

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]



सत्यमेव जयते

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

L18101RJ2007PLC025502

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

(ii) (a) Name of the company

BHILWARA TECHNICAL TEXTILE

(b) Registered office address

LNJ NAGAR
MORDI
BANSWARA
Rajasthan
327001

(c) *e-mail ID of the company

cs.bttl@lnjb.com

(d) *Telephone number with STD code

01204390175

(e) Website

www.bttl.co.in

(iii) Date of Incorporation

14/12/2007

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	BSE LIMITED	1

(b) CIN of the Registrar and Transfer Agent

U67120DL1993PTC052486

Pre-fill

Name of the Registrar and Transfer Agent

BEETAL FINANCIAL AND COMPUTER SERVICES PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

99,MADANGIR, B/4, LOCAL SHOPPING CENTRE,
NEAR DADA HARSUKH DAS MANDIR

(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

(b) Due date of AGM

(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	C	Manufacturing	C2	Textile, leather and other apparel products	100

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

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

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	BMD PRIVATE LIMITED	U18101RJ1996PTC012501	Associate	49.87

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	70,000,000	58,373,305	58,373,305	58,373,305
Total amount of equity shares (in Rupees)	70,000,000	58,373,305	58,373,305	58,373,305

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	70,000,000	58,373,305	58,373,305	58,373,305
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	70,000,000	58,373,305	58,373,305	58,373,305

(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)				

(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
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	1,903,033	56,470,272	58373305	58,373,305	58,373,305	

Increase during the year	0	1,057,153	1057153	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						
Conversion of physical shares to demat.		1,057,153	1057153			
Decrease during the year	1,057,153	0	1057153	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	1,057,153		1057153			
Conversion of physical shares to demat.						
At the end of the year	845,880	57,527,425	58373305	58,373,305	58,373,305	
Preference shares						
At the beginning of the year	0	0	0	0	0	
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						
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

INE274K01012

(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	31/08/2022
Date of registration of transfer (Date Month Year)	
Type of transfer	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	Amount per Share/ Debenture/Unit (in Rs.)

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
Partly convertible debentures	0		0
Fully convertible debentures	0		0

Particulars	Number of units	Nominal value per unit	Total value
Total			0

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	0	0	0	0

(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

125,270,369

(ii) Net worth of the Company

220,533,313

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	22,253,924	38.12	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)	18,532,688	31.75	0	
10.	Others	0	0	0	
	Total	40,786,612	69.87	0	0

Total number of shareholders (promoters)

11

(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	9,451,507	16.19	0	
	(ii) Non-resident Indian (NRI)	167,981	0.29	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	1	0	0	
4.	Banks	30,592	0.05	0	
5.	Financial institutions	1,176	0	0	
6.	Foreign institutional investors	250	0	0	
7.	Mutual funds	52,638	0.09	0	

8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	7,850,803	13.45	0	
10.	Others	31,745	0.05	0	
	Total	17,586,693	30.12	0	0

Total number of shareholders (other than promoters)

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

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

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
MORGAN STANLEY AS	THE HONGKONG & SHANGHAI BAI			250	

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	13	11
Members (other than promoters)	12,613	13,003
Debenture holders	0	0

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	1	2	1	2	4.48	9.09
B. Non-Promoter	0	2	0	2	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	2	0	2	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	1	4	1	4	4.48	9.09

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

7

(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)
SHEKHAR AGARWAL	00066113	Managing Director	2,616,425	
SHANTANU AGARWAL	02314304	Director	5,308,115	
RIJU JHUNJHUNWALA	00061060	Director	0	
SUNITA MATHUR	00008923	Director	0	
RAKESH KUMAR OJHA	01997538	Director	0	
AVINAV SHARMA	BZIPS7097D	Company Secretary	0	
AVINAV SHARMA	BZIPS7097D	CFO	0	

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

1

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)
AVINAV SHARMA	BZIPS7097D	Company Secretary	23/05/2022	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

1

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	31/08/2022	13,092	60	0.46

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	23/05/2022	5	4	80
2	15/07/2022	5	5	100
3	12/08/2022	5	3	60
4	14/11/2022	5	3	60
5	14/02/2023	5	4	80

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 COMM +	23/05/2022	3	3	100
2	AUDIT COMM +	12/08/2022	3	3	100
3	AUDIT COMM +	14/11/2022	3	2	66.67
4	AUDIT COMM +	14/02/2023	3	3	100
5	NOMINATION +	23/05/2022	3	2	66.67
6	NOMINATION +	14/02/2023	3	2	66.67
7	STAKEHOLDER +	23/05/2022	3	2	66.67
8	STAKEHOLDER +	12/08/2022	3	2	66.67
9	STAKEHOLDER +	14/11/2022	3	2	66.67
10	STAKEHOLDER +	14/02/2023	3	2	66.67

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	
1	SHEKHAR AG	5	5	100	0	0	0	
2	SHANTANU A	5	3	60	4	3	75	
3	RIJU JHUNJH	5	1	20	6	0	0	
4	SUNITA MATI	5	5	100	14	14	100	
5	RAKESH KUM	5	5	100	11	11	100	

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

1

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

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

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	AVINAV SHARMA	COMPANY SECRETARY	9.71	0	0	0	9.71
	Total		9.71	0	0	0	9.71

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	SHANTANU AGARWAL	DIRECTOR	0	0	0	60,000	60,000
2	RIJU JHUNJHUNWAL	DIRECTOR	0	0	0	10,000	10,000
3	SUNITA MATHUR	DIRECTOR	0	0	0	140,000	140,000
4	RAKESH KUMAR CHANDRA	DIRECTOR	0	0	0	125,000	125,000
	Total		0	0	0	335,000	335,000

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

MAHESH KUMAR GUPTA

Whether associate or fellow

Associate Fellow

Certificate of practice number

1999

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

DIN of the director

To be digitally signed by

- 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

-
-
-
-

List of attachments

BTTL-List of Committees.pdf
Details of Share Transmission.pdf
Clarification Letter.pdf
MGT_8 2023.pdf

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

BHILWARA TECHNICAL TEXTILES LIMITED
Committee Meetings

Continuation of Point IX. C.

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	as % age of total members
11	Share Transfer Committee	17/08/2022	2	2	100
12	Share Transfer Committee	09/09/2022	2	2	100
13	Share Transfer Committee	10/02/2023	2	2	100
14	Independent Director Meeting	14/02/2023	2	2	100

Certified True Copy
For Bhilwara Technical Textiles Limited

Avinav Sharma
Company Secretary
M.N.: ACS 42599



PROUD TO BE INDIAN
PRIVILEGED TO BE GLOBAL

Dated: _____

To,
The Registrar of Companies
C/6-7, 1st Floor
Residency Area, Civil Lines
Jaipur-302001, Rajasthan

Sub.: Clarification relating to reduction in the promoter shareholders

Dear Sir,
We wish to inform you that the number of promoter shareholders of Bhilwara Technical Textiles Limited was 13 as on 31st March, 2022.

During the financial year 2022-23, due to NCLT order dated 17th May, 2022, Ultramarine Impex Private Limited and Pawanputra Trading Private Limited have merged into Sita Nirman Private Limited and accordingly the number of promoter shareholders of Bhilwara Technical Textiles Limited is reduced from 13 to 11 due to the aforesaid merger.

This is for your kind information and record.

Thanking you,

Yours faithfully,

For Bhilwara Technical Textiles Limited

Avinav Sharma
Company Secretary, Compliance Officer
and Chief Financial Officer
ACS-42599

Bhilwara Technical Textiles Limited

Corporate Office:
Bhilwara Towers, A-12, Sector-1, Noida-
201301 (NCR-Delhi), India Tel: +91-120-
4390300 (EPABX) Fax: +91-120-4277841
Website: www.bttil.co.in

Registered Office:
LNJ Nagar, Mardi, Banswara 327001 (Raj.) India Tel: +91-2961-
231251-52, 231385, +91-2962-302400
Fax: +91-2961-231254
Website: www.lnjbhilwara.com
GSTIN: 08AADCB5709M1ZF

Corporate Identification No.: L18101RJ2007PLC025502

Details of Share Transmission

Date of Registration of Transmission of Shares	Type of Security	Number of shares	Nominal Value (each in Rs.)	Ledger Folio of Transferor	Transferor Name	Transferors Joint Name	Ledger Folio of Transferee	Transferees Name
16.06.2022	1	530	1	0002833	Madan Lal Mundra		0004621	Ramesh Chandra Mundra
07.07.2022	1	253	1	0003278	Puspa Rani Mookerjee	Paresh Nath Mookerjee	0004622	Soumitra Mukherjee
23.08.2022	1	530	1	0001383	Madan Lal Jain Agarwal		0004623	Akhilesh Jain
12.09.2022	1	208	1	0003672	Roshanlal Singhvi		0004624	Sunita Khabya
04.10.2022	1	530	1	0001385	Bhanwar Lal Jain Agarwal		0004623	Akhilesh Jain
13.10.2022	1	250	1	0004140	S.P. Tripathi	Prabhat Shanker Tripathi	0004625	Prabha Shankar Tripathi
13.10.2022	1	250	1	0003318	Bharati Jayanti Lal Parekh	Jayanti Lal Umed Lal Parek	0004626	Bharti Paresh Shah
27.12.2022	1	1330	1	0003267	Chhaganlal Mangabhai Patel	Laxmiben Chhaganlal Patel	0004627	Rajesh Chhaganlal Patel
06.02.2023	1	8	1	0001658	NK Bhansali		0004628	Priti Narendra Bhansali
24.02.2023	1	248	1	0003799	Kusum Kantilal Shah		0004629	Kirtiben Gautambhai Mehta

Certified to be true

For Bhilwara Technical Textiles Limited

Avinav Sharma
Company Secretary
M.N.: ACS 42599

CS Mahesh Gupta & Company

Company Secretaries

Wadhwa Complex, Chamber No. 110, Ground Floor, D-288-289/10, Laxmi Nagar, Delhi – 110092
Phone: 011-22533508; 9312406331; E-mail ID: mareshgupta.co@gmail.com

Form No. MGT-8

(Pursuant to Sections 92(2) of the Companies Act, 2013 and Rule 11(2) of the Companies

(Management and Administration) Rules, 2014)

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of M/s. Bhilwara Technical Textiles Limited (the Company) as required to be maintained under the Companies Act, 2013 (the Act) and the Rules made there-under for the financial year ended on 31st March, 2023. 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 the following:
 1. Its status: Public Limited Company; Limited by Shares under the Act.
 2. The Company has maintained the registers/records in the prescribed format and entries therein were made within the prescribed time.
 3. The Company has filed the 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/beyond the prescribed time, wherever applicable.
 4. The Company has called/convened/held the meetings of Board of Directors, its Committees 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 resolution, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed; and no resolution was passed by postal ballot.
 5. The Register of Members of the Company remained closed from Thursday, 25th August, 2022 to Wednesday, 31st August, 2022 (both days inclusive) for the purpose of 15th Annual General Meeting (AGM), during the financial year in compliance with the provisions of Sections 91 of the Act.
 6. The Company has not given any advances or loans to its directors and/or persons or firms or companies referred in Sections 185 of the Act.
 7. All contracts/arrangements/transactions entered into by the Company during the Financial Year under review with the related parties were at arm's length basis and in the ordinary course of business.
 8. During the year under review, there was no issue or allotment or buy back of securities/redemption of preference shares /alteration or reduction of share capital/conversion of shares/securities. However, the Company has recorded the transmission of shares within

- the prescribed time and issue of letter of confirmation in all instances within the prescribed time.
9. There were no transactions necessitating the Company to keep in abeyance the right to dividend, right shares, and bonus shares pending registration of Transfer/Transmission of Shares.
 10. There is no amount outstanding with regard to 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, because the Company has not declared any dividend since its inception.
 11. The Company has duly signed the 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. The Board of Directors of the Company is duly constituted with proper balance of Executive Directors, Non-Executive Directors and Independent Directors. The Company has complied with the provisions of the Act & Rules made there under, in respect of the appointment/disclosures of the Directors and Key Managerial Personnel and remuneration paid to them.
 13. During the year under review, M/s Doogar & Associates, Chartered Accountants, were re-appointed as the Statutory Auditor of the Company for a second term of five consecutive years from the conclusion of the 15th Annual General Meeting, held on 31st August, 2022, till the conclusion of the 20th Annual General Meeting of the Company to be held in the year 2027 on such remuneration as may be mutually agreed between the Board of Directors of the Company and the Statutory Auditor from time to time as per the provisions of Sections 139 of the Act.
 14. During the year under review, there were no instances which required the approvals from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act or wherever applicable.
 15. During the year under review, the Company has not accepted /renewed any deposit during the financial year 2022-2023.
 16. During the year under review, the Company has not borrowed any sum from its directors and members. However, the Company has taken financial facility from a financial institution and has created charge in that respect, wherever applicable.
 17. During the year under review, the Company has made investments falling under the provisions of Section 186 of the Act, however the Company neither given any Loans or guarantees or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act.
 18. During the period under review the Company has not altered the provisions of the Memorandum of Association and Articles of Association of the Company.

Place: New Delhi

Date:

For Mahesh Gupta & Company

(Company Secretaries)

Mahesh Kumar Gupta
Practising Company Secretary

C.P No. : 1999

M. No. FCS 2870

UDIN: