference shares (in rupees)	4,000,000,000	4,000,000,000	4,000,000,000	4,000,000,000
Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Preference shares of ₹ 1 each				
Number of preference shares	2,000,000	1,380,851	1,380,851	1,380,851
Nominal value per share (in rupees)	1	1	1	1
Total amount of preference shares (in rupees)	2,000,000	1,380,851	1,380,851	1,380,851

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			
At the beginning of the year	0	135,325,700	135325700	1,353,257,000	1,353,257,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	0	135,325,700	135325700	1,353,257,000	1,353,257,000	
Preference shares						

At the beginning of the year	1,378,720	400,002,131	401380851	4,001,380,8	4,001,380,8	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify				0	0	
NA						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				0	0	
NA						
At the end of the year	1,378,720	400,002,131	401380851	4,001,380,8	4,001,380,8	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

☐ Nil

[Details being provided in a CD/Digital Media]

☐ Yes ☒ No ☐ Not Applicable

Separate sheet attached for details of transfers

☐ Yes ☒ No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting					
Date of registration of transfer (Date Month Year)				14/10/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred	135,325,700	Amount per Share/ Debenture/Unit (in Rs.)	10		
Ledger Folio of Transferor		15			
Transferor's Name	Reliance	Capital	Limited		
	Surname	middle name	first name		
Ledger Folio of Transferee		29			
Transferee's Name	Authum	Investment and Infrastructure	Limited		
	Surname	middle name	first name		
Date of registration of transfer (Date Month Year)				14/10/2022	
Type of transfer	Preference Sha	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock			
Number of Shares/ Debentures/ Units Transferred	400,000,000	Amount per Share/ Debenture/Unit (in Rs.)	10		

Ledger Folio of Transferor		Pref 1	
Transferor's Name	Reliance	Capital	Limited
	Surname	middle name	first name
Ledger Folio of Transferee		Pref 2	
Transferee's Name	Authum	Investment and Infrastructure	Limited
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		14/10/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		22	
Transferor's Name	Reliance Capital Limited	jointly with	Chetan Raval
	Surname	middle name	first name
Ledger Folio of Transferee		30	
Transferee's Name	Alpana Dangi	Nominee of	Authum
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		14/10/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		23	
Transferor's Name	Reliance Capital Limited	jointly with	Yogesh Deshpande
	Surname	middle name	first name
Ledger Folio of Transferee		31	
Transferee's Name	Amit Dangi	Nominee of	Authum
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		14/10/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		24	
Transferor's Name	Reliance Capital Limited	jointly with	Madan Chaturvedi
	Surname	middle name	first name
Ledger Folio of Transferee		32	
Transferee's Name	Karunakar Narayan Salian	Nominee of	Authum
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		14/10/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		25	
Transferor's Name	Reliance Capital Limited	jointly with	Parul Jain
	Surname	middle name	first name
Ledger Folio of Transferee		33	
Transferee's Name	Anjali Dangi	Nominee of	Authum
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		14/10/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10
Ledger Folio of Transferor		27	
Transferor's Name	Reliance Capital Limited	jointly with	Atul Kumar Tandon
	Surname	middle name	first name
Ledger Folio of Transferee		34	
Transferee's Name	Sanjay Dangi	Nominee of	Authum
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		14/10/2022	
Type of transfer	Equity Shares	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	1	Amount per Share/ Debenture/Unit (in Rs.)	10

Ledger Folio of Transferor		28	
Transferor's Name	Reliance Capital Limited	jointly with	Kannan Chettiar
	Surname	middle name	first name
Ledger Folio of Transferee		35	
Transferee's Name	Divy Dangi	Nominee of	Authum
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		29/03/2023	
Type of transfer	Debentures	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	17,283	Amount per Share/ Debenture/Unit (in Rs.)	100,000
Ledger Folio of Transferor		10491009	
Transferor's Name	The Karur	Vysya	bank
	Surname	middle name	first name
Ledger Folio of Transferee		IN30292710348923	
Transferee's Name	Authum	Investment and Infrastructure	Limited
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)		09/03/2023	
Type of transfer	Debentures	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	11,541	Amount per Share/ Debenture/Unit (in Rs.)	100,000

Ledger Folio of Transferor		IN30234910018464	
Transferor's Name	Jammu and Kashmir	Bank	Limited
	Surname	middle name	first name
Ledger Folio of Transferee		IN30292710348923	
Transferee's Name	Authum	Investment and Infrastructure	Limited
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	14,607	1000000	14,607,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	362,513	100000	36,251,300,000
Total			50,858,300,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	18,258,809,962	0	3,651,809,962	14,607,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	36,251,300,000	0	36,251,300,000

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

1,645,401,486.88

(ii) Net worth of the Company

-32,490,731,975.97

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	0
	(ii) Non-resident Indian (NRI)	0	0	0	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	135,325,700	100	400,000,000	99.66
10.	Others	0	0	0	0
	Total	135,325,700	100	400,000,000	99.66

Total number of shareholders (promoters)

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(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage

1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	1,379,857	0.34
	(ii) Non-resident Indian (NRI)	0	0	994	0
	(iii) Foreign national (other than NRI)	0	0	0	0
2.	Government				
	(i) Central Government	0	0	0	0
	(ii) State Government	0	0	0	0
	(iii) Government companies	0	0	0	0
3.	Insurance companies	0	0	0	0
4.	Banks	0	0	0	0
5.	Financial institutions	0	0	0	0
6.	Foreign institutional investors	0	0	0	0
7.	Mutual funds	0	0	0	0
8.	Venture capital	0	0	0	0
9.	Body corporate (not mentioned above)	0	0	0	0
10.	Others	0	0	0	0
	Total	0	0	1,380,851	0.34

Total number of shareholders (other than promoters)

20,405

**Total number of shareholders (Promoters+Public/
Other than promoters)**

20,412

**VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	11	8
Members (other than promoters)	20,405	20,405
Debenture holders	344	9

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	0	0
B. Non-Promoter	0	3	0	5	0	0
(i) Non-Independent	0	1	0	2	0	0
(ii) Independent	0	2	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	0	3	0	5	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

8

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Sanjay Dangi	00012833	Director	0	
Amit Dangi	06527044	Director	0	
Sanjiv Swarup	00132716	Director	0	01/09/2023
Rahul Bagaria	06611268	Director	0	
Bhaviika Jain	08738884	Director	0	
Arpit Malaviya	AFFPM6677P	CFO	0	28/07/2023
Rohit Bhanja	ALVPB9392G	CEO	0	

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Avni Shah	FLDPS4377D	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Sudeep Ghoshal	09536193	Additional director	29/09/2022	Change in designation
Sushil Kumar Agrawal	00400892	Director	14/10/2022	Cessation
Rashna Hoshang Khan	06928148	Director	14/10/2022	Cessation
Sudeep Ghoshal	09536193	Director	14/10/2022	Cessation
Sanjay Dangi	00012833	Additional director	14/10/2022	Appointment
Amit Dangi	06527044	Additional director	14/10/2022	Appointment
Sanjiv Swarup	00132716	Additional director	14/10/2022	Appointment
Rahul Bagaria	06611268	Additional director	05/11/2022	Appointment
Bhaviika Jain	08738884	Director	09/01/2023	Appointment
Sanjay Dangi	00012833	Director	01/12/2022	Change in designation
Amit Dangi	06527044	Director	01/12/2022	Change in designation
Sanjiv Swarup	00132716	Director	01/12/2022	Change in designation
Rahul Bagaria	06611268	Director	01/12/2022	Change in designation
Bhaviika Jain	08738884	Director	27/01/2023	Change in designation
Manisha Pathak	DFIPP6395K	Company Secretar	29/08/2022	Cessation
Avni Shah	FLDPS4377D	Company Secretar	09/01/2023	Appointment

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

5

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	29/09/2022	7	7	100
Extraordinary General Meet	13/10/2022	7	6	80
Extraordinary General Meet	01/12/2022	7	7	100
Extraordinary General Meet	27/01/2023	7	7	100
Extraordinary General Meet	24/03/2023	7	7	100

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	11/04/2022	3	3	100
2	04/05/2022	3	3	100
3	03/08/2022	3	3	100
4	15/09/2022	3	3	100
5	29/09/2022	3	3	100
6	14/10/2022	3	3	100
7	07/11/2022	4	4	100
8	15/12/2022	4	4	100
9	09/01/2023	5	5	100
10	06/02/2023	5	5	100
11	13/03/2023	5	5	100
12	24/03/2023	5	5	100

C. COMMITTEE MEETINGS

Number of meetings held

14

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	04/05/2022	3	3	100
2	Audit Committee	03/08/2022	3	3	100
3	Audit Committee	07/11/2022	3	3	100
4	Audit Committee	06/02/2023	3	3	100
5	Nomination and Remuneration	04/05/2022	3	3	100
6	Nomination and Remuneration	14/10/2022	3	3	100
7	Nomination and Remuneration	05/11/2022	3	3	100
8	Nomination and Remuneration	09/01/2023	3	3	100
9	Nomination and Remuneration	13/03/2023	3	3	100
10	Risk Management	04/05/2022	3	3	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	26/09/2023
								(Y/N/NA)
1	Sanjay Dangi	7	7	100	3	3	100	Yes
2	Amit Dangi	7	7	100	8	8	100	Yes
3	Sanjiv Swarup	7	7	100	5	5	100	Yes
4	Rahul Bagaria	7	7	100	8	8	100	Yes
5	Bhaviika Jain	5	5	100	0	0	0	Yes

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

☐ Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

Number of CEO, CFO and Company secretary whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Rohit Bhanja	CEO	9,521,838	0	0	420,000	9,941,838
2	Arpit Malaviya	CFO	10,368,810	0	0	390,000	10,758,810
3	Manisha Pathak	Company Secre	244,869	0	0	16,040	260,909
4	Avni Shah	Company Secre	202,174	0	0	13,244	215,418
	Total		20,337,691	0	0	839,284	21,176,975

Number of other directors whose remuneration details to be entered

0

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

- * A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year ☒ Yes ☐ No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES ☒ Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

☒ Yes ☐ No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Aashish K.Bhatt

Whether associate or fellow

☒ Associate ☐ Fellow

Certificate of practice number

7023

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ...

03

dated

31/03/2023

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

AMIT K DANGI
Digitally signed by
AMIT K DANGI
Date: 2023.11.24
12:57:35 +05'30'

DIN of the director

06527044

To be digitally signed by

AVNI DHARMESH SHAH
Digitally signed by
AVNI DHARMESH
SHAH
Date: 2023.11.24
12:56:54 +05'30'

- ☒ Company Secretary
☐ Company secretary in practice

Membership number

Certificate of practice number

Attachments

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach

Attach

Attach

Attach

List of attachments

Board and Committee Meetings.pdf
List of Shareholders and Debenture Holder
MGT-8_signed.pdf
Transfer Details.pdf

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company