

# FORM NO. MGT-7

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



सत्यमेव जयते

## Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filling the form.

### I. REGISTRATION AND OTHER DETAILS

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

L74899DL1987PLC027050

Pre-fill

Global Location Number (GLN) of the company

\* Permanent Account Number (PAN) of the company

AAACR1437M

(ii) (a) Name of the company

RITESH PROPERTIES AND INDU

(b) Registered office address

11/5B, PUSA ROAD  
NEW DELHI  
Delhi  
110060  
India

(c) \*e-mail ID of the company

riteshlimited8@gmail.com

(d) \*Telephone number with STD code

01242450163

(e) Website

(iii) Date of Incorporation

19/02/1987

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

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange	1

(b) CIN of the Registrar and Transfer Agent

U74899DL1995PTC071324

Pre-fill

Name of the Registrar and Transfer Agent

SKYLINE FINANCIAL SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

D-153A, FIRST FLOOR  
OKHLA INDUSTRIAL AREA, PHASE-I

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

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

(a) If yes, date of AGM 30/09/2022

(b) Due date of AGM 30/09/2022

(c) Whether any extension for AGM granted  Yes  No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities 3

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	L	Real Estate	L2	Real estate activities on fee or contract basis	16.63
2	C	Manufacturing	C2	Textile, leather and other apparel products	2.94
3	K	Financial and insurance Service	K8	Other financial activities	80.43

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

\*No. of Companies for which information is to be given 0

Pre-fill/All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
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1				
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**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	28,150,000	24,610,465	24,442,915	24,442,915
Total amount of equity shares (in Rupees)	281,500,000	246,104,650	244,429,150	244,429,150

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	28,150,000	24,610,465	24,442,915	24,442,915
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	281,500,000	246,104,650	244,429,150	244,429,150

**(b) Preference share capital**

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0			

**(c) Unclassified share capital**

Particulars	Unclassified 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
	Physical	DEMAT	Total			
<b>Equity shares</b>						
<b>At the beginning of the year</b>	1,852,438	9,738,520	11590958	115,909,580	115,909,580	
<b>Increase during the year</b>	0	12,851,957	12851957	128,519,570	128,519,570	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	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	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	1,222,145	1222145	12,221,450	12,221,450	
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	11,629,812	11629812	116,298,120	116,298,120	
Issued pursuant to Scheme of Merger						
<b>Decrease during the year</b>	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						
<b>At the end of the year</b>	1,852,438	22,590,477	24442915	244,429,150	244,429,150	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	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						
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						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

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

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) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year) <input type="text"/>			
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor <input type="text"/>			
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee <input type="text"/>			
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	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	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	2,977,855	22	65,512,810
<b>Total</b>			<b>65,512,810</b>

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	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	92,400,000	0	26,887,190	65,512,810

(v) Securities (other than shares and debentures)

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
<b>Total</b>					

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

(i) Turnover

1,361,747,000

(ii) Net worth of the Company

1,104,207,000

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	9,507,363	38.9	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	

2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	8,027,150	32.84	0	
10.	Others	0	0	0	
	<b>Total</b>	<b>17,534,513</b>	<b>71.74</b>	<b>0</b>	<b>0</b>

Total number of shareholders (promoters)

9

**(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	4,307,529	17.62	0	
	(ii) Non-resident Indian (NRI)	11,884	0.05	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	



4.	Banks		0	0	0	
5.	Financial Institutions		0	0	0	
6.	Foreign Institutional Investors		491,424	2.01	0	
7.	Mutual funds		200	0	0	
8.	Venture capital		0	0	0	
9.	Body corporate (not mentioned above)		2,088,094	8.54	0	
10.	Others	Firm, Clearing Member	9,271	0.04	0	
		<b>Total</b>	6,908,402	28.26	0	0

Total number of shareholders (other than promoters)

15,078

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

15,087

(c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company

0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held

**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	8	9
Members (other than promoters)	15,858	15,078
Debenture holders	1	1

**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	2	0	2	0	35.22	0
B. Non-Promoter	1	5	1	5	0	0

(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	5	0	5	0	0
<b>C. Nominee Directors representing</b>	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	3	5	3	5	35.22	0

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

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

10

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Mr. Sanjeev Arora	00077748	Managing Director	7,893,978	
Mr. Kavya Arora	02794500	Whole-time director	713,455	
Ms. Shweta Sehgal	06970433	Director	0	
Mr. Roop Kishore Fateh	00887774	Whole-time director	0	
Mr. Surinder Kumar Soc	01091404	Director	0	
Mr. Gurpreet singh Brar	06597336	Director	0	
Mr. Deva Pampapathi R	01939650	Director	0	12/07/2022
Mr. Hemant Sood	02446952	Director	0	09/05/2022
Mr. Deepak Sharma	FRTPS3563K	CFO	0	
Ms. Tarandeep Kaur	EJLPK7286Q	Company Secretar	0	

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

6



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)
Sanjeev Arora	00077748	Managing Director	31/12/2021	Reappointed as Managing Director
Mr. Kavya Arora	02794500	CFO	06/12/2021	Resigned from the position of CFO
Mr. Hemant Sood	02446952	Additional director	14/08/2021	Appointed as Additional director
Mr. Deepak Sharma	FRTPS3563K	CFO	07/12/2021	Appointed as CFO
Mr. Rohit Kumar Maggu	07729856	Director	07/06/2021	Resigned
Mr. Hemant Sood	02446952	Director	31/12/2021	Regularized as Director in AGM

#### 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

2

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Court Convened Meeting	03/04/2021	15,866	88	58.26
Annual General Meeting	31/12/2021	15,693	61	26.21

##### B. BOARD MEETINGS

\*Number of meetings held

6

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	30/06/2021	7	7	100
2	14/08/2021	7	6	85.71
3	01/12/2021	8	6	75
4	06/12/2021	8	6	75
5	22/01/2022	8	8	100
6	14/02/2022	8	7	87.5

**C. COMMITTEE MEETINGS**

Number of meetings held

20

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	30/06/2021	3	3	100
2	Audit Committee	14/08/2021	3	3	100
3	Audit Committee	01/12/2021	3	3	100
4	Audit Committee	06/12/2021	3	3	100
5	Audit Committee	22/01/2022	3	3	100
6	Audit Committee	14/02/2022	3	3	100
7	Nomination and	30/06/2021	5	5	100
8	Nomination and	14/08/2021	5	5	100
9	Nomination and	01/12/2021	5	5	100
10	Nomination and	06/12/2021	5	5	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on 30/09/2022 (Y/N/NA)
		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	
1	Mr. Sanjeev A	6	6	100	0	0	0	Yes
2	Mr. Kavya Aro	6	6	100	9	9	100	Yes
3	Ms. Shweta Sr	6	4	66.67	5	5	100	Yes
4	Mr. Roop Kish	6	6	100	15	15	100	Yes
5	Mr. Surinder K	6	6	100	20	20	100	Yes
6	Mr. Gurpreet s	6	4	66.67	11	11	100	Yes
7	Mr. Deva Pam	6	5	83.33	0	0	0	Not Applicable
8	Mr. Hemant Sc	4	3	75	0	0	0	Not Applicable



**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

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Sanjeev Arora	Managing Director	12,000,000	0	0	0	12,000,000
2	Mr. Kavya Aora	Whole Time Director	7,200,000	0	0	0	7,200,000
3	Mr. Roop Kishore F.	Whole Time Director	1,366,000	0	0	564,000	1,930,000
	Total		20,566,000	0	0	564,000	21,130,000

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Deepak Sharma	CFO	240,000	0	0	0	240,000
2	Ms. Tarandeep Kaur	Company Secretary	624,000	0	0	0	624,000
	Total		864,000	0	0	0	864,000

Number of other directors whose remuneration details to be entered

4

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Mr. Gurpreet Singh	Independent Director	0	0	0	58,000	58,000
2	Ms. Shweta Sehgal	Independent Director	0	0	0	42,000	42,000
3	Mr. Surendar K. Sodhi	Independent Director	0	0	0	94,000	94,000
4	Mr. Deva Pampathi	Independent Director	0	0	0	40,000	40,000
	Total		0	0	0	234,000	234,000

**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

CS Mohd Zafar

Whether associate or fellow

Associate  Fellow

Certificate of practice number

13875

**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. ...  dated  (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:

1. 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.
2. 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

KAVYA ARORA  
Digitally signed by KAVYA ARORA  
Date: 2022.11.28  
19:18:24 +05'30'

DIN of the director

02794500

To be digitally signed by

MOHD ZAFAR  
Digitally signed by MOHD ZAFAR  
Date: 2022.11.28  
19:18:37 +05'00'

Company Secretary

Company secretary in practice

Membership number

9184

Certificate of practice number

13875

**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**

Share Transfer 2022.pdf  
RPIL COMMITTEE DETAILS 2022.pdf  
Signed\_MGT-8\_RPIL\_2022.pdf

Remove attachment

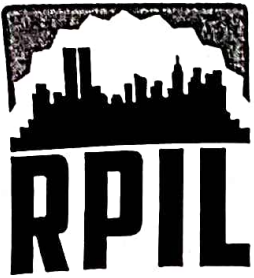
Modify

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



**Details of Committee Meeting of the Company held during the Financial Year 2021-2022**

TYPE OF MEETING	DATE OF MEETING	TOTAL NUMBER OF MEMBERS AS ON THE DATE OF MEETING	NO. OF MEMBERS ATTENDED	% OF TOTAL MEMBERS
AUDIT COMMITTEE	30.06.2021	3	3	100
AUDIT COMMITTEE	14.08.2021	3	3	100
AUDIT COMMITTEE	01.12.2021	3	3	100
AUDIT COMMITTEE	06.12.2021	3	3	100
AUDIT COMMITTEE	22.01.2022	3	3	100
AUDIT COMMITTEE	14.02.2022	3	3	100
N&RC	30.06.2021	3	3	100
N&RC	14.08.2021	3	3	100
N&RC	01.12.2021	3	3	100
N&RC	06.12.2021	3	3	100
N&RC	14.02.2022	3	3	100
SRC	09.09.2021	3	3	100
SRC	01.10.2021	3	3	100
SRC	25.11.2021	3	3	100
SRC	21.12.2021	3	3	100
SRC	22.01.2022	3	3	100
SRC	14.02.2022	3	3	100
RESTRUCTURING COMMITTEE	30.06.2021	3	3	100
RESTRUCTURING COMMITTEE	14.08.2021	3	3	100
RESTRUCTURING COMMITTEE	25.08.2021	3	3	100
RESTRUCTURING COMMITTEE	17.09.2021	3	3	100

- Nomination & Remuneration Committee: N&RC
- Stakeholder Relationship Committee: SRC



REGD. OFF. : Ritesh Properties and Industries Limited - 11/5B, 1st Floor, Param Tower, Pusa Road, New Delhi - 110005 Mob: +91-9212359076  
 Email: info@riteshindustries.us - CIN: L74899DL1987PLC027050  
 HEAD OFF. : Hampton Court Business Park - NH-95, Ldh-Chd Road, Ludhiana - 141123 (PB) - Tel: +91-8729000684/686  
 Email: info@riteshindustries.us - www.riteshindustries.us  
 ADMIN OFF. : Plot No.- 312 Udyog Vihar, Phase IV, Gurgaon - 122015 (HR). PH.:(0124) 4111582, 4369560, 4488945.



## Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of **Ritesh Properties and Industries Limited** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made thereunder for the financial year ended on 31<sup>st</sup> March, 2022. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
  1. Its status under the Act;
  2. maintenance of registers/records & making entries therein within the time prescribed therefor;
  3. filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within the prescribed time;
  4. calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
  5. closure of Register of Members/Security holders, as the case may be;
  6. advances/loans to its directors, if any and/or persons or firms or companies referred in section 185 of the Act;
  7. contracts/arrangements with related parties as specified in section 188 of the Act;
  8. Issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
  9. keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; Not applicable during the year

**MZA & ASSOCIATES, Company Secretaries**

Peer Review Firm: P101, DE 10000-751/2010, Address: Business Centre, AIHP Palms, Plot No. 242-2, Vihar, Phase IV, Gurugram, Haryana - 122015, Telephone No: +91244440022, 42296  
 Website: [www.mza.compliance.com](http://www.mza.compliance.com) Email: [mzaassociates.mza@gmail.com](mailto:mzaassociates.mza@gmail.com)



# MIZA

10. declaration/payment of dividend; transfer of unpaid/unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with Section 125 of the Act; Not recommended dividend during the year
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - Sections (3), (4) and (5) thereof;
12. During the under review there has been proper constitution of the Board of Directors and Appointment/resignation as per the provision of the act, Remuneration has been paid as per the provisions of the act;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act; Not Applicable during the year
14. approvals, if any required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
15. Acceptance/ renewal/ repayment of deposits; Not Applicable during the year
16. borrowings from public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
17. loans and investments or guarantee given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act;
18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company.

Place: Gurgaon

Date: 28<sup>th</sup> November, 2022

For MZ & ASSOCIATES  
Company Secretaries



Membership No.: FCS 9184

C.P. No.: 13875

UDIN: F009184D002369511

**MIZ & ASSOCIATES, Company Secretaries**

Peer Review Firm: P204/DE/10000-751/2020, Address: Business Centre, AIHP Palms, Plot No. 242-243, Udyog Vihar, Phase IV, Gurugram, Haryana - 122015, Telephone No: +91244140022, 4222969, Website: [www.mzandassociates.com](http://www.mzandassociates.com), Email: [mzandassociates.mza@gmail.com](mailto:mzandassociates.mza@gmail.com)